RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2019 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2019 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2019 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the5th day of February, 2019.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010-450-300	Grant Proceeds	$ -	$ 500,000	$ 500,000
		$ -		$ -
				$ -
				$ -
902-625---	Greenbrook/Carriage Hills	$ -	$ 500,000	$ 500,000

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 Power DMS Software ("Software") so that the City Police can update its policies and procedures, track future updates, and ensure City officers have access at all times; and

WHEREAS, based on the need by the City Police of the Software 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 Software from Power DMS 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 Software in the amount of $7,477.74 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 Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 5th day of February, 2019.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: January 29, 2019
RE: Sole Source approval for purchase

Honorable Mayor and Board,

I am requesting approval of the Sole Source letter for the purchase of Power DMS Software. Power DMS is the sole manufacturer and provider of this software, as evidence by the included documentation.

This software is an integral part of updating our Policies and Procedures, tracking future updates, and ensuring all officers have total access at all times. It is also necessary to perform and track our compliance for accreditation, in our effort to obtain State Accreditation.

Please see attached documentation.

Thank you for your consideration in this matter.

Respectfully,

Steven E. Pirtle
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

To: Chief Pirtle
From: Sgt. Matt Defore
Date: January 21, 2019
Re: Power DMS Software Summary

Chief Pirtle,

This software is very impressive and it has a lot to offer outside the scope of accreditation. Twenty-eight police departments in Mississippi currently use this software, including Desoto County, Olive Branch, Oxford and the University of Mississippi. Once we have access to the software, our accreditation project will move into high-speed since I will be able to start checking off specific tasks. The salesman emphasized that this software is extremely IT-friendly and it is operational within 24 hours of our purchase.

This software is a web-based document management storage system. This software maintains our policy manual, accreditation tracking, training materials, training certifications, equipment management and document storage such as memos, patrol forms, emergency plans, employee data and any other series of documents that we currently maintain hard copies. Each employee will have their own log-in and homepage, which allows them to participate in any area that we give them access to. The system appears to be very user-friendly. It is able to "read" all of the documents that we upload, which allows all content to be searchable with a Google-style search feature.

The quoted price for this software is $7,477.44. This price includes 150 usernames, which should be enough for all sworn personnel, dispatch, records and Stephanie.

Accreditation

MSLEAC Standards

Despite all of the other excellent improvements that this software offers, this is the primary reason that we will be required to buy this software. This software connects to MSLEAC, which automatically links all of their required standards to our account. This allows us electronically highlight and link the portions of our policy that are connected to a particular standard in order to maintain our compliance (the links/highlights are visible on to admin accounts I believe). MSLEAC is able to view this information in order to ensure that we are up to date and in compliance. Furthermore, when MSLEAC changes a standard, the highlights will automatically show us which portions of our current policy are affected by the changes.

MSLEAC requires that we upload proof of our compliance for each standard, such as a sign-in sheet from in-service training, or otherwise. The document of proof is uploaded and linked to the relevant portion of our policy and the standards (this portion is visible only to those with administrator access).

CALEA Compatible
This software is compatible with CALEA, which seems to be a natural progression after MSLEAC. Therefore, we would not have to start over with new software if we decide to pursue national accreditation in the future.

Policy

Employee signatures and competency tests
Our policy manual would be stored on the PowerDMS website, visible only to our users. We have the option to require employees to electronically sign a particular policy, and even take a short quiz on the policy. The software maintains a record of these activities, which can be reproduced if SPD ever needs to defend its policy-training activities.

The PowerDMS salesman told me a short story about how this feature protected the Police Chief in Byram MS when an employee attempted to sue the department. It took the Chief only a few moments to access the software and prove the exact date and time that the employee read and signed the policy. The lawsuit was not pursued after this data was produced.

Policy changes
As we edit our policy, the software highlights removed portions in red, edited/changed portions are highlighted in yellow and new content is highlighted in green. This feature also allows us to show which policy was in effect during a particular time period in the event that a dispute arises. We can display the highlights to all Officers for the purposes of clearly showing which portion of the policy has been changed. This will help them understand the change, and to help avoid a changed clause from being hidden or overlooked in the middle of a paragraph.

If we decide to change a policy, this software will alert us to any other areas of our policy which may be affected by the change. This feature prevents us from creating policies that conflict with each other.

Group Access
We can create groups for SID, SWAT, patrol supervisors, administration and others so that they can have access to special orders or other documents (such as memos, plans, tasks, etc.) that are not intended for department-wide dissemination. As discussed in detail below, the training compliance feature can also be used to track employees' activities within these custom groups.

Training

Compliance & Recertifications
This software tracks which individual employees are due for recertification and training on any topic we choose. This could be as simple as CEU hours, bi-annual firearm qualifications, remedial training, or attendance at the quarterly in-service sessions. The accreditation standards require us to re-train certain topics quarterly, bi-annually or annually, such as biased-based policing, etc. This software automatically flags an employee's name when they are past-

due for any training. The employee & supervisors receive alerts for the employee to complete the training.

Training materials
The materials that we use during classroom training can be uploaded so that they are available for the employees to reference in the future should they want to study it or rely on it for guidance. Additionally, some of the less complex in-service topics and accreditation topics can be completed online at the employee's convenience instead of requiring them to attend classroom training for minor topics.

Training requests
Employees can use this software to send training requests to their supervisor. If it is approved, the request then moves forward to the training supervisor. Once the request is processed, the requesting Officer receives a notification with the details of the training (date/time/location, etc.). The pending request is flagged as "open" or "closed", which eliminates the need for the training supervisor to dig through old emails or shuffle through hard-copy memos to review the status of training requests.

Equipment
This software tracks any equipment that is issued to an Officer, down to their shoelaces if we choose. The status will show "checked out" or "returned" in order to help manage equipment distribution. If necessary, the software allows us to attach a photo of the equipment in its current condition at the time that it was issued.

Document Storage

Emergency plans
This software will allow us to upload all emergency plans into a file folder that is accessible on MDTs and the Officers' cell phones. During the software demo, the salesman showed me some examples of emergency plans that other agencies have created by using Google Map satellite images of schools, hotels, churches and other buildings. These images were used to show areas where Officers would stage, ideal locations to make entry, triage the wounded, additional exits to the building, etc. I assume some of these plans already exist under our SWAT Team, however the benefit of having these plans, and more, available to patrol is obvious.

Other data
We will be able to automatically create charts, tables and graphs for statistics that we will be required to track, such as applicant breakdown by race/gender/age, etc. vs. numbers of each hired, enforcement statistics against protected classes, pursuits, use of force, etc.

Please let me know if you have any specific areas of concern, or any questions that you would like me to follow-up on with the sales representative.

Respectfully,

Sgt. Matt Defore

OTHER DOCUMENTS SENT BY THE POWER DMS
SALES REPRESENTATIVE

PowerDMS

DATE: 1/1/2019

Re: Sole Source Letter

PowerDMS
www.powerdms.com
800.749.5104
101 S. Garland Ave, Ste 300
Orlando, FL 32801

To Whom It May Concern:

PowerDMS serves over 3,000 customers in the fields of law enforcement, fire, corrections, health care and elsewhere. This letter confirms that PowerDMS is the only cloud-based software as a service ("SaaS") platform that combines document management, training management and accreditation management, and electronically links that content to alert users whenever a change may impact compliance. Other capabilities, including side-by-side comparison and Public Facing Document functionality are unique to PowerDMS and empower customer organizations to reduce risk, increase efficiency, and drive accountability by simplifying how they manage their most crucial content.

This letter also confirms that PowerDMS is the exclusive software option for demonstrating compliance with the accreditation standards for the following entities:

- Mississippi Law Enforcement Accreditation Commission
- Commission on Accreditation for Law Enforcement Agencies
- Accreditation Association for Ambulatory Health Care
- Commission for Florida Law Enforcement Accreditation
- South Carolina Law Enforcement Accreditation
- Maine Law Enforcement Accreditation Program
- Illinois Law Enforcement Accreditation Program
- Pennsylvania Law Enforcement Accreditation Program
- New Jersey Law Enforcement Accreditation Program
- Tennessee Law Enforcement Accreditation Program
- New Mexico Municipal League Accreditation Programs
- Texas Police Chiefs Association Accreditation Program

No software other than PowerDMS is authorized by all of these accrediting bodies as a means to achieve or prove compliance or attain accreditation.

PowerDMS, Inc. has not granted any third party or any PowerDMS affiliate any right to distribute, resell or provide PowerDMS or any similar or competing product. Additionally, PowerDMS remains the only source from which PowerDMS professional services may be purchased.

Sincerely,

Scott Shapiro
SVP, Sales

PowerDMS

DATE: 1/1/2019

PowerDMS Overview

PowerDMS DOCUMENT, TRAINING, CERTIFICATE, TEST, and SURVEY features provide a complete solution for the electronic maintenance and administration of written directives, personnel policies, interoffice memorandums and any other documents for which employees must be accountable. PowerDMS is often replacing a paper and physical policy and procedure book environment that are typically supported through a shared network drive within an organization.

Organization Administrators can manage all policies and other critical documents, track the revisions of the documents and control the version that is view by application users. PowerDMS enables customers to bridge all of their crucial content into a single application, and the supporting content can be delivered in its native format. The architecture of PowerDMS allows organizations to intelligently map content to both personnel and any regulatory body that may exist in the work environment.

PowerDMS Administrators can also utilize a report module to build reports on signature information based on a wide variety of search criteria. All reports can be exported into MS office products. Additionally, a master administrator may maintain sub-administrator accounts for those who work in set areas of policy, training, test and employee information maintenance to allow for additional functional autonomy.

PowerDMS' production and disaster recovery systems are maintained in secured SAS-70 type II and SOC 2 certified data centers in the United States with redundancy on all critical support elements (i.e. data, power, environmental controls, and fire suppression). These Tier I and Tier II data centers have 24/7 security. Customer data is backed up in secure systems both on-site and off-site. Data while at rest, as well as in transmission to and from our off-site storage facilities is encrypted with 256-bit encryption. In addition, the PowerDMS.com application gives you the ability to back up your data yourself to you own on site servers—right from the application. PowerDMS has achieved the CJIS level of Security, (Criminal Justice Information System, managed by the FBI) which is recognized as the highest level of Data Security in the industry as it relates to data protection.

Upon purchase of PowerDMS, we deliver an implementation package that is specific to the needs of your organization. Our implementation team will work hand in hand with the customer to ensure a successful and timely launch of the application. PowerDMS will train your organization how to use PowerDMS start to finish in all verticals. Additional training can be purchased for future training in any vertical. Note: All system help features are electronic. Online help options includes, but are not limited to Show me how, Quick Sheets, Diagrams/flow graphs and Screen Shots, Video tutorials, Webinars, Basic and Advanced search function for key word/phrase searching.

All of the available self-paced resources work together with our Customer Support Call Center and after hours Emergency Support to ensure that the customer has every opportunity to achieve the best results and optimize the PowerDMS experience.

Our Customer Support Call Center is available to provide standard Helpdesk support (phone and email) between the hours of 8:00 am – 6:00 pm EST Monday through Friday, excluding public holidays. Services include Level I how-to assistance with the application as well as Level II application break/fix assistance. Customer Care will respond to support any need or emergency that you may have. After hours and holiday emergency assistance is also available from our Customer Support Team. Support cases can be reported via phone or by email to our Customer Care Desk. Each call will be assigned a priority level and case number for tracking. All end users can call the help desk though some questions will be referred back to system administrator.

PowerDMS creates Operational Excellence within the organization.

Document allows employees instant access to written directives from any web browser. When an employee reads a new or revised policy/procedure, they are prompted for their user name and password to create their electronic "signature" which is then stored in the database. Each user(s) has their own unique user ID or PW (or they use AD authentication) and anytime a user accesses a document the event log will record that event. When the users signs off on a document the system creates an electronic signature that gives a time and date stamp down to the second of when they signed the document. Electronic signatures are kept on all documents including archived versions of all documents. Employees will also have access to the organization's policies/procedures in a searchable database and will be able to do a full text search of any document maintained within the system.

PowerDMS uses SOLR search technology for its Intelligent searching/search box. Type a word, tag or part of a word/document/numerical code and the intelligent search box drops down with possible choices (documents, policies and procedures, memo's and more to choose from). Key word search will search the body of the document as well as the document type and subject for that keyword. You have the ability to search by document name, document type, subject type or tag. Document also allows your agency to distribute embedded images or video files to all employees at any time.

Employees' who are assigned documents for signature, can be notified via email notification (Alerts feature).

Document "marries" the following documents to a SQL database: HTML, Word, PowerPoint, Excel, Word Perfect, and PDF. In most cases, existing documents formats can be easily converted to work with PowerDMS Document feature. PowerDMS contains a hyperlinking and tagging system that allows customers to specifically tie content together by 'tagging' them with key terms they may use in the course of day to day business. Additionally, you can utilize the hyperlink to not only guide a user to a different document within the application but also to a different location outside of the application.

PowerDMS has an event log that tracks all activity within the PowerDMS site. Only your own Site Administrators have access to that information.

Accepted document file formats include Microsoft Word (.doc, .docx), Word Perfect (.wpd), Word Document Template (.dot), Portable Document Format (.pdf), Microsoft Excel (.xls, .xlsx), PowerPoint (.ppt, .pptx, .pps), and simple web pages (.html, .htm),(.flv) format for your video files. Windows Media Video (.wmv), Audio Video Interleave (.avi), Moving Picture Experts Group (.mpg,

.mpeg, .mp4), and QuickTime (.mov) files are also accepted, but may not play as well as an .flv file.(.png), Bitmap (.bmp), JPEG (.jpg, .jpeg), and Graphics Interchange Format (.gif).

TEST allows policy managers to create on-line tests and link/attach them to documents to demonstrate a higher level of proficiency or comprehension if you so choose. The test is displayed through the clients' web browser and can be viewed in a single question or page view format. If a test is linked to a document, users are given the opportunity to take the test before their "signature" can be applied to the document. The electronic signature is not written to the database until the user takes and passes the linked test. Each test is automatically graded and saved in the database for future review by administrators and participants if allowed. Tests can be given in several formats to include randomization of the questions and answers.

SURVEY allows you to quickly publish and distribute surveys to your employees and receive feedback in a statistical graph. Survey functions similar to Test, however Surveys can be assigned as anonymous responses, which often yield better participation.

CERTIFICATE and COURSE allows administrators to track certifications and professional credentials, track the on-going total amount of employee training hours and manage/automate the renewal cycles of your certifications and professional credentials. The PowerDMS application provides a great platform to deliver online training to employees with minimal disruptions to staffing and work place interruptions. This self-paced learning tool can help to ensure that all employees are well trained and proficient in their primary areas of responsibility.

The members of any professional organization, fulltime, part-time, and volunteer, cumulatively receive thousands of hours of training each year. This includes training about administrative policy, operational procedures, and state, federal and local laws. The employees of an organization must have good knowledge and understanding of policy, procedure and law, and they must be able to perform with a clear understanding of the proper application of these principles. Supervisors must be able to determine the status of training qualifications for each member of their work unit; they must also be able to plan strategically to secure and deliver the best training and certification(s) available for each member of their organizational component, while maintaining fiscal responsibility and the continuous delivery of services to the public.

PowerDMS offers a great platform in a comprehensive package to meet the needs or your organization. PowerDMS is large enough to meet the market demands, yet small enough to still be personal with our customers.

PowerDMS t 800.749.5104 f 407.210.0113 www.powerdms.com 101 S. Garland Ave, Ste 300 Orlando, FL 32801

Subscription Quote

Contract Details

Account Number: A-151664
Customer: Southaven Police Department (MS)
Sales Rep: Bryan Giguere

Order Details

Order #: Q-59766
Order Date:
Valid Until:
Subscription Start Date:
Initial Term: 12

Customer Contact

Billing Contact: Southaven Police Department (MS)
Matthew Defore
Address:
Southaven, MS 38671

Billing Contact Email: mdefore@southaven.org
Phone: 6627726300
Fax:

Payment Terms

Payment Term: Net 30
PO Number:
Notes:

Subscription Service

Item	Qty	Type	List Price		Total
PowerDMS Pro Base	1	Recurring	$4,000.00		$3,000.00
Capture signatures to ensure acknowledgement of crucial content, and generate reports based on user activity. Create workflows to simplify content updates and approvals. View content changes side-by-side.					
PowerDMS Pro License	150	Recurring	$25.00		$1,933.69
Per user license for PowerDMS Pro					
PowerDMS Training	150	Recurring	$10.00		$1,031.25
Develop courses from your content to train employees, and create tests and exams to ensure understanding. Assign, track and award certificates.					
PowerDMS University - Up to 1000	1	Recurring	$500.00		$0.00
This is access to PowerDMS University for up to 1000 users.					
SSO Service <250	1	Recurring	$750.00		$562.50
Single Sign on Service					
PowerSTANDARDS for MSLEAC	1	Recurring	$950.00		$950.00
Attach proofs to show compliance with MSLEAC Standard, assign assessment tasks, track revisions, and status-based grading.					
MSLEAC Manual (MS LE)	1	Recurring	$0.00		$0.00
View Standards Manual electronically.					
			TOTAL:		$7,477.44

Additional Terms and Conditions

Payment Terms All invoices issued hereunder are **due upon the invoice due date.** The fees set forth in this Quotation Sheet are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable.

Terms & Conditions Unless otherwise agreed in writing by PowerDMS and Licensee, this Quotation Sheet and the services to be furnished pursuant to this Quotation Sheet are subject to the terms and conditions set forth here: http://www.powerdms.com/terms-and-conditions/. The Effective Date (as defined in the online terms and conditions of this Software as a Service Agreement) shall be the date set forth below.

Southaven Police Department (MS)

Signature:

Printed Name:

PowerDMS t 800.749.5104 f 407.210.0113 www.powerdms.com 101 S. Garland Ave, Ste 300 Orlando, FL 32801

Subscription Quote

Title: ______________________

Date: ______________________

THE INFORMATION AND PRICING CONTAINED IN THIS QUOTATION SHEET IS STRICTLY CONFIDENTIAL

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a 2004 Chevrolet Suburban, VIN 3GNFK16Z84G343244, Asset #3481 ("Vehicle"), which is no longer viable for police use; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle is no longer viable for City Police use, and amend its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property.

2. The City Police Chief and City Clerk's Office, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

REMAINDER OF PAGE LEFT BLANK

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

RESOLVED AND DONE, this 5th day of February, 2019.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK'S OFFICE

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SGT. THOMAS JONES HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Sgt. Thomas Jones ("Jones") by presenting his service firearm, a Glock Gen 4 model 43, 9mm pistol, serial number ABSX792 (Weapon"), and

WHEREAS, Jones is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Jones for one dollar in recognition of his retirement and service to the City of Southaven as further set forth in Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Jones; and

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

1. The Weapon be provided to Jones consistent with this Resolution.
2. The Mayor and Chief of Police are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Hoots, for the Resolution, and the question being put to a vote:

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

RESOLVED AND DONE, this 5th day of February, 2019.

Darren Musselwhite, **MAYOR**

ATTEST:

Andrea Mullen, **CITY CLERK**

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

T0: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: January 29, 2019
RE: Sgt. Thomas Jones retaining weapon upon retirement

Honorable Mayor and Board,

Sgt. Thomas Jones is retiring from the Southaven Police Department on January 31, 2019 and entering into the PERS retirement system.
Sgt. Jones began his career with the Department on May 18, 1989. He has served the City and our citizens with dedication for the past 29 and 1/2 years as a Patrol Officer.

I request that he be allowed to maintain his assigned weapon, a Glock Gen 4 model 43, 9mm pistol bearing serial number ABSX792, as allowed by State Law section 45-9-131.

Thank you for your consideration in this matter.

Respectfully,

Steven E. Pirtle
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO APPLY
TO THE MISSISSIPPI DEPARTMENT OF REVENUE FOR
QUALIFIED RESORT AREA STATUS**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 67-1-1, *et seq.,* desires to apply to the Mississippi Department of Revenue ("DOR") to allow for the BankPlus Amphitheater, Southaven Snowden House, and Southaven Tennis Shop, all located on City property to be designated as a Qualified Resort Area; and

WHEREAS, the City Board authorizes the Mayor and/or his appointees to seek application to the DOR and procure all information and letters required by the DOR for such application; and

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

1. The City of Southaven, via the Mayor, may apply to the DOR for Qualified Resort Area Status for the following properties:
   a. Snowden House - 6205 Snowden Lane, Southaven, MS.
   b. BankPlus Amphitheater - 6285 Snowden Lane, Southaven, MS.
   c. Southaven Tennis Center - 3750 Freeman Lane, Southaven, MS.
2. The sale of any and all alcohol, liquor, and/or wine in the area designated as a Qualified Resort Area shall only be allowed between the hours of 9:00 a.m. through 12:00 a.m. and shall not be allowed at all times.
3. The Mayor and his appointees are authorized to take any and all actions required for such application to the DOR, including posting notice in the *Desoto Times Tribune*.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 5th day of February, 2019.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

PUBLIC NOTICE

Pursuant to Miss. Code Ann. 67-1-72 notice is hereby given that application is being made for the following locations within the City of Southaven in DeSoto County, Mississippi to be recognized as a "Qualified resort area":

City of Southaven Snowden House – 6205 Snowden Lane, Southaven, Mississippi
BankPlus Amphitheater – 6285 Snowden Lane, Southaven, Mississippi
City of Southaven Tennis Center – 3750 Freeman Lane, Southaven, Mississippi

This application is being filed by the Mayor of Southaven, Mississippi.

The said application shall include a map marked to indicate the specific area under consideration as hereinabove described.

The reasons why the area should be declared a resort area are:

1. The above locations are located within the Memphis Metropolitan Area which has a population of 1.3 million people and attracts ten (10) million tourists annually.
2. The above locations host various events, such as concerts produced by Live Nation and tennis tournaments, throughout the year that attract visitors from all over the Southeastern United States.
3. Within a 30 mile radius of the area are historical, scenic and other tourist attractions such as Graceland, Beale Street, Mississippi River steamboats, National Civil Rights Museum, Memphis Zoo, Tunica Casino Resorts, Memphis International Airport, Peabody Hotel, Memphis trolley cars and horse carriages, Sun Studio and professional sports venues which regularly and customarily appeal to and attract tourists and vacationists in substantial numbers.

Approval of the described area as a resort area will permit the operation of open bars in the area. Expressions of Opinion are requested of residents in the area. Any person wishing to request a hearing before the Board of Tax Appeals on the resort status of the area described herein must request a hearing in writing and it must be received by the Department of Revenue within (15) fifteen days from the first date this notice was published. Requests shall be sent to Chief Counsel, Legal Division, Department of Revenue, P. O. Box 22828, Jackson, MS 39225. The title and address of the applicant is:

Darren Musselwhite, Mayor
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

This, the 5th day of February, 2019.

This publication shall run on February 7, 2019 and February 14, 2019.

Date of first publication – February 7, 2019

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 Payne 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: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 5th day of February, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Customers who got 12/3/18 Letter, to be paid by 1/4/19; Picked up carts on 1/8/19, Still Not Paid as of 1/30/19

Address:	Resident:	ACTION:
941 Brookside	Roger Farris	Car tag hold
701 Burton Lane	Joe Scott	Car tag hold
8520 Cedar Lake Drive E	Bailey Parks	Car tag hold
760 Grant Drive	Ashley Brooks	Car tag hold
761 Grant Drive	Tonya Chin	Car tag hold
1324 Great Oaks	Larry Mooney	Car tag hold
5518 Kristy Lane	Jennifer Gillespie	Car tag hold
5314 Russell Drive	Tonya Chin	Car tag hold
686 Steward Lane	Bradley W. McElhannon	Car tag hold

List Current as of 1/30/19

~~RJ Young Company - Nashville~~ ~~(615)255-8551~~ ~~Page 1 of 2~~

P.O. Box 40623 Nashville, TN 37204 (800)347-1955

Order # G5KT00

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	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 Michael Norris	Phone # 662-280-6524	Fax #	Meter Contact Andrea Mullen	Phone # 662-280-6524	Fax #
Email mnorris@southaven.org			Email amullen@southaven.org		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Troy		M402n			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ■ Yes ☐ No Attach Exemption Certificate	Total	915.61

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

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP	$97.00	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
Monthly Minimum Number of Square Feet	**Overage Rate per Square Foot**	**Monthly Minimum Number of Linear Feet**	**Overage Rate per Linear Foot**
Monthly Minimum Number of B&W Prints	**Overage Rate per B&W Print**	**Monthly Minimum Number of Color Prints**	**Overage Rate per Color Print**
Monthly Minimum Number of Misc	**Overage Rate per Misc**	**Monthly Minimum Number of Misc 2**	**Overage Rate per Misc 2**
1000	0.097000		

Agreement Includes

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

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

☐ Yes ■ No MICR Toner

Remarks:
Contract Reference #8200038144

Additional terms and conditions on page 2.

Signature: Andrea Mullen
Print Name: Andrea Mullen
Title: City Clerk Date: 2-6-19

Sales Rep:_______________ Date:_______

Sales Manager:_______________ Date:_______

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

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

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

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

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

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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

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

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

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

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

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

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 ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2019 PURSUANT TO POLICE WRECKER ROTATION POLICY

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy in order to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2019 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2019 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 5th day of February, 2019.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: January 31, 2019
RE: Approval of 2019 SPD Rotation Wrecker list

Honorable Mayor and Alderman,

I request that the following Towing Companies be approved as the Towing Companies to be on the 2019 SPD Wrecker Rotation List. The companies did file applications, were inspected and found to be in full compliance with the Wrecker Rotation Policy;

1. Roberts Towing, LLC
2. Choice Towing, LLC
3. Auto Rescue
4. Glen's Garage
5. Gossett's Wrecker Service
6. Elite Towing and Transport DBA Griffith Towing

Thank you for your consideration in this matter.

Respectfully,

Steven E. Pirtle
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

CITY of SOUTHAVEN POLICE WRECKER ROTATION POLICY MANUAL

Steven E. Pirtle

Chief of Police

William M. Anderson

Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

Board Approved - 02/05/2019

TABLE OF CONTENTS

I. PURPOSE OF REGULATIONS

To establish policy, procedures and regulations for towing companies on the police wrecker rotation concerning towing service standards and to further ensure the safe and efficient removal, storage and safekeeping of any and all vehicles being towed and placed into custody of such towing companies at the request of the Southaven Police Department.

II. DECLARATION OF POLICY

A. It shall be the policy of the Southaven Police Department to establish a rotating wrecker call list, known as the Southaven Police Wrecker Rotation List, whose participants meet standards prescribed in this policy. The Office of Chief of Police shall have the authority and responsibility to ensure that facilities and that their drivers are qualified before authorizing inclusion on the Wrecker Rotation. Only towing companies meeting the following requirements may be placed on the Wrecker Rotation List. These requirements will ensure the following for the citizens who use the streets and highways in the City of Southaven:

1. That the towing company is reputable, reliable and has qualified employees;

2. That the towing company is properly licensed and insured; and

3. That the towing company charges a fair, equitable and reasonable rate for services rendered.

B. It shall further be policy to allow any qualified, as determined by this policy, towing company an opportunity to submit an application for inclusion on the Wrecker Rotation List.

C. By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.

D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.

E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.

1. EACH form must be completed and forwarded to the Office of Chief of Police

2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.

3. Each year thereafter and no later than January 10^{th}, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.

4. Upon change of ownership, the towing company will be removed from the Wrecker Rotation List. A towing company shall not assign its interest in the Wrecker Rotation List to a new owner.

B. Towing Companies Shall:

1. Be licensed in the City of Southaven to do business.

2. Display a visible sign with the towing Companies name thereon at the site of the towing company.

3. Must have a USDOT and MC number

4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.

5. Display the company name, address and phone number on invoices.

6. Own / lease the towing equipment used in the performance of its towing services.

7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.

8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.

9. Provide a Driver/Insurance Qualification Form listing all employees who will be required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.

    a. During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.

    b. Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked or cancelled.

    c. If any driver is found to be operating a tow vehicle on a revoked, suspended or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.

10. Notify the Office of Chief of Police , in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.

11. At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.

C. FELONIES

1. Neither towing company owners, managers nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.

IV. EQUIPMENT REQIREMENTS

A. Towing companies shall be responsible for the carrying of equipment for removal of glass and other debris from the road. The drivers are responsible for the removal of all debris from the road and right of way.

B. Emergency Equipment

1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.

2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.

3. Sirens on towing vehicles are prohibited.

C. Additional Required Equipment

1. At least one (1) heavy duty push broom

2. One (1) shovel

3. One (1) pry bar or crowbar

4. One (1) set of bolt cutters

5. Minimum of (1) 50 lb. bag of a fluid absorption compound

6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.

7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance

8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.

B. Each towing company shall maintain the following insurance policies for the minimum amounts set forth in this section. Each policy shall be in the name of the towing company or the towing company's owner name, and shall include coverage for towing and storage. The policy shall be in effect for at least six (6) months.

1. A certificate of insurance shall be filed with the Office of Chief of Police before a towing company is placed on the Wrecker Rotation List. Certificates of insurance must be itemized to indicate the amounts of liability, garage keepers and on-hook liability. The policy must also disclose all of the towing vehicles covered under the policy. Nothing shall preclude a towing company from obtaining coverage in excess of these amounts. The City of Southaven shall be listed as an additional insured on the certificate of insurance.

2. For purposes of this policy, the following definitions shall apply;

a. Vehicle Liability – Insurance that pays for damages due to bodily injury and property damage to others for which the towing company is responsible.

b. Garage Keepers Liability – Insurance that protects a garage keeper against liability for damage to vehicles in his/her care, custody, control.

c. On Hook Coverage – Insurance that will normally pay to repair or replace a vehicle that the towing company did not own if it is damaged by a collision, fire, theft, explosion or vandalism while it is being towed.

3. Liability coverage must be equal to the minimum amounts below. Insurance may be provided in a single policy or separate split policies. Regardless of the type of policy or policies, the total amount of coverage must be equal to those amounts, per incident.

a. Minimum vehicle liability amounts - $ 300,000

b. Minimum garage keeper's liability - $ 75,000

c. Minimum on hook coverage - $ 75,000

C. Insurance Renewal

1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.

2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

A. The towing company must have an established commercial business site within the City of Southaven, building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven. All aforementioned requirements in this paragraph A shall have been in effect a minimum of two (2) years prior to application

B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.

C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.

D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.

E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.

F. It is prohibited for two (2) or more towing companies owned by the same individual(s), partnership or Parent Corporation to be on the Wrecker Rotation List. Only one (1) may be on the list at a time.

VII. CALL AND NOTIFICATION PROCEDURES

A. The towing company must be available 24 hrs./day, 7 days/week.

1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.

2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.

3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.

4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.

B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.

1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

VIII. SERVICE PROCEDURES

A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center

B. No towing company will tow a vehicle from an accident scene prior to police arrival.

C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.

D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.

E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.

F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.

G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.

H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.

IX. TOWING AND STORAGE RATE and LIABILTY for PAYMENT

A. Tow rates are not to exceed the $ 125.00 basic fee.

B. There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.

C. Storage rate is not to exceed $ 30.00 per day. Storage fees are for a 24 hour period and shall be prorated for the first 24 hours after the vehicle is towed.

D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .

E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of $ 45.00 will start after the first ½ hour of waiting the towing.

F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.

G. Liability for payment of fees;

1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.

X. COMPLAINTS and INVESTIGATIONS

A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen

B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.

XI. Application

A. These policies do not apply to heavy, or class D wreckers or the handling of those type calls for service. A class D wrecker handles the towing of large trucks such as semi tractors and trailers.

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY ____________________

Address (No P.O. Box #s) : ____________________

Company Phone #: ____________ Alt. Phone #: ____________

Name of Owner: ____________ D.L. #: ____________ State _____

Name of Manager ____________ D.L. # ____________ State _____

Address: ____________________

Phone #: ____________________

Southaven Business Lic. #____________ USDOT# : ____________ MC# ____________

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☐ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

I, ____________________ (Name of Owner), submit this application as a formal request, as

owner or proprietor of ____________________ (Towing Company Name) and do hereby request to

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

____
Name of Towing Company

____
Signature of Owner

____
Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of ______________________________ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

	NAME	D.O.B.	D.L NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1.					Yes ☐ No ☐	Yes ☐ No ☐
2.					Yes ☐ No ☐	Yes ☐ No ☐
3.					Yes ☐ No ☐	Yes ☐ No ☐
4.					Yes ☐ No ☐	Yes ☐ No ☐
5.					Yes ☐ No ☐	Yes ☐ No ☐
6.					Yes ☐ No ☐	Yes ☐ No ☐
7.					Yes ☐ No ☐	Yes ☐ No ☐
8.					Yes ☐ No ☐	Yes ☐ No ☐
9.					Yes ☐ No ☐	Yes ☐ No ☐
10.					Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability ______________________________

Policy # ______________________________ Amount $ ____________

Name of insurance company carrying garage keepers liability ______________________________

Policy # ______________________________ Amount $ ____________

Name of insurance company carrying "on-hook" liability ______________________________

Policy # ______________________________ Amount $ ____________

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
$ 300,000	$ 75,000	$ 75,000

______________________________ ____________________

Signature of Owner Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

SPD WRECKER ROTATION POLICY Amendment 02/05/2019

Page 2, Section III, Subsection A (4)

STRIKE:

Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.

CHANGE TO:

Upon change of ownership, the towing company will be removed from the Wrecker Rotation List. A towing company shall not assign its interest in the Wrecker Rotation List to a new owner.

Page 6, Section VI, Subsection F

STRIKE:

When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

CHANGE TO:

It is prohibited for two (2) or more towing companies owned by the same individuals, partnership or Parent Corporation to be on the Wrecker Rotation List. Only one (1) may be on the list at a time.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Gardens of Belle Pointe, LLC Tim Paxton 3650 Southwind Park Cove Suite 110 Memphis, TN 38125 901-870-6849
Total Acreage:	21.11
Existing Zone:	Planned Unit Development (Gardens of Belle Pointe)
Location of Subdivision Application	North of Church Road, east of Getwell Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval for Gardens of Belle Pointe on the north side of Church Road, east of Getwell Road. This phase consists of 21.11 acres with 43 lots ranging in size from 6,400+ sq. ft. to 19,000+ sq. ft. and a heated square footage minimum ranging from 1,800 to 2,450. This proposed phase includes lots from three different areas approved in the PUD.

- Area A is an extension from the already approved phase 1 which are the lots shown on "street A" with lots ranging in size from 12, 600 sq. ft. – 16,865 sq. ft. with a minimum of 2,000 heated sq. ft. There are 7 lots in this area.
- Area B is the 55+ section of the PUD that was approved on the west side of the development adjacent to Snowden Grove PUD. This area is shown with two coves that are accessed from the center roundabout and two common open spaces. These lots range in size from 6,400 sq. ft. to 19,453 sq. ft. and have a heated square foot minimum of 1,800.
- Area D is the portion of the development that is on the eastern side of the site directly adjacent to the Belle Pointe Subdivision. These lots range in size from 18,614 sq. ft. to 22,456 sq. ft. and have a heated square foot minimum of 2,450.

There are four common open spaces associated with this phase including the roundabout, the detention pond/park area and the two open space areas at the entry point of the 55+ area. The COS lots are shown with a lot number and an "A" to differentiate between them and buildable lots.

Staff Recommendations:
Since these are new roads, the applicant will need to supply staff with the road names so that we can get them approved by emergency services. The proposed layout and minimums have been met by the applicant per the PUD text. Staff has no further comments and recommends approval.

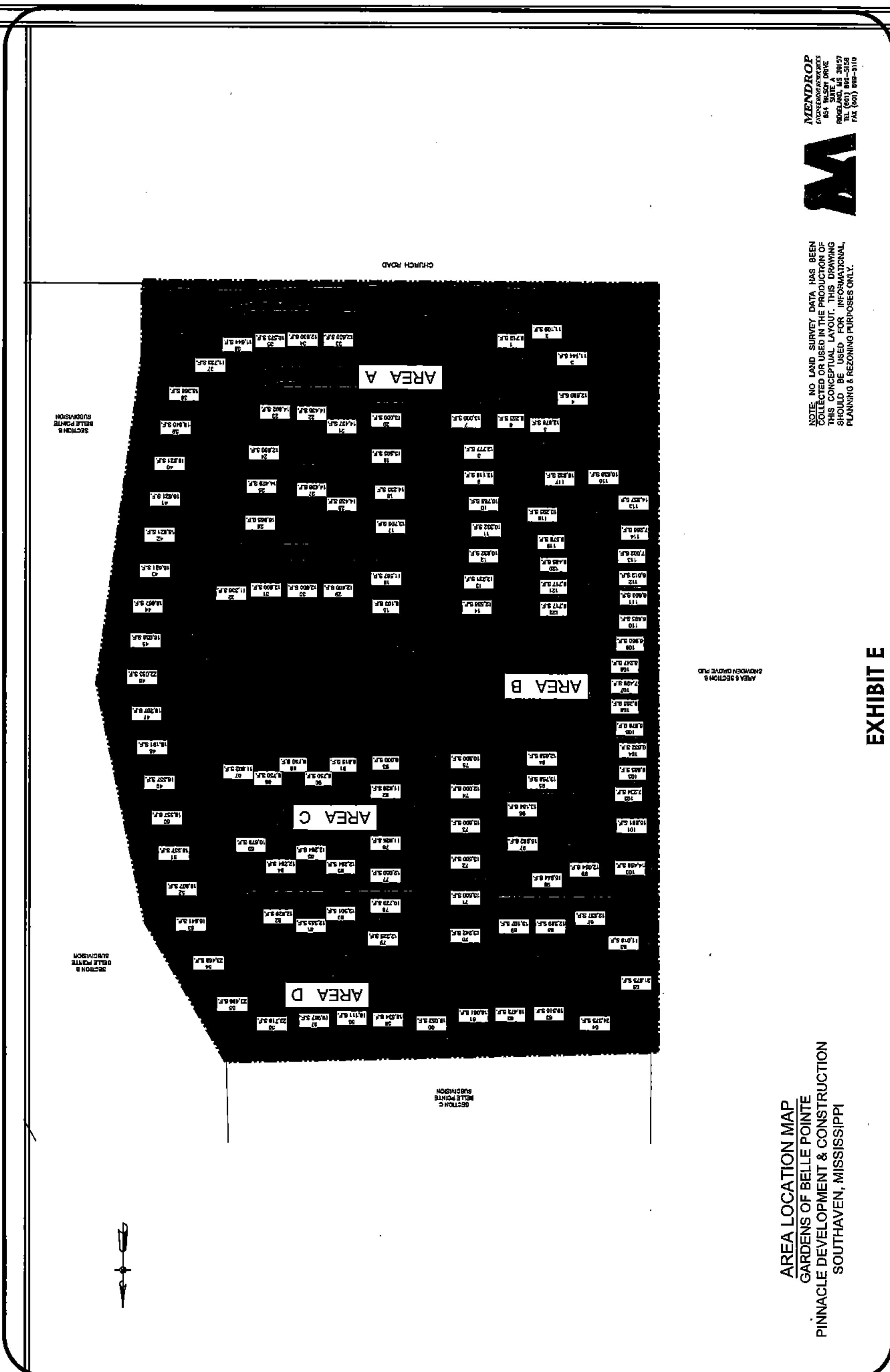
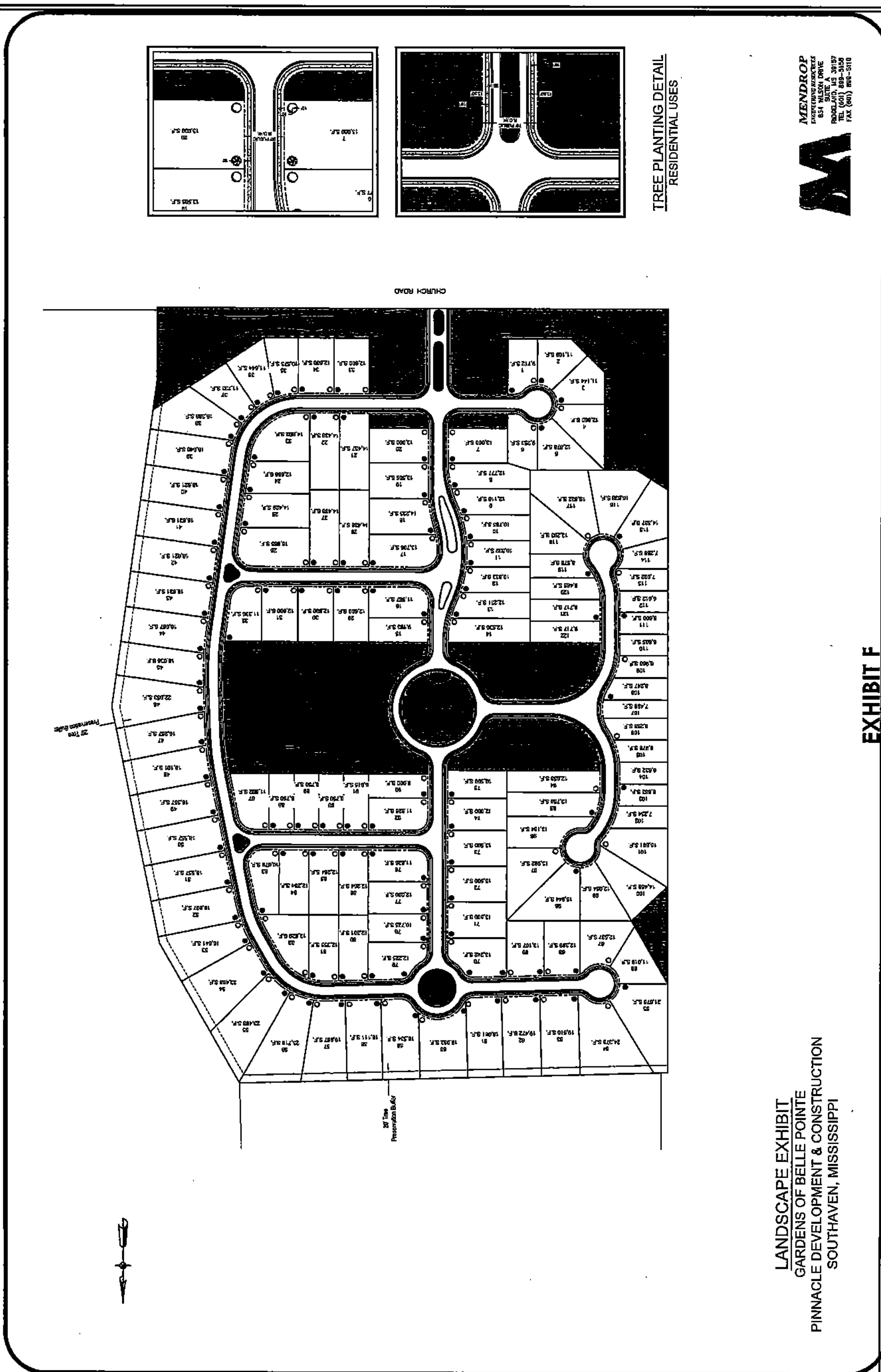
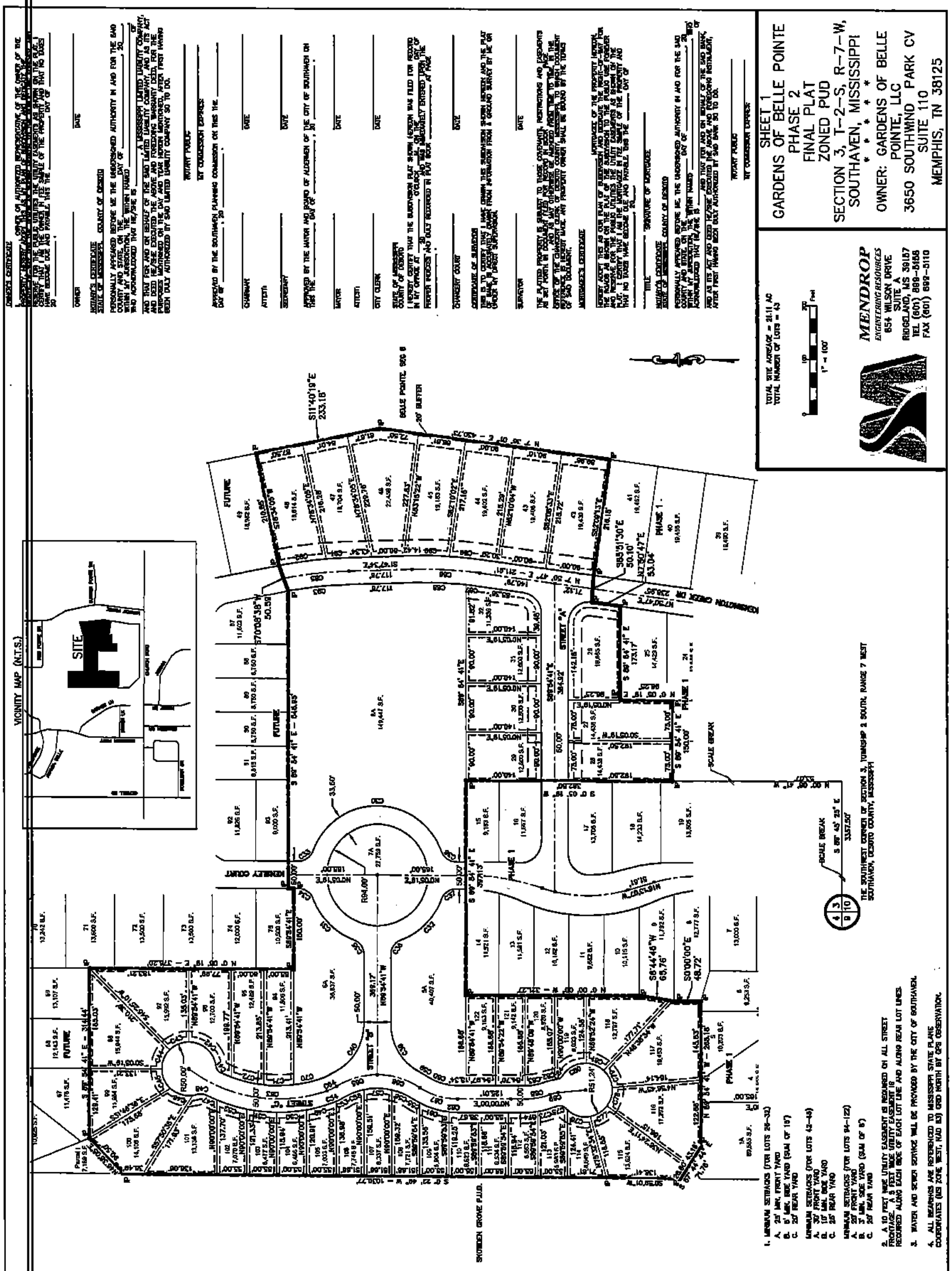


EXHIBIT E
AREA LOCATION MAP
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI
NOTE: NO LAND SURVEY DATA HAS BEEN COLLECTED OR USED IN THE PRODUCTION OF THIS CONCEPTUAL LAYOUT. THIS DRAWING SHOULD BE USED FOR INFORMATIONAL, PLANNING & REZONING PURPOSES ONLY.
MENDROP
AREA A
AREA B
AREA C
AREA D
CHURCH ROAD


TREE PLANTING DETAIL
RESIDENTIAL USES
MENDROP
CHURCH ROAD
EXHIBIT F
LANDSCAPE EXHIBIT
GARDENS OF BELLE POINTE
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI

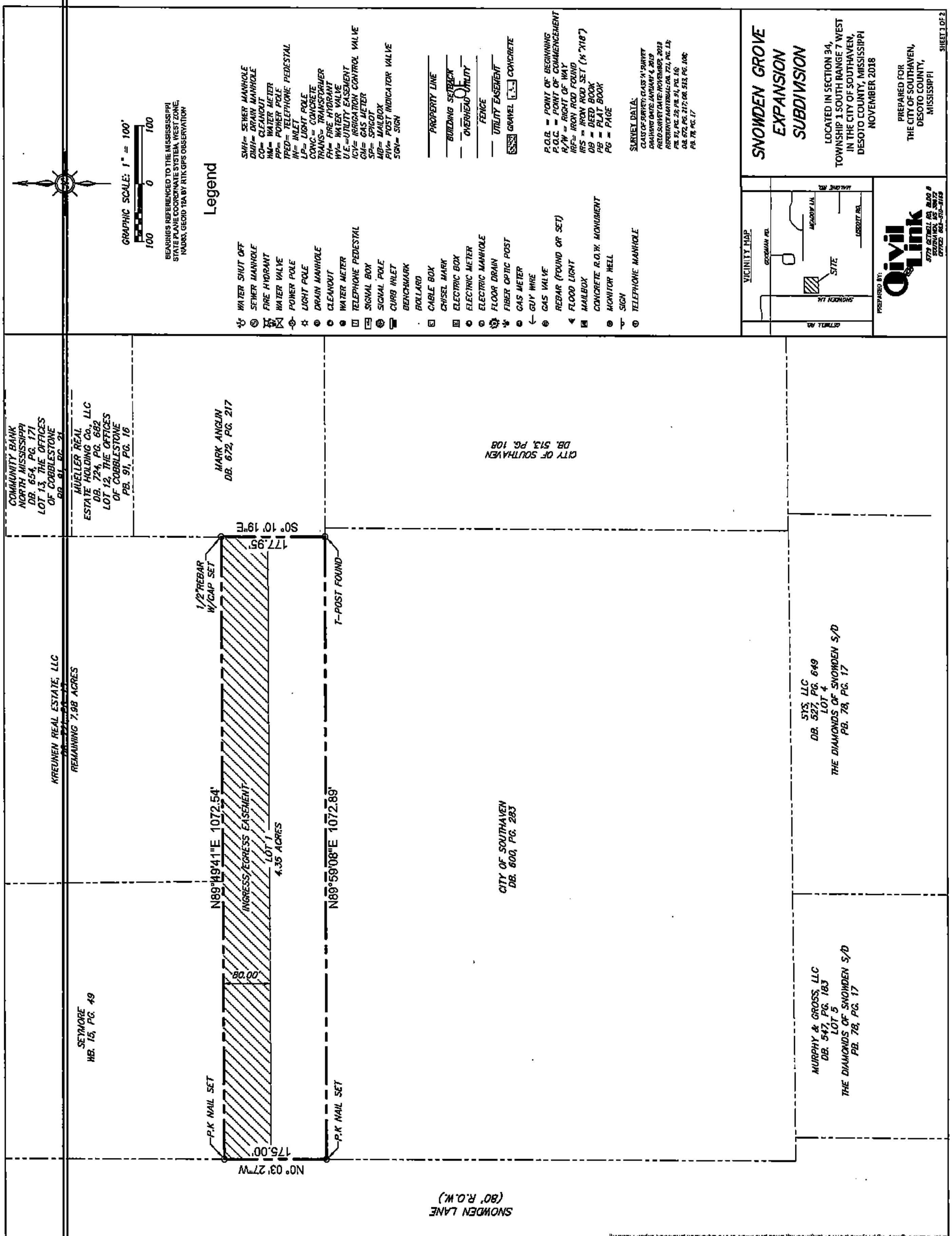

SHEET 1
GARDENS OF BELLE POINTE
PHASE 2
FINAL PLAT
ZONED PUD
SECTION 3, T-2-S, R-7-W,
SOUTHAVEN, MISSISSIPPI
OWNER: GARDENS OF BELLE POINTE, LLC
3650 SOUTHWIND PARK CV
SUITE 110
MEMPHIS, TN 38125
MENDROP
ENGINEERING RESOURCES
654 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5888
FAX (601) 899-5110
VICINITY MAP (N.T.S.)
SITE

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	City of Southaven c/o Whitney Choat-Cook 8710 Northwest Drive Southaven, MS 38671 662-393-0111
Total Acreage:	4.35 acres
Existing Zone:	Planned Unit Development (Gardens of Snowden)/commercial underlying use
Location of Subdivision Application	East side of Snowden Lane, south of Goodman Road
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:
The applicant is requesting subdivision approval for a one lot subdivision encompassing 4.35 acres of property on the east side of Snowden Lane, south of Goodman Road. The property is adjacent to the City of Southaven park expansion area of Snowden Grove. There is an eighty (80) foot wide ingress/egress on the north end of the lot that extends from the western boundary line to the eastern boundary line to allow future access to the remaining area of the overall Kruenen parcel to the north.

Staff Recommendations:
The request has met the bulk regulations set forth in the ordinance; however, staff will not make a recommendation since it is the city of Southaven requesting this subdivision.


SNOWDEN GROVE EXPANSION SUBDIVISION
LOCATED IN SECTION 34, TOWNSHIP 1 SOUTH RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI NOVEMBER 2018
PREPARED FOR THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SHEET 1 OF 2
VICINITY MAP
SITE
Civil Link
GRAPHIC SCALE: 1" = 100'
Legend
PROPERTY LINE
BUILDING SETBACK
OVERHEAD UTILITY
FENCE
UTILITY EASEMENT
SURVEY DATA:
COMMUNITY BANK NORTH MISSISSIPPI DB. 654, PG. 171 LOT 13, THE OFFICES OF COBBLESTONE
MUELLER REAL ESTATE HOLDING Co., LLC DB. 724, PG. 682 LOT 12, THE OFFICES OF COBBLESTONE PB. 91, PG. 16
MARK ANGLIN DB. 672, PG. 217
CITY OF SOUTHAVEN DB. 513, PG. 108
S0° 10' 19"E
177.95'
1/2" REBAR W/CAP SET
T-POST FOUND
KREUNEN REAL ESTATE, LLC
REMAINING 7.98 ACRES
N89°49'41"E 1072.54'
INGRESS/EGRESS EASEMENT
LOT 1
4.35 ACRES
N89°59'08"E 1072.89'
CITY OF SOUTHAVEN DB. 600, PG. 283
SYS, LLC DB. 527, PG. 649 LOT 4 THE DIAMONDS OF SNOWDEN S/D PB. 78, PG. 17
SEYMORE WB. 15, PG. 49
80.00'
MURPHY & GROSS, LLC DB. 547, PG. 183 LOT 5 THE DIAMONDS OF SNOWDEN S/D PB. 78, PG. 17
P.K NAIL SET
175.00'
N0° 03' 27"W
SNOWDEN LANE (80' R.O.W.)

OWNER'S CERTIFICATE

I/WE,________________________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____DAY OF ____________, 20___.

____
SIGNATURE OF OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF _______________
COUNTY OF ______________

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ______ DAY OF __________, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________________, WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

NOTARY PUBLIC ____________ MY COMMISSION EXPIRES ____________

MORTGAGEE'S CERTIFICATE (IF APPLIES)

____________________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AND UTILITY ASEMENTS AS SHOWN ON THE PLAT TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _______DAY OF ___________, 20___.

BY: _______________ TITLE: ________________________

NOTARY'S CERTIFICATE (CORPORATE/FINANCIAL INSTITUTION)

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _______ DAY OF _________________, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _________________, WHO ACKNOWLEDGED THAT THE/SHE IS_________________ OF _________________, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO.

______________ MY COMMISSION EXPIRES ______________ NOTARY PUBLIC

CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THAT THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

SIGNATURE OF SURVEYOR — DATE 1/14/2019

SEAL

CHRISTOPHER SHEA SKEEN
REGISTERED PROFESSIONAL
ENGINEER AND
PE 15162
LS-2803
STATE OF MISSISSIPPI

CITY OF SOUTHAVEN CERTIFICATES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ______DAY OF ________________________, 20___.

____
CHAIRPERSON

____
ATTEST

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE _________DAY OF ____________, 20___.

MINUTE BOOK __________, PAGE _________

____
MAYOR

____
CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

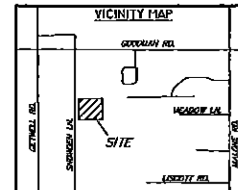
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ________ O'CLOCK ___.M., ON THE ______DAY OF ________________, 20___ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT BOOK NUMBER ________, PAGE ________.

____
CHANCERY COURT

GENERAL NOTES:

1. All title information referenced hereon was from researcher done by the surveyor. No Title search was provided.
2. The subject property has access to Snowden Lane. All of the roads listed are public roads maintained by the City Of Southaven, Desoto County and/or the State of Mississippi.
3. On the date of this survey, there was no visible evidence of earth moving work, building construction or building additions within recent months.
4. Surveyor is unaware of any changes in street right-of-way lines, either completed or proposed.
5. On the date of this survey, there was no observable evidence of site used as a solid waste dump, sump or sanitary landfill.
6. There are no buildings on this property as shown.
7. All field measurements matched record dimensions within the precision requirements of Mississippi Standards of Practice for Land Surveying.
8. There may be underground or non-visible utilities drain and/or sewer lines across this property that are not shown. The proper utility authorities should be contacted for more specific locations and information on underground utilities.
9. This property is not located in a Special Flood Hazard (Zone a) per Flood Insurance Rate Map, Community Panel No. 28033C0083H, which bears an effective date of 05/05/2014.

VICINITY MAP



PREPARED BY:
Civil Link
5779 GETWELL RD. BLDG B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169

SNOWDEN GROVE EXPANSION SUBDIVISION

LOCATED IN SECTION 34, TOWNSHIP 1 SOUTH RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NOVEMBER 2018

PREPARED FOR
THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

SHEET 1 OF 2

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

Date of Hearing:	January 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	Henderson Funeral Home c/o Cedric Burnett PO box 469 Tunica, MS 38676
Total Acreage:	2.63 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Northwest corner of Getwell Road and Dove Meadow Lane
Comprehensive Plan Designation:	Planned Commercial

Staff Comments:
The applicant is requesting design review approval for a funeral home to be located on the northwest corner of Getwell Road and Dove Meadows Lane. The following items were submitted:

Building Elevations:
The applicant is proposing to be the building to be designed as a residential style structure of solid brick shown as Macon which is a darker brown in color with a dark buff mortar. The corners of the building have added coins to give further depth to the brick line. The roof is a multi-dimensional hipped roofline with finial caps shown with architectural shingles in Weathered Wood. The trim and gutter lines areas are painted in Van Dyke Brown and the garage doors are shown in Musket Brown. The windows are paned with decorative arches and faux cedar shutters. The main entrance along Getwell Road is shown as a windowed entrance with a brick arch around the door way with decorative sconces on each side. Faux dormer windows have been added above the front elevation roofline to give the appearance of a second story. The drive through canopy has a covered breezeway from the main building which carries over to a separate structure also shown with a hipped roof and bricked columns. The dumpster is situated in the northwest corner of the site and per the drawing has a gated access but it is unclear to staff as to what the dumpster screen is constructed of.

The applicant has submitted the following landscape materials:
Shade trees- Red Oaks and White Ash @ 3.5" caliper
Ornamental trees- Leland Cypress B&B, Kwanza Cherry 10'-12' high, Natchez Crape Myrtle 10' high, Purple Leaf Plum 8'-10' high

Shrubs: Red Tip Photina and Dwarf Yaupon at 3 gallons in size
Grasses: Big Blue Liriope and Bermuda sod and seed

The applicant has place clusters of three Red Oaks along the Getwell Road frontage and along Dove Meadows Lane. On the back of the site where the property abuts the existing residential lots the applicant has placed a staggered line of Leland Cypress which is a thick evergreen tree producing a live fence. Around the perimeter of the building in the landscape medians the applicant has incorporated the shrubs and grasses. The parking lot to the south end of the site along Dove Meadows Lane has also incorporated a landscape design to include a double row of the Red Tip Photina place 10' OC. The dumpster which is located in the northwest corner is screened by the Red Tip Photina also.

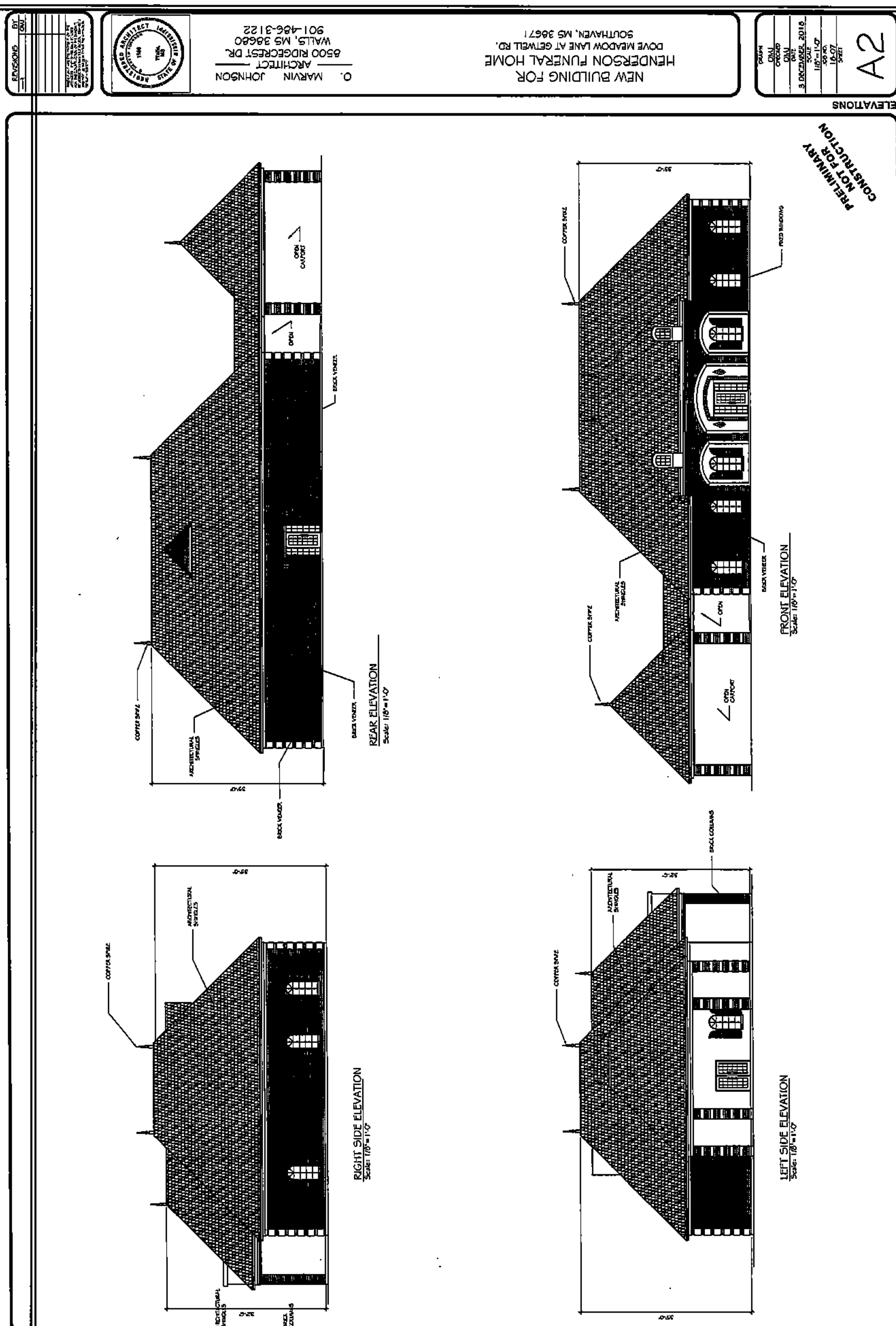
The applicant has submitted the photometric plan which shows two types of lighting for the site. The city standard decorative acorn light has been proposed along Getwell with a total of five (5) lights. Five (5) additional lights are being shown on the site plan which are standard shoebox fixtures for security in the parking lot.

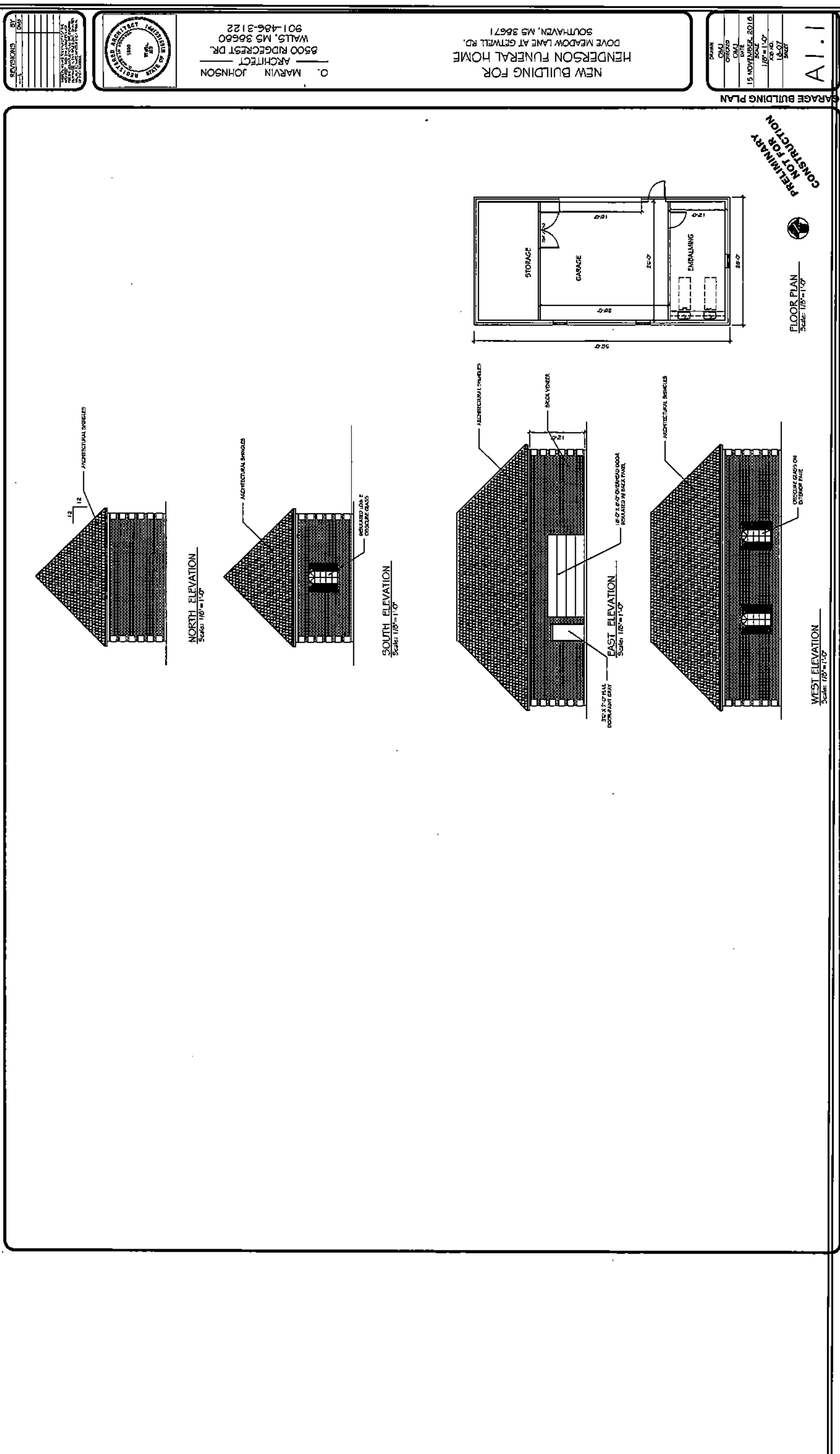
Staff Recommendations:

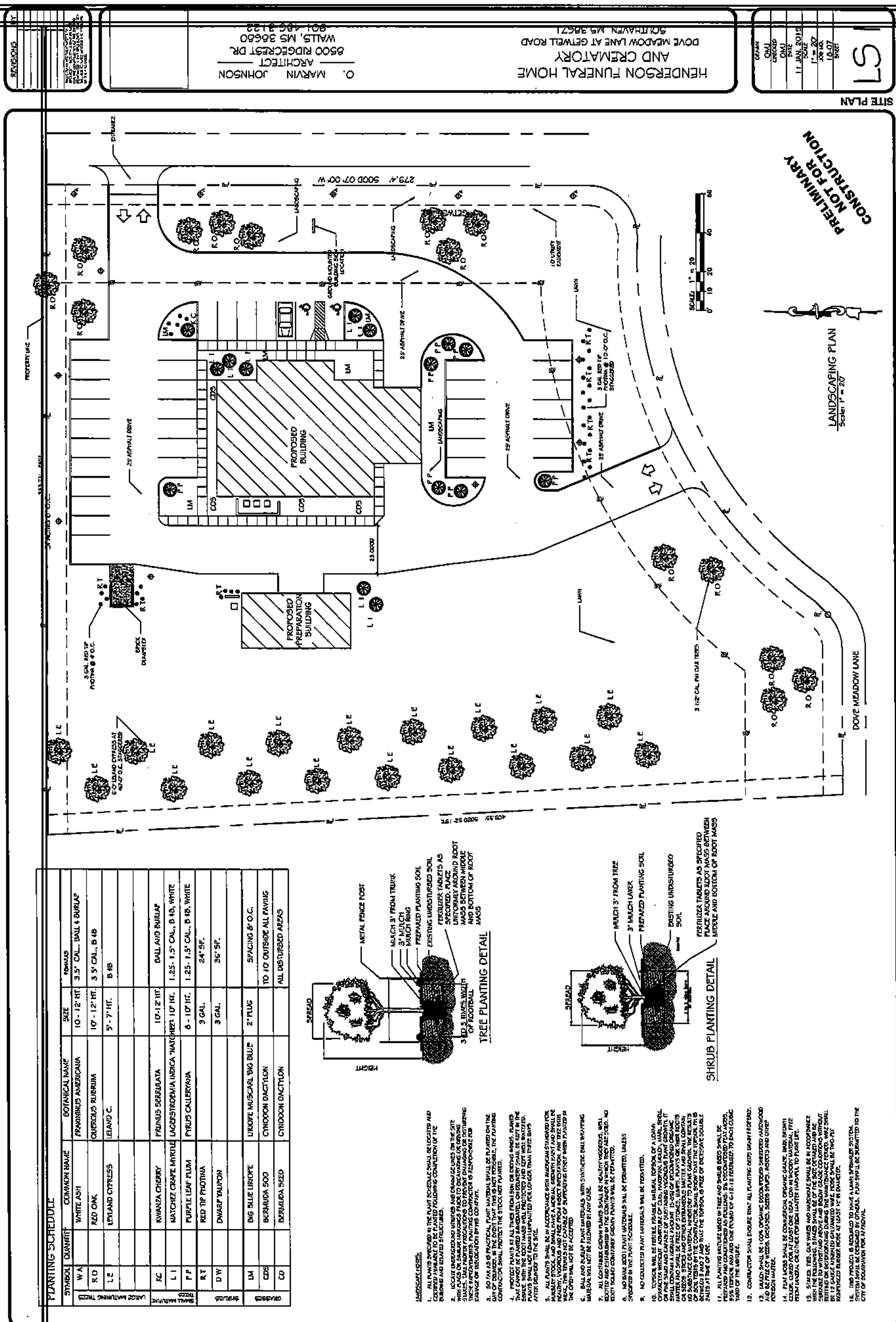
The applicant has done a great job in designing a building to work cohesively with the residential areas surrounding it. Staff believes that the proposed elevations will be a beautiful addition to the area. The only comments staff has are:

1. The dumpster enclosure needs to be constructed of the brick material proposed for the building and be designed and built at least one foot above the dumpster itself;
2. Two additional decorative lights should be included on each side of the Dove Meadows entrance to stay consistent and increase the aesthetics for the residential area along that road;
3. Landscape has been reviewed by staff and a redline copy will be given to the applicant for review and revisions to be made.

Staff recommends approval with these comments and requests administrative approval pending the changes are made.


NEW BUILDING FOR
HENDERSON FUNERAL HOME
DOVE MEADOW LANE AT GETWELL RD.
SOUTHAVEN, MS 38671
O. MARVIN JOHNSON
ARCHITECT
8500 RIDGECREST DR.
WALLS, MS 38680
901-486-3122
A2
ELEVATIONS
PRELIMINARY
NOT FOR
CONSTRUCTION
REAR ELEVATION
FRONT ELEVATION
RIGHT SIDE ELEVATION
LEFT SIDE ELEVATION
OPEN CARPORT
BRICK VENEER
ARCHITECTURAL SHINGLES
COPPER SPIRE
BRICK COLUMNS


NEW BUILDING FOR
HENDERSON FUNERAL HOME
DOVE MEADOW LANE AT GETWELL RD.
SOUTHAVEN, MS 38671
O. MARVIN JOHNSON
ARCHITECT
8500 RIDGECREST DR.
WALLS, MS 38680
901-486-3122
15 NOVEMBER 2016
A1.1
GARAGE BUILDING PLAN
PRELIMINARY NOT FOR CONSTRUCTION
STORAGE
GARAGE
EMBALMING
FLOOR PLAN
NORTH ELEVATION
SOUTH ELEVATION
EAST ELEVATION
WEST ELEVATION


HENDERSON FUNERAL HOME
AND CREMATORY
DOVE MEADOW LANE AT GETWELL ROAD
SOUTHAVEN, MS 38671
O. MARVIN JOHNSON
ARCHITECT
8500 RIDGECREST DR.
WALLS, MS 38680
SITE PLAN
LS1
PRELIMINARY
NOT FOR
CONSTRUCTION
LANDSCAPING PLAN
PROPOSED BUILDING
PROPOSED PREPARATION BUILDING
DOVE MEADOW LANE
TREE PLANTING DETAIL
SHRUB PLANTING DETAIL
PLANTING SCHEDULE
WA WHITE ASH FRAXINUS AMERICANA
RO RED OAK QUERCUS RUBRUM
LE LEYLAND CYPRESS
KC KWANZA CHERRY PRUNUS SERRULATA
LI NATCHEZ CRAPE MYRTLE
PP PURPLE LEAF PLUM PYRUS CALLERYANA
RT RED TIP PHOTINIA
DW DWARF YAUPON
LM BIG BLUE LIRIOPE
CDS BERMUDA SOD CYNODON DACTYLON
CD BERMUDA SEED CYNODON DACTYLON
LANDSCAPE NOTES:

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

Date of Hearing:	January 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	Guaranty Bank & Trust Company 217 Church Street Belzoni, MS 39038 662-247-1454
Total Acreage:	1.429 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Northeast corner of Getwell Road and Nail Road
Comprehensive Plan Designation:	Planned Commercial

Staff Comments:

The applicant is requesting design review approval for a bank facility to be located on the northeast corner of Getwell Road and Nail Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use a mixture of materials for the building. The base wainscot area is shown as a TBD solid concrete band. Above the wainscot area the applicant is proposing a mixture of large block rough cut Eagle Creek limestone and Sandy Rose brick. The applicant uses the limestone for an accent band along the entire roof line and also for the faux entrance along Getwell Road and the entire south wing of the building. The brick is shown for the entrance elevation and also the accent walls on each side of the faux entrance along Getwell Road. The accent canopies for the standard windows on the south wing of the building are shown as a bronze metal. To keep with the main street/old town design, the applicant has used a large paned arch window line for the main elevations on the building which don't utilize the canopies. The roofline is a raised parapet which varies in height and is capped by a multi-dimensional EIFS accent band shown in Keystone Gray. Exterior wall lights are bronze sconces.

The dumpster enclosure is shown as a composite material painted a SW 7036 which staff does not have a sample of but per the color elevation is a light tan/gray color. The enclosure has decorative columns shown in composite material painted in the Keystone Gray.

The photometric plan shows parking lot lighting with no illumination in the front of the building.

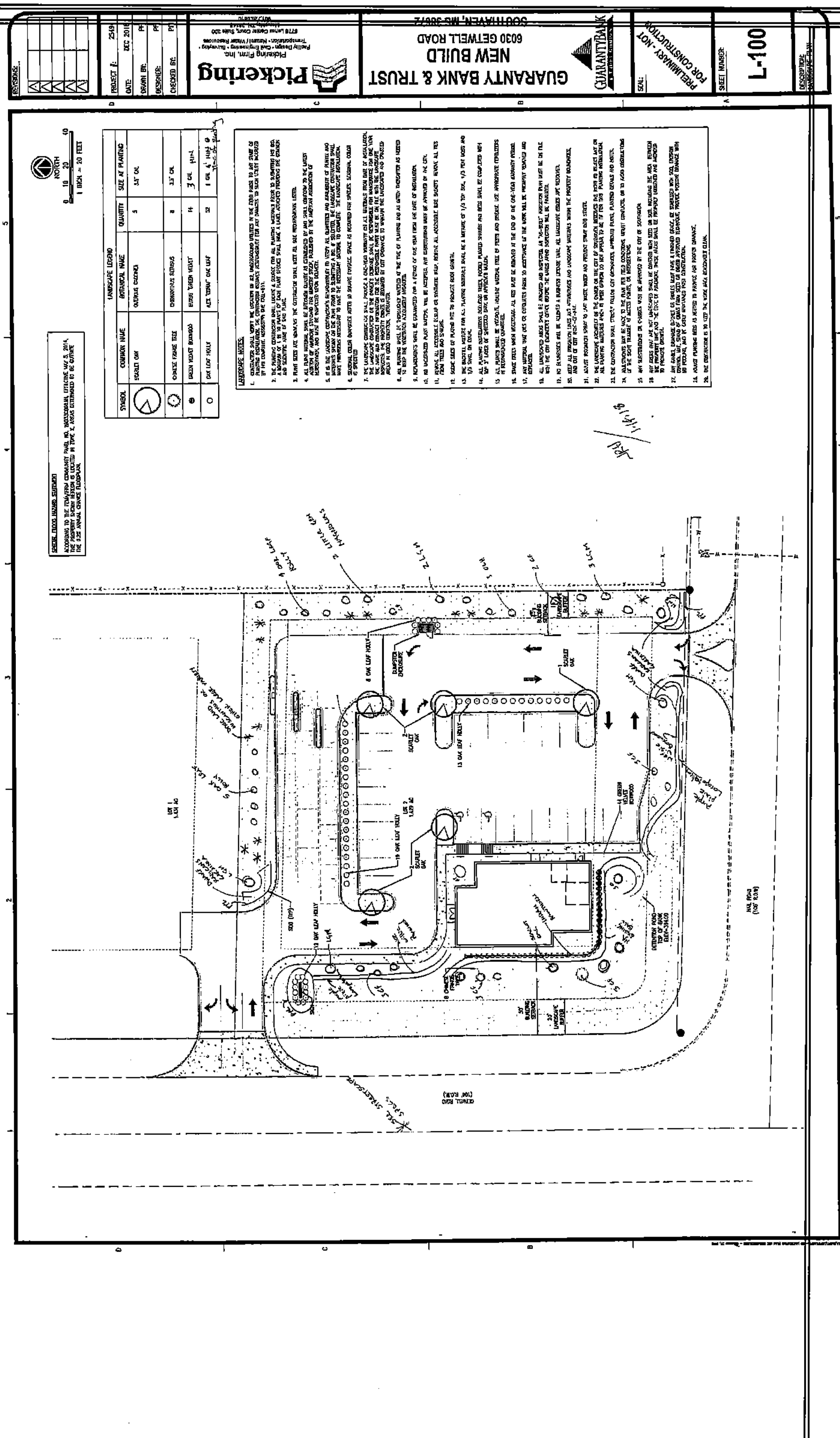
The applicant has submitted the following landscape materials: Shade trees- Scarlet Oak @ 3.5" caliper Ornamental trees- Chinese Fringe Tree @ 3.5" caliper Shrubs: Oakleaf Holly and Green Velvet Boxwood both at 1 gallon

Staff Recommendations:

Staff has worked with the applicant for months on the elevations and materials and feels that the building elevations work with the surrounding area. The applicant needs to determine the color of the wainscot concrete which is shown as TBD on the submittal. It looks to be a hue of gray but staff would like a final clarification. The dumpster enclosure is identified generically as a composite material. Staff needs more detail and will note that the enclosure must be a masonry material and must be constructed a minimum of one (1) foot above the actual dumpster height. Staff will also need identification of the added SW color for this area.

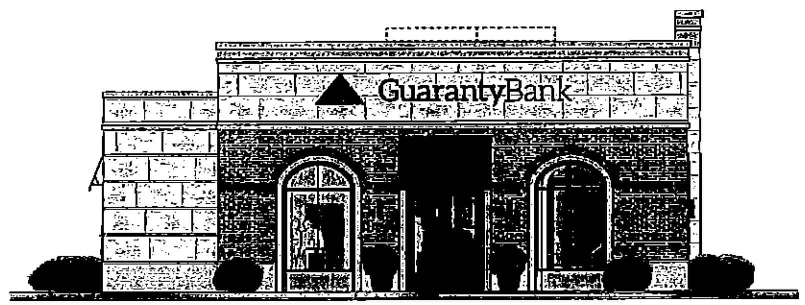
Since the area is in the Snowden District and there is a certain design distinction that comes with this area staff recommends that the applicant revise the modern look of the wall mounted sconce lights to something more "main street". To further add into this suggestion, as with all new development the city requires decorative lighting to further enhance the curb appeal. Staff has no problem with the parking lot lights and photometric submitted for behind the building but the applicant should incorporate decorative acorn lighting on each side of both entrances and along the streetscape area in the landscaping buffer. Staff has a standard template that commercial properties as well as the city use for new developments and can supply that to the applicant for a reference point.

The applicant has submitted a very basic landscape plan for this site. This corner is a very visible and very important location in proximity to Snowden Grove park, the amphitheater, etc. and it needs to be enhanced. Staff is attaching a redline copy of the submitted landscape plan which revises the minimum sizes required by the city while also adding additional materials to aid in creating a diverse mixture of plants. Staff would like to see the applicant also create a plan for the hard corner while taking into consideration the detention on site and the incorporation of the decorative lights. Irrigation is required but staff did not see a detail plan for this. In the very near future there will be a multi use trail that will come directly through the ROW of this site so it is important to take the landscaping into consideration. Staff would like to see specs for the revised wall mount lights and a revised landscape/light plan to approve administratively and recommends approval with these conditions.

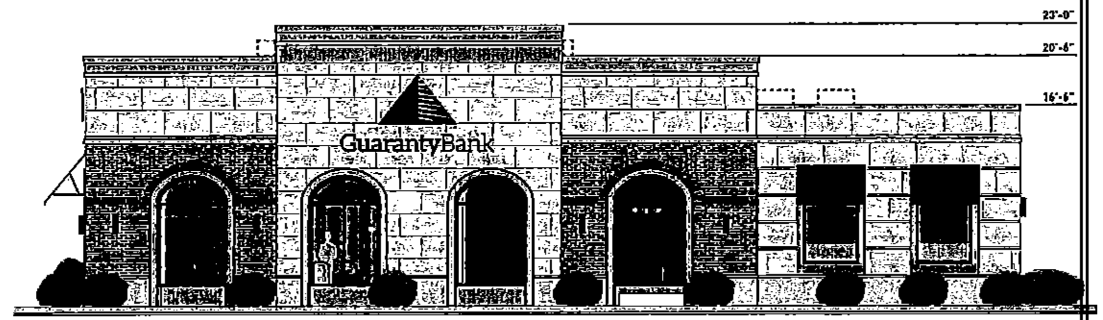

GUARANTY BANK & TRUST
NEW BUILD
6030 GETWELL ROAD
Pickering
L-100

Southaven
EXTERIOR ELEVATIONS

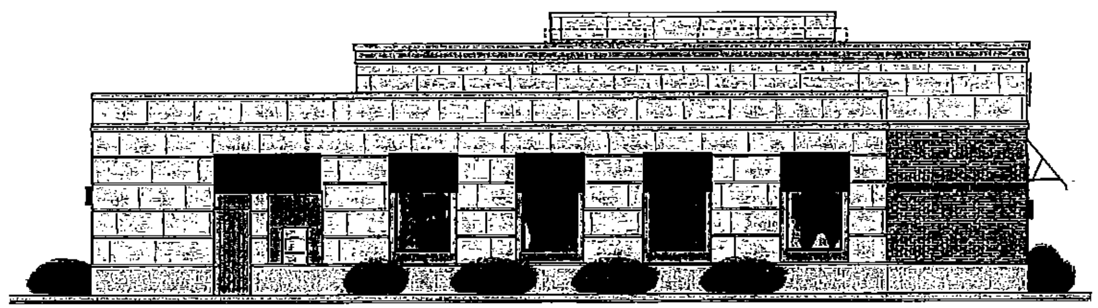
APPROX. LOCATION OF RTU



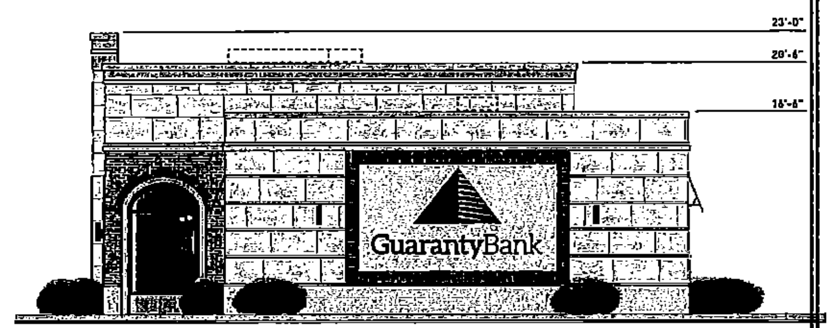
ENTRY ELEVATION



GETWELL ROAD ELEVATION

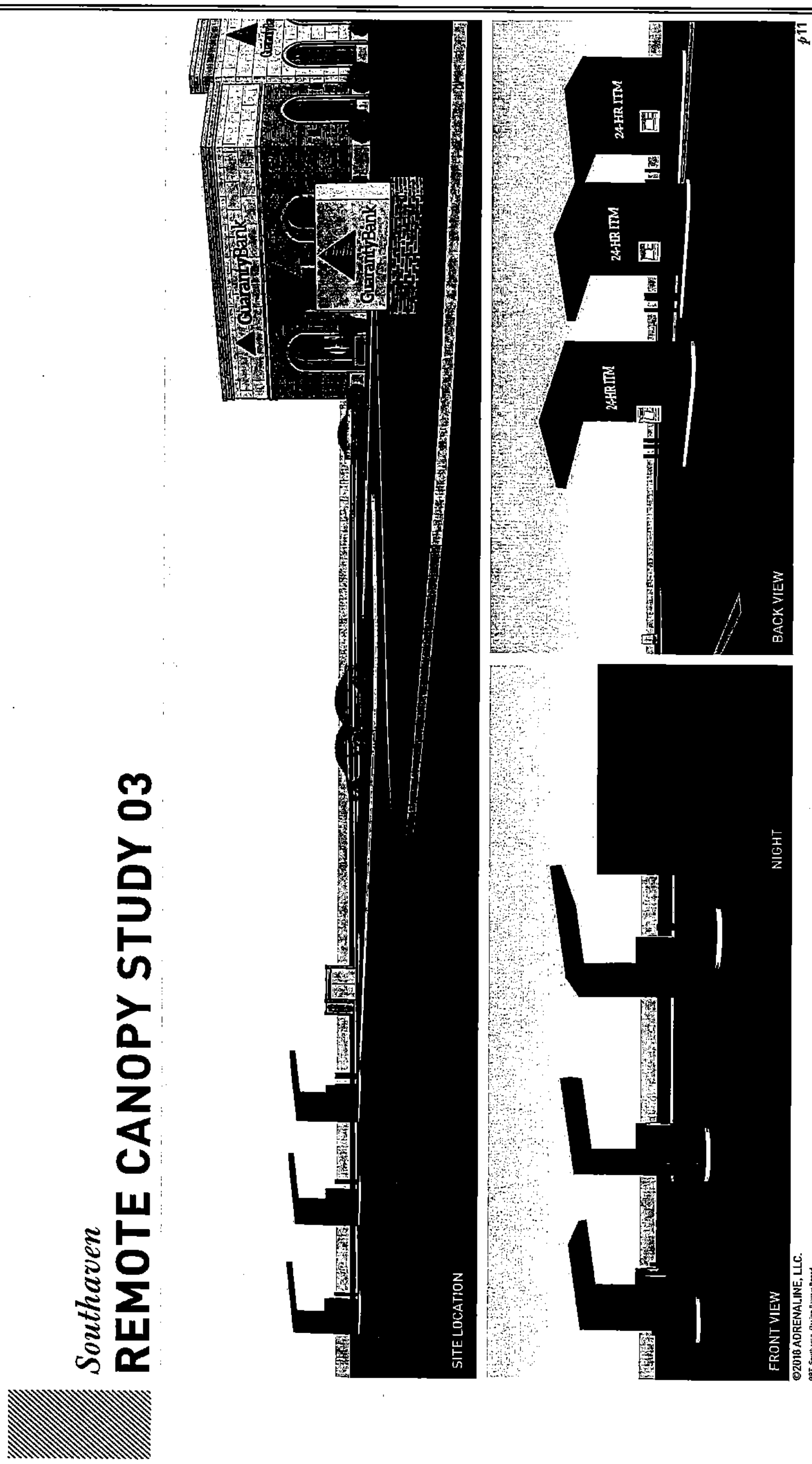


PARKING ELEVATION



NAIL ROAD ELEVATION

GBT_Southaven_Design Review Board


Southaven
REMOTE CANOPY STUDY 03
GuarantyBank
SITE LOCATION
24-HR ITM
24-HR ITM
24-HR ITM
BACK VIEW
NIGHT
FRONT VIEW
©2018 ADRENALINE, LLC.
p11

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

Date of Hearing:	January 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	Southaven Lodging Group, LLC c/o Kishan Gopal 115 W. Jackson Street Suite 2D Ridgeland, MS 39157 601-488-4657
Total Acreage:	1.57 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	West side of Hospitality Lane, north of Marathon Way
Comprehensive Plan Designation:	Planned Business Park/Commercial

Staff Comments:

The applicant is requesting design review approval for a three story hotel to be located on the west side of Hospitality Lane north of Marathon Way. The following items were submitted:

Building Elevations:

The applicant is proposing to use EIFS and brick for the building. The bottom 1.5 stories are shown as a tan brick with a neutral color mortar. Above this area the applicant is showing the remainder of the building as different shades of EIFS. The majority of the building is shown in SW7016- Mindful Gray which includes the main window lines on all four elevations. A darker shade of gray called Gauntlet Gray is used to cap off the roofline and at the ends of the north and south elevations. The applicant has a signature red called Cherry Tomato which is being proposed for the accent towers only. There is a small portion of the building at the main entrance which the applicant is proposing to use the signature Aqua blue. The roof line is a raised parapet which varies in height. The site plan identifies some ground mounted equipment on the north side which is screened via landscaping. The remainder of the equipment is assumed to be roof mounted and screened via a raised parapet.

The photometric plan shows parking lot lighting on all four sides of the site which are standard shoebox LED pole mounted lights.

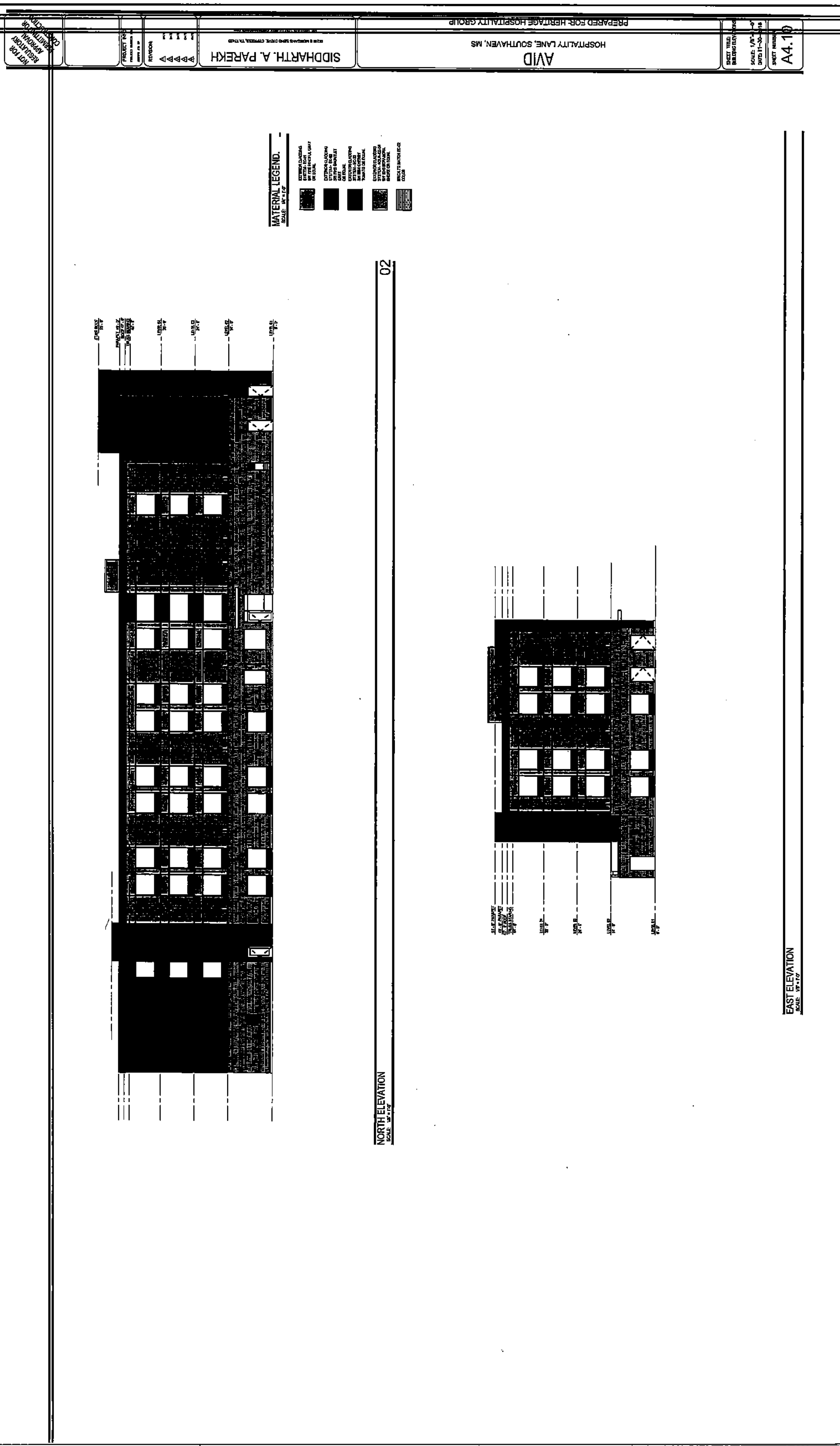
The applicant has submitted the following landscape materials:
Shade trees: River Birch @ 30 gallon and Shumard Oak @ 3.5" caliper

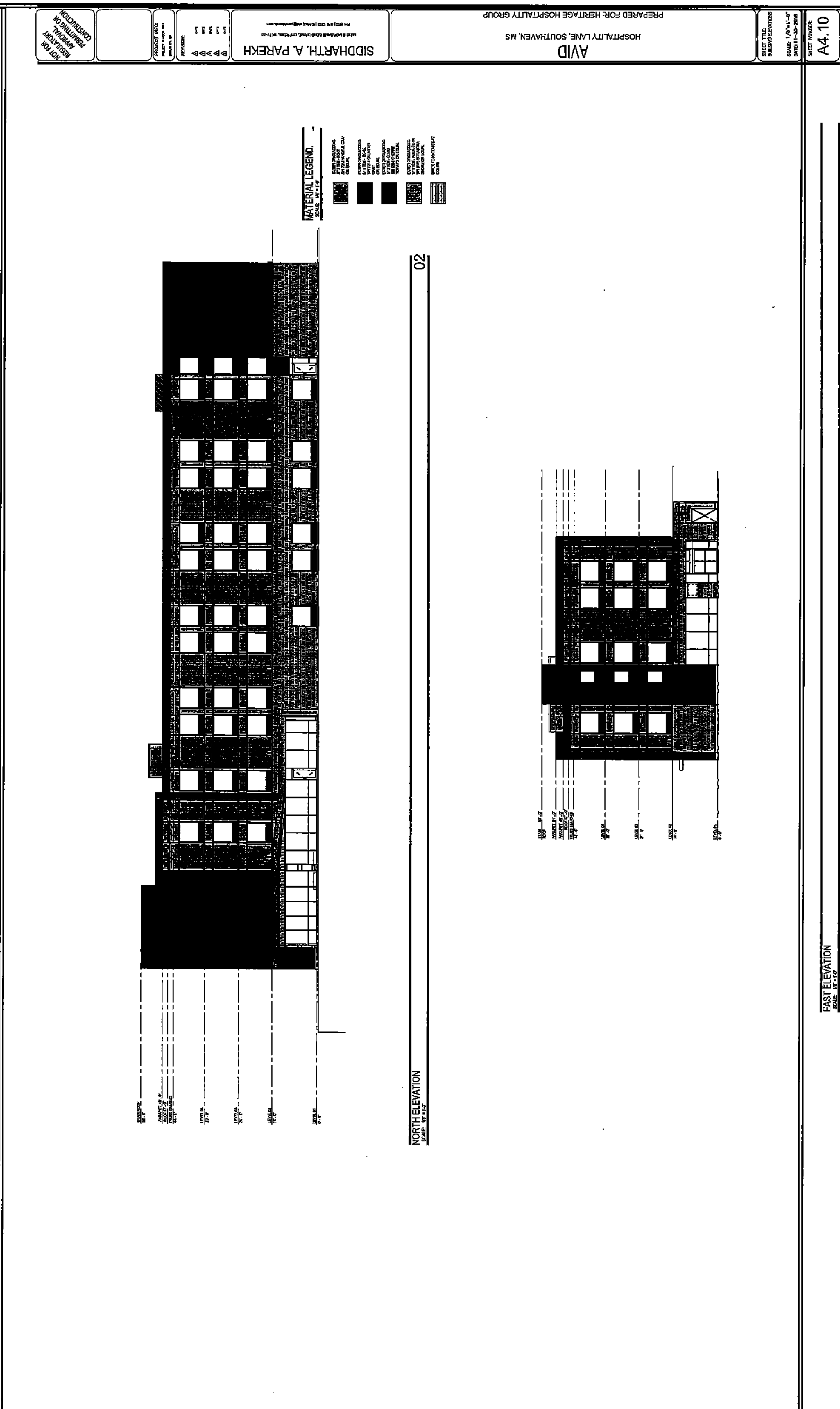
Ornamental trees: Kwanzan Cherry and Mary Nell Holly @ 15 gallons and Tuscarora Crapemyrtle @ 30 gallon
Shrubs: Crimson Fire Loropetalum, Encore Azalea (Autumn Debutante), Needlepoint Holly, Shi Shi Sasanqua @ 3 gallon and Dwarf Yaupon Holly and Japanese Yew @ 7 gallon.
Seasonal color.
The applicant is showing a double row of Needlepoint Holly along the street frontage on Hospitality Drive with a group of three (3) Kwanzan Cherry trees incorporated in. Each median within the outside parking medians has a Shumard Oak and sod proposed. The interior medians around the building show a single River Birch and sod. The immediate perimeter of the building has a mixture of shrubs in a single tight line including Mary Nell Holly, Dwarf Yaupon Holly, Crimson Fire Loropetalum, Japanese Yew and seasonal color. The dumpster is showing a tight line of Mary Nell Holly around three sides.

Staff Recommendations:

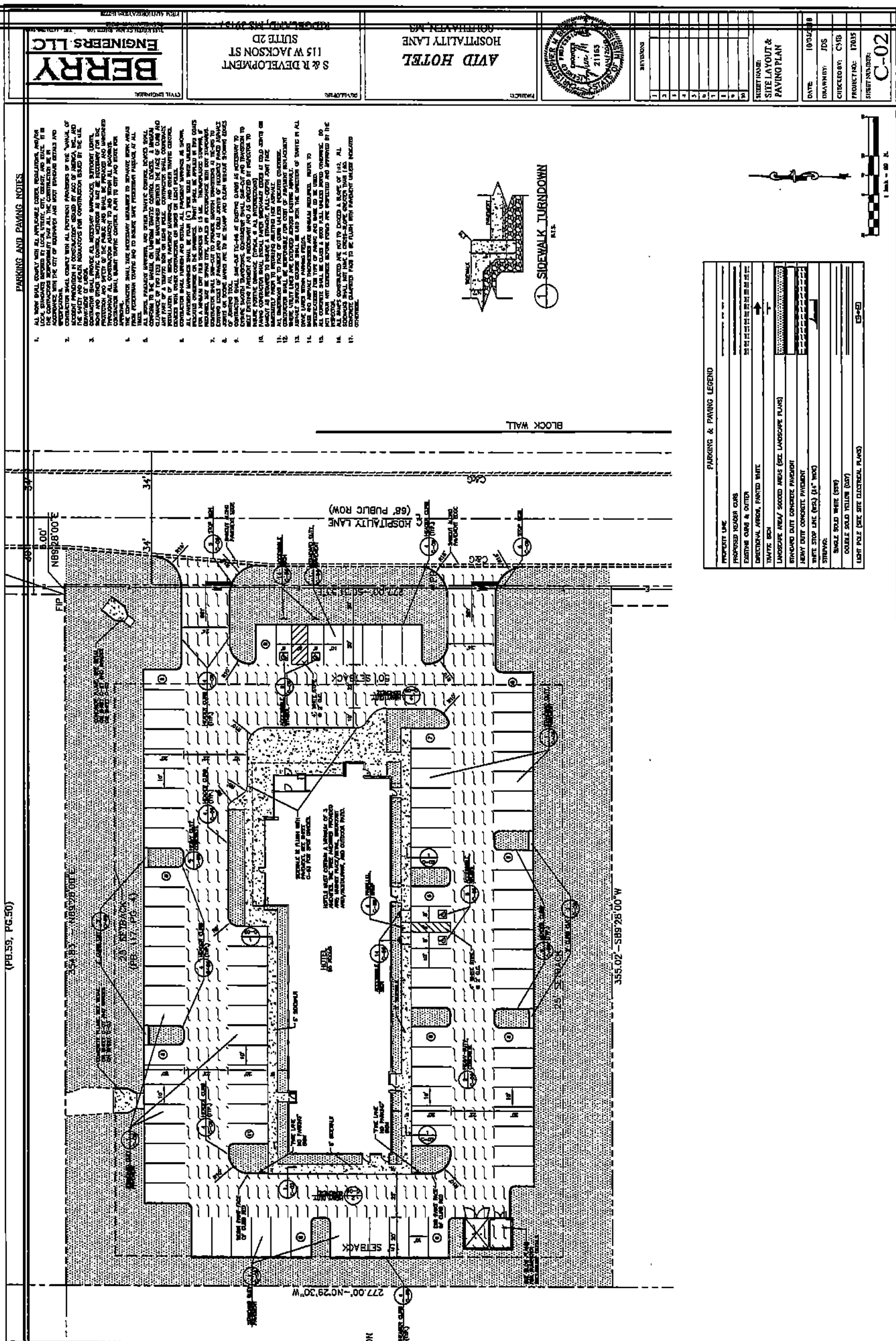
Staff has been in discussions with the applicant over the color palette for months and is pleased to see the final submittal elevation. Initially there was a lot of the Aqua and Cherry Tomato on the entire building but the applicant conceded to using them as accent colors instead of primary colors. The applicant also revised the bottom floor to a masonry material to comply with the ordinance requirements. Staff would like to see the material changed because the tan brick seems a little bland. Staff would like to see a more contrasting color or material for the bottom floor. Additionally, any ground mounted equipment must be screened with a masonry wall and then landscaping so the applicant will need address that change. As with all new developments, the applicant will need to incorporate decorative lighting on the site. The city specs show a black fluted pole with acorn lighting which staff can supply to the applicant. These poles should be incorporated onto each side of the entry points on Hospitality Lane. The landscape has been reviewed by staff and a redline copy of the requested changes to the design and the required changed in the sizes are outline in the attached PDF and will be sent to the applicant.

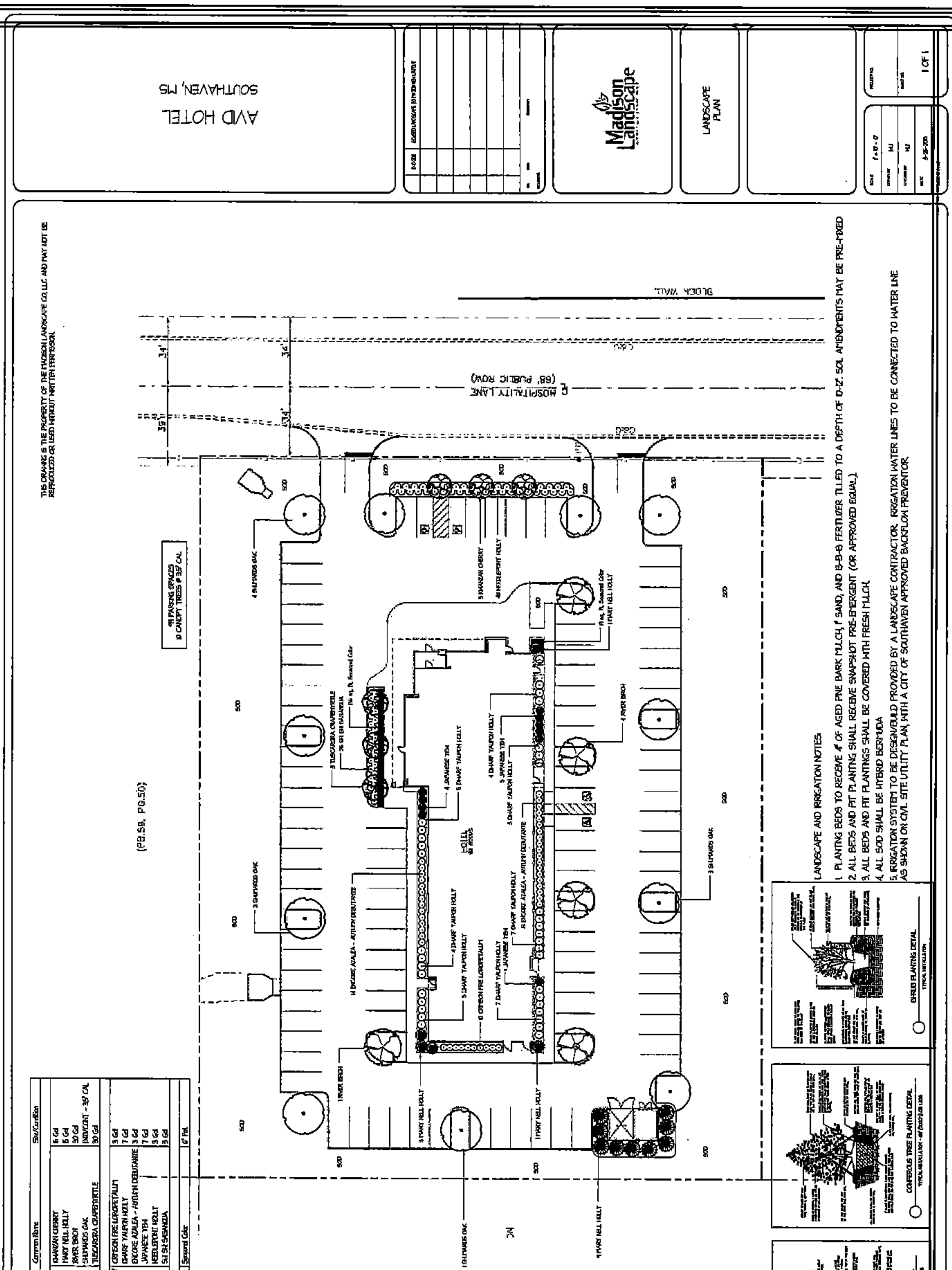
Staff recommends approval with the changes stated.


SIDDHARTH. A. PAREKH
AVID
HOSPITALITY LANE, SOUTHAVEN, MS
PREPARED FOR: HERITAGE HOSPITALITY GROUP
A4.10
MATERIAL LEGEND.
02
NORTH ELEVATION
EAST ELEVATION



AVID
HOSPITALITY LANE, SOUTHAVEN, MS
PREPARED FOR: HERITAGE HOSPITALITY GROUP
SIDDHARTH. A. PAREKH
NOT FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION
A4.10
MATERIAL LEGEND.
02
NORTH ELEVATION
EAST ELEVATION


BERRY ENGINEERS, LLC
S & R DEVELOPMENT
115 W JACKSON ST
SUITE 2D
AVID HOTEL
HOSPITALITY LANE
SITE LAYOUT & PAVING PLAN
C-02
PARKING AND PAVING NOTES
SIDEWALK TURNDOWN
PARKING & PAVING LEGEND
BLOCK WALL
HOSPITALITY LANE (68' PUBLIC ROW)
50' SETBACK
355.02'-S89°28'00"W
277.00'-N0°29'30"W
(PB.39, PG.50)


AVID HOTEL
SOUTHAVEN, MS
Madison Landscape
LANDSCAPE PLAN
1 OF 1
HOSPITALITY LANE (68' PUBLIC ROW)
BLOCK WALL
49 PARKING SPACES
10 CANOPY TREES @ 3.5" CAL.
(PB.59, PG.50)
LANDSCAPE AND IRRIGATION NOTES
1. PLANTING BEDS TO RECEIVE 4" OF AGED PINE BARK MULCH, 1" SAND, AND 8-8-8 FERTILIZER TILLED TO A DEPTH OF 10-12". SOIL AMENDMENTS MAY BE PRE-MIXED
2. ALL BEDS AND PIT PLANTING SHALL RECEIVE SNAPSHOT PRE-EMERGENT (OR APPROVED EQUAL).
3. ALL BEDS AND PIT PLANTINGS SHALL BE COVERED WITH FRESH MULCH.
4. ALL SOD SHALL BE HYBRID BERMUDA
5. IRRIGATION SYSTEM TO BE DESIGN/BUILD PROVIDED BY A LANDSCAPE CONTRACTOR. IRRIGATION WATER LINES TO BE CONNECTED TO WATER LINE AS SHOWN ON CIVIL SITE UTILITY PLAN, WITH A CITY OF SOUTHAVEN APPROVED BACKFLOW PREVENTOR.
SHRUB PLANTING DETAIL
CONIFEROUS TREE PLANTING DETAIL
DECIDUOUS TREE PLANTING DETAIL

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

Date of Hearing:	January 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	Evan Hart 1817 Patterson Street Suite 201 Nashville, TN 615-870-2197
Total Acreage:	8.72 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	West side of Airways Blvd., south of Stateline Road
Comprehensive Plan Designation:	Planned Business Park

Staff Comments:
The applicant is requesting design review approval for a warehouse to be located on the west side of Airways Blvd., south of Stateline Road. The following items were submitted:

Building Elevations:
The applicant is proposing the building to be constructed completely of tilt up concrete panels which is standard with these types of structures. The roofline on the east, west and south have a varied height parapet and a break up in the design and colors to give depth to the appearance. Large portions of the wall have wide vertical lines in the façade and are proposed to be painted in a light gray called SW Marilyns Dress. The smaller sections between which are painted SW Sweet Innocence have narrower vertical lines and also have faux windows at the top. At the entry points of the building the applicant has proposed a solid insulated glass façade with a canopy overhead and additional faux window lines above and along the side to increase the visibility of these focal points. The entire wainscot area of the building has been painted another hue of gray SW Smoke Gray.

The applicant has submitted the following landscape materials:
Shade trees- Pin Oaks @ 6" caliper
Ornamental trees- Country Red Crape Myrtle @ 8'-10' high
Shrubs: Sky Pencil @ 2'-4' high.
Golden Guinea, Perwinkle, Knock Out Roses and Nellie Stevens Holly @ 1 gallon

The applicant has placed a single row of landscape along Airways Blvd to include the Pin Oaks and Nellie Stevens Holly. At the entry points, the applicant has incorporated the knock out roses in a radius on the interior side of the median. Along the southern boundary of the site the applicant has placed a line of the Country Red crape myrtles. The perimeter of the building has corner medians which the applicant has designed to incorporate the Pin Oaks with Periwinkle except for the northwest corner median where the applicant has changed out to Golden Guinea. The south elevation includes a closely planted single line of Sky Pencil adjacent to the building. The remainder of the site is planted with Bermuda grass.

The applicant has submitted the photometric plan which shows standard LED flat head parking lot luminaire lights around the entire perimeter.

Staff Recommendations:

Staff believes the building to be an attractive addition to the existing distribution buildings already located in the area and has no comments regarding the elevations or material.
-The landscape has been reviewed by staff and a redline copy will be sent to the applicant for revisions and additions to be made to the site.
- As with all new developments decorative lighting is required. The applicant will need to incorporate the standard acorn lighting on each side of the entry points of the site.

Staff has no further comments and recommends approval.

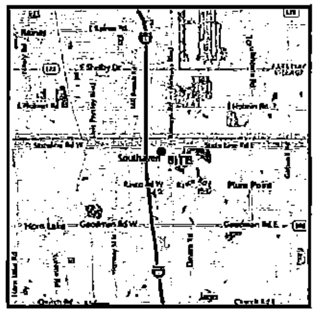
DESIGN REVIEW COMMITTEE SUBMITTAL

JANUARY, 2019

SHEET INDEX

C-000	COVER
C-100	SITE PLAN
L-100	LANDSCAPE PLAN
A-1	COLORED ELEVATION
1 OF 1	PHOTOMETRIC PLAN

DRG SOUTHAVEN SPEC WAREHOUSE NEW BUILD



VICINITY MAP

NORTH

8921 AIRWAYS BOULEVARD

SOUTHAVEN, MS 38672

CIVIL ENGINEER

Pickering Firm Incorporated

PICKERING FIRM, INC.
6775 LENOX CENTER COURT SUITE 300
MEMPHIS, TN 38115
BOB PITTS (P) 901.726.0810

ARCHITECT

GMA ARCHITECTS

900 NORTH ROCK HILL ROAD
ST. LOUIS, MISSOURI 63119
(P) 314-822-5191 (F) 314-963-0714
WWW.GMA-ARCHITECTS.COM

CONTRACTOR

ARCO MURRAY | DESIGN BUILD

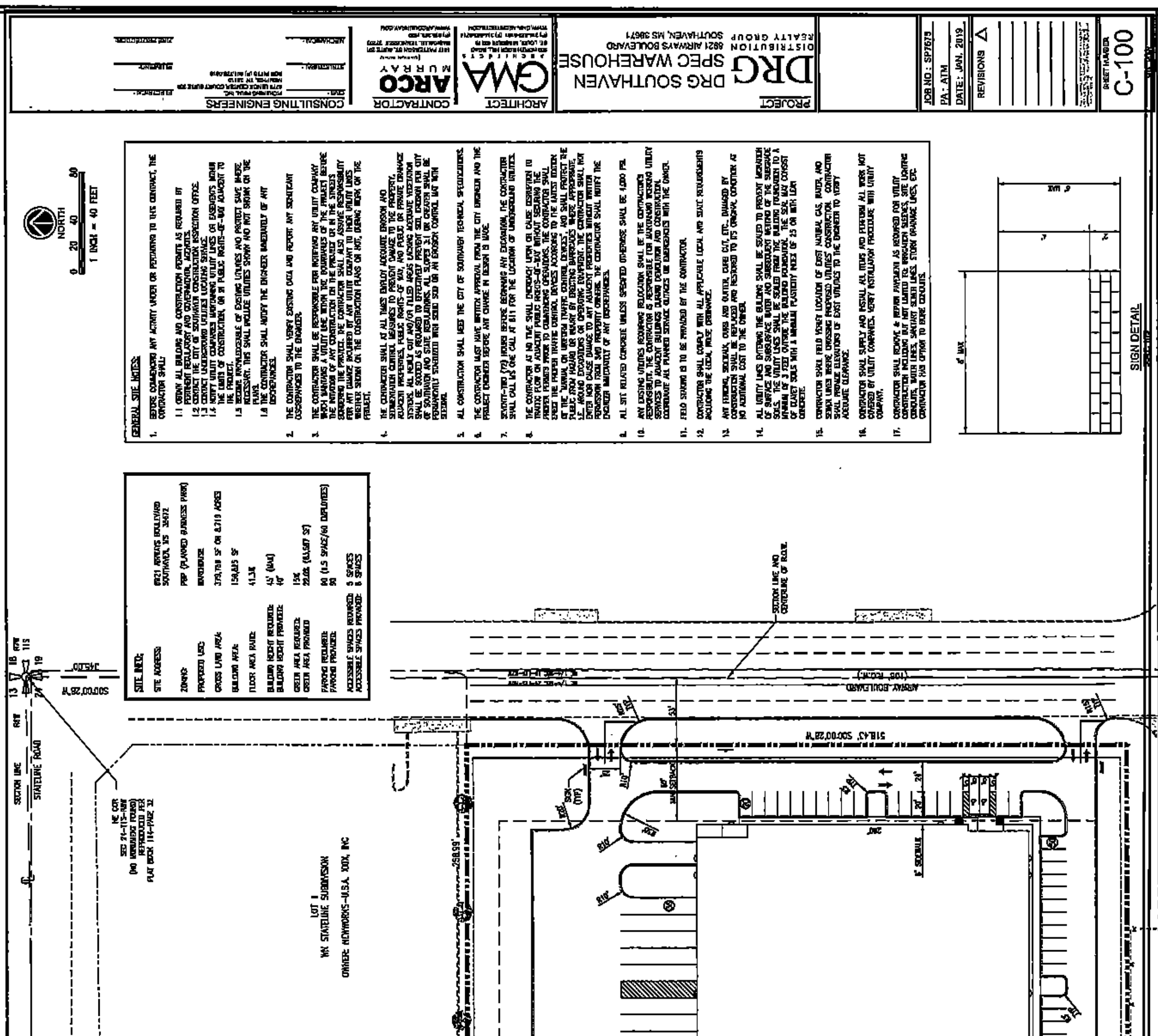
1617 PATTERSON ST, SUITE 201
NASHVILLE, TENNESSEE 37203
(P) 615.369.1920
WWW.ARCOMURRAY.COM

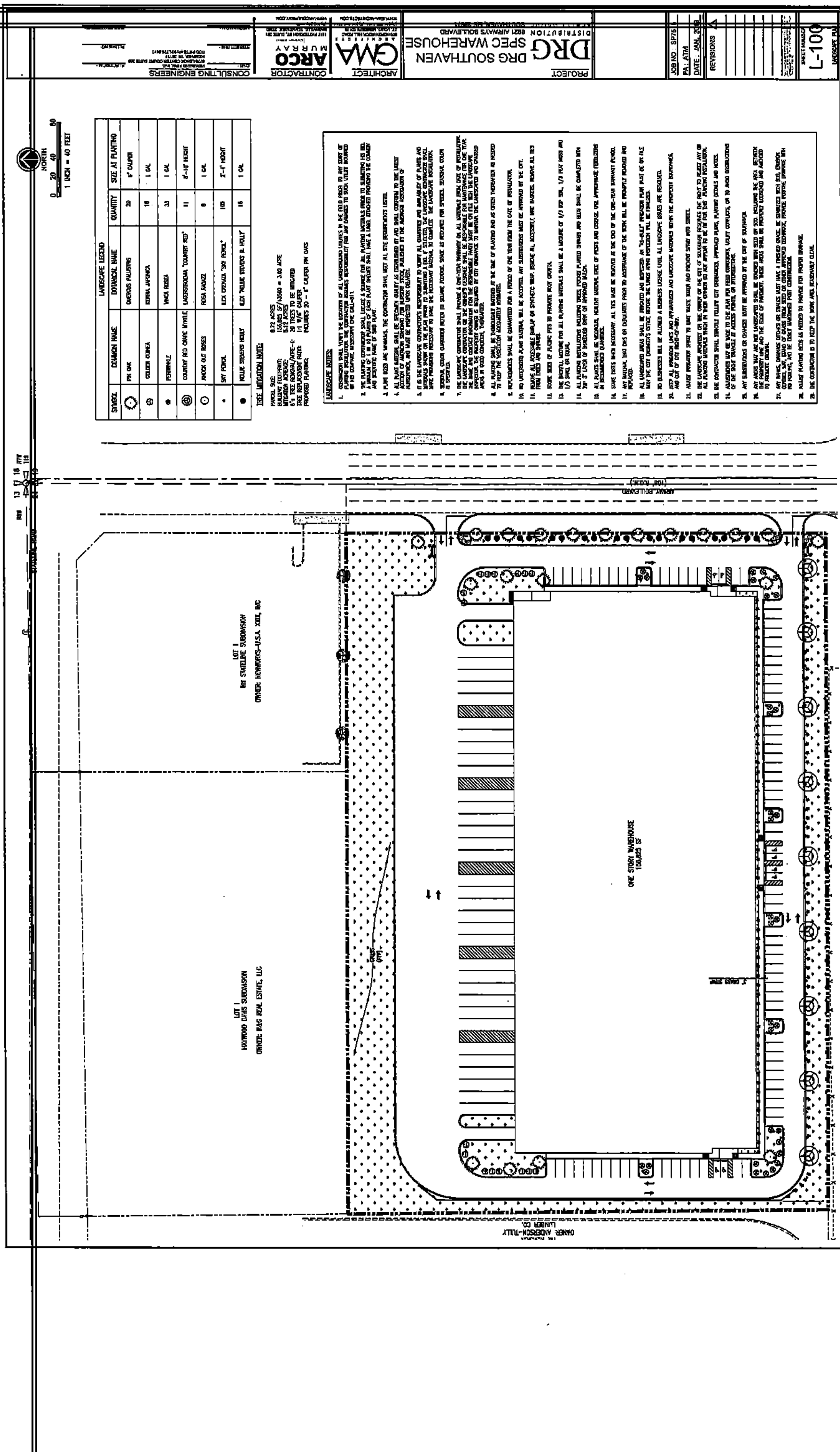
PROJECT

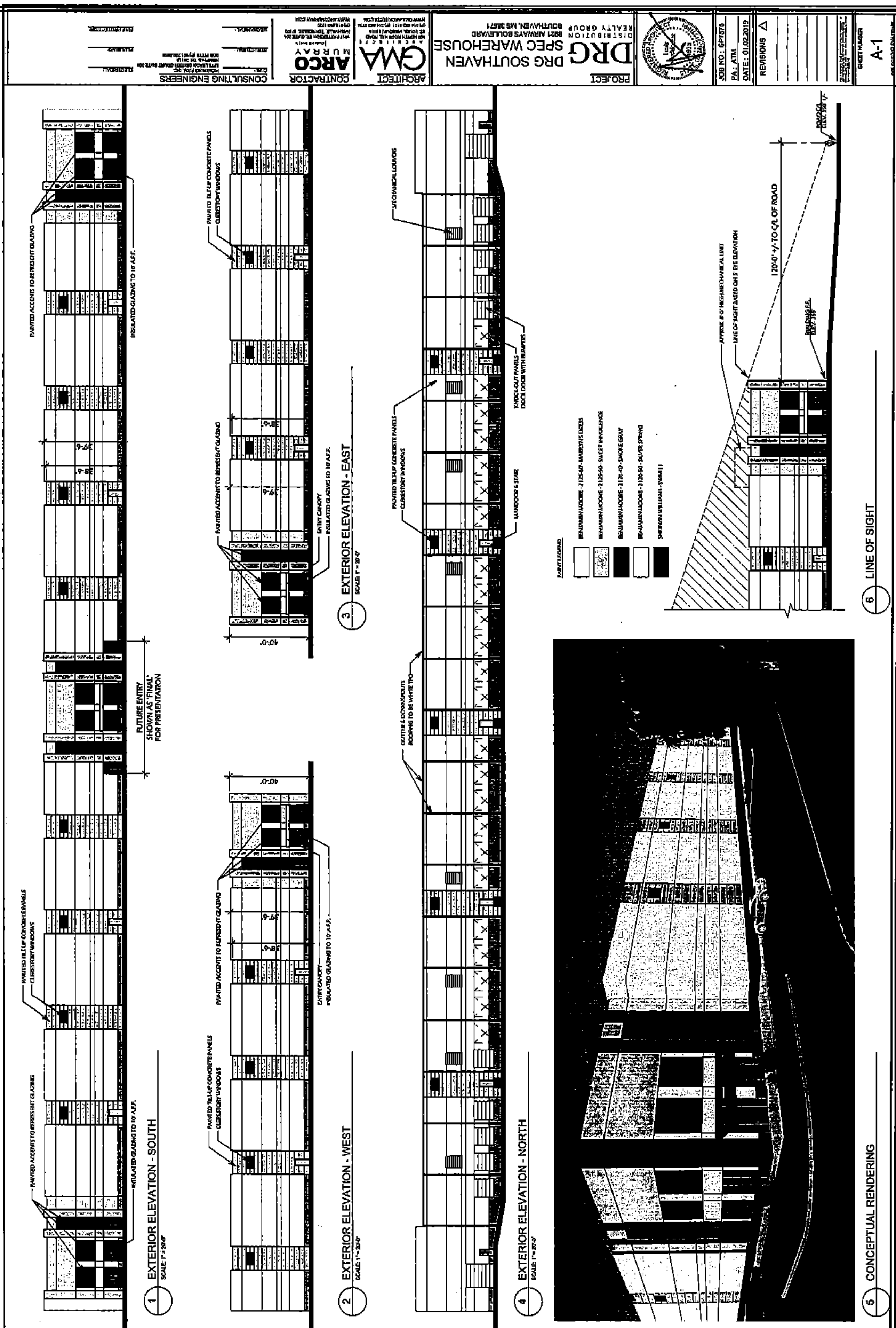
DRG DISTRIBUTION REALTY GROUP

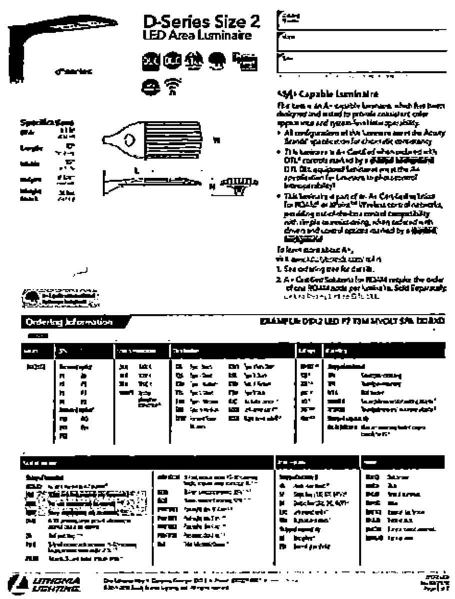
DRG SOUTHAVEN
SPEC WAREHOUSE
8921 AIRWAYS BOULEVARD
SOUTHAVEN, MS 38671

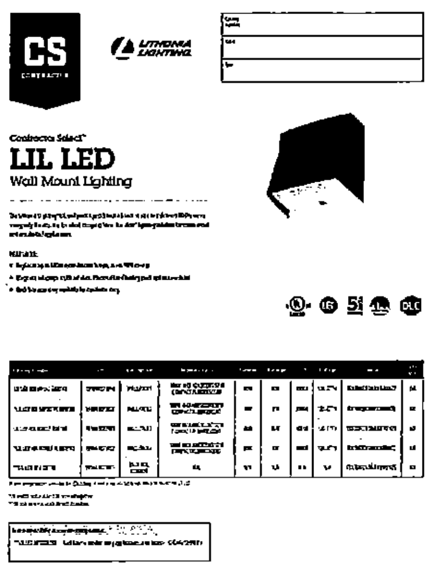
K:\25286\CAD\PLANS\C-000 COVER SHEET.DWG

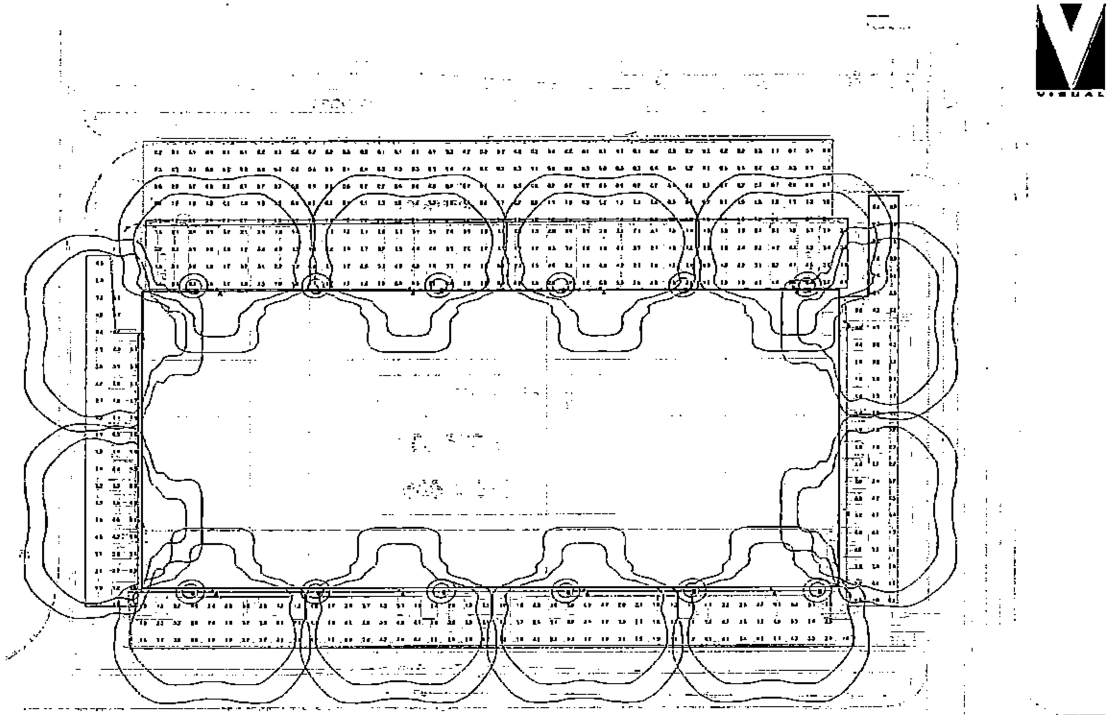



DRG SOUTHAVEN
SPEC WAREHOUSE
L-100


EXTERIOR ELEVATION - SOUTH
EXTERIOR ELEVATION - WEST
EXTERIOR ELEVATION - EAST
EXTERIOR ELEVATION - NORTH
CONCEPTUAL RENDERING
LINE OF SIGHT
120'-0" +/- TO C/L OF ROAD
DRG SOUTHAVEN
SPEC WAREHOUSE
8921 AIRWAYS BOULEVARD
SOUTHAVEN, MS 38671
PROJECT
ARCHITECT
CONTRACTOR
CONSULTING ENGINEERS
ARCO
MURRAY
REVISIONS
A-1







Schedule

Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Lamp	Number Lamps	Filename	Lumens Per Lamp	Light Loss Factor	Wattage
	A	12	Lithonia Lighting	[illegible]	[illegible]	LED	1	[illegible]	[illegible]	[illegible]	[illegible]
	B	12	Lithonia Lighting	[illegible]	LIL Wallpack (Standard)	LED	1	[illegible]	[illegible]	[illegible]	[illegible]

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
East Parking	+	2.7 fc	5.6 fc	0.5 fc	11.2:1	5.4:1
South Parking	+	2.9 fc	5.6 fc	1.0 fc	5.6:1	2.9:1
Truck Dock 60 & out	+	0.8 fc	2.2 fc	0.1 fc	22.0:1	8.0:1
Truck Dock 60ft from Dock	+	2.8 fc	6.4 fc	0.9 fc	7.1:1	3.1:1
West Parking	+	2.8 fc	5.6 fc	0.9 fc	6.2:1	3.1:1

Note

1) type A fixtures are mounted at 30ft
2) Type B fixtures are mounted at 15ft

Plan View

CONSULTING ENGINEERS

CONTRACTOR
ARCO MURRAY

ARCHITECT
GMA

PROJECT
DRG DISTRIBUTION REALTY GROUP
DRG SOUTHAVEN SPEC WAREHOUSE
8921 AIRWAYS BOULEVARD
SOUTHAVEN, MS 38671

JOB NO.: SP7575
PA: ATM
DATE: JAN. 2019
REVISIONS

SHEET NUMBER
1 of 1
PHOTOMETRIC PLAN

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Civil Link
"Connecting Resources"

January 31, 2019
C-L Project No. 110921-020

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

REFERENCE: CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on January 23, 2019 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. The apparent low bidder for the project was JM Duncan with a bid of **$2,433,653.35**. The Engineers estimate for this project was **$1,836,959.60.** Based on the tabulation of the bids, we recommend the bids be rejected and the City rebid the project. Upon the City's approval to reject these bids, Civil-Link will notify each bidder.

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

Sincerely,

CIVIL – LINK, LLC

Nicholas Kreunen, PE

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

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Central Park to Snowden Grove Bike Trail
PROJECT NO. : STP-0499-00(004) LPA/ 106781-701000
BID LETTING DATE: January 23, 2019

				JM Duncan		Barnes & Brower	
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total
201-A001	CLEARING AND GRUBBING	LS	100%	$ 90,000.00	$ 90,000.00	$ 234,477.00	$ 234,477.00
202-B004	REMOVAL OF ASPHALT DRIVEWAYS, ALL DEPTHS	SY	606	$ 32.00	$ 19,392.00	$ 53.77	$ 32,584.62
202-B007	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	150	$ 25.00	$ 3,750.00	$ 53.77	$ 8,065.50
202-B052	REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS	SY	31	$ 55.00	$ 1,705.00	$ 53.77	$ 1,666.87
202-B063	REMOVAL OF CONCRETE PAVED DITCH	SY	10	$ 100.00	$ 1,000.00	$ 53.80	$ 538.00
202-B088	REMOVAL OF CURB & GUTTER, ALL TYPES	LF	728	$ 22.00	$ 16,016.00	$ 11.95	$ 8,699.60
202-B126	REMOVAL OF FENCE	LF	100	$ 16.00	$ 1,600.00	$ 5.97	$ 597.00
202-B191	REMOVAL OF PIPE, 8" AND ABOVE	LF	160	$ 85.00	$ 13,600.00	$ 58.24	$ 9,318.40
202-B208	REMOVAL OF RIPRAP	SY	80	$ 55.00	$ 4,400.00	$ 53.76	$ 4,300.80
202-B240	REMOVAL OF TRAFFIC STRIPE	LF	792	$ 4.50	$ 3,564.00	$ 4.78	$ 3,785.76
203-A001	UNCLASSIFIED EXCAVATION, FM, AH	CY	6,942	$ 26.00	$ 180,492.00	$ 23.90	$ 165,913.80
203-EX020	BORROW EXCAVATION, AH, FME, CLASS B9	CY	4117	$ 32.00	$ 131,744.00	$ 23.90	$ 98,396.30
216-B001	SOLID SODDING, BERMUDA	SY	14,319	$ 3.40	$ 48,684.60	$ 7.20	$ 103,096.80
219-A001	WATERING	KGAL	287	$ 28.00	$ 8,036.00	$ 30.47	$ 8,744.89
220-A001	INSECT PEST CONTROL	ACRE	29	$ 85.00	$ 2,465.00	$ 99.00	$ 2,871.00
223-A001	MOWING	ACRE	29	$ 170.00	$ 4,930.00	$ 60.93	$ 1,766.97
225-A001	GRASSING	ACRE	26	$ 1,400.00	$ 36,400.00	$ 4,049.46	$ 105,285.96
225-B001	ARGRICULTURAL LIMESTONE	TON	13	$ 112.00	$ 1,456.00	$ 114.23	$ 1,484.99
225-C001	MULCH, VEGETATIVE MULCH	TON	52	$ 280.00	$ 14,560.00	$ 685.50	$ 35,646.00
226-A001	TEMPORARY GRASSING	ACRE	2	$ 1,400.00	$ 2,800.00	$ 990.00	$ 1,980.00
228-A001	EROSION CONTROL BLANKET, TYPE I	SY	5327	$ 2.80	$ 14,915.60	$ 1.45	$ 7,724.15
234-A001	TEMPORARY SILT FENCE	LF	12,000	$ 3.40	$ 40,800.00	$ 5.97	$ 71,640.00
237-A001	WATTLES, 12"	LF	400	$ 4.50	$ 1,800.00	$ 7.47	$ 2,988.00
237-A002	WATTLES, 20"	LF	2500	$ 5.60	$ 14,000.00	$ 8.66	$ 21,650.00
304-F002	SIZE 610 CRUSHED STONE BASE	TON	7,965	$ 62.00	$ 493,830.00	$ 66.20	$ 527,283.00
403-A003	12.5-MM, ST, ASPHALT PAVEMENT	TON	3180	$ 124.00	$ 394,320.00	$ 157.70	$ 501,486.00
408-A002	ASPHALT FOR PRIME COAT, CUT-BACK MC-70 OR EMULSIFIED EA-1	GAL	2322	$ 8.25	$ 19,156.50	$ 4.12	$ 9,566.64
503-C010	SAW CUT, FULL DEPTH	LF	1361	$ 12.00	$ 16,332.00	$ 4.78	$ 6,505.58
601-A001	CLASS "B" STRUCTURAL CONCRETE	CY	59	$ 1,800.00	$ 106,200.00	$ 1,488.71	$ 87,833.89
601-B001	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	16	$ 2,650.00	$ 42,400.00	$ 1,488.69	$ 23,819.04
602-A001	REINFORCING STEEL	LBS	10918	$ 2.50	$ 27,295.00	$ 0.82	$ 8,952.76
603-ALT001	12" TYPE A ALTERNATE PIPE	LF	4	$ 160.00	$ 640.00	$ 29.75	$ 119.00
603-CA026	24" REINFORCED CONCRETE PIPE, CLASS III	LF	31	$ 86.00	$ 2,666.00	$ 57.35	$ 1,777.85
603-CA040	30" REINFORCED CONCRETE PIPE, CLASS III	LF	9	$ 127.00	$ 1,143.00	$ 89.56	$ 806.04
603-CA055	36" REINFORCED CONCRETE PIPE, CLASS III	LF	17	$ 134.00	$ 2,278.00	$ 101.53	$ 1,726.01
603-CA066	42" REINFORCED CONCRETE PIPE, CLASS III	LF	12	$ 155.00	$ 1,860.00	$ 131.42	$ 1,577.04
603-CB004	24" REINFORCED CONCRETE END SECTION	EA	1	$ 1,780.00	$ 1,780.00	$ 2,390.00	$ 2,390.00
603-CB006	36" REINFORCED CONCRETE END SECTION	EA	1	$ 2,440.00	$ 2,440.00	$ 2,987.00	$ 2,987.00
603-CB007	42" REINFORCED CONRETE END SECTION	EA	2	$ 2,800.00	$ 5,600.00	$ 4,182.00	$ 8,364.00
603-CE002	22" x 13" CONCRETE ARCH PIPE, CLASS A III	LF	43	$ 94.00	$ 4,042.00	$ 65.72	$ 2,825.96

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Central Park to Snowden Grove Bike Trail
PROJECT NO. : STP-0499-00(004) LPA/ 106781-701000
BID LETTING DATE: January 23, 2019

				JM Duncan		Barnes & Brower	
603-CE008	29" x 18" CONCRETE ARCH PIPE, CLASS A III	LF	238	$ 110.00	$ 26,180.00	$ 109.86	$ 26,146.68
603-CE013	36" x 23" CONCRETE ARCH PIPE, CLASS A III	LF	268	$ 118.00	$ 31,624.00	$ 89.61	$ 24,015.48
603-CF003	29" x 18" CONCRETE ARCH PIPE END SECTION	EA	1	$ 1,830.00	$ 1,830.00	$ 179.00	$ 179.00
603-CF004	36" x 23" CONCRETE ARCH PIPE END SECTION	EA	1	$ 2,165.00	$ 2,165.00	$ 2,390.00	$ 2,390.00
604-B001	GRATINGS	LBS	533	$ 4.80	$ 2,558.40	$ 142.29	$ 75,840.57
608-B001	CONCRETE SIDEWALK, WITH REINFORCEMENT	SY	650	$ 65.00	$ 42,250.00	$ 57.98	$ 37,687.00
608-C001	DETECTABLE WARNING PANELS	SF	408	$ 32.00	$ 13,056.00	$ 47.79	$ 19,498.32
609-D015	COMBINATION CONCRETE CURB AND GUTTER, PER PLANS	LF	64	$ 60.00	$ 3,840.00	$ 32.27	$ 2,065.28
614-B001	CONCRETE DRIVEWAY, WITH REINFORCEMENT	SY	23	$ 155.00	$ 3,565.00	$ 79.70	$ 1,833.10
618-A001	MAINTENANCE OF TRAFFIC	LS	100%	$ 50,000.00	$ 50,000.00	$ 8,961.00	$ 8,961.00
618-B001	ADDITIONAL CONSTRUCTION SIGNS	SF	250	$ 12.00	$ 3,000.00	$ 11.95	$ 2,987.50
619-G5001	FREE STANDING PLASTIC DRUMS	EA	100	$ 67.00	$ 6,700.00	$ 71.69	$ 7,169.00
620-A001	MOBILIZATION	LS	100%	$ 115,000.00	$ 115,000.00	$ 22,104.00	$ 22,104.00
626-G002	THERMOPLASTIC DETAIL STRIPE, WHITE	LF	1372	$ 6.75	$ 9,261.00	$ 7.17	$ 9,837.24
626-H004	THERMOPLASTIC LEGEND, WHITE	SF	17	$ 11.25	$ 191.25	$ 11.94	$ 202.98
626-H005	THERMOPLASTIC LEGEND, WHITE	LF	290	$ 6.75	$ 1,957.50	$ 7.17	$ 2,079.30
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	226	$ 38.00	$ 8,588.00	$ 40.62	$ 9,180.12
630-C003	STEEL U-SECTION POSTS, 3.0 LB/FT	LF	270	$ 22.50	$ 6,075.00	$ 238.96	$ 64,519.20
907-632-C001	MODIFY EXISITING TRAFFIC SIGNAL CABINET ASSEMBLY	EA	2	$ 5,725.00	$ 11,450.00	$ 5,804.50	$ 11,609.00
907-634-A545	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8' SHAFT	EA	4	$ 1,415.00	$ 5,660.00	$ 14,337.50	$ 57,350.00
907-634-C001	POLE FOUNDATION, CLASS 'B' CONCRETE	CY	4	$ 1,180.00	$ 4,720.00	$ 1,194.75	$ 4,779.00
635-A076	TRAFFIC SIGNAL HEAD, TYPE 6	EA	4	$ 880.00	$ 3,520.00	$ 889.00	$ 3,556.00
907-636-B014	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LF	355	$ 1.80	$ 639.00	$ 1.79	$ 635.45
907-637-A002	PULLBOX ENCLOSURE, TYPE 1	EA	4	$ 1,000.00	$ 4,000.00	$ 1,015.50	$ 4,062.00
907-637-C028	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LF	70	$ 12.00	$ 840.00	$ 11.94	$ 835.80
907-640-A001	VEHICLE LOOP ASSEMBLIES	LF	1200	$ 15.00	$ 18,000.00	$ 15.29	$ 18,348.00
907-645-B001	ACCESSIBLE PEDESTRIAN DETECTION ASSEMBLY	EA	2	$ 2,775.00	$ 5,550.00	$ 2,813.50	$ 5,627.00
647-A001	REMOVAL OF EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	100%	$ 235.00	$ 235.00	$ 239.00	$ 239.00
699-A001	ROADWAY CONSTRUCTION STAKES	LS	100%	$ 85,000.00	$ 85,000.00	$ 36,665.00	$ 36,665.00
815-A007	LOOSE RIPRAP, SIZE 300	TON	2814	$ 62.00	$ 174,468.00	$ 119.48	$ 336,216.72
815-E001	GEOTEXTILE UNDER RIPRAP	SY	2450	$ 4.75	$ 11,637.50	$ 2.99	$ 7,325.50
	TOTAL BID				$2,433,653.35		($2,925,186.46)

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

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all bids received and read aloud for this project on the bid date of January 23, 2019

NICHOLAS KREMMEN
LICENSED PROFESSIONAL
ENGINEER
27524
STATE OF MISSISSIPPI

1-29-2019

ENGINEER SIGNATURE

The City of Southaven Docket Recap

February 5, 2019

General Fund		**647,355.13**
Balance Sheet	-	
Mayor Admin	1,215.34	
Board of Aldermen	4,389.18	
Arts And Cultural Affairs	2,404.50	
Court	9,728.50	
Finance & Administration	1,064.13	
Information Technology	48,559.59	
City Clerk	5,937.82	
Operations Department	-	
Planning & Engineering	5,191.74	
Police	97,174.63	
Fire	38,102.57	
Fire Prevention	1,532.23	
EMS	25,026.95	
Public Works	23,563.50	
Streets	66,133.13	
Parks	57,338.80	
Park Tournaments	24,834.44	
Code Enforcement	5,094.51	
City Fuel	-	
Expense Accounts	219,126.07	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	10,937.50	
Professional Dues	-	
Bond Funded CAP Proj		26,570.97
Tourist & Convention		62,346.37
Debt Service		211,854.06
Utility Fund		1,875,760.98
Sanitation Fund		4,305.92
Payroll Fund		449,791.23
DOCKET TOTAL		**3,277,984.66**

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01/31/2019 11:25                        |CITY OF SOUTHAVEN                                                         |P      1
1540ppyle                               |FY 2019 CLAIMS DOCKET C-020519                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

111                                      MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                                OFFICE SUPPLIES
 003011 M & M PROMOTIONS     89851         314800         2019  4 INV A          29.95 C-020519           OLIVIA CRAIG/NAME B
    INVOICE:  89851                    FULL DESC:  OLIVIA CRAIG/NAME BADGE

                                                    ACCOUNT TOTAL                29.95

0010-100-111-00-614000-                                FUEL & OIL
 020340 MUSSELWHITE DARREN   1-11-19       314798         2019  4 INV A         237.66 C-020519           REIMBURSEMENT FOR C
    INVOICE:                           FULL DESC:  REIMBURSEMENT FOR CITY AUTO FUEL & OIL CHANGE

                                                    ACCOUNT TOTAL               237.66

0010-100-111-00-622100-                                PROFESSIONAL SERVICES
 006885 STEGALL NOTARY SERVI 1-22-19       315105         2019  4 INV A         166.00 C-020519           NOTARY RENEWAL - KR
    INVOICE:                           FULL DESC:  NOTARY RENEWAL - KRISTI FAULKNER

                                                    ACCOUNT TOTAL               166.00

0010-100-111-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   1-18-2019     315231         2019  4 INV A         215.00 C-020519           CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT (JANUARY 2019)

 002087 MS MUNICIPAL LEAGUE  29091         315597         2019  4 INV A         470.00 C-020519           2019 ANNUAL CONFERE
    INVOICE:  29091                    FULL DESC:  2019 ANNUAL CONFERENCE - BILOXI, MS

                                                    ACCOUNT TOTAL               685.00

                                                ORG 111      TOTAL            1,118.61

115                                      BOARD OF ALDERMAN
0010-100-115-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   1-18-2019     315231         2019  4 INV A       1,860.31 C-020519           CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT (JANUARY 2019)

 002087 MS MUNICIPAL LEAGUE  29091         315597         2019  4 INV A       1,410.00 C-020519           2019 ANNUAL CONFERE
    INVOICE:  29091                    FULL DESC:  2019 ANNUAL CONFERENCE - BILOXI, MS

                                                    ACCOUNT TOTAL             3,270.31

                                                ORG 115      TOTAL            3,270.31

120                                      ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                                OFFICE SUPPLIES
 007600 OFFICE DEPOT         252620226001 315214          2019  4 INV A          15.33 C-020519           THERMAL ROLLS, INK
    INVOICE:  252620226001             FULL DESC:  THERMAL ROLLS, INK & ENVELOPES

                                                    ACCOUNT TOTAL                15.33

0010-400-120-00-622100-                                PROFESSIONAL FEES
 004489 JOHNSON CINDY        264-19        315270         2019  4 INV A         495.00 C-020519           SCULPT & CARDIO CLA
    INVOICE:                           FULL DESC:  SCULPT & CARDIO CLASSES
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munis a tyler erp solution

01/31/2019 11:25 | CITY OF SOUTHAVEN | P 2
1540ppyle | FY 2019 CLAIMS DOCKET C-020519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013302 MCMULLIN GLORIA	1-19	315613		2019 4 INV A	240.00	C-020519		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE					
013370 CAIN, MARY	2-19	314818		2019 4 INV A	60.00	C-020519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 CAIN, MARY	3-19	315070		2019 4 INV A	60.00	C-020519		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE					
013370 CAIN, MARY	4-19	315612		2019 4 INV A	60.00	C-020519		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE					
					180.00			
015915 WISEMAN CYNTHIA	117-19	315069		2019 4 INV A	225.00	C-020519		AEROBICS
INVOICE:		FULL DESC:	AEROBICS					
017200 SMITH JOYCE W	111-19	314828		2019 4 INV A	60.00	C-020519		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
017200 SMITH JOYCE W	118-19	315068		2019 4 INV A	90.00	C-020519		YOGA & AEROBICS
INVOICE:		FULL DESC:	YOGA & AEROBICS					
					150.00			
018134 FORRESTER SHERRY	531-19	315067		2019 4 INV A	630.00	C-020519		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
021019 CAIN LINDA A	368-19	314916		2019 4 INV A	60.00	C-020519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	369-19	315277		2019 4 INV A	60.00	C-020519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	370-19	315637		2019 4 INV A	60.00	C-020519		EVENING LINE DANCIN
INVOICE:		FULL DESC:	EVENING LINE DANCING					
					180.00			
021618 SHINDIGZ	218392620002	314827		2019 4 INV A	289.17	C-020519		SENIORS CHRISTMAS P
INVOICE: 218392620002		FULL DESC:	SENIORS CHRISTMAS PARTY SUPPLIES					
				ACCOUNT TOTAL	2,389.17			
			ORG 120	TOTAL	2,404.50			
125		COURT DEPARTMENT						
0010-100-125-00-621500-			COURT BOND REFUND					
029520 MCGRATH DANIEL C.	1-9-19	314781		2019 4 INV A	400.00	C-020519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
029522 HICKMAN SHANE S	1-15-19	314894		2019 4 INV A	200.00	C-020519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
029526 ROMERO VALENTINA O	1-16-19	314990		2019 4 INV A	200.00	C-020519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					

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01/31/2019 11:25          |CITY OF SOUTHAVEN                                                    |P      3
1540ppyle                 |FY 2019 CLAIMS DOCKET C-020519                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 029527 STILES JOSEPH L     1-16-19      314991              2019  4 INV A          100.00 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND
 029528 HILL TYLER J        1-16-19      314992              2019  4 INV A          200.00 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND
 029528 HILL TYLER J        1-29-2019    315562              2019  4 INV A          250.00 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND
                                                                              ------------
                                                                                    450.00

 029529 GROSS TAYLOR L      1-16-19      314993              2019  4 INV A          250.00 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND
 029530 MOSLOW DAVID W      1-16-19      314994              2019  4 INV A        1,400.00 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND
 029553 WILLIAMS JASON L    1-23-19      315212              2019  4 INV A          150.00 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND
 029555 DUGAN ZACK          1-23-19      315317              2019  4 INV A        1,400.00 C-020519          CASH BOND REFUND -
    INVOICE:                         FULL DESC:  CASH BOND REFUND - KEARSTIN BREANNE THOMAS
 029560 WRIGHT LOMA L       1-29-2019    315561              2019  4 INV A          630.50 C-020519          CASH BOND REFUND
    INVOICE:                         FULL DESC:  CASH BOND REFUND

                                                        ACCOUNT TOTAL             5,180.50

0010-100-125-00-621501-                              COURT FINES
 010920 DALE K. THOMPSON    1-11-19      314782              2019  4 INV A          500.00 C-020519          WILLIAM BERNARD COP
    INVOICE:                         FULL DESC:  WILLIAM BERNARD COPELAND APPEAL CASE#S2019-000-4CD
 024253 AMERICAN MUNICIPAL S 40865       315048              2019  4 INV A          547.26 C-020519          COLLECTION FEES DEC
    INVOICE:  40865                  FULL DESC:  COLLECTION FEES DECEMBER 2018

                                                        ACCOUNT TOTAL             1,047.26

0010-100-125-00-621505-                              COURT SUPPLIES
 000585 BETTER MARKETING KON 174196      315210              2019  4 INV A          229.50 C-020519          OFFICE SUPPLIES
    INVOICE:  174196                 FULL DESC:  OFFICE SUPPLIES
 002227 JACKSON PAPER COMPAN 1104110     315115              2019  4 INV A          399.50 C-020519          COPY PAPER
    INVOICE:  1104110                FULL DESC:  COPY PAPER
 014117 MADISON SIGNS LLC    13253       314787              2019  4 INV A          395.00 C-020519          ENVELOPES COURT BUS
    INVOICE:  13253                  FULL DESC:  ENVELOPES COURT BUS. CARDS

                                                        ACCOUNT TOTAL             1,024.00

0010-100-125-00-622100-                              PROFESSIONAL SERVICES
 025573 MILLER GINGER       1-30-19      315714              2019  4 INV A          200.00 C-020519          SPECIAL PROSECUTOR
    INVOICE:                         FULL DESC:  SPECIAL PROSECUTOR - JAN. 30, 2019 (1/2 DAY)
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  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

 027862 CRAWFORD, MICHELLE   1-30-19       315715             2019  4 INV A           200.00 C-020519           SPECIAL PROSECUTOR-
    INVOICE:                          FULL DESC:  SPECIAL PROSECUTOR-JANUARY 30, 2019 (1/2 DAY)
 027862 CRAWFORD, MICHELLE   9-26-2018     315112             2019  4 INV A           200.00 C-020519           REISSUE-SPECIAL PRO
    INVOICE:                          FULL DESC:  REISSUE-SPECIAL PROSECUTOR-SEPT. 26, 2018 -1/2 DAY
                                                                                  ------------
                                                                                  400.00

 029556 PATEL HITEN H        12-7-18       315369             2019  4 INV A           200.00 C-020519           SPECIAL PROSECUTOR
    INVOICE:                          FULL DESC:  SPECIAL PROSECUTOR - DEC. 7, 2018

                                                          ACCOUNT TOTAL           800.00

0010-100-125-00-626900-                                   TRAVEL & TRAINING
 002087 MS MUNICIPAL LEAGUE  29091         315597             2019  4 INV A           235.00 C-020519           2019 ANNUAL CONFERE
    INVOICE:  29091                   FULL DESC:  2019 ANNUAL CONFERENCE - BILOXI, MS

 024040 UNIVERSITY OF MISSIS CL09219       315560             2019  4 INV A           165.00 C-020519           REG. FEES THOMAS MA
    INVOICE:                          FULL DESC:  REG. FEES THOMAS MASTIN

                                                          ACCOUNT TOTAL           400.00

                                                     ORG 125      TOTAL         8,451.76

145                                        DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT         258200098001 315213              2019  4 INV A            54.62 C-020519           PENS/BOXES
    INVOICE:  258200098001            FULL DESC:  PENS/BOXES
 007600 OFFICE DEPOT         258200099001 315111              2019  4 INV A            26.29 C-020519           PENS
    INVOICE:  258200099001            FULL DESC:  PENS
 007600 OFFICE DEPOT         258639216001 315110              2019  4 INV A            83.08 C-020519           INK
    INVOICE:  258639216001            FULL DESC:  INK
                                                                                  ------------
                                                                                  163.99

 007823 AMERICAN PAPER & TWI 3204044       315215             2019  4 INV A            77.00 C-020519           COPY PAPER 8.5 X 11
    INVOICE:  3204044                 FULL DESC:  COPY PAPER 8.5 X 11

                                                          ACCOUNT TOTAL           240.99

0010-100-145-00-622100-                                   PROFESSIONAL SERVICES
 018206 MCILWAIN EDITH       1-4-19        314797             2019  4 INV A           225.49 C-020519           PROFESSIONAL LICENS
    INVOICE:                          FULL DESC:  PROFESSIONAL LICENSE RENEWAL

                                                          ACCOUNT TOTAL           225.49

0010-100-145-00-625700-                                   TELEPHONE & POSTAGE
 000166 AT&T                 3001-012119  315494              2019  4 INV A             7.17 C-020519           030-047-4273-001/66
    INVOICE:                          FULL DESC:  030-047-4273-001/662-393-7466  (MASTER BILL)

                                                          ACCOUNT TOTAL             7.17
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-145-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	1-18-2019	315231	2019 4 INV A	399.00	C-020519		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JANUARY 2019)				
			ACCOUNT TOTAL	399.00			
			ORG 145 TOTAL	872.65			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	253102374001	315186	2019 4 INV A	183.29	C-020519		OFFICE SUPPLIES
INVOICE: 253102374001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	253105066001	315185	2019 4 INV A	8.59	C-020519		OFFICE SUPPLIES
INVOICE: 253105066001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	253132000001	315184	2019 4 INV A	438.36	C-020519		PRINTER INK
INVOICE: 253132000001		FULL DESC:	PRINTER INK				
007600 OFFICE DEPOT	253606617001	315183	2019 4 INV A	1,309.98	C-020519		PRINTERS
INVOICE: 253606617001		FULL DESC:	PRINTERS				
007600 OFFICE DEPOT	254320139001	315182	2019 4 INV A	160.95	C-020519		PAPER TOWEL HOLDERS
INVOICE: 254320139001		FULL DESC:	PAPER TOWEL HOLDERS				
007600 OFFICE DEPOT	254324004001	315181	2019 4 INV A	335.96	C-020519		MIRROR FOR BATHROOM
INVOICE: 254324004001		FULL DESC:	MIRROR FOR BATHROOMS				
007600 OFFICE DEPOT	254334639001	315180	2019 4 INV A	419.96	C-020519		STORAGE FOR BATHROO
INVOICE: 254334639001		FULL DESC:	STORAGE FOR BATHROOMS				
007600 OFFICE DEPOT	255900939001	315179	2019 4 INV A	95.19	C-020519		RACK FOR UNIFORMS
INVOICE: 255900939001		FULL DESC:	RACK FOR UNIFORMS				
007600 OFFICE DEPOT	256048130001	315177	2019 4 INV A	157.98	C-020519		DISPATCH ADMIN HUTC
INVOICE: 256048130001		FULL DESC:	DISPATCH ADMIN HUTCH				
007600 OFFICE DEPOT	256058917001	315178	2019 4 INV A	267.98	C-020519		DISPATCH ADMIN DESK
INVOICE: 256058917001		FULL DESC:	DISPATCH ADMIN DESK				
007600 OFFICE DEPOT	257015887001	315208	2019 4 INV A	65.82	C-020519		OFFICE SUPPLIES
INVOICE: 257015887001		FULL DESC:	OFFICE SUPPLIES				
				3,444.06			
			ACCOUNT TOTAL	3,444.06			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW LLC	QSR9907	315648	2019 4 INV A	1,312.01	C-020519		SUPPLIES FOR PD LAB
INVOICE:		FULL DESC:	SUPPLIES FOR PD LAB				
000739 CDW LLC	QTZ5386	315649	2019 4 INV A	126.40	C-020519		EXTERNAL DRIVES FOR
INVOICE:		FULL DESC:	EXTERNAL DRIVES FOR PD LAB				
				1,438.41			
001102 SOUTHAVEN SUPPLY	359368	315651	2019 4 INV A	16.21	C-020519		KEYS NEW OFFICE
INVOICE: 359368		FULL DESC:	KEYS NEW OFFICE				
~~004246 HARBOR FREIGHT TOOLS~~	~~867294~~	~~314783~~	~~2019 4 INV A~~	~~288.47~~	~~C-020519~~		~~ITEC SUPPLIES~~
INVOICE: 867294		FULL DESC:	ITEC SUPPLIES				
004648 BUDGET BLINDS	AJF10543	314786	2019 4 INV A	2,449.24	C-020519		ITEC BLINDS AT PD

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	ITEC BLINDS AT PD					
007600 OFFICE DEPOT	2265399940	315206		2019 4 INV A	36.94	C-020519		CABLE FOR PD LAB
INVOICE: 2265399940		FULL DESC:	CABLE FOR PD LAB					
007600 OFFICE DEPOT	2266622990	315207		2019 4 INV A	29.99	C-020519		KEYBOARD/MOUSE PD L
INVOICE: 2266622990		FULL DESC:	KEYBOARD/MOUSE PD LAB					
					66.93			
009508 OFFICE TRACKER	44941	315193		2019 4 INV A	1,617.00	C-020519		ANNUAL RENEWAL
INVOICE: 44941		FULL DESC:	ANNUAL RENEWAL					
024507 MONOPRICE INC	18523074	315194		2019 4 INV A	163.14	C-020519		CABLES FOR DISPATCH
INVOICE: 18523074		FULL DESC:	CABLES FOR DISPATCH					
026785 BEST BUY	3531493	315646		2019 4 INV A	64.95	C-020519		SD CARDS - IT SUPPL
INVOICE: 3531493		FULL DESC:	SD CARDS - IT SUPPLIES					
026785 BEST BUY	3531494	315645		2019 4 INV A	64.95	C-020519		IT SUPPLIES
INVOICE: 3531494		FULL DESC:	IT SUPPLIES					
026785 BEST BUY	3531495	315644		2019 4 INV A	25.98	C-020519		SD CARDS - IT SUPPL
INVOICE: 3531495		FULL DESC:	SD CARDS - IT SUPPLIES					
026785 BEST BUY	3565764	315647		2019 4 INV A	49.99	C-020519		IT & SUPPLIES FOR S
INVOICE: 3565764		FULL DESC:	IT & SUPPLIES FOR SPD					
026785 BEST BUY	3669958	315195		2019 4 INV A	59.97	C-020519		CABLES
INVOICE: 3669958		FULL DESC:	CABLES					
026785 BEST BUY	374028-19	315652		2019 4 INV A	39.98	C-020519		VIDEO STORAGE BAGS
INVOICE:		FULL DESC:	VIDEO STORAGE BAGS					
					305.82			
029120 YOUNG LEASING CO	INV2857415	314864		2019 4 INV A	96.12	C-020519		DISPATCH COPIER
INVOICE:		FULL DESC:	DISPATCH COPIER					
				ACCOUNT TOTAL	6,441.34			
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
000952 TYLER TECHNOLOGIES	45-248945	315650		2019 4 INV A	23,189.75	C-020519		QUARTERLY PAYMENT
INVOICE:		FULL DESC:	QUARTERLY PAYMENT					
007817 PROTECH SYSTEMS	SVC39885	315188		2019 4 INV A	1,600.00	C-020519		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE					
007817 PROTECH SYSTEMS	SVC40245	315187		2019 4 INV A	1,600.00	C-020519		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE					
007817 PROTECH SYSTEMS	SVC40893	315642		2019 4 INV A	1,600.00	C-020519		OFF SITE STORAGE
INVOICE:		FULL DESC:	OFF SITE STORAGE					
					4,800.00			
				ACCOUNT TOTAL	27,989.75			
0010-100-150-00-611300-				MOTOR VEH REPAIRS/MAINT				
000650 G & W DIESEL SERVICE	348601	314784		2019 4 INV A	300.00	C-020519		VEHICLE MAINT - TAH

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01/31/2019 11:25                  |CITY OF SOUTHAVEN                                                         |P      7
1540ppyle                         |FY 2019 CLAIMS DOCKET C-020519                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

    INVOICE:  348601                 FULL DESC:  VEHICLE MAINT - TAHOL
                                                         ACCOUNT TOTAL          300.00

0010-100-150-00-612500-                                UNIFORMS
 000424 A 2 Z ADVERTISING    49646       315639           2019  4 INV A          112.00 C-020519           KERR ALLOTMENT
    INVOICE:  49646                  FULL DESC:  KERR ALLOTMENT
 000424 A 2 Z ADVERTISING    49697       315638           2019  4 INV A           90.50 C-020519           EDMONDS ALLOTMENT
    INVOICE:  49697                  FULL DESC:  EDMONDS ALLOTMENT
                                                                          ------------
                                                                                202.50

 021916 MIDSOUTH SOLUTIONS   129965      315640           2019  4 INV A          104.97 C-020519           EDMONDS ALLOTMENT
    INVOICE:  129965                 FULL DESC:  EDMONDS ALLOTMENT

                                                         ACCOUNT TOTAL          307.47

0010-100-150-00-614000-                                GASOLINE/OIL
 006919 FUELMAN              NP55156276  315189           2019  4 INV A           45.08 C-020519           ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP55198385  315190           2019  4 INV A           79.01 C-020519           ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP55226974  315643           2019  4 INV A           70.58 C-020519           ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
                                                                          ------------
                                                                                194.67

                                                         ACCOUNT TOTAL          194.67

0010-100-150-00-626900-                                TRAVEL & TRAINING
 000151 APCO INTERNATIONAL I 42301       315198           2019  4 INV A          105.00 C-020519           DEBORAH ROSENBERG I
    INVOICE:  42301                  FULL DESC:  DEBORAH ROSENBERG INSTRUCTOR RECERTIFICATION
 000151 APCO INTERNATIONAL I 42321       315200           2019  4 INV A           30.00 C-020519           DEBORAH ROSENBERG F
    INVOICE:  42321                  FULL DESC:  DEBORAH ROSENBERG FIRE RECERTIFICATION
 000151 APCO INTERNATIONAL I 42323       315199           2019  4 INV A          105.00 C-020519           ASHTON ANDERSON REC
    INVOICE:  42323                  FULL DESC:  ASHTON ANDERSON RECERTIFICATION
 000151 APCO INTERNATIONAL I 576492      315201           2019  4 INV A          105.00 C-020519           ROBERT V. ROBINSON
    INVOICE:  576492                 FULL DESC:  ROBERT V. ROBINSON RECERTIFICATION
 000151 APCO INTERNATIONAL I 577054      315191           2019  4 INV A           30.00 C-020519           LISA RANDL CTO RECE
    INVOICE:  577054                 FULL DESC:  LISA RANDL CTO RECERTIFICATION
 000151 APCO INTERNATIONAL I 577055      315205           2019  4 INV A          105.00 C-020519           KRISTIE L. KERR REC
    INVOICE:  577055                 FULL DESC:  KRISTIE L. KERR RECERTIFICATION
 000151 APCO INTERNATIONAL I 577057      315204           2019  4 INV A          105.00 C-020519           LISA RANDL RECERTIF
    INVOICE:  577057                 FULL DESC:  LISA RANDL RECERTIFICATION
 000151 APCO INTERNATIONAL I 577210      315203           2019  4 INV A          105.00 C-020519           ABBY MUELLER RECERT
    INVOICE:  577210                 FULL DESC:  ABBY MUELLER RECERTIFICATION
 000151 APCO INTERNATIONAL I 577246      315202           2019  4 INV A          105.00 C-020519           AMBER WHITE RECERTI
    INVOICE:  577246                 FULL DESC:  AMBER WHITE RECERTIFICATION
 000151 APCO INTERNATIONAL I 577294      315197           2019  4 INV A           30.00 C-020519           ABBY MUELLER CTO RE
    INVOICE:  577294                 FULL DESC:  ABBY MUELLER CTO RECERTIFICATION (JAN. 2019)
 000151 APCO INTERNATIONAL I 577432      315196           2019  4 INV A           30.00 C-020519           KRISTIN BROOKS CTO
    INVOICE:  577432                 FULL DESC:  KRISTIN BROOKS CTO RECERTIFICATION (JAN. 2019)
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01/31/2019 11:25          |CITY OF SOUTHAVEN                                                               |P        8
1540ppyle                 |FY 2019 CLAIMS DOCKET C-020519                                                  |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

                                                                               855.00
                                                       ACCOUNT TOTAL           855.00
                                                   ORG 150      TOTAL       39,532.29
155                                       CITY CLERK
0010-100-155-00-610400-                             OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 34744           315594       2019  4 INV A        360.79 C-020519        3 MUNICIPAL MIN. #5
   INVOICE:  34744                       FULL DESC:  3 MUNICIPAL MIN. #59, 60 & 61 & HINGED FLAP
 000403 LAWRENCE PRINTING CO 34798           315593       2019  4 INV A        490.15 C-020519        3 RMS MIN. BOOK SHE
   INVOICE:  34798                       FULL DESC:  3 RMS MIN. BOOK SHEETS/EH PUNCHING
                                                                               850.94
 007600 OFFICE DEPOT         241902450001 315103          2019  4 CRM A       -395.99 C-020519        CREDIT - RETURN BIL
   INVOICE:  241902450001                FULL DESC:  CREDIT - RETURN BILL COUNTER
 007600 OFFICE DEPOT         241903966001 315102          2019  4 INV A        395.99 C-020519        BILL COUNTER
   INVOICE:  241903966001                FULL DESC:  BILL COUNTER
 007600 OFFICE DEPOT         244049583001 315104          2019  4 INV A         18.99 C-020519        PLANNER - CLERK
   INVOICE:  244049583001                FULL DESC:  PLANNER - CLERK
 007600 OFFICE DEPOT         252620226001 315214          2019  4 INV A        225.98 C-020519        THERMAL ROLLS, INK
   INVOICE:  252620226001                FULL DESC:  THERMAL ROLLS, INK & ENVELOPES
 007600 OFFICE DEPOT         256758043001 315192          2019  4 INV A        282.72 C-020519        HP 410A/WIRELESS KE
   INVOICE:  256758043001                FULL DESC:  HP 410A/WIRELESS KEYBOARD/3HOLEPUNCH/STENO PAD/INK
 007600 OFFICE DEPOT         257738264001 315168          2019  4 INV A          2.69 C-020519        INK, LOCK, DEPOSIT
   INVOICE:  257738264001                FULL DESC:  INK, LOCK, DEPOSIT BAGS, PENS & CAN AIR
 007600 OFFICE DEPOT         257741314001 315079          2019  4 INV A          5.70 C-020519        SWIFFER DUSTER
   INVOICE:  257741314001                FULL DESC:  SWIFFER DUSTER
 007600 OFFICE DEPOT         258199601001 315080          2019  4 INV A         14.58 C-020519        GLOVES
   INVOICE:  258199601001                FULL DESC:  GLOVES
                                                                               550.66
                                                       ACCOUNT TOTAL         1,401.60
0010-100-155-00-610401-                             OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT         228865617001 314865          2019  4 INV A         52.92 C-020519        OFFICE SUPPLIES
   INVOICE:  228865617001                FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         256758043001 315192          2019  4 INV A         11.88 C-020519        HP 410A/WIRELESS KE
   INVOICE:  256758043001                FULL DESC:  HP 410A/WIRELESS KEYBOARD/3HOLEPUNCH/STENO PAD/INK
 007600 OFFICE DEPOT         257738264001 315168          2019  4 INV A        179.64 C-020519        INK, LOCK, DEPOSIT
   INVOICE:  257738264001                FULL DESC:  INK, LOCK, DEPOSIT BAGS, PENS & CAN AIR
 007600 OFFICE DEPOT         258200098001 315213          2019  4 INV A         24.00 C-020519        PENS/BOXES
   INVOICE:  258200098001                FULL DESC:  PENS/BOXES
                                                                               268.44
 007823 AMERICAN PAPER & TWI 3204044         315215       2019  4 INV A        346.50 C-020519        COPY PAPER 8.5 X 11
   INVOICE:  3204044                     FULL DESC:  COPY PAPER 8.5 X 11
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	614.94			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
000178 IIMC	1-7-2019	314959	2019 4 INV A	760.00	C-020519		RENEWALS - MULLEN/P
INVOICE:		FULL DESC:	RENEWALS - MULLEN/PYLE/HILARIO/PREWITT/PRIDE/FORD				
			ACCOUNT TOTAL	760.00			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	24074708	314960	2019 4 INV A	169.00	C-020519		JAN - POSTAGE METER
INVOICE: 24074708		FULL DESC:	JAN - POSTAGE METER				
			ACCOUNT TOTAL	169.00			
0010-100-155-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	29091	315597	2019 4 INV A	940.00	C-020519		2019 ANNUAL CONFERE
INVOICE: 29091		FULL DESC:	2019 ANNUAL CONFERENCE - BILOXI, MS				
016889 CENTER FOR GOVERNM	1-30-19	315596	2019 4 INV A	400.00	C-020519		2019 SPRING REG. CE
INVOICE:		FULL DESC:	2019 SPRING REG. CERT. PROG. A FORD & N. HILARIO				
016889 CENTER FOR GOVERNM	1-30-2019	315595	2019 4 INV A	400.00	C-020519		2019 SPRING REG. CE
INVOICE:		FULL DESC:	2019 SPRING REG. CERT. PROG E. PREWITT & S. PRIDE				
				800.00			
			ACCOUNT TOTAL	1,740.00			
			ORG 155 TOTAL	4,685.54			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
004390 NOVATECH INC	1294590	315712	2019 4 INV A	294.00	C-020519		OFFICE SUPPLIES
INVOICE: 1294590		FULL DESC:	OFFICE SUPPLIES				
004601 COOK-CHOAT WHITNEY	1-30-2019	315600	2019 4 INV A	90.52	C-020519		SUPPLY REIMB. WALMA
INVOICE:		FULL DESC:	SUPPLY REIMB. WALMART				
006685 DEX IMAGING	AR3514589	314873	2019 4 INV A	13.05	C-020519		CANON/C3525I OFFICE
INVOICE:		FULL DESC:	CANON/C3525I OFFICE SUPPLIES				
006685 DEX IMAGING	AR3884454	314877	2019 4 INV A	19.03	C-020519		CANON/C250IF OFFICE
INVOICE:		FULL DESC:	CANON/C250IF OFFICE SUPPLIES				
006685 DEX IMAGING	AR3884697	314876	2019 4 INV A	164.41	C-020519		CANON/C3525I OFFICE
INVOICE:		FULL DESC:	CANON/C3525I OFFICE SUPPLIES				
006685 DEX IMAGING	AR3896854	314874	2019 4 INV A	46.70	C-020519		CANON/C3525I OFFICE
INVOICE:		FULL DESC:	CANON/C3525I OFFICE SUPPLIES				
006685 DEX IMAGING	AR3903468	314875	2019 4 INV A	1.30	C-020519		RICOH/J4500 OFFICE
INVOICE:		FULL DESC:	RICOH/J4500 OFFICE SUPPLIES				
				244.49			
007600 OFFICE DEPOT	227816948001	314866	2019 4 INV A	9.99	C-020519		KEYBOARD REST
INVOICE: 227816948001		FULL DESC:	KEYBOARD REST				

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01/31/2019 11:25                           |CITY OF SOUTHAVEN                                                                      |P      10
1540ppyle                                  |FY 2019 CLAIMS DOCKET C-020519                                                         |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/5
  ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

  007600 OFFICE DEPOT         228865617001 314865              2019  4 INV A            5.39 C-020519            OFFICE SUPPLIES
     INVOICE:  228865617001            FULL DESC:   OFFICE SUPPLIES
  007600 OFFICE DEPOT         256758043001 315192              2019  4 INV A          159.47 C-020519            HP 410A/WIRELESS KE
     INVOICE:  256758043001            FULL DESC:   HP 410A/WIRELESS KEYBOARD/3HOLEPUNCH/STENO PAD/INK
  007600 OFFICE DEPOT         256784351001 315167              2019  4 INV A          151.98 C-020519            TABLE LAMPS
     INVOICE:  256784351001            FULL DESC:   TABLE LAMPS
  007600 OFFICE DEPOT         257738264001 315168              2019  4 INV A            2.70 C-020519            INK, LOCK, DEPOSIT
     INVOICE:  257738264001            FULL DESC:   INK, LOCK, DEPOSIT BAGS, PENS & CAN AIR
                                                                                  ___________
                                                                                      329.53

  007823 AMERICAN PAPER & TWI 3206629       315175             2019  4 INV A           17.25 C-020519            WALL CALENDAR
     INVOICE:  3206629                 FULL DESC:   WALL CALENDAR

  014117 MADISON SIGNS LLC    13248         315176             2019  4 INV A           79.00 C-020519            BUSINESS CARDS - WA
     INVOICE:  13248                   FULL DESC:   BUSINESS CARDS - WANE SCOTT

                                                        ACCOUNT TOTAL          1,054.79

0010-100-180-00-611000-                                 MATERIALS
  007600 OFFICE DEPOT         227769093001 314867              2019  4 INV A           37.98 C-020519            PHONE CHARGERS CODE
     INVOICE:  227769093001            FULL DESC:   PHONE CHARGERS CODE ENFORCEMENT

                                                        ACCOUNT TOTAL             37.98

0010-100-180-00-612500-                                 UNIFORMS
  003011 M & M PROMOTIONS     89859         314868             2019  4 INV A          508.00 C-020519            UNIFORMS
     INVOICE:  89859                   FULL DESC:   UNIFORMS

                                                        ACCOUNT TOTAL            508.00

0010-100-180-00-622100-                                 PROFESSIONAL FEES
  001160 NEEL-SCHAFFER INC    1056221-2     315109             2019  4 INV A          895.30 C-020519            D/C STRM WTR IMPL M
     INVOICE:                          FULL DESC:   D/C STRM WTR IMPL MGMT

  006885 STEGALL NOTARY SERVI 1-11-19       314796             2019  4 INV A          166.00 C-020519            DEBBIE BOUNDS NOTAR
     INVOICE:                          FULL DESC:   DEBBIE BOUNDS NOTARY RENEWAL

  025687 HOOPER LES           1-23-2019     315171             2019  4 INV A          100.00 C-020519            PLANNING COMMISSION
     INVOICE:                          FULL DESC:   PLANNING COMMISSION-AT LARGE (DECEMBER 2018)
  025687 HOOPER LES           1-29-2019     315445             2019  4 INV A          100.00 C-020519            PLANNING COMMISSION
     INVOICE:                          FULL DESC:   PLANNING COMMISSION-AT LARGE (JANUARY 2019)
                                                                                  ___________
                                                                                      200.00

  025688 ROSE JUNE            1-23-2019     315172             2019  4 INV A          100.00 C-020519            PLANNING COMMISSION
     INVOICE:                          FULL DESC:   PLANNING COMMISSION-WARD 1 (DECEMBER 2018)
  025688 ROSE JUNE            1-29-2019     315444             2019  4 INV A          100.00 C-020519            PLANNING COMMISSION
     INVOICE:                          FULL DESC:   PLANNING COMMISSION-WARD 1 (JANUARY 2019)
                                                                                  ___________
                                                                                      200.00
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01/31/2019 11:25                  |CITY OF SOUTHAVEN                                                              |P      11
1540ppyle                         |FY 2019 CLAIMS DOCKET C-020519                                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

 025689 ENGLISH CINDY         1-29-2019     315449             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 2 (JANUARY 2019)

 025693 BREWER WILLIAM JOSEP 1-23-2019     315174             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 6 (DECEMBER 2018)
 025693 BREWER WILLIAM JOSEP 1-29-2019     315447             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 6 (JANUARY 2019)
                                                                                      ------
                                                                                      200.00

 025694 CAMP JOHN             1-23-2019     315173             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-MAYOR (DECEMBER 2018)
 025694 CAMP JOHN             1-29-2019     315446             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-MAYOR (JANUARY 2019)
                                                                                      ------
                                                                                      200.00

 027031 LEEKE KEVIN           1-23-2019     315170             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 5 (DECEMBER 2018)
 027031 LEEKE KEVIN           1-29-2019     315448             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 5 (JANUARY 2019)
                                                                                      ------
                                                                                      200.00

 029239 UPCHURCH DINK         1-23-2019     315169             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 4 (DECEMBER 2018)
 029239 UPCHURCH DINK         1-29-2019     315443             2019  4 INV A           100.00 C-020519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 4 (JANUARY 2019)
                                                                                      ------
                                                                                      200.00

                                                       ACCOUNT TOTAL           2,361.30

0010-100-180-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    1-18-2019     315231             2019  4 INV A           215.00 C-020519          CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT (JANUARY 2019)

                                                       ACCOUNT TOTAL             215.00

                                                  ORG 180      TOTAL           4,177.07

211                                          POLICE DEPARTMENT
0010-200-211-00-610100-                                CLEANING SUPPLIES
 002227 JACKSON PAPER COMPAN 1104550       314949             2019  4 INV A           542.15 C-020519          PAPER TOWELS & TISS
    INVOICE:  1104550                  FULL DESC:  PAPER TOWELS & TISSUE

                                                       ACCOUNT TOTAL             542.15

0010-200-211-00-610400-                                OFFICE SUPPLIES
 007600 OFFICE DEPOT          248174676001 315085             2019  4 INV A           119.07 C-020519          EXPANDABLE WALLETS
    INVOICE:  248174676001             FULL DESC:  EXPANDABLE WALLETS
 007600 OFFICE DEPOT          254319407001 314979             2019  4 INV A           415.47 C-020519          COPY PAPER
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  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:  254319407001            FULL DESC:  COPY PAPER
 007600 OFFICE DEPOT         254333172001 314977          2019  4 INV A          32.92 C-020519             MARKER BOARD & 1ST
    INVOICE:  254333172001            FULL DESC:  MARKER BOARD & 1ST AID KIT - SID
 007600 OFFICE DEPOT         254339268001 314976          2019  4 INV A         223.01 C-020519             BOOKCASE & MARKER B
    INVOICE:  254339268001            FULL DESC:  BOOKCASE & MARKER BOARD - EAST
                                                                          ------------
                                                                                790.47

                                                       ACCOUNT TOTAL            790.47

0010-200-211-00-611000-                               MATERIALS
 000258 GULF STATES DISTRIBU 1311168        314923  19000054 2019  4 INV A    7,380.00 C-020519             AMMO STATE CONTRACT
    INVOICE:  1311168                 FULL DESC:  AMMO STATE CONTRACT

 001102 SOUTHAVEN SUPPLY     359252         314983          2019  4 INV A        19.39 C-020519             LEVELER - HQ
    INVOICE:  359252                  FULL DESC:  LEVELER - HQ
 001102 SOUTHAVEN SUPPLY     359282         314982          2019  4 INV A         2.90 C-020519             NUTS & BOLTS
    INVOICE:  359282                  FULL DESC:  NUTS & BOLTS
 001102 SOUTHAVEN SUPPLY     360361         315663          2019  4 INV A         5.20 C-020519             EVIDENCE ROOM NUTS
    INVOICE:  360361                  FULL DESC:  EVIDENCE ROOM NUTS & BOLTS
 001102 SOUTHAVEN SUPPLY     360912         315682          2019  4 INV A         3.99 C-020519             4193 - TAP PLUG
    INVOICE:  360912                  FULL DESC:  4193 - TAP PLUG
 001102 SOUTHAVEN SUPPLY     360978         315655          2019  4 INV A         5.50 C-020519             PIN
    INVOICE:  360978                  FULL DESC:  PIN
                                                                          ------------
                                                                                 36.98

 005044 LOWE'S HOME CENTERS, 1-15-2019      315718          2019  4 INV A       188.03 C-020519             LOWE'S CREDIT (JAN.
    INVOICE:                          FULL DESC:  LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES

 007304 O'REILLYS AUTO PARTS 1791-472043    315679          2019  4 INV A         7.42 C-020519             EAST - MATERIALS FO
    INVOICE:                          FULL DESC:  EAST - MATERIALS FOR AIR COMPRESSOR

 012445 ACCURATE LAW ENFOR   9454           314947          2019  4 INV A       223.84 C-020519             STOCK/FOREND 870, L
    INVOICE:  9454                    FULL DESC:  STOCK/FOREND 870, LESS LETHAL ORANGE

                                                       ACCOUNT TOTAL          7,836.27

0010-200-211-00-611300-                               MAINTENANCE VEHICLES
 000474 GLEN'S GARAGE        12119-3122     315101          2019  4 INV A        50.00 C-020519             3122 - TOW
    INVOICE:                          FULL DESC:  3122 - TOW

 000887 JIMMY GRAY CHEVROLET 654965         315661          2019  4 INV A       385.46 C-020519             3118 - TRIM FOR DOO
    INVOICE:  654965                  FULL DESC:  3118 - TRIM FOR DOOR PANEL

 000979 SOUTHAVEN CAR CARE   29192          314972          2019  4 INV A       129.96 C-020519             3121 - HEATER CONNE
    INVOICE:  29192                   FULL DESC:  3121 - HEATER CONNECTOR HOSE
 000979 SOUTHAVEN CAR CARE   29199          314971          2019  4 INV A       241.71 C-020519             3118 - REPAIR PWR S
    INVOICE:  29199                   FULL DESC:  3118 - REPAIR PWR STEERING LINE LEAK
 000979 SOUTHAVEN CAR CARE   29298          315660          2019  4 INV A       346.99 C-020519             3075 - LF WINDOW MO
    INVOICE:  29298                   FULL DESC:  3075 - LF WINDOW MOTOR & REGULATOR
 000979 SOUTHAVEN CAR CARE   29308          315657          2019  4 INV A        74.95 C-020519             3125 - ENGINE DIAGN
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 29308		FULL DESC:	3125 - ENGINE DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	29309	315656	2019 4 INV A	195.12	C-020519		3108 - O/C, BULB, E
INVOICE: 29309		FULL DESC:	3108 - O/C, BULB, ENGINE DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	29343	315683	2019 4 INV A	71.50	C-020519		3087 - BATTERY INST
INVOICE: 29343		FULL DESC:	3087 - BATTERY INSTALL & BRAKE INSPECT.				
				1,060.23			
001101 SNAPPY WINDSHIELD	SPD-224	314980	2019 4 INV A	275.00	C-020519		3146 - WINDSHIELD
INVOICE:		FULL DESC:	3146 - WINDSHIELD				
001102 SOUTHAVEN SUPPLY	360379	315664	2019 4 INV A	6.30	C-020519		EVIDENCE ROOM NUTS
INVOICE: 360379		FULL DESC:	EVIDENCE ROOM NUTS & BOLTS				
001114 UNION AUTO PARTS	1376013	314954	2019 4 INV A	79.74	C-020519		3075 - BRAKE PAD SE
INVOICE: 1376013		FULL DESC:	3075 - BRAKE PAD SET				
001114 UNION AUTO PARTS	1376618	314967	2019 4 INV A	127.92	C-020519		3094 - BATTERY
INVOICE: 1376618		FULL DESC:	3094 - BATTERY				
001114 UNION AUTO PARTS	1376682	314969	2019 4 INV A	111.96	C-020519		3080 - BATTERY
INVOICE: 1376682		FULL DESC:	3080 - BATTERY				
001114 UNION AUTO PARTS	1376683	314968	2019 4 INV A	111.96	C-020519		STOCK - BATTERY
INVOICE: 1376683		FULL DESC:	STOCK - BATTERY				
001114 UNION AUTO PARTS	1381999	315658	2019 4 INV A	7.70	C-020519		3029 - HEADLIGHT
INVOICE: 1381999		FULL DESC:	3029 - HEADLIGHT				
001114 UNION AUTO PARTS	1385558	315659	2019 4 INV A	17.92	C-020519		SPOTLIGHT BULBS - S
INVOICE: 1385558		FULL DESC:	SPOTLIGHT BULBS - STOCK				
001114 UNION AUTO PARTS	1386271	315681	2019 4 INV A	19.48	C-020519		3120 - AIR FILTER &
INVOICE: 1386271		FULL DESC:	3120 - AIR FILTER & BULB				
001114 UNION AUTO PARTS	1387998	315680	2019 4 INV A	153.50	C-020519		3122 - CABIN AIR FI
INVOICE: 1387998		FULL DESC:	3122 - CABIN AIR FILTERS				
				630.18			
005044 LOWE'S HOME CENTERS,	1-15-2019	315718	2019 4 INV A	6.14	C-020519		LOWE'S CREDIT (JAN.
INVOICE:		FULL DESC:	LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES				
005938 T & B TRUCK REPAIR	13866	315678	2019 4 INV A	739.75	C-020519		3049 - MAINTENANCE
INVOICE: 13866		FULL DESC:	3049 - MAINTENANCE				
007304 O'REILLYS AUTO PARTS	1791-471383	315094	2019 4 INV A	7.58	C-020519		B#1300-OIL
INVOICE:		FULL DESC:	B#1300-OIL				
007304 O'REILLYS AUTO PARTS	1791-472276	315684	2019 4 INV A	9.58	C-020519		1376 - CLEANER & TO
INVOICE:		FULL DESC:	1376 - CLEANER & TOWELS				
				17.16			
022896 VALVOLINE LLC	118669050065	314940	2019 4 INV A	42.48	C-020519		3134 - O/C
INVOICE: 118669050065		FULL DESC:	3134 - O/C				
~~022896 VALVOLINE LLC~~	~~118715050065~~	~~314943~~	~~2019 4 INV A~~	~~40.78~~	~~C-020519~~		~~3146 - O/C~~
INVOICE: 118715050065		FULL DESC:	3146 - O/C				
022896 VALVOLINE LLC	118748050065	315096	2019 4 INV A	40.78	C-020519		3079 - O/C
INVOICE: 118748050065		FULL DESC:	3079 - O/C				

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	118751050065	315097	2019 4 INV A	40.85	C-020519		4189 - O/C
INVOICE: 118751050065		FULL DESC:	4189 - O/C				
022896 VALVOLINE LLC	118839050065	314944	2019 4 INV A	42.48	C-020519		3089 - O/C
INVOICE: 118839050065		FULL DESC:	3089 - O/C				
022896 VALVOLINE LLC	118862050065	314946	2019 4 INV A	40.78	C-020519		3054 - O/C
INVOICE: 118862050065		FULL DESC:	3054 - O/C				
022896 VALVOLINE LLC	118882050065	314939	2019 4 INV A	42.48	C-020519		3136 - O/C
INVOICE: 118882050065		FULL DESC:	3136 - O/C				
022896 VALVOLINE LLC	118890050065	314938	2019 4 INV A	40.78	C-020519		3043 - O/C
INVOICE: 118890050065		FULL DESC:	3043 - O/C				
022896 VALVOLINE LLC	118893050065	314937	2019 4 INV A	40.36	C-020519		3110 - O/C
INVOICE: 118893050065		FULL DESC:	3110 - O/C				
022896 VALVOLINE LLC	119085050065	315090	2019 4 INV A	41.89	C-020519		3093 - O/C
INVOICE: 119085050065		FULL DESC:	3093 - O/C				
022896 VALVOLINE LLC	128861050069	314941	2019 4 INV A	40.78	C-020519		3051 - O/C
INVOICE: 128861050069		FULL DESC:	3051 - O/C				
022896 VALVOLINE LLC	128906050069	314942	2019 4 INV A	47.99	C-020519		3157 - O/C
INVOICE: 128906050069		FULL DESC:	3157 - O/C				
022896 VALVOLINE LLC	129065050069	314945	2019 4 INV A	40.78	C-020519		3045 - O/C
INVOICE: 129065050069		FULL DESC:	3045 - O/C				
022896 VALVOLINE LLC	129135050069	315095	2019 4 INV A	40.78	C-020519		3030 - O/C
INVOICE: 129135050069		FULL DESC:	3030 - O/C				
022896 VALVOLINE LLC	129296050069	315091	2019 4 INV A	40.78	C-020519		3081 - O/C
INVOICE: 129296050069		FULL DESC:	3081 - O/C				
022896 VALVOLINE LLC	129297050069	315092	2019 4 INV A	42.48	C-020519		3140 - O/C
INVOICE: 129297050069		FULL DESC:	3140 - O/C				
022896 VALVOLINE LLC	129350050069	315089	2019 4 INV A	42.48	C-020519		3090 - O/C
INVOICE: 129350050069		FULL DESC:	3090 - O/C				
022896 VALVOLINE LLC	129352050069	315088	2019 4 INV A	40.36	C-020519		3126 - O/C
INVOICE: 129352050069		FULL DESC:	3126 - O/C				
				750.09			
			ACCOUNT TOTAL	3,920.31			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000233 QUARLES FIRE PROTEC	2019-192	315093	2019 4 INV A	150.00	C-020519		WEST - QTRLY INSPEC
INVOICE:		FULL DESC:	WEST - QTRLY INSPECTION				
000341 GENERATOR POWER SYST	37070	315100	2019 4 INV A	1,561.50	C-020519		SKY COP REPAIRS
INVOICE: 37070		FULL DESC:	SKY COP REPAIRS				
001102 SOUTHAVEN SUPPLY	359267	314981	2019 4 INV A	14.03	C-020519		MATERIALS FOR TABLE
INVOICE: 359267		FULL DESC:	MATERIALS FOR TABLE - WEST				
005044 LOWE'S HOME CENTERS,	1-15-2019	315718	2019 4 INV A	20.86	C-020519		LOWE'S CREDIT (JAN.
INVOICE:		FULL DESC:	LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES				
007600 OFFICE DEPOT	254326117001	314978	2019 4 INV A	339.95	C-020519		STORAGE - WEST BATH
INVOICE: 254326117001		FULL DESC:	STORAGE - WEST BATHROOMS				
			ACCOUNT TOTAL	2,086.34			

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1540ppyle                     |FY 2019 CLAIMS DOCKET C-020519                                             |apinvgla

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

0010-200-211-00-612500-                                       UNIFORMS
 012445 ACCURATE LAW ENFOR     9443             314953          2019  4 INV A           319.94 C-020519         BBU'S - NEW HIRES
    INVOICE:  9443                       FULL DESC:  BBU'S - NEW HIRES

 021472 ATHLETIC HOUSE @ SNO 121718             314970          2019  4 INV A           139.96 C-020519         KIRKLAND/MCKENDREE
    INVOICE:  121718                     FULL DESC:  KIRKLAND/MCKENDREE ACAD. APPAREL

 021916 MIDSOUTH SOLUTIONS     129657           314973          2019  4 INV A           498.65 C-020519         RAINBOLT, CHRIS 201
    INVOICE:  129657                     FULL DESC:  RAINBOLT, CHRIS 2019 ALLOT.
 021916 MIDSOUTH SOLUTIONS     129820           314950          2019  4 INV A           155.00 C-020519         CARDEN, ANGELA - FL
    INVOICE:  129820                     FULL DESC:  CARDEN, ANGELA - FLASHLIGHT K9
 021916 MIDSOUTH SOLUTIONS     129829           314951          2019  4 INV A            20.00 C-020519         KIRKLAND, CALVIN DU
    INVOICE:  129829                     FULL DESC:  KIRKLAND, CALVIN DUTY BELT
 021916 MIDSOUTH SOLUTIONS     129830           314952          2019  4 INV A            20.00 C-020519         MCKENDREE, JEFFREY
    INVOICE:  129830                     FULL DESC:  MCKENDREE, JEFFREY DUTY BELT
 021916 MIDSOUTH SOLUTIONS     129976           315087          2019  4 INV A           498.19 C-020519         WEEMS, LANCE 2019 A
    INVOICE:  129976                     FULL DESC:  WEEMS, LANCE 2019 ALLOT.
 021916 MIDSOUTH SOLUTIONS     130230           315677          2019  4 INV A            88.94 C-020519         FENNELL, ALEX 2019
    INVOICE:  130230                     FULL DESC:  FENNELL, ALEX 2019 ALLOT.
                                                                                    ----------
                                                                                      1,280.78

 027680 CMS UNIFORMS AND EQU 112996             315082          2019  4 INV A           814.00 C-020519         SWAT TEES & HOODIES
    INVOICE:  112996                     FULL DESC:  SWAT TEES & HOODIES

                                                          ACCOUNT TOTAL               2,554.68

0010-200-211-00-614000-                                       FUEL & OIL
 006919 FUELMAN                NP55122292       314948          2019  4 INV A         3,771.31 C-020519         FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
 006919 FUELMAN                NP55155897       315084          2019  4 INV A         4,306.70 C-020519         FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
 006919 FUELMAN                NP55198001       315670          2019  4 INV A         4,593.38 C-020519         FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
                                                                                    ----------
                                                                                     12,671.39

                                                          ACCOUNT TOTAL              12,671.39

0010-200-211-00-615500-                                       JAIL FEES
 000964 DESOTO COUNTY SHERIF 1-29-19            315564          2019  4 INV A           482.47 C-020519         INMATE MEDICAL & PH
    INVOICE:                             FULL DESC:  INMATE MEDICAL & PHARMACY FOR DECEMBER 2018
 000964 DESOTO COUNTY SHERIF 1-29-2019          315563          2019  4 INV A        26,390.00 C-020519         INMATE HOUSING FOR
    INVOICE:                             FULL DESC:  INMATE HOUSING FOR THE MONTH OF DECEMBER 2018
                                                                                    ----------
                                                                                     26,872.47

                                                          ACCOUNT TOTAL              26,872.47

0010-200-211-00-622100-                                       PROFESSIONAL SERVICES
 002346 IACP                   39876            315081          2019  4 INV A           190.00 C-020519         PERKINS - 02103143
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1540ppyle                         |FY 2019 CLAIMS DOCKET C-020519                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

   INVOICE:  39876                   FULL DESC:  PERKINS - 02103143 RENEWAL

 002348 MMACP              2019-DUES    315662          2019  4 INV A            150.00 C-020519           PIRTLE/ALLRED/ANDER
   INVOICE:                          FULL DESC:  PIRTLE/ALLRED/ANDERSON

 002353 FREEMAN CLIFF      2019-01-1101 314974          2019  4 INV A            200.00 C-020519           PRE-EMP POLY
   INVOICE:                          FULL DESC:  PRE-EMP POLY
 002353 FREEMAN CLIFF      2019-01-1801 315083          2019  4 INV A            425.00 C-020519           CRIM. SPEC. POLY
   INVOICE:                          FULL DESC:  CRIM. SPEC. POLY
                                                                           ____________
                                                                                 625.00

 005839 GOV DEALS          182-122018   314975          2019  4 INV A            384.14 C-020519           POLICE VEH.
   INVOICE:                          FULL DESC:  POLICE VEH.

 006685 DEX IMAGING        AR3786936    315667          2019  4 INV A             18.50 C-020519           MP6695-PR-FINAL BIL
   INVOICE:                          FULL DESC:  MP6695-PR-FINAL BILL
 006685 DEX IMAGING        AR3925993    315086          2019  4 INV A              7.77 C-020519           MP7313 - BOOKING 2
   INVOICE:                          FULL DESC:  MP7313 - BOOKING 2 BACKUP
 006685 DEX IMAGING        AR3937830    315665          2019  4 INV A             28.38 C-020519           P1015-1018 & P1201
   INVOICE:                          FULL DESC:  P1015-1018 & P1201 INTEL & 4 SM. PRINTERS
 006685 DEX IMAGING        AR3937831    315666          2019  4 INV A            272.61 C-020519           MP6427/MP6419 INV &
   INVOICE:                          FULL DESC:  MP6427/MP6419 INV & DISP
                                                                           ____________
                                                                                 327.26

 021625 AMERICAN TESTING LLC 5093       315668          2019  4 INV A             95.00 C-020519           BA DRAW - ROCHESTER
   INVOICE:  5093                    FULL DESC:  BA DRAW - ROCHESTER, H.
 021625 AMERICAN TESTING LLC 5114       315669          2019  4 INV A            190.00 C-020519           DA DRAWS - SHAW & V
   INVOICE:  5114                    FULL DESC:  DA DRAWS - SHAW & VOIVEDICH
                                                                           ____________
                                                                                 285.00

                                                      ACCOUNT TOTAL            1,961.40

0010-200-211-00-625700-                             TELEPHONE & POSTAGE
 000166 AT&T               3001-012119  315494          2019  4 INV A              1.60 C-020519           030-047-4273-001/66
   INVOICE:                          FULL DESC:  030-047-4273-001/662-393-7466  (MASTER BILL)

                                                      ACCOUNT TOTAL                1.60

0010-200-211-00-626102-                             PUBLIC RELATIONS
 016475 MISSISSIPPI INSTITUT 1-29-2019  315654          2019  4 INV A          1,250.00 C-020519           KJELLIN/HARROLD-SRO
   INVOICE:                          FULL DESC:  KJELLIN/HARROLD-SRO BASIC CLASS, FEB 3-8, LOUISVIL

                                                      ACCOUNT TOTAL            1,250.00

0010-200-211-00-626500-                             PRINTING
 020454 DIRECTFX           M23799       315099          2019  4 INV A            206.00 C-020519           LETTERHEAD SPD
   INVOICE:                          FULL DESC:  LETTERHEAD SPD
 020454 DIRECTFX           M23806       315098          2019  4 INV A            176.00 C-020519           B/C - DICKSON, VIP,
   INVOICE:                          FULL DESC:  B/C - DICKSON, VIP, WALLEY/WHITE
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1540ppyle | FY 2019 CLAIMS DOCKET C-020519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					382.00			
				ACCOUNT TOTAL	382.00			
0010-200-211-00-626900-				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	1-18-2019	315231		2019 4 INV A	290.00	C-020519		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JANUARY 2019)					
014006 YOAKUM BRETT	1-15-19	314895		2019 4 INV A	453.36	C-020519		LODGING - ALS (LESS
INVOICE:		FULL DESC:	LODGING - ALS (LESS LETHAL INSTRUCTOR) POLLOCK, LA					
019089 POCKET PRESS LLC	102571	315671		2019 4 INV A	107.88	C-020519		(12) MS CRIMINAL LA
INVOICE: 102571		FULL DESC:	(12) MS CRIMINAL LAWS					
029557 WEAPON SYSTEMS TRAIN	1251	315653		2019 4 INV A	990.00	C-020519		CRITES/RESPESS JUNE
INVOICE: 1251		FULL DESC:	CRITES/RESPESS JUNE 4-6, 2019					
				ACCOUNT TOTAL	1,841.24			
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL				
003260 BUTCH OUSTALET, INC.	VIN-3105	315685		2019 4 INV A	400.00	C-020519		DELIVERY 2019 EXP.
INVOICE:		FULL DESC:	DELIVERY 2019 EXP.					
029519 LCEO LLC	122191	315686	19000072	2019 4 INV A	7,711.30	C-020519		NIGHT VISION MOUNTS
INVOICE: 122191		FULL DESC:	NIGHT VISION MOUNTS FOR SWAT H					
				ACCOUNT TOTAL	8,111.30			
			ORG 211	TOTAL	70,821.62			
290			FIRE DEPARTMENT					
0010-200-290-00-610100-				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	1-08-2019	315495		2019 4 INV A	965.48	C-020519		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JAN. 08, 2019					
007823 AMERICAN PAPER & TWI	3199778	314883		2019 4 INV A	334.35	C-020519		FIRE STATION #3 CLE
INVOICE: 3199778		FULL DESC:	FIRE STATION #3 CLEANING SUPPLIES					
				ACCOUNT TOTAL	1,299.83			
0010-200-290-00-610400-				OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3204044	315215		2019 4 INV A	38.50	C-020519		COPY PAPER 8.5 X 11
INVOICE: 3204044		FULL DESC:	COPY PAPER 8.5 X 11					
019739 STAPLES ADVANTAGE	3400546977	314887		2019 4 INV A	131.24	C-020519		OFFICE SUPPLIES AND
INVOICE: 3400546977		FULL DESC:	OFFICE SUPPLIES AND INK FOR STATION 2					
019739 STAPLES ADVANTAGE	3400546978	314884		2019 4 INV A	6.99	C-020519		OFFICE SUPPLIES BLU
~~INVOICE: 3400546978~~		~~FULL DESC:~~	~~OFFICE SUPPLIES BLUE INK PENS~~					
					138.23			

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	176.73			
0010-200-290-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	1-15-2019	315718	2019 4 INV A	1,240.25	C-020519		LOWE'S CREDIT (JAN.
INVOICE:		FULL DESC:	LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES				
			ACCOUNT TOTAL	1,240.25			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6088622	315340	2019 4 INV A	301.90	C-020519		REPLACED BOTH BATTE
INVOICE: 6088622		FULL DESC:	REPLACED BOTH BATTERIES UNIT 3 FLT #7008				
000189 HOMER SKELTON FORD	6088760	315556	2019 4 INV A	252.50	C-020519		REPAIRS TO GOLD VIC
INVOICE: 6088760		FULL DESC:	REPAIRS TO GOLD VIC FLT. #5001				
				554.40			
000223 CROW'S TRUCK SERVICE	P191493	314789	2019 4 INV A	12.72	C-020519		BACK-UP LIGHTS FOR
INVOICE:		FULL DESC:	BACK-UP LIGHTS FOR ENG. 2 FLT #1002 (2 SPARES)				
000691 NORTH MISSISSIPPI TI	60874	314792	2019 4 INV A	1,098.00	C-020519		2) FRONT TIRES FOR
INVOICE: 60874		FULL DESC:	2) FRONT TIRES FOR ENG 1. FLT #1007				
000691 NORTH MISSISSIPPI TI	60882	315553	2019 4 INV A	481.56	C-020519		NEW TIRES FOR TRAIL
INVOICE: 60882		FULL DESC:	NEW TIRES FOR TRAILER COMMAND				
				1,579.56			
000701 SUNBELT FIRE INC	118318	315339	2019 4 INV A	634.80	C-020519		REPAIR LADDER TRUCK
INVOICE: 118318		FULL DESC:	REPAIR LADDER TRUCK 1 FLT. 2004				
000883 AMERICAN TIRE REPAIR	139644	314793	2019 4 INV A	150.00	C-020519		2 MOUNT/BALANCE FRO
INVOICE: 139644		FULL DESC:	2 MOUNT/BALANCE FRONT TIRES FOR ENG 1 FLT #1007				
000883 AMERICAN TIRE REPAIR	139964	315551	2019 4 INV A	529.40	C-020519		NEW TRIES FOR SPECI
INVOICE: 139964		FULL DESC:	NEW TRIES FOR SPECIAL OPS TRAILER FLT. #3003				
000883 AMERICAN TIRE REPAIR	139966	315552	2019 4 INV A	100.00	C-020519		DISMOUNT/MOUNT NEW
INVOICE: 139966		FULL DESC:	DISMOUNT/MOUNT NEW TIRES OPS TRAILER				
				779.40			
020832 EMERGENCY EQUIPMENT	439832	314878	2019 4 INV A	113.25	C-020519		STEP LIGHT (2)
INVOICE: 439832		FULL DESC:	STEP LIGHT (2)				
020832 EMERGENCY EQUIPMENT	439840	314879	2019 4 INV A	280.00	C-020519		REPAIR TO ENGINE 3
INVOICE: 439840		FULL DESC:	REPAIR TO ENGINE 3 FLT. 1008				
020832 EMERGENCY EQUIPMENT	439907	314961	2019 4 INV A	206.45	C-020519		REPAIRED TURN SIGNA
INVOICE: 439907		FULL DESC:	REPAIRED TURN SIGNAL SOCKET ON ENG. 2 FLT. 1002				
020832 EMERGENCY EQUIPMENT	439980	315016	2019 4 INV A	984.78	C-020519		REPAIRS FOR ENG. 7
INVOICE: 439980		FULL DESC:	REPAIRS FOR ENG. 7 FLT 1001				
020832 EMERGENCY EQUIPMENT	440047	315341	2019 4 INV A	31.85	C-020519		GEAR NUT
INVOICE: 440047		FULL DESC:	GEAR NUT				
020832 EMERGENCY EQUIPMENT	440100	315557	2019 4 INV A	1,674.89	C-020519		REPAIRS TO ENGINE 2
INVOICE: 440100		FULL DESC:	REPAIRS TO ENGINE 2 FLT. #1002				
				3,291.22			

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01/31/2019 11:25              |CITY OF SOUTHAVEN                                                   |P      19
1540ppyle                     |FY 2019 CLAIMS DOCKET C-020519                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                      ACCOUNT TOTAL        6,852.10

0010-200-290-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
000648 FLOIED FIRE EXTINGUI 4353797      315549         2019  4 INV A          699.00 C-020519            ORING/HYDRO FOR 20
   INVOICE:  4353797                FULL DESC:  ORING/HYDRO FOR 20 AIR BOTTLES

001102 SOUTHAVEN SUPPLY     358460       314795         2019  4 INV A           10.17 C-020519            HOSE BIB KEY (3) FO
   INVOICE:  358460                 FULL DESC:  HOSE BIB KEY (3) FOR STATION 4

005044 LOWE'S HOME CENTERS, 1-15-2019    315718         2019  4 INV A          561.96 C-020519            LOWE'S CREDIT (JAN.
   INVOICE:                         FULL DESC:  LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES

                                                      ACCOUNT TOTAL        1,271.13

0010-200-290-00-614000-                             FUEL & OIL
006919 FUELMAN              NP55122312   314965         2019  4 INV A           34.45 C-020519            FUEL
   INVOICE:                         FULL DESC:  FUEL
006919 FUELMAN              NP55155917   315336         2019  4 INV A           98.50 C-020519            FUEL
   INVOICE:                         FULL DESC:  FUEL
006919 FUELMAN              NP55198021   315559         2019  4 INV A           64.50 C-020519            FUEL
   INVOICE:                         FULL DESC:  FUEL
                                                                          -----------
                                                                             197.45

017201 BEST-WADE PETROLEUM  2151392      315333         2019  4 INV A        1,293.18 C-020519            FUEL FOR STATION 1
   INVOICE:  2151392                FULL DESC:  FUEL FOR STATION 1
017201 BEST-WADE PETROLEUM  2151400      315334         2019  4 INV A          867.55 C-020519            FUEL FOR STATION 2
   INVOICE:  2151400                FULL DESC:  FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM  2151401      315332         2019  4 INV A          794.24 C-020519            FUEL FOR STATION 3
   INVOICE:  2151401                FULL DESC:  FUEL FOR STATION 3
                                                                          -----------
                                                                           2,954.97

                                                      ACCOUNT TOTAL        3,152.42

0010-200-290-00-625700-                             TELEPHONE & POSTAGE
000166 AT&T                 3001-012119  315494         2019  4 INV A           88.72 C-020519            030-047-4273-001/66
   INVOICE:                         FULL DESC:  030-047-4273-001/662-393-7466  (MASTER BILL)

                                                      ACCOUNT TOTAL           88.72

0010-200-290-00-626500-                             PRINTING
006685 DEX IMAGING          AR3903469    314885         2019  4 INV A           11.15 C-020519            COPY FEES FOR STATI
   INVOICE:                         FULL DESC:  COPY FEES FOR STATION 3
006685 DEX IMAGING          AR3925985    315349         2019  4 INV A          108.98 C-020519            COPY FEES FOR AMDIN
   INVOICE:                         FULL DESC:  COPY FEES FOR AMDIN
006685 DEX IMAGING          AR3936276    315550         2019  4 INV A           51.67 C-020519            STAPLES FOR ADMIN C
   INVOICE:                         FULL DESC:  STAPLES FOR ADMIN COPIER
                                                                          -----------
                                                                             171.80
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	171.80			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	26904	314888	2019 4 INV A	175.00	C-020519		FIRE SERVICE INSTRU
INVOICE: 26904		FULL DESC:	FIRE SERVICE INSTRUCTOR/DUKE				
000958 MS STATE FIRE ACADEM	26906	314889	2019 4 INV A	1,530.00	C-020519		FF INTERVENTION/GRA
INVOICE: 26906		FULL DESC:	FF INTERVENTION/GRAHAM & HODGES				
000958 MS STATE FIRE ACADEM	26949	315554	2019 4 INV A	720.00	C-020519		FIREGROUND LEADERSH
INVOICE: 26949		FULL DESC:	FIREGROUND LEADERSHIP DEVORE & WEATHERFORD				
				2,425.00			
001102 SOUTHAVEN SUPPLY	359653	315346	2019 4 INV A	1.99	C-020519		MATERIALS FOR TRAIN
INVOICE: 359653		FULL DESC:	MATERIALS FOR TRAINING CENTER				
002083 CALARCO CARL	1-11-19	314963	2019 4 INV A	145.00	C-020519		MS FIRE ACC FOOD RE
INVOICE:		FULL DESC:	MS FIRE ACC FOOD REIMB. - TRUCK COMPANY OPERATIONS				
009579 DEVORE DOUG	1-11-19	314893	2019 4 INV A	145.00	C-020519		TRUCK COMPANY OPERA
INVOICE:		FULL DESC:	TRUCK COMPANY OPERATIONS MSFA				
013368 CPAT DISTRIBUTIO	3619	314892	19000044 2019 4 INV A	1,749.42	C-020519		TTV18-S: 50lb.WEIGH
INVOICE: 3619		FULL DESC:	TTV18-S: 50lb.WEIGHTED VEST SM				
013768 FORD DUSTIN	1-23-2019	315275	2019 4 INV A	145.00	C-020519		TRUCK COMPANY OPS -
INVOICE:		FULL DESC:	TRUCK COMPANY OPS - MSFA				
019132 WILSON COLIN	1-25-19	315539	2019 4 INV A	145.00	C-020519		FIREGROUND LEADERSH
INVOICE:		FULL DESC:	FIREGROUND LEADERSHIP MSFA				
027445 LINDE GAS NORTH AMER	59645275	314794	2019 4 INV A	311.72	C-020519		NITROGEN FOR TRAINI
INVOICE: 59645275		FULL DESC:	NITROGEN FOR TRAINING CENTER				
			ACCOUNT TOTAL	5,068.13			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	344260	315548	2019 4 INV A	288.00	C-020519		SCOTT FACEPIECE FOR
INVOICE: 344260		FULL DESC:	SCOTT FACEPIECE FOR BROOKS				
028881 CATES MAINTENANCE CO	62394JM	314801	19000029 2019 4 INV A	6,425.00	C-020519		MODEL #ADFG54 5 GEA
INVOICE:		FULL DESC:	MODEL #ADFG54 5 GEAR ELECTRIC				
			ACCOUNT TOTAL	6,713.00			
		ORG 290	TOTAL	26,034.11			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	1-15-2019	315718	2019 4 INV A	18.51	C-020519		LOWE'S CREDIT (JAN.
INVOICE:		FULL DESC:	LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES				
005509 INTERNATIONAL CODE C	100092749	315538	2019 4 INV A	586.56	C-020519		ICC CODE BOOKS AND

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 100092749		FULL DESC:	ICC CODE BOOKS AND UPDATES				
			ACCOUNT TOTAL	605.07			
0010-200-295-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	1-18-2019	315231	2019 4 INV A	722.16	C-020519		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JANUARY 2019)				
014493 ALDERMAN MALENA	1-23-19	315305	2019 4 INV A	205.00	C-020519		2019 RISK REDUCTION
INVOICE:		FULL DESC:	2019 RISK REDUCTION THROUGH ED & CHAR. CONFERENCE				
			ACCOUNT TOTAL	927.16			
			ORG 295 TOTAL	1,532.23			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	44993940	315337	2019 4 INV A	298.95	C-020519		MEDICAL SUPPLIES
INVOICE: 44993940		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	45009722	315338	2019 4 INV A	297.80	C-020519		MEDICAL SUPPLIES
INVOICE: 45009722		FULL DESC:	MEDICAL SUPPLIES				
				596.75			
000712 OLIVER DRUG STORE LL	74979	315015	2019 4 INV A	438.00	C-020519		MEDICAL SUPPLIES
INVOICE: 74979		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2743536	315547	2019 4 INV A	108.95	C-020519		MEDICAL SUPPLIES
INVOICE: 2743536		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2801049	314882	2019 4 INV A	1,366.60	C-020519		MEDICAL SUPPLIES
INVOICE: 2801049		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2805821	315342	2019 4 INV A	29.95	C-020519		MEDICAL SUPPLIES
INVOICE: 2805821		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2805833	315343	2019 4 INV A	688.00	C-020519		MEDICAL SUPPLIES
INVOICE: 2805833		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2806476	315344	2019 4 INV A	752.00	C-020519		MEDICAL SUPPLIES
INVOICE: 2806476		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2808852	315555	2019 4 INV A	419.04	C-020519		MEDICAL SUPPLIES
INVOICE: 2808852		FULL DESC:	MEDICAL SUPPLIES				
				3,364.54			
016050 HENRY SCHEIN INC	60815674	314890	2019 4 INV A	1,361.38	C-020519		MEDICAL SUPPLIES
INVOICE: 60815674		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	61008634	314964	2019 4 INV A	1,328.24	C-020519		MEDICAL SUPPLIES
INVOICE: 61008634		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	61117760	315017	2019 4 INV A	199.00	C-020519		MEDICAL SUPPLIES
INVOICE: 61117760		FULL DESC:	MEDICAL SUPPLIES				
~~016050 HENRY SCHEIN INC~~	~~61190271~~	~~315558~~	~~2019 4 INV A~~	~~2,651.23~~	~~C-020519~~		~~MEDICAL SUPPLIES~~
INVOICE: 61190271		FULL DESC:	MEDICAL SUPPLIES				
				5,539.85			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027445 LINDE GAS NORTH AMER	59647986	314880	2019 4 INV A	26.30	C-020519		MEDICAL SUPPLIES OX
INVOICE: 59647986		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	59667158	314881	2019 4 INV A	38.10	C-020519		MEDICAL SUPPLIES OX
INVOICE: 59667158		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	59677018	315345	2019 4 INV A	34.84	C-020519		MEDICAL SUPPLIES OX
INVOICE: 59677018		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				99.24			
027573 TELEFLEX MEDICAL INC	9500848207	314886	2019 4 INV A	409.40	C-020519		MEDICAL SUPPLIES AI
INVOICE: 9500848207		FULL DESC:	MEDICAL SUPPLIES AIRTRA @ SP-SIZE 3				
			ACCOUNT TOTAL	10,447.78			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000650 G & W DIESEL SERVICE	348166	314790	2019 4 INV A	1,237.50	C-020519		INSTALL MED VAULT/K
INVOICE: 348166		FULL DESC:	INSTALL MED VAULT/KEY SECURE FOR UNIT 5 -FLT. 7005				
007304 O'REILLYS AUTO PARTS	1791-471781	315335	2019 4 INV A	15.81	C-020519		CAPSULE FOR UNIT 3
INVOICE:		FULL DESC:	CAPSULE FOR UNIT 3 SLT #7008				
			ACCOUNT TOTAL	1,253.31			
0010-200-297-00-620901-			BILLING SERVICES				
009833 MCKENZIE RUBY	1406-SHF	315034	2019 4 INV A	79.20	C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - R. MCKENZIE				
018772 MEDICAL ACCOUNTS REC	89763-IN	314788	2019 4 INV A	6,941.89	C-020519		MEDICAL BILLING FOR
INVOICE:		FULL DESC:	MEDICAL BILLING FOR DECEMBER 2018				
019311 CREDIT BUREAU SYSTEM	307400000232	314966	2019 4 INV A	1,400.03	C-020519		EMS COLLECTION FEES
INVOICE: 307400000232		FULL DESC:	EMS COLLECTION FEES FOR DECEMBER 2018				
020964 CIGNA	814-SHF	315021	2019 4 INV A	13.26	C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - J. SULLIVAN				
022281 LOYAL AMERICAN	1436-SHF	315041	2019 4 INV A	77.64	C-020519		EMS BILLING REFUND/
INVOICE:		FULL DESC:	EMS BILLING REFUND/JANUARY 2019-MARJORIE WILLIAMS				
025537 ROBBINS PEGGY	1943-SHF	315027	2019 4 INV A	14.59	C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - P. ROBBINS				
027760 MAGNOLIA HEALTH	1440-SHF	315044	2019 4 INV A	325.16	C-020519		EMS BILLING REFUND/
INVOICE:		FULL DESC:	EMS BILLING REFUND/JANUARY 2019 - IVORY MOOREHEAD				
028731 AMERICAN CONTINENTAL	940-SHF	315392	2019 4 INV A	118.78	C-020519		REISSUE EMS BILLING
INVOICE:		FULL DESC:	REISSUE EMS BILLING REFUND (LESKER REDDEN)				
029533 MS MEDICAID	1158-SHF	315040	2019 4 INV A	120.31	C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019- E. MEDINA				
029533 MS MEDICAID	1453-SHF	315039	2019 4 INV A	80.65	C-020519		EMS BILLING REFUND

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - J. CANNON			
029533 MS MEDICAID	1656-SHF	315038	2019 4 INV A	80.83 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019-GLORIA OLIVER			
029533 MS MEDICAID	1715-SHF	315022	2019 4 INV A	82.57 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019-JERRY LONG			
029533 MS MEDICAID	1721-SHF	315036	2019 4 INV A	66.68 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019-GLORIA PARKER			
029533 MS MEDICAID	2240-SHF	315023	2019 4 INV A	81.69 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - C. DORRIS			
029533 MS MEDICAID	725-SHF	315037	2019 4 INV A	82.22 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019-JEAN BRIGANCE			
				594.95		
029534 LOTT LARRY W	1229-SHF	315035	2019 4 INV A	39.39 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - L. LOTT			
029535 TRICARE EAST	812-SHF	315033	2019 4 INV A	190.06 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019-VIRGINA A SIPP			
029536 CONWAY GENE	1030-SHF	315032	2019 4 INV A	81.10 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - G. CONWAY			
029537 MEUX DOROTHY	1939-SHF	315031	2019 4 INV A	80.51 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - D. MEUX			
029539 ORR LORENE	1141-SHF	315030	2019 4 INV A	84.26 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - L. ORR			
029540 OWEN JOHN	1134-SHF	315029	2019 4 INV A	94.66 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - J. OWEN			
029541 RILEY GARY	1543-SHF	315028	2019 4 INV A	522.80 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - G. RILEY			
029542 SMITH RICKI	2140-SHF	315026	2019 4 INV A	83.00 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - R. SMITH			
029543 WATSON LINDA	705-SHF	315025	2019 4 INV A	80.51 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - L. WATSON			
029544 WRIGHT JOSEPHINE	1713-SHF	315020	2019 4 INV A	542.75 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - J. WRIGHT			
029545 WYNN JASMINE	823-SHF	315024	2019 4 INV A	50.31 C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019-JASMINE WYNN			
029546 JENDRAS ROANLD	2-SHF	315042	2019 4 INV A	15.00 C-020519		EMS BILLING REFUND
~~INVOICE:~~		~~FULL DESC:~~	~~EMS BILLING REFUND FOR JANUARY 2019 - R. JENDRAS~~			
029547 NOVITAS SOLUTIONS	1127-SHF	315043	2019 4 INV A	320.64 C-020519		EMS BILLING REFUND/
INVOICE:		FULL DESC:	EMS BILLING REFUND/JANUARY 2019 - BENNIE G. SWIFT			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029548 CAMPBELL WILLIAM	1106-SHF	315045	2019 4 INV A	40.00	C-020519		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JANUARY 2019 - W. CAMPBELL				
029549 MANHATTAN LIFE INS	1922-SHF	315046	2019 4 INV A	85.37	C-020519		EMS BILLING REFUND/
INVOICE:		FULL DESC:	EMS BILLING REFUND/JANUARY 2019 - BEVERLY SHELTON				
			ACCOUNT TOTAL	11,875.86			
0010-200-297-00-626900-			TRAVEL & TRAINING				
001153 NORTHWEST MS COMMUNI	1-08-2019	314791	2019 4 INV A	400.00	C-020519		50) BLS CARSD & 30)
INVOICE:		FULL DESC:	50) BLS CARSD & 30) ACLS CARDS				
001339 CREDIT CARD CENTER	1-18-2019	315231	2019 4 INV A	375.00	C-020519		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JANUARY 2019)				
001412 BARNETT RICKY	1-14-2019	314799	2019 4 INV A	60.00	C-020519		RENEWAL OF STATE &
INVOICE:		FULL DESC:	RENEWAL OF STATE & NREMT PARAMEDIC LICENSE/BARNETT				
008335 WEBB RONALD	1-24-2019	315347	2019 4 INV A	55.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE EMT LICENSE/R. WEBB				
011220 BYNUM KATHY	1-29-2019	315537	2019 4 INV A	60.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSE/K. BYNUM				
013449 SPROUSE RALIEGH	1-29-2019	315540	2019 4 INV A	55.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE MET LICENSES/R. SPROUSE				
014007 CUNNINGHAM ALAN	1-24-2019	315348	2019 4 INV A	55.00	C-020519		RENEWAL OF NREMT &
INVOICE:		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSE/A. CUNNINGHAM				
017257 DAVIS ERIC	1-29-2019	315543	2019 4 INV A	60.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSES/E. DAVIS				
024000 CARRINGTON JONATHAN	1-29-2019	315542	2019 4 INV A	55.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSE/CARRINGTON				
026192 BOGGAN PRESTON	1-29-2019	315545	2019 4 INV A	60.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSES/P. BOGGAN				
026422 RYBOLT HUNTER	1-29-2019	315546	2019 4 INV A	40.00	C-020519		RENEWAL OF STATE PA
INVOICE:		FULL DESC:	RENEWAL OF STATE PARAMEDIC LICENSE/H. RYBOLT				
026915 CLACK JAMES	1-29-2019	315544	2019 4 INV A	55.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSES/J. CLACK				
027418 CLAY DERRICK	1-29-2019	315541	2019 4 INV A	60.00	C-020519		RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSES/D. CLAY				
029554 CRITTENDEN CHRIS	1-24-2019	315276	2019 4 INV A	60.00	C-020519		RENEWAL/NREMT & STA
INVOICE:		FULL DESC:	RENEWAL/NREMT & STATE PARAMEDIC LICENSE/CRITTENDEN				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,450.00			
			ORG 297 TOTAL	25,026.95			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	257738264001	315168	2019 4 INV A	53.17	C-020519		INK, LOCK, DEPOSIT
INVOICE: 257738264001		FULL DESC:	INK, LOCK, DEPOSIT BAGS, PENS & CAN AIR				
007823 AMERICAN PAPER & TWI	3215271	315478	2019 4 INV A	174.07	C-020519		JANITORAL SUPPLIES
INVOICE: 3215271		FULL DESC:	JANITORAL SUPPLIES				
			ACCOUNT TOTAL	227.24			
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	14354	315485	2019 4 INV A	216.00	C-020519		MAT.
INVOICE: 14354		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	58158	315072	2019 4 INV A	320.05	C-020519		MAT.
INVOICE: 58158		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	58174	314896	2019 4 INV A	316.88	C-020519		MATERIAL
INVOICE: 58174		FULL DESC:	MATERIAL				
000759 LEHMAN ROBERTS CO	58221	315216	2019 4 INV A	642.62	C-020519		MAT.
INVOICE: 58221		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	58228	315483	2019 4 INV A	838.70	C-020519		MAT.
INVOICE: 58228		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	58238	315484	2019 4 INV A	2,091.60	C-020519		MAT.
INVOICE: 58238		FULL DESC:	MAT.				
				4,209.85			
001102 SOUTHAVEN SUPPLY	359703	315220	2019 4 INV A	229.03	C-020519		MAT.
INVOICE: 359703		FULL DESC:	MAT.				
001102 SOUTHAVEN SUPPLY	9192	315591	2019 4 INV A	145.43	C-020519		MATERIALS
INVOICE: 9192		FULL DESC:	MATERIALS				
				374.46			
001130 G & C SUPPLY CO	6722265	314902	2019 4 INV A	1,650.50	C-020519		STREET SIGNS
INVOICE: 6722265		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6722266	314903	2019 4 INV A	150.00	C-020519		STREET SIGNS
INVOICE: 6722266		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6722267	314904	2019 4 INV A	390.00	C-020519		STREET SIGNS
INVOICE: 6722267		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6723893	315672	2019 4 INV A	518.00	C-020519		MAT.
INVOICE: 6723893		FULL DESC:	MAT.				
				2,708.50			
001320 MARTIN MACHINE WORKS	1256	314847	2019 4 INV A	89.00	C-020519		MAT.
INVOICE: 1256		FULL DESC:	MAT.				
001320 MARTIN MACHINE WORKS	1259	314909	2019 4 INV A	285.00	C-020519		MATERIAL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1259		FULL DESC:	MATERIAL				
				374.00			
004246 HARBOR FREIGHT TOOLS	868606	315716	2019 4 INV A	24.58	C-020519		MAT.
INVOICE: 868606		FULL DESC:	MAT.				
			ACCOUNT TOTAL	7,907.39			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60879	315486	2019 4 INV A	254.85	C-020519		MAT. FOR SHOP
INVOICE: 60879		FULL DESC:	MAT. FOR SHOP				
000883 AMERICAN TIRE REPAIR	138334	315584	2019 4 INV A	40.00	C-020519		MAT. FOR SHOP (FLAT
INVOICE: 138334		FULL DESC:	MAT. FOR SHOP (FLAT REPAIR)				
001088 NORTHERN TOOL & EQUI	5561176577	314836	2019 4 INV A	717.72	C-020519		MATERIAL FOR SHOP
INVOICE: 5561176577		FULL DESC:	MATERIAL FOR SHOP				
004246 HARBOR FREIGHT TOOLS	868304	314872	2019 4 INV A	184.01	C-020519		SHOP SUPPLIES
INVOICE: 868304		FULL DESC:	SHOP SUPPLIES				
006706 LANDERS DODGE	332785	314846	2019 4 INV A	515.25	C-020519		MAT. FOR SHOP
INVOICE: 332785		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-395242	315476	2019 4 CRM A	-11.90	C-020519		CREDIT - MAT. FOR S
INVOICE:		FULL DESC:	CREDIT - MAT. FOR SHOP (SWAY BAR BSH)				
007304 O'REILLYS AUTO PARTS	1257-395831	314849	2019 4 INV A	235.88	C-020519		MAT. FOR SHOP (CONT
INVOICE:		FULL DESC:	MAT. FOR SHOP (CONTRAL ARM - 2003 JEEP LIBERTY)				
007304 O'REILLYS AUTO PARTS	1257-396687	314986	2019 4 INV A	50.78	C-020519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-396688	314987	2019 4 INV A	101.56	C-020519		MAT. FOR SHOP (FUEL
INVOICE:		FULL DESC:	MAT. FOR SHOP (FUEL FILTER & OIL FILTER)				
007304 O'REILLYS AUTO PARTS	1257-396784	315488	2019 4 INV A	25.78	C-020519		MAT. FOR SHOP (LOCK
INVOICE:		FULL DESC:	MAT. FOR SHOP (LOCK CYL/KEY)				
007304 O'REILLYS AUTO PARTS	1257-396902	315218	2019 4 INV A	127.99	C-020519		MAT. FOR SHOP (BATT
INVOICE:		FULL DESC:	MAT. FOR SHOP (BATTERY)				
007304 O'REILLYS AUTO PARTS	1257-397499	315451	2019 4 INV A	131.96	C-020519		MAT. FOR SHOP (COP
INVOICE:		FULL DESC:	MAT. FOR SHOP (COP COIL)				
007304 O'REILLYS AUTO PARTS	1257-397558	315487	2019 4 INV A	14.32	C-020519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-397704	315588	2019 4 INV A	41.06	C-020519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-398175	315475	2019 4 INV A	122.98	C-020519		MAT. FOR SHOP (F/P
INVOICE:		FULL DESC:	MAT. FOR SHOP (F/P ASSEMBLY)				
007304 O'REILLYS AUTO PARTS	1257-398177	315474	2019 4 INV A	179.64	C-020519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-398334	315587	2019 4 INV A	19.99	C-020519		MAT. FOR SHOP (DISC
INVOICE:		FULL DESC:	MAT. FOR SHOP (DISCONNECT)				
007304 O'REILLYS AUTO PARTS	1791-471415	315589	2019 4 INV A	88.95	C-020519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,128.99			
008561 S & H SMALL ENGINES INVOICE: 46888	46888	315454 FULL DESC: MAT. FOR SHOP	2019 4 INV A	14.95	C-020519		MAT. FOR SHOP
008561 S & H SMALL ENGINES INVOICE: 46889	46889	315492 FULL DESC: MAT. FOR SHOP	2019 4 INV A	4.95	C-020519		MAT. FOR SHOP
				19.90			
010865 RELIABLE EQUIPMENT INVOICE: 197049	197049	314906 FULL DESC: MAT. FOR SHOP	2019 4 INV A	533.62	C-020519		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT INVOICE: 197077	197077	315452 FULL DESC: MAT. FOR SHOP	2019 4 INV A	533.62	C-020519		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT INVOICE: 197087	197087	315453 FULL DESC: MAT. FOR SHOP	2019 4 INV A	545.61	C-020519		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT INVOICE: 197102	197102	315491 FULL DESC: MAT. FOR SHOP	2019 4 INV A	545.07	C-020519		MAT. FOR SHOP
				2,157.92			
013491 GATEWAY TIRE INVOICE:	I104446539	314841 FULL DESC: MAT. FOR SHOP (4-WHEEL ALIGNMENT)	2019 4 INV A	69.95	C-020519		MAT. FOR SHOP (4-WH
016923 TURNER REPAIR INVOICE: 4987	4987	314858 FULL DESC: MAT. FOR SHOP	2019 4 INV A	1,459.94	C-020519		MAT. FOR SHOP
017201 BEST-WADE PETROLEUM INVOICE: 2151748	2151748	315585 FULL DESC: MAT. FOR SHOP	2019 4 INV A	128.15	C-020519		MAT. FOR SHOP
017952 HOTSY OF MEMPHIS INVOICE: 14741	14741	314905 FULL DESC: MAT. FOR SHOP	2019 4 INV A	227.96	C-020519		MAT. FOR SHOP
024039 SOUTHERN INDUSTRIAL INVOICE: 62704	62704	314907 FULL DESC: MAT. FOR SHOP (HOSE ASSEMBLY - 2)	2019 4 INV A	43.50	C-020519		MAT. FOR SHOP (HOSE
			ACCOUNT TOTAL	6,948.14			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC INVOICE: 421819	421819	314837 FULL DESC: MAT./EQUIP. FOR PW	2019 4 INV A	309.00	C-020519		MAT./EQUIP. FOR PW
016582 CONTRACTORS SUPPLY P INVOICE: 122914	122914	315427 FULL DESC: EQUIPMENT	2019 4 INV A	127.00	C-020519		EQUIPMENT
			ACCOUNT TOTAL	436.00			
0010-300-311-00-612500-			UNIFORMS				
~~000983 UNIFIRST CORP~~ INVOICE:	~~222-0016644~~	~~314860~~ FULL DESC: UNIFORMS	~~2019 4 INV A~~	~~166.94~~	~~C-020519~~		~~UNIFORMS~~
000983 UNIFIRST CORP INVOICE:	222-0017706	315225 FULL DESC: UNIFORMS	2019 4 INV A	166.94	C-020519		UNIFORMS

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

 000983 UNIFIRST CORP         222-0018752  315471             2019  4 INV A       166.94 C-020519        UNIFORMS
    INVOICE:                             FULL DESC:  UNIFORMS
                                                                               500.82

                                                      ACCOUNT TOTAL            500.82

0010-300-311-00-622100-                              PROFESSIONAL SERVICES
 000474 GLEN'S GARAGE         11619        315481       2019  4 INV A          50.00 C-020519        TOWING @ SNOWDEN GR
    INVOICE:  11619                      FULL DESC:  TOWING @ SNOWDEN GROVE

 000497 DESOTO COUNTY ELECTR 5072          315480       2019  4 INV A         717.67 C-020519        PROF. SERV.
    INVOICE:  5072                       FULL DESC:  PROF. SERV.

 014714 INTEGRATED WIRELES    20883        314844       2019  4 INV A         556.40 C-020519        RADIO CHARGES
    INVOICE:  20883                      FULL DESC:  RADIO CHARGES
 014714 INTEGRATED WIRELES    20913        314845       2019  4 INV A         556.40 C-020519        RADIO SERVICE
    INVOICE:  20913                      FULL DESC:  RADIO SERVICE
                                                                             1,112.80

                                                      ACCOUNT TOTAL          1,880.47

                                                 ORG 311     TOTAL          17,900.06

315                                         CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 5073-2019     315450       2019  4 INV A       1,812.02 C-020519        SIGNAL REPAIRS
    INVOICE:                             FULL DESC:  SIGNAL REPAIRS

 004389 TEMPLE INC            INV0181926   314850       2019  4 INV A          56.35 C-020519        TRAFFIC SIGNAL/REPA
    INVOICE:                             FULL DESC:  TRAFFIC SIGNAL/REPAIR

                                                      ACCOUNT TOTAL          1,868.37

                                                 ORG 315     TOTAL           1,868.37

411                                         PARKS DEPARTMENT
0010-400-411-00-610400-                              OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT     1-08-2019    315495       2019  4 INV A       1,626.04 C-020519        SAM'S CLUB DIRECT J
    INVOICE:                             FULL DESC:  SAM'S CLUB DIRECT JAN. 08, 2019

                                                      ACCOUNT TOTAL          1,626.04

0010-400-411-00-611300-                              MAINTENANCE VEHICLES
 029525 ANYTHING MOBILE       1336         314997       2019  4 INV A         280.00 C-020519        WASH/CLEAN PARKS DE
    INVOICE:  1336                       FULL DESC:  WASH/CLEAN PARKS DEPT FLEET

                                                      ACCOUNT TOTAL            280.00

0010-400-411-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 000233 QUARLES FIRE PROTEC   2019-202     315626       2019  4 INV A         150.00 C-020519        FIRE INSPECTION - P
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FIRE INSPECTION - PARKS OFFICE				
000294 SAFETY-QUIP	A-416154	315001	2019 4 INV A	285.00	C-020519		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK				
000312 BOB LADD & ASSOCIATE	1-119025S	314831	2019 4 INV A	311.39	C-020519		SPRAY TRUCK REPAIR
INVOICE:		FULL DESC:	SPRAY TRUCK REPAIR (SHORTAGE FROM INV #1-119025)				
000334 ULINE INC	104958547	314927	2019 4 INV A	596.80	C-020519		TRASH CART
INVOICE: 104958547		FULL DESC:	TRASH CART				
000354 METER SERVICE AND SU	14304	315066	2019 4 INV A	308.00	C-020519		SEAL GASKE FOR AREN
INVOICE: 14304		FULL DESC:	SEAL GASKE FOR ARENA				
000611 SIGNS & STUFF	97137	314822	2019 4 INV A	60.00	C-020519		SIGNS
INVOICE: 97137		FULL DESC:	SIGNS				
000709 WILLIAMS EQUIPMENT &	S-3518300	315000	2019 4 INV A	2,025.92	C-020519		SKID STEER TIRES
INVOICE:		FULL DESC:	SKID STEER TIRES				
000983 UNIFIRST CORP	222-0018220	315268	2019 4 INV A	38.00	C-020519		SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
001104 SHERWIN WILLIAMS SOU	3142-3	314824	2019 4 INV A	73.75	C-020519		TRIM PAINT/OFFICE
INVOICE:		FULL DESC:	TRIM PAINT/OFFICE				
001104 SHERWIN WILLIAMS SOU	3278-5	314914	2019 4 INV A	42.88	C-020519		OFFICE TRIM PAINT
INVOICE:		FULL DESC:	OFFICE TRIM PAINT				
				116.63			
001150 NAPA GENUINE PARTS C	695-235413	314820	2019 4 INV A	177.60	C-020519		AIR FILTERS - MOWER
INVOICE:		FULL DESC:	AIR FILTERS - MOWERS				
001150 NAPA GENUINE PARTS C	695-235445	314821	2019 4 INV A	199.99	C-020519		TIRE SEALER
INVOICE:		FULL DESC:	TIRE SEALER				
001150 NAPA GENUINE PARTS C	695-235623	314910	2019 4 INV A	31.99	C-020519		EXMARK AIR FILTER
INVOICE:		FULL DESC:	EXMARK AIR FILTER				
001150 NAPA GENUINE PARTS C	695-235824	314911	2019 4 INV A	21.28	C-020519		SHOP SUPPLIES MASKI
INVOICE:		FULL DESC:	SHOP SUPPLIES MASKING TAPE				
001150 NAPA GENUINE PARTS C	695-235896	314912	2019 4 INV A	34.32	C-020519		DE-ICER/WIPER BLADE
INVOICE:		FULL DESC:	DE-ICER/WIPER BLADES				
001150 NAPA GENUINE PARTS C	695-236553	315273	2019 4 INV A	7.49	C-020519		TOROX BIT
INVOICE:		FULL DESC:	TOROX BIT				
001150 NAPA GENUINE PARTS C	695-236725	315622	2019 4 INV A	29.98	C-020519		DIESEL EXHAUST FLUI
INVOICE:		FULL DESC:	DIESEL EXHAUST FLUID				
001150 NAPA GENUINE PARTS C	695-236765	315625	2019 4 INV A	76.09	C-020519		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS				
001150 NAPA GENUINE PARTS C	695-237017	315624	2019 4 INV A	131.20	C-020519		ALUM. CATTING TOOLS
INVOICE:		FULL DESC:	ALUM. CATTING TOOLS				
001150 NAPA GENUINE PARTS C	695-237027	315623	2019 4 INV A	23.98	C-020519		GLOVES
INVOICE:		FULL DESC:	GLOVES				
				733.92			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002951 STATELINE TURF & TRA INVOICE: 227155	227155	314835 FULL DESC: CHAIN SAW CHAINS	2019 4 INV A	60.22	C-020519		CHAIN SAW CHAINS
002951 STATELINE TURF & TRA INVOICE: 227385	227385	315265 FULL DESC: STARTER HOUSING	2019 4 INV A	91.61	C-020519		STARTER HOUSING
				151.83			
005044 LOWE'S HOME CENTERS, INVOICE:	1-15-2019	315718 FULL DESC: LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES	2019 4 INV A	532.18	C-020519		LOWE'S CREDIT (JAN.
005668 STATE SYSTEMS INC INVOICE: 147779425	147779425	314933 FULL DESC: FIRE ALARM CELL PHONE DIALER	2019 4 INV A	675.00	C-020519		FIRE ALARM CELL PHO
005668 STATE SYSTEMS INC INVOICE: 147786769	147786769	314932 FULL DESC: MAINTENANCE - FIRE ALARM SYSTEM	2019 4 INV A	3,078.00	C-020519		MAINTENANCE - FIRE
				3,753.00			
009243 NORTH MISSISSIPPI DR INVOICE:	132-01033085	315632 FULL DESC: PEST CONTROL - GOLF	2019 4 INV A	180.00	C-020519		PEST CONTROL - GOLF
009243 NORTH MISSISSIPPI DR INVOICE:	132-01045295	315633 FULL DESC: PEST CONTROL - SNOWDEN HOUSE	2019 4 INV A	145.00	C-020519		PEST CONTROL - SNOW
				325.00			
009578 GATEWAY TIRE & SERVI INVOICE:	I104447954	314829 FULL DESC: 5 KID STEER TIRE MOUNT	2019 4 INV A	52.00	C-020519		5 KID STEER TIRE MO
010865 RELIABLE EQUIPMENT INVOICE: 197079	197079	315063 FULL DESC: BLADES, POLE SAW WHEEL ASSEMBLY	2019 4 INV A	656.23	C-020519		BLADES, POLE SAW WH
027758 THE FLYING LOCKSMITH INVOICE:	56-1092878	314834 FULL DESC: SERVICE CALL - ARENA	2019 4 INV A	168.00	C-020519		SERVICE CALL - AREN
027758 THE FLYING LOCKSMITH INVOICE:	56-1093708	314934 FULL DESC: SERVICE CALL - SOCCER	2019 4 INV A	168.00	C-020519		SERVICE CALL - SOCC
				336.00			
027765 PAINTMARK CONTRACTOR INVOICE: 1411	1411	314998 FULL DESC: PAINT DOORS, BASE BOARDS - PARKS OFFICE	2019 4 INV A	975.00	C-020519		PAINT DOORS, BASE B
028588 DANIEL MCDOWELL PLUM INVOICE:	1-24-19	315627 FULL DESC: WINTERIZATION - PARKS WIDE	2019 4 INV A	2,834.00	C-020519		WINTERIZATION - PAR
			ACCOUNT TOTAL	14,240.90			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR INVOICE: 182596	182596	314915 FULL DESC: JANITORIAL SUPPLIES	2019 4 INV A	414.94	C-020519		JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR INVOICE: 182772	182772	315631 FULL DESC: JANITORIAL SUPPLIES	2019 4 INV A	719.95	C-020519		JANITORIAL SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,134.89			
000294 SAFETY-QUIP	A-416140	314830		2019 4 INV A	103.00	C-020519		PORTA POTTY - GOLF
INVOICE:		FULL DESC:	PORTA POTTY - GOLF					
000726 RICHARDSON ATHLETICS	29302	315271		2019 4 INV A	296.47	C-020519		HOME PLATE - 3
INVOICE: 29302		FULL DESC:	HOME PLATE - 3					
001056 BWI MEMPHIS	15063711	314825		2019 4 INV A	1,876.00	C-020519		RESOLUTE PRE EMERSE
INVOICE: 15063711		FULL DESC:	RESOLUTE PRE EMERSENT					
001056 BWI MEMPHIS	15074625	315065		2019 4 INV A	129.22	C-020519		FABRIC STAPLES
INVOICE: 15074625		FULL DESC:	FABRIC STAPLES					
					2,005.22			
001447 NATURE'S EARTH PRODU	3-18043	314913		2019 4 INV A	48.00	C-020519		SAND-PLUM POINT PAR
INVOICE:		FULL DESC:	SAND-PLUM POINT PARK					
001447 NATURE'S EARTH PRODU	3-18052	314929		2019 4 INV A	64.00	C-020519		RED SAND
INVOICE:		FULL DESC:	RED SAND					
					112.00			
004854 WEST MEMPHIS FENCE &	83866	314870		2019 4 INV A	3,940.00	C-020519		FENCE WORK @ AMP &
INVOICE: 83866		FULL DESC:	FENCE WORK @ AMP & SNOWDEN					
004854 WEST MEMPHIS FENCE &	83936	315711		2019 4 INV A	1,875.00	C-020519		FENCE REPAIR - CHER
INVOICE: 83936		FULL DESC:	FENCE REPAIR - CHERRY VALLEY					
					5,815.00			
005044 LOWE'S HOME CENTERS,	1-15-2019	315718		2019 4 INV A	48.91	C-020519		LOWE'S CREDIT (JAN.
INVOICE:		FULL DESC:	LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES					
019230 WASTE PRO-MEMPHIS	371736	315616		2019 4 INV A	214.08	C-020519		#019776 - TRASH @ A
INVOICE: 371736		FULL DESC:	#019776 - TRASH @ ARENA					
019230 WASTE PRO-MEMPHIS	371737	315618		2019 4 INV A	214.08	C-020519		#019777 - TRASH @ C
INVOICE: 371737		FULL DESC:	#019777 - TRASH @ CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	371738	315614		2019 4 INV A	207.00	C-020519		#019778 - TRASH @ S
INVOICE: 371738		FULL DESC:	#019778 - TRASH @ SOCCER					
019230 WASTE PRO-MEMPHIS	371739	315617		2019 4 INV A	163.06	C-020519		#019779 - TRASH @ G
INVOICE: 371739		FULL DESC:	#019779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	371740	315620		2019 4 INV A	96.31	C-020519		#019780 - TRASH @ G
INVOICE: 371740		FULL DESC:	#019780 - TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	371741	315621		2019 4 INV A	214.08	C-020519		#019782 - TRASH @ P
INVOICE: 371741		FULL DESC:	#019782 - TRASH @ PARKS					
019230 WASTE PRO-MEMPHIS	371742	315615		2019 4 INV A	1,250.00	C-020519		#019797 - TRASH @ S
INVOICE: 371742		FULL DESC:	#019797 - TRASH @ SNOWDEN					
019230 WASTE PRO-MEMPHIS	371847	315619		2019 4 INV A	92.00	C-020519		#023348 - TRASH @ T
INVOICE: 371847		FULL DESC:	#023348 - TRASH @ TENNIS					
					2,450.61			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU	87163965	314832	2019 4 INV A	1,056.00	C-020519		TURFACE
INVOICE: 87163965		FULL DESC:	TURFACE				
			ACCOUNT TOTAL	13,022.10			
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0016924	314930	2019 4 INV A	43.29	C-020519		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST CORP	222-0017160	314928	2019 4 INV A	417.99	C-020519		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST CORP	222-0017980	315269	2019 4 INV A	43.29	C-020519		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST CORP	222-0018218	315267	2019 4 INV A	682.26	C-020519		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS				
				1,186.83			
003011 M & M PROMOTIONS	89913	315629	2019 4 INV A	222.42	C-020519		UNIFORMS SHIRTS
INVOICE: 89913		FULL DESC:	UNIFORMS SHIRTS				
003011 M & M PROMOTIONS	89931	315628	2019 4 INV A	194.21	C-020519		UNIFORM SHIRTS
INVOICE: 89931		FULL DESC:	UNIFORM SHIRTS				
				416.63			
			ACCOUNT TOTAL	1,603.46			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001102 SOUTHAVEN SUPPLY	358780	314826	2019 4 INV A	396.31	C-020519		MISC SUPPLIES - SOU
INVOICE: 358780		FULL DESC:	MISC SUPPLIES - SOUTHERN LIGHTS				
026449 KELLYS SEPTIC SER	3773	314924	2019 4 INV A	245.00	C-020519		PORTA POTTY - SOUTH
INVOICE: 3773		FULL DESC:	PORTA POTTY - SOUTHERN LIGHTS				
026449 KELLYS SEPTIC SER	4096	314926	2019 4 INV A	22.74	C-020519		SERVICE - PORTA POT
INVOICE: 4096		FULL DESC:	SERVICE - PORTA POTTY SOUTHERN LIGHTS				
026449 KELLYS SEPTIC SER	4106	314925	2019 4 INV A	235.00	C-020519		PORTA POTTY - SOUTH
INVOICE: 4106		FULL DESC:	PORTA POTTY - SOUTHERN LIGHTS				
				502.74			
			ACCOUNT TOTAL	899.05			
0010-400-411-00-621900-			ASSOCIATIONAL DUES				
001339 CREDIT CARD CENTER	1-18-2019	315231	2019 4 INV A	299.00	C-020519		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JANUARY 2019)				
024548 GCSAA	1-24-19	315264	2019 4 INV A	380.00	C-020519		GCSAA MEMBERSHIP RE
INVOICE:		FULL DESC:	GCSAA MEMBERSHIP RENEWAL FOR JOSH HENRY				
			ACCOUNT TOTAL	679.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
027765 PAINTMARK CONTRACTOR	1410	314999	2019 4 INV A	3,600.00	C-020519		PAINT - BOX OFFICE

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01/31/2019 11:25          |CITY OF SOUTHAVEN                                              |P     33
1540ppyle                 |FY 2019 CLAIMS DOCKET C-020519                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO       YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

   INVOICE:  1410                   FULL DESC:  PAINT - BOX OFFICE
                                                        ACCOUNT TOTAL        3,600.00

0010-400-411-00-625700-                                TELEPHONE & POSTAGE
 000166 AT&T             3001-012119  315494             2019  4 INV A          7.17 C-020519           030-047-4273-001/66
   INVOICE:                         FULL DESC:  030-047-4273-001/662-393-7466  (MASTER BILL)

 013650 BATTERIES PLUS   A3207627     315636             2019  4 INV A        129.99 C-020519           CITY I PHONE SCREEN
   INVOICE:                         FULL DESC:  CITY I PHONE SCREEN REPLACEMENT (ORDER#OA3207627)

                                                        ACCOUNT TOTAL          137.16

0010-400-411-00-626000-                                UTILITIES
 009669 GIBSON PROPANE   3087618474   315272             2019  4 INV A        157.77 C-020519           PROPANE - SNOWDEN H
   INVOICE:  3087618474             FULL DESC:  PROPANE - SNOWDEN HOUSE

                                                        ACCOUNT TOTAL          157.77

0010-400-411-00-627901-                                UMPIRES
 002574 CARSON MICHAEL A 1-29-2019    315569             2019  4 INV A        625.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 015810 MEARS MICHAEL    1-29-2019    315578             2019  4 INV A        210.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 018213 CAOUETTE WES     1-29-2019    315567             2019  4 INV A        420.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 018216 KARGBO TIMOTHY   1-29-2019    315573             2019  4 INV A        180.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 018253 CHAN DAVID       1-29-2019    315571             2019  4 INV A        330.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 018255 PHILLIPS ERIC    1-29-2019    315580             2019  4 INV A        300.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 019562 CASTELLANO CARLOS 1-29-2019   315570             2019  4 INV A        600.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 024344 NUNEZ VALENTE    1-29-2019    315579             2019  4 INV A        180.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 025562 CLAY JONATHON    1-29-2019    315572             2019  4 INV A        330.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

 026612 RINGWALD CORI    6-20-18      315113             2019  4 INV A        250.00 C-020519           REISSUE-FIELD OF DR
   INVOICE:                         FULL DESC:  REISSUE-FIELD OF DREAMS

 027564 KILPATRICK MICHAEL 1-29-2019  315575             2019  4 INV A        210.00 C-020519           INDOOR SOCCER UMPIR
   INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)
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YEAR/PERIOD: 2019/1 TO 2019/5

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

029203 JACKSON DYLAN        1-14-2019     314816            2019  4 INV A        30.00 C-020519          SCOREKEEPER FOR FAL
   INVOICE:                          FULL DESC:  SCOREKEEPER FOR FALL 2018 (DIDN'T RECEIVE PAYMENT)

029358 LEWIS GERED          1-29-2019     315576            2019  4 INV A       240.00 C-020519          INDOOR SOCCER UMPIR
   INVOICE:                          FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

029368 KILPATRICK ISAAC     1-29-2019     315574            2019  4 INV A       225.00 C-020519          INDOOR SOCCER UMPIR
   INVOICE:                          FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

029442 MALONE MICHAEL P     1-29-2019     315577            2019  4 INV A       330.00 C-020519          INDOOR SOCCER UMPIR
   INVOICE:                          FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (JAN 1-29, 2019)

                                                     ACCOUNT TOTAL        4,460.00

0010-400-411-00-630400-                              MACHINERY & EQUIPMENT
017952 HOTSY OF MEMPHIS     14914         315062            2019  4 INV A     2,150.00 C-020519          PRESSURE WASHER
   INVOICE:  14914                   FULL DESC:  PRESSURE WASHER

                                                     ACCOUNT TOTAL        2,150.00

                                                 ORG 411      TOTAL      42,855.48

412                                      PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
000642 HOTEL & RESTAURANT   Y11180        314823            2019  4 INV A     3,845.00 C-020519          FREEZER ARENA
   INVOICE:                          FULL DESC:  FREEZER ARENA

001361 SAM'S CLUB DIRECT    1-08-2019     315495            2019  4 INV A       642.11 C-020519          SAM'S CLUB DIRECT J
   INVOICE:                          FULL DESC:  SAM'S CLUB DIRECT JAN. 08, 2019

003538 SYSCO CORPORATION    214027827     314819            2019  4 INV A     1,971.93 C-020519          FOOD - RESALE
   INVOICE:  214027827               FULL DESC:  FOOD - RESALE

010700 STANDARD COFFEE SERV 119555300119 315634             2019  4 INV A       101.03 C-020519          COFFEE GOLF
   INVOICE:  119555300119            FULL DESC:  COFFEE GOLF

022806 PEPSI BEVERAGES COMP 86756254      315266            2019  4 INV A     1,262.26 C-020519          PEPSI RESALE
   INVOICE:  86756254                FULL DESC:  PEPSI RESALE
022806 PEPSI BEVERAGES COMP 88200603      315002            2019  4 INV A       824.29 C-020519          PEPSI - RESALE
   INVOICE:  88200603                FULL DESC:  PEPSI - RESALE
                                                                        ____________
                                                                          2,086.55

024982 SMITTY'S SLICES LLC  1-13-19       314833            2019  4 INV A       456.00 C-020519          PIZZA - RESALE
   INVOICE:                          FULL DESC:  PIZZA - RESALE

026772 WILSON SPORTING GOOD 4527034615    315635            2019  4 INV A       461.49 C-020519          TENNIS RACKETS - RE
   INVOICE:  4527034615              FULL DESC:  TENNIS RACKETS - RESALE

                                                     ACCOUNT TOTAL        9,564.11
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 YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

0010-400-412-00-622100-                                   PROFESSIONAL FEES
007622 MIDSOUTH SPORTS PROD 208           315611            2019  4 INV A         10,833.33 C-020519            BASEBALL CONTRACT F
   INVOICE:  208                      FULL DESC:  BASEBALL CONTRACT FEB. 2019

024247 KALISAK ROSEMARY     FEB2019       315610            2019  4 INV A          3,750.00 C-020519            SOFTBALL CONTRACT F
   INVOICE:                           FULL DESC:  SOFTBALL CONTRACT FEB 2019

                                                       ACCOUNT TOTAL              14,583.33

0010-400-412-00-626102-                                   PROMOTIONS
007885 PAULSEN PRINTING COM 93844         315064            2019  4 INV A            412.00 C-020519            VOLLEYBALL TICKETS
   INVOICE:  93844                    FULL DESC:  VOLLEYBALL TICKETS

                                                       ACCOUNT TOTAL                 412.00

0010-400-412-00-627901-                                   TOURNAMENT UMPIRE FEES
027988 TIPPITT DONNA        6-24-2018     315018            2019  4 INV A            100.00 C-020519            REISSUE/SCOREKEEPER
   INVOICE:                           FULL DESC:  REISSUE/SCOREKEEPERS/SNOWDEN CLASSIC

028295 DARNELL JAMES DEAN   1-18-2019     314989            2019  4 INV A            175.00 C-020519            UMPIRE (5 GAMES 11/
   INVOICE:                           FULL DESC:  UMPIRE (5 GAMES 11/10/2018 & 3 GAMES 11/11/2018)

                                                       ACCOUNT TOTAL                 275.00

                                                  ORG 412      TOTAL              24,834.44

511                                    MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                   CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT    1-08-2019     315495            2019  4 INV A            126.66 C-020519            SAM'S CLUB DIRECT J
   INVOICE:                           FULL DESC:  SAM'S CLUB DIRECT JAN. 08, 2019

005044 LOWE'S HOME CENTERS, 1-15-2019     315718            2019  4 INV A             38.92 C-020519            LOWE'S CREDIT (JAN.
   INVOICE:                           FULL DESC:  LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES

                                                       ACCOUNT TOTAL                 165.58

0010-500-511-00-610400-                                   OFFICE SUPPLIES
014117 MADISON SIGNS LLC    13183         315050            2019  4 INV A             79.00 C-020519            ANIMAL SHELTER BUSI
   INVOICE:  13183                    FULL DESC:  ANIMAL SHELTER BUSINESS CARDS - OFFICE SUPPLIES

                                                       ACCOUNT TOTAL                  79.00

0010-500-511-00-611000-                                   MATERIALS
000246 ANIMAL CARE EQUIPMEN 68522         315053            2019  4 INV A            126.34 C-020519            MATERIALS
   INVOICE:  68522                    FULL DESC:  MATERIALS

001102 SOUTHAVEN SUPPLY     358666        315051            2019  4 INV A             10.48 C-020519            MATERIALS
   INVOICE:  358666                   FULL DESC:  MATERIALS

001361 SAM'S CLUB DIRECT    1-08-2019     315495            2019  4 INV A            149.70 C-020519            SAM'S CLUB DIRECT J
   INVOICE:                           FULL DESC:  SAM'S CLUB DIRECT JAN. 08, 2019
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-020519

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apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	286.52			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0015583	314935	2019 4 INV A	5.00	C-020519		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
000983 UNIFIRST CORP	222-0016639	315057	2019 4 INV A	5.00	C-020519		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
000983 UNIFIRST CORP	222-0017701	315056	2019 4 INV A	5.00	C-020519		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
				15.00			
001102 SOUTHAVEN SUPPLY	359441	315049	2019 4 INV A	22.32	C-020519		MAINT. & EQUIP.
INVOICE: 359441		FULL DESC:	MAINT. & EQUIP.				
			ACCOUNT TOTAL	37.32			
0010-500-511-00-614900-			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	1-08-2019	315495	2019 4 INV A	65.94	C-020519		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JAN. 08, 2019				
012713 HILL'S PET NUTRITION	231401281	315054	2019 4 INV A	144.22	C-020519		FEED ANIMALS
INVOICE: 231401281		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	232212218	315055	2019 4 INV A	167.72	C-020519		FEED ANIMALS
INVOICE: 232212218		FULL DESC:	FEED ANIMALS				
				311.94			
			ACCOUNT TOTAL	377.88			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4008285953	315058	2019 4 INV A	928.38	C-020519		PROF. SERVICES
INVOICE: 4008285953		FULL DESC:	PROF. SERVICES				
017049 ANIMAL HEALTH INTERN	9008736811	315052	2019 4 INV A	491.25	C-020519		PROF. SERVICES
INVOICE: 9008736811		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	1,419.63			
0010-500-511-00-626900-			TRAVEL & TRAINING				
029531 ANIMAL CONTROL TRAIN	1-18-2019	315047	2019 4 INV A	550.00	C-020519		TRAINING PROGRAM FO
INVOICE:		FULL DESC:	TRAINING PROGRAM FOR ANIMAL CONTROL-OLIVE BRANCH				
			ACCOUNT TOTAL	550.00			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000596 JONES TRAILER CO INC	15439	315077	2019 4 INV A	1,955.66	C-020519		CAGE FOR A.C. TRUCK
INVOICE: 15439		FULL DESC:	CAGE FOR A.C. TRUCK				
			ACCOUNT TOTAL	1,955.66			
			ORG 511 TOTAL	4,871.59			

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1540ppyle                |FY 2019 CLAIMS DOCKET C-020519                                     |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

902                                       EXPENSE ACCOUNTS
0010-900-902-00-620700-                            CITY BEAUTIFICATION
 000497 DESOTO COUNTY ELECTR 5025          314871          2019  4 INV A          339.43 C-020519          REPAIR GFI ON POLES
    INVOICE:  5025                     FULL DESC:  REPAIR GFI ON POLES

                                                         ACCOUNT TOTAL            339.43

0010-900-902-00-620750-                            LANDSCAPE GROUNDS MANICURE ROW
 020065 BLC OF MS LLC        7860          315583          2019  4 INV A       35,500.00 C-020519          JAN 2019 GRASS MAIN
    INVOICE:  7860                     FULL DESC:  JAN 2019 GRASS MAINT.

                                                         ACCOUNT TOTAL          35,500.00

0010-900-902-00-620775-                            LANDSCAPE MAINTENANCE SPRAYING
 010622 GREEN KING SPRAY SER 180           315482          2019  4 INV A       10,940.00 C-020519          LANDSCAPE MAINT.
    INVOICE:  180                      FULL DESC:  LANDSCAPE MAINT.

                                                         ACCOUNT TOTAL          10,940.00

0010-900-902-00-620902-                            FACILITIES MANAGEMENT
 000021 A-1 FIRE PROTECTION  53720         315592          2019  4 INV A           84.00 C-020519          2) 5LB ABC DRY CHEM
    INVOICE:  53720                    FULL DESC:  2) 5LB ABC DRY CHEM

 000233 QUARLES FIRE PROTEC  2019-183      315228          2019  4 INV A        4,333.20 C-020519          SPRINKLER RELOCATIO
    INVOICE:                           FULL DESC:  SPRINKLER RELOCATION PROJECT - I.T.
 000233 QUARLES FIRE PROTEC  2019-184      315229          2019  4 INV A        3,779.29 C-020519          SPRINKLER RELOCATIO
    INVOICE:                           FULL DESC:  SPRINKLER RELOCATION PROJECT - DISPATCH
 000233 QUARLES FIRE PROTEC  2019-189      315219          2019  4 INV A          150.00 C-020519          SPRINKLER INSPECTIO
    INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
 000233 QUARLES FIRE PROTEC  2019-190      314898          2019  4 INV A          150.00 C-020519          SPRINKLER INSPECTIO
    INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
 000233 QUARLES FIRE PROTEC  2019-191      314899          2019  4 INV A          150.00 C-020519          SPRINKLER INSPECTIO
    INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
 000233 QUARLES FIRE PROTEC  2019-200      315490          2019  4 INV A          200.00 C-020519          SPRINKLER INSPECTIO
    INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
 000233 QUARLES FIRE PROTEC  2019-201      315489          2019  4 INV A          150.00 C-020519          SPRINKLER INSPECTIO
    INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
                                                                         ____________
                                                                             8,912.49

 000402 CURRY JANITORIAL SER 323383        315496          2019  4 INV A          425.00 C-020519          CLEANING OF FBI OFF
    INVOICE:  323383                   FULL DESC:  CLEANING OF FBI OFFICE (JANUARY 2019)

 000469 TRI-STAR COMPANIES,  C18556.4      314857          2019  4 INV A        3,625.00 C-020519          HVAC SERV.
    INVOICE:                           FULL DESC:  HVAC SERV.
 000469 TRI-STAR COMPANIES,  TC12083       315075          2019  4 INV A        3,538.00 C-020519          HVAC SERV. @ WEST P
    INVOICE:                           FULL DESC:  HVAC SERV. @ WEST PRECINCT
 000469 TRI-STAR COMPANIES,  TC12198       314901          2019  4 INV A        1,749.50 C-020519          HVAC SERV. @ CITY H
    INVOICE:                           FULL DESC:  HVAC SERV. @ CITY HALL
 000469 TRI-STAR COMPANIES,  TC12288       314900          2019  4 INV A        1,350.90 C-020519          HVAC SERV. @ POLICE
    INVOICE:                           FULL DESC:  HVAC SERV. @ POLICE DEPARTMENT
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	TC12310	314856	2019 4 INV A	1,030.00	C-020519		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC12341	315224	2019 4 INV A	265.00	C-020519		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC12346	315222	2019 4 INV A	185.00	C-020519		HVAC SERV. @ FIRE S
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #3				
000469 TRI-STAR COMPANIES,	TC12348	315221	2019 4 INV A	575.48	C-020519		HVAC SERV. @ POLICE
INVOICE:		FULL DESC:	HVAC SERV. @ POLICE DEPT.				
000469 TRI-STAR COMPANIES,	TC12351	315076	2019 4 INV A	1,045.28	C-020519		HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA				
000469 TRI-STAR COMPANIES,	TC12374	315223	2019 4 INV A	185.00	C-020519		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC12407	315493	2019 4 INV A	240.00	C-020519		HVAC SERV. @ POLICE
INVOICE:		FULL DESC:	HVAC SERV. @ POLICE DEPART.				
000469 TRI-STAR COMPANIES,	W9243	314852	2019 4 INV A	269.00	C-020519		PLUMBING SERV. @ FI
INVOICE:		FULL DESC:	PLUMBING SERV. @ FIRE STATION #3				
000469 TRI-STAR COMPANIES,	W9248	314851	2019 4 INV A	739.51	C-020519		PLUMBING SERV. @ SO
INVOICE:		FULL DESC:	PLUMBING SERV. @ SOUTHAVEN ARENA				
000469 TRI-STAR COMPANIES,	W9249	314855	2019 4 INV A	292.00	C-020519		PLUMBING SERV. @ CI
INVOICE:		FULL DESC:	PLUMBING SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	W9258	314853	2019 4 INV A	1,036.00	C-020519		PLUMBING SERV. @ CO
INVOICE:		FULL DESC:	PLUMBING SERV. @ COURT BUILDING				
000469 TRI-STAR COMPANIES,	W9262	314854	2019 4 INV A	588.00	C-020519		PLUMBING SERV. @ CI
INVOICE:		FULL DESC:	PLUMBING SERV. @ CITY HALL				
				16,713.67			
000734 MAGNOLIA ELECTRIC	273108	314908	2019 4 INV A	87.83	C-020519		ELEC. REPAIRS
INVOICE: 273108		FULL DESC:	ELEC. REPAIRS				
001099 NORTH MS PEST CONTRO	132-01055555	315217	2019 4 INV A	141.30	C-020519		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL				
001104 SHERWIN WILLIAMS SOU	4600-4	315590	2019 4 INV A	343.02	C-020519		PAINT MATERIAL
INVOICE:		FULL DESC:	PAINT MATERIAL				
001540 MURPHY & SONS, INC.	2804	314848	2019 4 INV A	1,270.00	C-020519		MAT. FOR PROJECT
INVOICE: 2804		FULL DESC:	MAT. FOR PROJECT				
003237 CANNON INDUSTRIAL PR	7737	315071	2019 4 INV A	286.52	C-020519		CLEANING PRODUCTS
INVOICE: 7737		FULL DESC:	CLEANING PRODUCTS				
005831 URBANARCH ASSOC PC	18049-A01	315116	2019 4 INV A	24,232.08	C-020519		CITY HALL RENO
INVOICE:		FULL DESC:	CITY HALL RENO				
010376 DAKOTA CORP	19-0034	315479	2019 4 INV A	225.00	C-020519		ROOF REPAIR @ LIBRA
INVOICE:		FULL DESC:	ROOF REPAIR @ LIBRARY				
011134 WHITFIELD	61523	315078	2019 4 INV A	1,325.76	C-020519		ELEC. SERV. @ CITY
INVOICE: 61523		FULL DESC:	ELEC. SERV. @ CITY HALL				
011134 WHITFIELD	61528	315227	2019 4 INV A	313.79	C-020519		ELEC. SERV @ WEST P
INVOICE: 61528		FULL DESC:	ELEC. SERV @ WEST PRECIENCT				

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD	61698	315473	2019 4 INV A	2,438.39	C-020519		ELEC. SERV. CITY HA
INVOICE: 61698		FULL DESC:	ELEC. SERV. CITY HALL				
				4,077.94			
012576 AKINS DWAYNE ODIS	2405	314839	2019 4 INV A	156.75	C-020519		CLEANING OF 1855 VE
INVOICE: 2405		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2406	314838	2019 4 INV A	718.75	C-020519		CLEANING OF POLICE
INVOICE: 2406		FULL DESC:	CLEANING OF POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2407	315431	2019 4 INV A	500.00	C-020519		CLEANING OF WEST PR
INVOICE: 2407		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2408	315432	2019 4 INV A	96.75	C-020519		CLEANING OF EAST PR
INVOICE: 2408		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2409	315433	2019 4 INV A	2,800.00	C-020519		CLEANING OF FLOORS
INVOICE: 2409		FULL DESC:	CLEANING OF FLOORS @ SOUTHAVEN POLICE DEPT				
012576 AKINS DWAYNE ODIS	2410	315434	2019 4 INV A	3,685.00	C-020519		CLEANING OF FLOORS
INVOICE: 2410		FULL DESC:	CLEANING OF FLOORS @ SOUTHAVEN MUNICIPAL COMPLEX				
012576 AKINS DWAYNE ODIS	2411	315435	2019 4 INV A	970.00	C-020519		CLEANING OF FLOORS
INVOICE: 2411		FULL DESC:	CLEANING OF FLOORS @ SOUTHAVEN MUNICIPAL COURT				
012576 AKINS DWAYNE ODIS	2412	315436	2019 4 INV A	585.00	C-020519		CLEANING OF FLOORS
INVOICE: 2412		FULL DESC:	CLEANING OF FLOORS @ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2413	315437	2019 4 INV A	156.75	C-020519		CLEANING OF 1855 VE
INVOICE: 2413		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2414	315438	2019 4 INV A	718.75	C-020519		CLEANING OF SOUTHAV
INVOICE: 2414		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2415	315439	2019 4 INV A	500.00	C-020519		CLEANING OF WEST PR
INVOICE: 2415		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2416	315440	2019 4 INV A	750.00	C-020519		CLEANING OF FLOORS
INVOICE: 2416		FULL DESC:	CLEANING OF FLOORS @ WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2417	315430	2019 4 INV A	96.75	C-020519		CLEANING OF EAST PR
INVOICE: 2417		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2418	315441	2019 4 INV A	156.75	C-020519		CLEANING OF 1855 VE
INVOICE: 2418		FULL DESC:	CLEANING OF 1855 VETERIANS DR.				
012576 AKINS DWAYNE ODIS	2419	315429	2019 4 INV A	718.75	C-020519		CLEANING OF SOUTHAV
INVOICE: 2419		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT				
012576 AKINS DWAYNE ODIS	2420	315428	2019 4 INV A	500.00	C-020519		CLEANING OF WEST PR
INVOICE: 2420		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2421	315674	2019 4 INV A	96.75	C-020519		CLEANING OF EAST PR
INVOICE: 2421		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2422	315673	2019 4 INV A	156.75	C-020519		CLEANING OF 1855 VE
INVOICE: 2422		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2904	314840	2019 4 INV A	96.75	C-020519		CLEANING OF EAST PR
INVOICE: 2904		FULL DESC:	CLEANING OF EAST PRECINCT				
				13,460.25			
014437 CB RICHARD ELLIS COR	646632	315469	2019 4 INV A	898.90	C-020519		JAN. 2019 & FEB. 20
INVOICE: 646632		FULL DESC:	JAN. 2019 & FEB. 2019 RENT				
016182 H&H SERVICES GROUP	72180	315230	2019 4 INV A	3,800.00	C-020519		FILTER SERVICE/HVAC
INVOICE: 72180		FULL DESC:	FILTER SERVICE/HVAC CLEANING				

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L	132585	315472	2019 4 INV A	410.00	C-020519		HVAC SERV. @ BANKPL
INVOICE: 132585		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	133904	314891 19000025	2019 4 INV A	11,317.00	C-020519		HVAC SERVICES FOR R
INVOICE: 133904		FULL DESC:	HVAC SERVICES FOR RENOVATIONS				
016517 UPCHURCH SERVICES, L	135458	314863	2019 4 INV A	635.50	C-020519		HVAC SERVICES
INVOICE: 135458		FULL DESC:	HVAC SERVICES				
016517 UPCHURCH SERVICES, L	135458-1	314862	2019 4 INV A	184.30	C-020519		HVAC SERV. @ PARK M
INVOICE:		FULL DESC:	HVAC SERV. @ PARK MAINT. BUILDING				
016517 UPCHURCH SERVICES, L	C16390	314861	2019 4 INV A	2,233.75	C-020519		HVAC SERV. @ CITY O
INVOICE:		FULL DESC:	HVAC SERV. @ CITY OF SOUTHAVEN				
				14,780.55			
020951 TWO GIRLS AND A BROO	1901	315675	2019 4 INV A	595.00	C-020519		CLEANING @ PEPPERCH
INVOICE: 1901		FULL DESC:	CLEANING @ PEPPERCHASE				
022372 OVERALL CHEMICAL COM	4189	314897	2019 4 INV A	1,535.00	C-020519		CLEANING WEEK OF 1/
INVOICE: 4189		FULL DESC:	CLEANING WEEK OF 1/7/2019				
022372 OVERALL CHEMICAL COM	5047	315477	2019 4 INV A	1,535.00	C-020519		CLEANING WEEK OF 1/
INVOICE: 5047		FULL DESC:	CLEANING WEEK OF 1/21/2019				
				3,070.00			
022637 ADAMS & SONS ELECTRI	10235	314984	2019 4 INV A	175.00	C-020519		ELEC. SERVICES
INVOICE: 10235		FULL DESC:	ELEC. SERVICES				
029236 MADISON PLUMBING LLC	1231	315586	2019 4 INV A	1,925.00	C-020519		PLUMBING SERVICE
INVOICE: 1231		FULL DESC:	PLUMBING SERVICE				
			ACCOUNT TOTAL	95,503.55			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	38567	315398	2019 4 INV A	817.00	C-020519		JAN 2019 FSA PARTIC
INVOICE: 38567		FULL DESC:	JAN 2019 FSA PARTICIPANTS				
024875 ADP LLC	528248484	315106	2019 4 INV A	5,112.94	C-020519		0030-10-1 PAYROLL S
INVOICE: 528248484		FULL DESC:	0030-10-1 PAYROLL SERVICES/WKFORCE NOW				
			ACCOUNT TOTAL	5,929.94			
0010-900-902-00-625100-			STREET IMPROVEMENT				
000497 DESOTO COUNTY ELECTR	5037	315468	2019 4 INV A	3,402.00	C-020519		CENTRAL PARK LOOPS
INVOICE: 5037		FULL DESC:	CENTRAL PARK LOOPS RETAINAGE				
000759 LEHMAN ROBERTS CO	160471218	315467	2019 4 INV A	23,551.88	C-020519		CAPITAL IMPROVMTS P
INVOICE: 160471218		FULL DESC:	CAPITAL IMPROVMTS PAVING PROJECT				
			ACCOUNT TOTAL	26,953.88			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5380QB	314988	2019 4 INV A	917.02	C-020519		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				

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 YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

009591 TRI FIRMA          5389QB       315455          2019  4 INV A      3,956.84 C-020519            DRAINAGE MAINT.
   INVOICE:                       FULL DESC:  DRAINAGE MAINT.
009591 TRI FIRMA          5395QB       315676          2019  4 INV A      7,835.00 C-020519            YORKTOWN PIPE REPAI
   INVOICE:                       FULL DESC:  YORKTOWN PIPE REPAIR-DRAINAGE MAINT.
                                                                         12,708.86

                                                   ACCOUNT TOTAL         12,708.86

0010-900-902-00-625150-                          DRAINAGE IMPROVEMENT
009591 TRI FIRMA          5393QB       315710          2019  4 INV A     15,343.86 C-020519            2475 GREENCLIFF/BAR
   INVOICE:                       FULL DESC:  2475 GREENCLIFF/BARRETT STORM DRAIN PIPE

                                                   ACCOUNT TOTAL         15,343.86

0010-900-902-00-625220-                          STREET MAINTENANCE
009591 TRI FIRMA          5388QB       315456          2019  4 INV A      2,137.17 C-020519            3204 SAGEWOOD DR (S
   INVOICE:                       FULL DESC:  3204 SAGEWOOD DR (STREET MAINT.)

                                                   ACCOUNT TOTAL          2,137.17

                                              ORG 902      TOTAL        205,356.69

905                                    LIABILITY INSURANCE
0010-900-905-00-629300-                          INSURANCE-LIABILITY
029114 CNA SURETY         62327575     315399          2019  4 INV A     10,937.50 C-020519            POLICE BOND
   INVOICE:  62327575             FULL DESC:  POLICE BOND

                                                   ACCOUNT TOTAL         10,937.50

                                              ORG 905      TOTAL         10,937.50
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              FUND 0010  GENERAL FUND                      TOTAL:        496,551.77
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01/31/2019 11:25                  |CITY OF SOUTHAVEN                                                          |P      42
1540ppyle                         |FY 2019 CLAIMS DOCKET C-020519                                             |apinvgla

    YEAR/PERIOD: 2019/1  TO 2019/5
  ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                     WARRANT   CHECK      DESCRIPTION

711                                      BOND PROJECT EXPENSES
0100-710-711-00-614800-                                INTERSECTION MODERNIZATION
  018221 CIVIL-LINK, LLC    PAYAPP-1     315713             2019  4 INV A           26,083.20 C-020519            HWY 51 TRAFFIC SIGN
     INVOICE:                          FULL DESC:  HWY 51 TRAFFIC SIGNAL

                                                           ACCOUNT TOTAL            26,083.20

0100-710-711-00-640900-                                BOND EXPENSE
  027861 WAGGONER ENGINEERIN  35294      314869             2019  4 INV A              218.63 C-020519            NAIL ROAD EXT.
     INVOICE:  35294                   FULL DESC:  NAIL ROAD EXT.
  027861 WAGGONER ENGINEERIN  35380      315108             2019  4 INV A              269.14 C-020519            NAIL RD EXT
     INVOICE:  35380                   FULL DESC:  NAIL RD EXT
                                                                              ------------
                                                                                       487.77

                                                           ACCOUNT TOTAL               487.77

                                                       ORG 711      TOTAL           26,570.97
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                FUND 0100  BOND FUNDED CAP PROJ                      TOTAL:         26,570.97
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01/31/2019 11:25 | CITY OF SOUTHAVEN | P 43
1540ppyle | FY 2019 CLAIMS DOCKET C-020519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	18033-A2	314931	2019 4 INV A	7,650.00	C-020519		FIELD OF DREAMS PLA
INVOICE:		FULL DESC:	FIELD OF DREAMS PLAYGROUND				
009591 TRI FIRMA	5376QB	315606	2019 4 INV A	50,465.42	C-020519		ARENA DRAIN PIPE PR
INVOICE:		FULL DESC:	ARENA DRAIN PIPE PROJECT/PER BOARD APPROVAL				
			ACCOUNT TOTAL	58,115.42			
0240-600-611-00-623800-90017			PARK IMPROVEMENTS				
000354 METER SERVICE AND SU	13999	315608	2019 4 INV A	1,220.85	C-020519		PVC CLEANER, DRY CE
INVOICE: 13999		FULL DESC:	PVC CLEANER, DRY CEMENT PIPE-ARENA DRAINAGE				
000354 METER SERVICE AND SU	14022	315607	2019 4 INV A	2,365.80	C-020519		PIPE - ARENA DRAINA
INVOICE: 14022		FULL DESC:	PIPE - ARENA DRAINAGE				
000354 METER SERVICE AND SU	14055	315609	2019 4 INV A	644.30	C-020519		PIPE - ARENA DRAINA
INVOICE: 14055		FULL DESC:	PIPE - ARENA DRAINAGE				
				4,230.95			
			ACCOUNT TOTAL	4,230.95			
		ORG 611	TOTAL	62,346.37			
FUND 0240 TOURIST & CONVENTION			TOTAL:	62,346.37			

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01/31/2019 11:25                    |CITY OF SOUTHAVEN                                                                   |P      44
1540ppyle                           |FY 2019 CLAIMS DOCKET C-020519                                                      |apinvgla

    YEAR/PERIOD: 2019/1  TO 2019/5
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

811                                         UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                   HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 11819           315314          2019  4 INV A          6,922.80 C-020519           JAN. 2019 HL CREEK
     INVOICE:  11819                    FULL DESC:  JAN. 2019 HL CREEK BASIN INTER. SEWER

                                                            ACCOUNT TOTAL            6,922.80

                                                       ORG 811      TOTAL            6,922.80

815                                         UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                   EXTENSION & OTHER IMPROVEMENTS
  000354 METER SERVICE AND SU 14367           315517          2019  4 INV A          2,139.35 C-020519           MATERIALS TO LOWER
     INVOICE:  14367                    FULL DESC:  MATERIALS TO LOWER WELL LINE

  001102 SOUTHAVEN SUPPLY     361218          315721          2019  4 INV A          1,295.55 C-020519           MATERIALS FOR CITY
     INVOICE:  361218                   FULL DESC:  MATERIALS FOR CITY HALL RENOVATION

  001104 SHERWIN WILLIAMS SOU 13323           315278          2019  4 INV A            343.02 C-020519           PAINT FOR CITY HALL
     INVOICE:  13323                    FULL DESC:  PAINT FOR CITY HALL RENOVATIONS

  005044 LOWE'S HOME CENTERS, 1-15-2019       315718          2019  4 INV A            310.98 C-020519           LOWE'S CREDIT (JAN.
     INVOICE:                           FULL DESC:  LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES

  009591 TRI FIRMA            5384QB          315581  19000030 2019  4 INV A        57,975.86 C-020519           (BID CONTRACT) NAIL
     INVOICE:                           FULL DESC:  (BID CONTRACT) NAIL RD SEWER E
  009591 TRI FIRMA            5392QB          315582  19000030 2019  4 INV A        33,831.34 C-020519           (BID CONTRACT) NAIL
     INVOICE:                           FULL DESC:  (BID CONTRACT) NAIL RD SEWER E
                                                                               ______________
                                                                                    91,807.20

  025003 THE FLOOR DEPOT      4807            315527          2019  4 INV A          4,919.70 C-020519           FLOORS FOR CITY HAL
     INVOICE:  4807                     FULL DESC:  FLOORS FOR CITY HALL RENOVATION - WATER DEPT.

  029240 BUZ PLAXICO DOZER WO PAYAPP-4        315528          2019  4 INV A         25,468.39 C-020519           FIRE SERVICE EXT. P
     INVOICE:                           FULL DESC:  FIRE SERVICE EXT. PHASE 2

  029551 MAYLINE2GO           ES025A13-INV 315722  19000075 2019  4 INV A           7,985.00 C-020519           DESK FOR FRONT OFFI
     INVOICE:                           FULL DESC:  DESK FOR FRONT OFFICE

                                                            ACCOUNT TOTAL          134,269.19

0400-800-815-00-625305-                                   SANITARY SEWER EXTENSION
  004494 J R STEWART          33414           315323          2019  4 INV A          2,274.54 C-020519           FLOAT TREES
     INVOICE:  33414                    FULL DESC:  FLOAT TREES

  028212 UNITED REFRIGERATION 65956768-00  315304          2019  4 INV A              905.53 C-020519           CAPACITOR & LIFT ST
     INVOICE:                           FULL DESC:  CAPACITOR & LIFT STATION CONTACTORS
  028212 UNITED REFRIGERATION 65956768-01  315303          2019  4 INV A              636.23 C-020519           SQUARE D CONTACTORS
     INVOICE:                           FULL DESC:  SQUARE D CONTACTORS
  028212 UNITED REFRIGERATION 66152512        315300          2019  4 INV A             41.70 C-020519           RELAY FOR LIFT-STAT
     INVOICE:  66152512                 FULL DESC:  RELAY FOR LIFT-STATION
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,583.46			
			ACCOUNT TOTAL	3,858.00			
			ORG 815 TOTAL	138,127.19			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	247628944001	315292	2019 4 INV A	27.38	C-020519		COUNTERFT DETECTOR
INVOICE: 247628944001		FULL DESC:	COUNTERFT DETECTOR PENS				
007600 OFFICE DEPOT	252620226001	315214	2019 4 INV A	16.01	C-020519		THERMAL ROLLS, INK
INVOICE: 252620226001		FULL DESC:	THERMAL ROLLS, INK & ENVELOPES				
007600 OFFICE DEPOT	256724254001	315394	2019 4 INV A	125.87	C-020519		PENS, CLIPBOARDS TA
INVOICE: 256724254001		FULL DESC:	PENS, CLIPBOARDS TAPE				
				169.26			
007823 AMERICAN PAPER & TWI	3204044	315215	2019 4 INV A	115.50	C-020519		COPY PAPER 8.5 X 11
INVOICE: 3204044		FULL DESC:	COPY PAPER 8.5 X 11				
026785 BEST BUY	3681686	315641	2019 4 INV A	319.95	C-020519		KEY TILES FOR UTILI
INVOICE: 3681686		FULL DESC:	KEY TILES FOR UTILITIES				
			ACCOUNT TOTAL	604.71			
0400-800-820-00-624102-			BANK FEES				
002242 TRUSTMARK NATIONAL B	207057119	315107	2019 4 INV A	2,000.00	C-020519		WATER/SEWER 2016 RE
INVOICE: 207057119		FULL DESC:	WATER/SEWER 2016 REF BONDS FEES				
			ACCOUNT TOTAL	2,000.00			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201901	315529	2019 4 INV A	7,221.11	C-020519		JAN. 2019 WATER BIL
INVOICE: 1414201901		FULL DESC:	JAN. 2019 WATER BILL POSTAGE				
			ACCOUNT TOTAL	7,221.11			
0400-800-820-00-626500-			PRINTING				
017546 ARISTA	26822	315330	2019 4 INV A	3,946.02	C-020519		WATER BILL PRINTING
INVOICE: 26822		FULL DESC:	WATER BILL PRINTING JAN. 2019				
			ACCOUNT TOTAL	3,946.02			
0400-800-820-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	29091	315597	2019 4 INV A	470.00	C-020519		2019 ANNUAL CONFERE
INVOICE: 29091		FULL DESC:	2019 ANNUAL CONFERENCE - BILOXI, MS				
~~015871 SPRINGFIELD KELLY~~	~~1-25-19~~	~~315393~~	~~2019 4 INV A~~	~~205.00~~	~~C-020519~~		~~MS RURAL WATER ASSO~~
INVOICE:		FULL DESC:	MS RURAL WATER ASSOCIATION 2019				
			ACCOUNT TOTAL	675.00			

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  YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO     YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

                                              ORG 820     TOTAL        14,446.84

825                                    UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                         OFFICE SUPPLIES
  007600 OFFICE DEPOT       2265399941  315326       2019  4 INV A         96.74 C-020519          PHONE CHARGERS & IN
     INVOICE:  2265399941           FULL DESC:  PHONE CHARGERS & INK

                                                   ACCOUNT TOTAL           96.74

0400-800-825-00-611000-                         MATERIALS
  000354 METER SERVICE AND SU 14243     315293       2019  4 INV A        588.30 C-020519          WATER PIPE FITTINGS
     INVOICE:  14243                FULL DESC:  WATER PIPE FITTINGS
  000354 METER SERVICE AND SU 14261     315295       2019  4 INV A      2,526.20 C-020519          HYDRANT PARTS FOR R
     INVOICE:  14261                FULL DESC:  HYDRANT PARTS FOR REPAIRS
  000354 METER SERVICE AND SU 14277     315297       2019  4 INV A      4,800.70 C-020519          FULL CIRCLE REPAIR
     INVOICE:  14277                FULL DESC:  FULL CIRCLE REPAIR CLAMPS
  000354 METER SERVICE AND SU 14293     315309       2019  4 INV A        307.95 C-020519          FIRE HYDRANT PARTS
     INVOICE:  14293                FULL DESC:  FIRE HYDRANT PARTS
  000354 METER SERVICE AND SU 14308     315307       2019  4 INV A        226.00 C-020519          BOH ASSEMBLY'S FOR
     INVOICE:  14308                FULL DESC:  BOH ASSEMBLY'S FOR WATER MAIN REPAIRS
  000354 METER SERVICE AND SU 14328     315318       2019  4 INV A        625.00 C-020519          METER BOX LIDS
     INVOICE:  14328                FULL DESC:  METER BOX LIDS
  000354 METER SERVICE AND SU 14334     315319       2019  4 INV A        660.80 C-020519          PVC PIPE & COUPLING
     INVOICE:  14334                FULL DESC:  PVC PIPE & COUPLINGS
  000354 METER SERVICE AND SU 14337     315320       2019  4 INV A        174.80 C-020519          GASKET
     INVOICE:  14337                FULL DESC:  GASKET
  000354 METER SERVICE AND SU 14341     315321       2019  4 INV A        956.72 C-020519          PARTS FOR HYDRANT R
     INVOICE:  14341                FULL DESC:  PARTS FOR HYDRANT REPAIR
  000354 METER SERVICE AND SU 14345     315322       2019  4 INV A        326.70 C-020519          REPAIR CHAMPS
     INVOICE:  14345                FULL DESC:  REPAIR CHAMPS
  000354 METER SERVICE AND SU 14363     315523       2019  4 INV A        970.00 C-020519          SPEED PLUG
     INVOICE:  14363                FULL DESC:  SPEED PLUG
  000354 METER SERVICE AND SU 14364     315518       2019  4 INV A        151.07 C-020519          SEWER SADDLE TEES
     INVOICE:  14364                FULL DESC:  SEWER SADDLE TEES
  000354 METER SERVICE AND SU 14373     315503       2019  4 INV A        110.60 C-020519          SEWER PIPE
     INVOICE:  14373                FULL DESC:  SEWER PIPE
                                                                     ------------
                                                                       12,424.84

  000669 CAMPER CITY USA INC  424097    315325       2019  4 INV A         89.00 C-020519          HUSKY LINER FOR F-1
     INVOICE:  424097               FULL DESC:  HUSKY LINER FOR F-150

  000687 SOUTHERN PIPE & SUPP 2640909   315324       2019  4 INV A         40.68 C-020519          BRASS NIPPLES & TUB
     INVOICE:  2640909              FULL DESC:  BRASS NIPPLES & TUBING CUTTER

  000761 MEMPHIS STONE        99703     315294       2019  4 INV A      2,610.45 C-020519          SAND FOR WATER & SE
     INVOICE:  99703                FULL DESC:  SAND FOR WATER & SEWER REPAIRS

  001102 SOUTHAVEN SUPPLY     359200    315312       2019  4 INV A      1,006.47 C-020519          MISC MATERIALS
     INVOICE:  359200               FULL DESC:  MISC MATERIALS
  001102 SOUTHAVEN SUPPLY     359670    315280       2019  4 INV A        687.09 C-020519          LEAK DETECTOR & MIS
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 359670		FULL DESC:	LEAK DETECTOR & MISC ITEMS				
				1,693.56			
001104 SHERWIN WILLIAMS SOU	4726-7	315282	2019 4 INV A	123.19	C-020519		PAINT FOR OFFICE RE
INVOICE:		FULL DESC:	PAINT FOR OFFICE RENOVATION (CITY HALL)				
001320 MARTIN MACHINE WORKS	1261	315308	2019 4 INV A	488.00	C-020519		METAL FOR VALVE WRE
INVOICE: 1261		FULL DESC:	METAL FOR VALVE WRENCHES				
001361 SAM'S CLUB DIRECT	1-08-2019	315495	2019 4 INV A	154.94	C-020519		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JAN. 08, 2019				
004494 J R STEWART	33447	315536	2019 4 INV A	3,951.36	C-020519		FLOAT TREES
INVOICE: 33447		FULL DESC:	FLOAT TREES				
005044 LOWE'S HOME CENTERS,	1-15-2019	315718	2019 4 INV A	2,640.73	C-020519		LOWE'S CREDIT (JAN.
INVOICE:		FULL DESC:	LOWE'S CREDIT (JAN. 15, 2019) SUPPLIES				
005329 TENCARVA MACHINERY C	749689	315306	2019 4 INV A	2,721.43	C-020519		8" MILIKEN WAFTER C
INVOICE: 749689		FULL DESC:	8" MILIKEN WAFTER CHECK VALVE (TCH. LIFT STATION)				
007304 O'REILLYS AUTO PARTS	1224-285714	315521	2019 4 INV A	48.61	C-020519		MEGA CRIMPS
INVOICE:		FULL DESC:	MEGA CRIMPS				
007304 O'REILLYS AUTO PARTS	1791-471933	315502	2019 4 INV A	23.97	C-020519		PROTECTANT
INVOICE:		FULL DESC:	PROTECTANT				
				72.58			
007766 CENTRAL PIPE SUPPLY,	S100166899-1	315535	2019 4 INV A	4,990.00	C-020519		METERS
INVOICE:		FULL DESC:	METERS				
007819 TOPMOST CHEMICAL	687900	315500	2019 4 INV A	1,079.48	C-020519		GLOVES & PAPER TOWE
INVOICE: 687900		FULL DESC:	GLOVES & PAPER TOWELS				
010235 SPORTSMAN'S WAREHOUS	211-04744	315532	2019 4 INV A	137.96	C-020519		PHONE CASES
INVOICE:		FULL DESC:	PHONE CASES				
010919 TRACTOR SUPPLY CREDI	562687	315279	2019 4 INV A	49.22	C-020519		MISC HARDWARE FOR C
INVOICE: 562687		FULL DESC:	MISC HARDWARE FOR CITY HALL RENOVATIONS				
010919 TRACTOR SUPPLY CREDI	667506	315522	2019 4 INV A	247.72	C-020519		CHAINSAW MATERIALS
INVOICE: 667506		FULL DESC:	CHAINSAW MATERIALS & TOW STRAPS				
				296.94			
013650 BATTERIES PLUS	P10350720	315298	2019 4 INV A	17.95	C-020519		FLASHLIGHT RECHARGA
INVOICE:		FULL DESC:	FLASHLIGHT RECHARGABLE BATTERY				
~~028212 UNITED REFRIGERATION~~	~~66199414 01~~	~~315525~~	~~2019 4 INV A~~	~~63.10~~	~~C-020519~~		~~MOTOR START CAPACIT~~
INVOICE:		FULL DESC:	MOTOR START CAPACITOR				
028212 UNITED REFRIGERATION	66276213	315526	2019 4 INV A	424.20	C-020519		COIL
INVOICE: 66276213		FULL DESC:	COIL				

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01/31/2019 11:25                                |CITY OF SOUTHAVEN                                                                  |P      48
1540ppyle                                       |FY 2019 CLAIMS DOCKET C-020519                                                     |apinvgla

    YEAR/PERIOD: 2019/1  TO 2019/5
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

                                                                                   487.30

                                                                 ACCOUNT TOTAL   34,020.39

0400-800-825-00-611100-                                       CHEMICALS
  000551 USA BLUEBOOK           790705         315524            2019  4 INV A    1,554.33 C-020519              PH METER & PN DISPE
     INVOICE:  790705                      FULL DESC:  PH METER & PN DISPENSERS

  001146 IDEAL CHEMICAL         230869         315310            2019  4 INV A    2,233.50 C-020519              WATER TREATMENT CHE
     INVOICE:  230869                      FULL DESC:  WATER TREATMENT CHEMICALS (GREENBROOK PLANT)
  001146 IDEAL CHEMICAL         230870         315311            2019  4 INV A      918.50 C-020519              WATER TREATMENT CHE
     INVOICE:  230870                      FULL DESC:  WATER TREATMENT CHEMICALS (COLLEGE ROAD PLANT)
  001146 IDEAL CHEMICAL         231238         315327            2019  4 INV A    1,151.00 C-020519              FLUORIDE, LIME & CH
     INVOICE:  231238                      FULL DESC:  FLUORIDE, LIME & CHLORINE FOR WHITWORTH WTP
  001146 IDEAL CHEMICAL         231239         315328            2019  4 INV A      763.50 C-020519              FLUORIDE & CHLORINE
     INVOICE:  231239                      FULL DESC:  FLUORIDE & CHLORINE FOR GETWELL WTP
                                                                                  5,066.50

  005073 MOMAR                  PSI270906      315519            2019  4 INV A    1,385.89 C-020519              DEGREASER & DISINFE
     INVOICE:                              FULL DESC:  DEGREASER & DISINFECTANT

                                                                 ACCOUNT TOTAL    8,006.72

0400-800-825-00-611300-                                       MAINTENANCE VEHICLES
  001962 IDEAL TIRE SALES       494564         315533            2019  4 INV A       59.95 C-020519              ALIGNMENT FOR TRUCK
     INVOICE:  494564                      FULL DESC:  ALIGNMENT FOR TRUCK #839

  002098 COLEMAN TAYLOR TRANS 1059             315520            2019  4 INV A    1,656.00 C-020519              TRUCK 830
     INVOICE:  1059                        FULL DESC:  TRUCK 830

                                                                 ACCOUNT TOTAL    1,715.95

0400-800-825-00-612200-                                       MAINTENANCE EQUIPMENT & BUILD
  000883 AMERICAN TIRE REPAIR 139936           315530            2019  4 INV A      112.00 C-020519              TIRE REPAIR FOR BAC
     INVOICE:  139936                      FULL DESC:  TIRE REPAIR FOR BACKHOE

  001102 SOUTHAVEN SUPPLY       361221         315720            2019  4 INV A      211.75 C-020519              CHAINS & STRAPS FOR
     INVOICE:  361221                      FULL DESC:  CHAINS & STRAPS FOR BACKHOE

  005938 T & B TRUCK REPAIR     13858          315531            2019  4 INV A    1,852.56 C-020519              CLUTCH REPLACEMENT
     INVOICE:  13858                       FULL DESC:  CLUTCH REPLACEMENT WHITE SEWER MACHINE

  007304 O'REILLYS AUTO PARTS 1257-395696  315296            2019  4 INV A       13.67 C-020519              BATTERY, LIGHT & MI
     INVOICE:                              FULL DESC:  BATTERY, LIGHT & MISC
  007304 O'REILLYS AUTO PARTS 1257-396871  315313            2019  4 INV A      292.65 C-020519              FUEL TREATMENT & AN
     INVOICE:                              FULL DESC:  FUEL TREATMENT & ANTIFREEZE
  007304 O'REILLYS AUTO PARTS 1257-397869  315499            2019  4 INV A       78.94 C-020519              MOTOR OIL, GEARLUBE
     INVOICE:                              FULL DESC:  MOTOR OIL, GEARLUBE & HYDRLOIL
  007304 O'REILLYS AUTO PARTS 1791-471257  315281            2019  4 INV A        5.08 C-020519              MISC MATERIALS
     INVOICE:                              FULL DESC:  MISC MATERIALS
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							390.34			
024154 DISCOUNT TIRE	1114659	315299		2019 4	INV	A	727.00	C-020519		TIRES FOR TRUCK #83
INVOICE: 1114659		FULL DESC:	TIRES FOR TRUCK #839							
			ACCOUNT TOTAL				3,293.65			
0400-800-825-00-612500-			UNIFORMS							
000983 UNIFIRST CORP	222-0016641	315534		2019 4	INV	A	110.39	C-020519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0017703	315316		2019 4	INV	A	110.39	C-020519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0018749	315498		2019 4	INV	A	110.39	C-020519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							331.17			
003011 M & M PROMOTIONS	89944	315501		2019 4	INV	A	130.00	C-020519		UNIFORMS FOR NEW EM
INVOICE: 89944		FULL DESC:	UNIFORMS FOR NEW EMPLOYEE							
			ACCOUNT TOTAL				461.17			
0400-800-825-00-622100-			PROFESSIONAL SERVICES							
002349 TANK PRO INC	10952	315284		2019 4	INV	A	5,577.50	C-020519		COLLEGE ROAD TOWER
INVOICE: 10952		FULL DESC:	COLLEGE ROAD TOWER MAINTENANCE QUARTERLY PAYMENT							
002349 TANK PRO INC	10953	315285		2019 4	INV	A	3,925.00	C-020519		AIRWAYS WATER TOWER
INVOICE: 10953		FULL DESC:	AIRWAYS WATER TOWER MAINTENANCE QUARTERLY PYMT							
002349 TANK PRO INC	10954	315286		2019 4	INV	A	3,925.00	C-020519		BROOKHAVEN WATER TO
INVOICE: 10954		FULL DESC:	BROOKHAVEN WATER TOWER MAINTENANCE QUARTERLY PYMT							
002349 TANK PRO INC	10955	315287		2019 4	INV	A	3,925.00	C-020519		FREEPORT WATER TOWR
INVOICE: 10955		FULL DESC:	FREEPORT WATER TOWR MAINTENANCE QUARTERLY PAYMENT							
002349 TANK PRO INC	10956	315288		2019 4	INV	A	3,925.00	C-020519		GETWELL WATER TOWER
INVOICE: 10956		FULL DESC:	GETWELL WATER TOWER MAINTENANCE QUARTER PYMT							
002349 TANK PRO INC	10957	315289		2019 4	INV	A	3,925.00	C-020519		GREENBROOK WATER TO
INVOICE: 10957		FULL DESC:	GREENBROOK WATER TOWER MAINTENANCE QUARTERLY PYMT							
002349 TANK PRO INC	10958	315290		2019 4	INV	A	6,406.00	C-020519		RUTLAND POINT WATER
INVOICE: 10958		FULL DESC:	RUTLAND POINT WATER TOWER MAINT. QUARTERLY PYMT							
002349 TANK PRO INC	10959	315291		2019 4	INV	A	5,870.00	C-020519		STARLANDING WATER T
INVOICE: 10959		FULL DESC:	STARLANDING WATER TOWER MAINT. QUARTERLY PYMT							
							37,478.50			
009195 GAINES, ROBERT	1211	315605		2019 4	INV	A	4,122.50	C-020519		SCADA JAN 2019 SERV
INVOICE: 1211		FULL DESC:	SCADA JAN 2019 SERVICES							
019589 BAKER SERVICES	63139	315283		2019 4	INV	A	18,351.90	C-020519		DECEMBER 17 MONTHLY
INVOICE: 63139		FULL DESC:	DECEMBER 17 MONTHLY METER READING SERVICE							
			ACCOUNT TOTAL				59,952.90			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES							

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  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

 019580 NAVIGATION ELECTRONI 68550          315565   19000069 2019  4 INV A          2,661.00 C-020519            TERRAFLEX ADVANCED
    INVOICE:   68550                    FULL DESC:  TERRAFLEX ADVANCED SUBSCRIPTIO

                                                           ACCOUNT TOTAL             2,661.00

0400-800-825-00-630600-                                 VEHICLES
 003260 BUTCH OUSTALET, INC. 1-30-19        315602            2019  4 INV A            522.00 C-020519            DELIVERY OF TRUCK #
    INVOICE:                            FULL DESC:  DELIVERY OF TRUCK #853
 003260 BUTCH OUSTALET, INC. 1-30-2019      315604            2019  4 INV A            522.00 C-020519            DELIVERY OF TRUCK #
    INVOICE:                            FULL DESC:  DELIVERY OF TRUCK #854
 003260 BUTCH OUSTALET, INC. 78943          315688   19000009 2019  4 INV A         26,697.00 C-020519            (STATE CONTRACT) FO
    INVOICE:   78943                    FULL DESC:  (STATE CONTRACT) FORD F-250 SERVICE TRUCK #853
 003260 BUTCH OUSTALET, INC. 78944          315687   19000010 2019  4 INV A         26,697.00 C-020519            (STATE CONTRACT) FO
    INVOICE:   78944                    FULL DESC:  (STATE CONTRACT) FORD F-250 SERVICE TRUCK #854
                                                                               ____________
                                                                                54,438.00

 006706 LANDERS DODGE        LD162000       315690   19000032 2019  4 INV A         24,795.00 C-020519            STATE CONTRACT # 82
    INVOICE:                            FULL DESC:  STATE CONTRACT # 8200042044 TRUCK #855
 006706 LANDERS DODGE        LD162001       315689   19000032 2019  4 INV A         24,795.00 C-020519            STATE CONTRACT # 82
    INVOICE:                            FULL DESC:  STATE CONTRACT # 8200042044 TRUCK #856
                                                                               ____________
                                                                                49,590.00

                                                           ACCOUNT TOTAL           104,028.00

0400-800-825-00-650903-                                 INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 1182019        315315            2019  4 INV A        108,321.66 C-020519            JAN. 2019 SEWER TRE
    INVOICE:   1182019                  FULL DESC:  JAN. 2019 SEWER TREATMENT FEES

 004646 DESOTO COUNTY REGION 1924           315497            2019  4 INV A         69,453.67 C-020519            SEWER TREATMENT FEB
    INVOICE:   1924                     FULL DESC:  SEWER TREATMENT FEB 2019

                                                           ACCOUNT TOTAL           177,775.33

                                                       ORG 825      TOTAL          392,011.85
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               FUND 0400 UTILITY FUND                                 TOTAL:       551,508.68
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munis a tyler erp solution

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01/31/2019 11:25           |CITY OF SOUTHAVEN                                                    |P      51
1540ppyle                  |FY 2019 CLAIMS DOCKET C-020519                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

850                                    MAINTENANCE EXPENSES
0450-810-850-00-612500-                               UNIFORMS
 000983 UNIFIRST CORP          222-0016643  314859           2019  4 INV A         27.43 C-020519            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP          222-0017705  315226           2019  4 INV A         27.43 C-020519            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP          222-0018751  315470           2019  4 INV A         27.43 C-020519            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
                                                                             ------------
                                                                                   82.29

                                                 ACCOUNT TOTAL                     82.29

0450-810-850-00-622100-                               PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 145002         315074           2019  4 INV A        300.00 C-020519            SWEEPING SERV. PER
    INVOICE:  145002                    FULL DESC:  SWEEPING SERV. PER CONTRACT
 007500 SWEEPING CORPORATION 145003         315073           2019  4 INV A        300.00 C-020519            SWEEPING SERV. PER
    INVOICE:  145003                    FULL DESC:  SWEEPING SERV. PER CONTRACT
                                                                             ------------
                                                                                  600.00

                                                 ACCOUNT TOTAL                    600.00

0450-810-850-00-622107-                               RECYCLING SERVICES
 029000 REPUBLIC SERVICES      439700000241 314985           2019  4 INV A      3,623.63 C-020519            RECYCLING SERVICES
    INVOICE:  439700000241              FULL DESC:  RECYCLING SERVICES

                                                 ACCOUNT TOTAL                  3,623.63

                                             ORG 850       TOTAL                4,305.92
==================================================================================================================================
             FUND 0450 SANITATION FUND                     TOTAL:               4,305.92
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	1052019	314936	2019 4 INV A	3,009.55	C-020519		EMPLOYEE'S PREPAID
INVOICE: 1052019		FULL DESC:	EMPLOYEE'S PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	3,009.55			
			ORG 0600 TOTAL	3,009.55			
FUND 0600 PAYROLL FUND			TOTAL:	3,009.55			

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

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01/31/2019 11:27          |CITY OF SOUTHAVEN                                                          |P        1
1540ppyle                 |FY 2019 CLAIMS DOCKET D-020519                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

111                                     MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        3690-011119  314805          2019  4 INV P          55.73 D-020519    162981 287266623690 - MAYO
    INVOICE:                         FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONES

                                                      ACCOUNT TOTAL              55.73

0010-100-111-00-626900-                                 TRAVEL & TRAINING
 020340 MUSSELWHITE DARREN   1-8-2019     315013          2019  4 INV P          41.00 D-020519    163301 MID WINTER CONFEREN
    INVOICE:                         FULL DESC:  MID WINTER CONFERENCE

                                                      ACCOUNT TOTAL              41.00

                                                 ORG 111      TOTAL              96.73

115                                     BOARD OF ALDERMAN
0010-100-115-00-626900-                                 TRAVEL & TRAINING
 015274 PAYNE GEORGE         1-9-2019     315012          2019  4 INV P         297.15 D-020519    163303 MID WINTER CONFEREN
    INVOICE:                         FULL DESC:  MID WINTER CONFERENCE

 020341 KELLY KRISTIAN       1-8-2019     315014          2019  4 INV P         219.24 D-020519    163300 MID WINTER CONFEREN
    INVOICE:                         FULL DESC:  MID WINTER CONFERENCE

 020345 FLORES RAYMOND       1-9-2019     315010          2019  4 INV P         260.24 D-020519    163299 MID WINTER CONFEREN
    INVOICE:                         FULL DESC:  MID WINTER CONFERENCE

 026786 WHEELER JOHN DAVID   1-9-2019     315011          2019  4 INV P         342.24 D-020519    163305 MID WINTER CONFEREN
    INVOICE:                         FULL DESC:  MID WINTER CONFERENCE

                                                      ACCOUNT TOTAL           1,118.87

                                                 ORG 115      TOTAL           1,118.87

125                                     COURT DEPARTMENT
0010-100-125-00-621505-                                 COURT SUPPLIES
 001095 VERIZON WIRELESS     9821372163   314803          2019  4 INV P          80.02 D-020519    162984 642151677-00001 (JA
    INVOICE:  9821372163             FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY        5901-011119  314810          2019  4 INV P         121.46 D-020519    162981 287262425901 - COUR
    INVOICE:                         FULL DESC:  287262425901 - COURT DEPT CELL PHONES

 007504 PAETEC               70932237     315460          2019  4 INV P         900.14 D-020519    163327 61351494 - COURT PH
    INVOICE:  70932237               FULL DESC:  61351494 - COURT PHONES

 013136 AT&T                 1877-122818  314802          2019  4 INV P         175.12 D-020519    162980 662 280-8368 724 18
    INVOICE:                         FULL DESC:  662 280-8368 724 1877/FIRE ALARM PHONE LINE-COURT

                                                      ACCOUNT TOTAL           1,276.74

                                                 ORG 125      TOTAL           1,276.74
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  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO     YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

145                                   DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS   9821372163   314803        2019  4 INV P        80.02 D-020519    162984 642151677-00001 (JA
   INVOICE:  9821372163           FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY      7941-011119  314806        2019  4 INV P       111.46 D-020519    162981 HR & MARKETING CELL
   INVOICE:                       FULL DESC:  HR & MARKETING CELL PHONES

                                                ACCOUNT TOTAL             191.48

                                             ORG 145      TOTAL           191.48
150                                   INFORMATION TECHNOLOGY
0010-100-150-00-610500-                           COMPUTERS
 002351 COMCAST            1-8-2019     315209        2019  4 INV P       252.84 D-020519    163307 8396 01 001 0001174
   INVOICE:                       FULL DESC:  8396 01 001 0001174 - MASTER BILL

                                                ACCOUNT TOTAL             252.84

0010-100-150-00-610550-                           NETWORK CONNECTIVITY
 007504 PAETEC             70913010     315006        2019  4 INV P     7,982.26 D-020519    163302 61147293 - PHONES/I
   INVOICE:  70913010             FULL DESC:  61147293 - PHONES/ITEC, CITY HALL, PW & POLICE-WES

                                                ACCOUNT TOTAL           7,982.26

0010-100-150-00-625700-                           TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS   9821372163   314803        2019  4 INV P       240.06 D-020519    162984 642151677-00001 (JA
   INVOICE:  9821372163           FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY      3491-011119  314812        2019  4 INV P       552.14 D-020519    162981 287251543491 - ITEC
   INVOICE:                       FULL DESC:  287251543491 - ITEC CELL PHONES

                                                ACCOUNT TOTAL             792.20

                                             ORG 150      TOTAL         9,027.30
155                                   CITY CLERK
0010-100-155-00-625700-                           TELEPHONE & POSTAGE
 000166 AT&T               7001-022119  315598        2019  4 INV P       451.02 D-020519    163329 030 381 4877 001 -
   INVOICE:                       FULL DESC:  030 381 4877 001 - CITY HALL

 001167 AT&T MOBILITY      9424-011119  314956        2019  4 INV P       193.92 D-020519    163289 287258869424 - CITY
   INVOICE:                       FULL DESC:  287258869424 - CITY CLERK

 007504 PAETEC             70913010     315006        2019  4 INV P       607.34 D-020519    163302 61147293 - PHONES/I
   INVOICE:  70913010             FULL DESC:  61147293 - PHONES/ITEC, CITY HALL, PW & POLICE-WES

                                                ACCOUNT TOTAL           1,252.28

                                             ORG 155      TOTAL         1,252.28
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01/31/2019 11:27                   |CITY OF SOUTHAVEN                                                                          |P      3
1540ppyle                          |FY 2019 CLAIMS DOCKET D-020519                                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

180                                      PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                           TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9821372163    314803           2019  4 INV P          360.09 D-020519     162984 642151677-00001 (JA
   INVOICE:  9821372163            FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY        2685-011119  314808            2019  4 INV P          208.49 D-020519     162981 287269342685 - BUIL
   INVOICE:                        FULL DESC:  287269342685 - BUILDING DEPT. CELL PHONES
 001167 AT&T MOBILITY        2970-011119  314809            2019  4 INV P          334.63 D-020519     162981 287270432970 - CODE
   INVOICE:                        FULL DESC:  287270432970 - CODE ENFORCEMENT CELL PHONES
 001167 AT&T MOBILITY        4718-011119  314814            2019  4 INV P          111.46 D-020519     162981 287274134718 - PLAN
   INVOICE:                        FULL DESC:  287274134718 - PLANNING DEPT. CELL PHONES
                                                                          ------------
                                                                               654.58

                                                  ACCOUNT TOTAL              1,014.67

                                              ORG 180      TOTAL             1,014.67

211                                      POLICE DEPARTMENT
0010-200-211-00-622100-                           PROFESSIONAL SERVICES
 013136 AT&T                 10598-010119 314920            2019  4 INV P          204.00 D-020519     163288 601 M58-2225 001 05
   INVOICE:                        FULL DESC:  601 M58-2225 001 0598 JAN 2019 NCIC SUPPORT

                                                  ACCOUNT TOTAL                204.00

0010-200-211-00-625700-                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9821372163    314803           2019  4 INV P        3,863.84 D-020519     162984 642151677-00001 (JA
   INVOICE:  9821372163            FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY        1819-011119  314918            2019  4 INV P          152.69 D-020519     163289 287251661819 - SPD
   INVOICE:                        FULL DESC:  287251661819 - SPD PHONES
 001167 AT&T MOBILITY        7424-010519  314919            2019  4 INV P        3,003.93 D-020519     163289 287288007424 - SPD
   INVOICE:                        FULL DESC:  287288007424 - SPD PHONES
                                                                          ------------
                                                                             3,156.62

 001234 CENTURYLINK          91223119      315703           2019  4 INV P          295.00 D-020519     163331 300091223-E PRECINC
   INVOICE:  91223119              FULL DESC:  300091223-E PRECINCT

 006142 ACCESS POINT INC     6030638       315117           2019  4 INV P          369.70 D-020519     163306 317602 - 1855 VETER
   INVOICE:  6030638               FULL DESC:  317602 - 1855 VETERANS

 007504 PAETEC               70913010      315006           2019  4 INV P           12.00 D-020519     163302 61147293 - PHONES/I
   INVOICE:  70913010              FULL DESC:  61147293 - PHONES/ITEC, CITY HALL, PW & POLICE-WES
 007504 PAETEC               70926748      315704           2019  4 INV P          595.13 D-020519     163335 61147542-SPD/HQ
   INVOICE:  70926748              FULL DESC:  61147542-SPD/HQ
                                                                          ------------
                                                                               607.13

                                                  ACCOUNT TOTAL              8,292.29
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1540ppyle

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-020519

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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997220119	315124	2019 4 INV P	17.40	D-020519	163308	109997221 - 2009 ST
INVOICE: 300002864098		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997240119	315125	2019 4 INV P	20.13	D-020519	163308	109997247 - 165 STA
INVOICE: 300002864099		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	120004353833	315693	2019 4 INV P	2,030.76	D-020519	163334	37423837-8691 NORTH
INVOICE: 120004353833		FULL DESC:	37423837-8691 NORTHWEST DR				
000966 ENTERGY	120004354162	315694	2019 4 INV P	1,036.40	D-020519	163334	151475605-7320 HIGH
INVOICE: 120004354162		FULL DESC:	151475605-7320 HIGHWAY 51				
000966 ENTERGY	168329410119	315118	2019 4 INV P	18.49	D-020519	163308	16832941 - 5140 TCH
INVOICE: 115005309680		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	168380050119	315122	2019 4 INV P	19.93	D-020519	163308	16838005 - 4830 AIR
INVOICE: 175005129733		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	176235700119	315123	2019 4 INV P	19.98	D-020519	163308	17623570 - 6052 ELM
INVOICE: 185005283921		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	176247430119	315120	2019 4 INV P	19.91	D-020519	163308	17624743 - 6200 GET
INVOICE: 135005234786		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	240004076608	315691	2019 4 INV P	7.63	D-020519	163334	43277185-8191 TULAN
INVOICE: 240004076608		FULL DESC:	43277185-8191 TULANE RD RANGE				
000966 ENTERGY	265004546047	315700	2019 4 INV P	19.33	D-020519	163334	110165339-5730 STAT
INVOICE: 265004546047		FULL DESC:	110165339-5730 STATELINED RD W				
000966 ENTERGY	275004491230	315697	2019 4 INV P	227.29	D-020519	163334	42493999-8191 TULAN
INVOICE: 275004491230		FULL DESC:	42493999-8191 TULANE RD				
000966 ENTERGY	290004152405	315698	2019 4 INV P	15.50	D-020519	163334	17624495-3005 STANT
INVOICE: 290004152405		FULL DESC:	17624495-3005 STANTON RD S				
000966 ENTERGY	35005770461	315699	2019 4 INV P	18.61	D-020519	163334	16832636-4085 STATE
INVOICE: 35005770461		FULL DESC:	16832636-4085 STATELINE RD				
000966 ENTERGY	585001686938	315695	2019 4 INV P	121.49	D-020519	163334	133300244-8691 NORT
INVOICE: 585001686938		FULL DESC:	133300244-8691 NORTHWEST DR				
000966 ENTERGY	602092690119	315119	2019 4 INV P	19.20	D-020519	163308	60209269 - 7111 TCH
INVOICE: 125005260997		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	85005388610	315696	2019 4 INV P	7.63	D-020519	163334	31166523-1200 BROOK
INVOICE: 85005388610		FULL DESC:	31166523-1200 BROOKHAVEN DR				
000966 ENTERGY	850563980119	315121	2019 4 INV P	20.17	D-020519	163308	85056398 - 750 BROO
INVOICE: 410002242381		FULL DESC:	85056398 - 750 BROOKSIDE RD				
000966 ENTERGY	90005644600	315692	2019 4 INV P	7.85	D-020519	163334	15540321-367 RASCO
INVOICE: 90005644600		FULL DESC:	15540321-367 RASCO RD W				
				3,647.70			
001145 ATMOS ENERGY	4805119	315702	2019 4 INV P	457.23	D-020519	163330	4029104805-7320 HWY
INVOICE: 4805119		FULL DESC:	4029104805-7320 HWY 51 N				
001145 ATMOS ENERGY	96621119	315701	2019 4 INV P	100.68	D-020519	163330	3020696621-6450 GET
INVOICE: 96621119		FULL DESC:	3020696621-6450 GETWELL RD-PD				
				557.91			
002351 COMCAST	1-8-2019	315209	2019 4 INV P	394.11	D-020519	163307	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL				
			ACCOUNT TOTAL	4,599.72			

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1540ppyle                |FY 2019 CLAIMS DOCKET D-020519                                                 |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                      WARRANT   CHECK   DESCRIPTION

0010-200-211-00-661800-                                  CONFISCATED FUNDS-LOCAL
 029558 DANG TRIEU           1-29-2019     315466            2019  4 INV P         9,257.00 D-020519    163325 SEIZED FUNDS REIMBU
    INVOICE:                           FULL DESC:   SEIZED FUNDS REIMBURSEMENT

 029559 PHAM TAI             1-29-2019     315465            2019  4 INV P         4,000.00 D-020519    163328 SEIZED FUNDS REIMBU
    INVOICE:                           FULL DESC:   SEIZED FUNDS REIMBURSEMENT

                                                         ACCOUNT TOTAL        13,257.00

                                                     ORG 211       TOTAL       26,353.01

290                                  FIRE DEPARTMENT
0010-200-290-00-625700-                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9821372163    314803            2019  4 INV P           960.24 D-020519    162984 642151677-00001 (JA
    INVOICE:  9821372163               FULL DESC:   642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY        3065-010519   314804            2019  4 INV P         3,666.17 D-020519    162981 287288053065 - FIRE
    INVOICE:                           FULL DESC:   287288053065 - FIRE DEPT. CELL PHONES
 001167 AT&T MOBILITY        6289-011119   314811            2019  4 INV P            55.73 D-020519    162981 287258376289 - FIRE
    INVOICE:                           FULL DESC:   287258376289 - FIRE DEPT CELL PHONES
                                                                              ____________
                                                                                   3,721.90

 001234 CENTURYLINK          1249-011019   315371            2019  4 INV P            61.58 D-020519    163315 300091249 - PHONE @
    INVOICE:                           FULL DESC:   300091249 - PHONE @ STATION 4

 006142 ACCESS POINT INC     5999398       314955            2019  4 INV P           243.34 D-020519    163287 279776 - PHONE FOR
    INVOICE:  5999398                  FULL DESC:   279776 - PHONE FOR STATIONS 2 & 3/FIRE DISPATCH
 006142 ACCESS POINT INC     6029361       315370            2019  4 INV P            84.17 D-020519    163311 279025 - PHONE @ ST
    INVOICE:  6029361                  FULL DESC:   279025 - PHONE @ STATION 1
                                                                              ____________
                                                                                     327.51

                                                         ACCOUNT TOTAL         5,071.23

0010-200-290-00-626000-                                  UTILITIES
 000966 ENTERGY              150210740119 315389             2019  4 INV P         1,038.34 D-020519    163322 15021074 - 6450 GET
    INVOICE:  150004298925             FULL DESC:   15021074 - 6450 GETWELL RD
 000966 ENTERGY              153749520119 315009             2019  4 INV P           844.05 D-020519    163298 15374952 - 6050 ELM
    INVOICE:  175005132996             FULL DESC:   15374952 - 6050 ELMORE RD
 000966 ENTERGY              501346910119 315509             2019  4 INV P           102.62 D-020519    163334 50134691 - 8945 TUL
    INVOICE:  105005332951             FULL DESC:   50134691 - 8945 TULANE RD
 000966 ENTERGY              515895960119 315510             2019  4 INV P           825.05 D-020519    163334 51589596 - 1940 STA
    INVOICE:  260004132115             FULL DESC:   51589596 - 1940 STATELINE RD W
 000966 ENTERGY              794016670119 315390             2019  4 INV P           721.72 D-020519    163321 79401667 - 7980 SWI
    INVOICE:  385003774801             FULL DESC:   79401667 - 7980 SWINNEA RD
                                                                              ____________
                                                                                   3,531.78

 001145 ATMOS ENERGY         1390-012119   315566            2019  4 INV P         1,317.25 D-020519    163330 3020521390 - 6050 E
    INVOICE:                           FULL DESC:   3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY         2695-011519   315506            2019  4 INV P         1,076.14 D-020519    163330 3019672695 - 7980 S
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1540ppyle                         |FY 2019 CLAIMS DOCKET D-020519                                                         |apinvgla

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

    INVOICE:                              FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY         9368-010419  315008            2019  4 INV P            972.06 D-020519   163296 3016939368 - 1940 S
    INVOICE:                              FULL DESC:  3016939368 - 1940 STATELINE RD W.
                                                                                   3,365.45

                                                      ACCOUNT TOTAL                6,897.23

0010-200-290-00-626900-                               TRAVEL & TRAINING
 029550 TENNESSEE FEDERATION 1-18-2019    315061            2019  4 INV P            100.00 D-020519   163304 ALLAN CUNNINGHAM ME
    INVOICE:                              FULL DESC:  ALLAN CUNNINGHAM MEMBERSHIP FEE

                                                      ACCOUNT TOTAL                  100.00

                                                  ORG 290       TOTAL             12,068.46

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9821372163   314803            2019  4 INV P             40.01 D-020519   162984 642151677-00001 (JA
    INVOICE:  9821372163                  FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY        9041-011119  314815            2019  4 INV P            334.49 D-020519   162981 287251729041 - PUBL
    INVOICE:                              FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

 007504 PAETEC               70913010     315006            2019  4 INV P            292.37 D-020519   163302 61147293 - PHONES/I
    INVOICE:  70913010                    FULL DESC:  61147293 - PHONES/ITEC, CITY HALL, PW & POLICE-WES

                                                      ACCOUNT TOTAL                  666.87

0010-300-311-00-626000-                               UTILITIES
 000966 ENTERGY              168331210119 315155            2019  4 INV P          1,340.76 D-020519   163310 16833121 - 5813 PEP
    INVOICE:  15005894723                 FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY              980501800119 315160            2019  4 INV P             12.09 D-020519   163308 98050180 - 5813 PEP
    INVOICE:  325004032295                FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                                   1,352.85

 001145 ATMOS ENERGY         6196-012419  315459            2019  4 INV P          1,666.80 D-020519   163324 3016966169 - 5813 P
    INVOICE:                              FULL DESC:  3016966169 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY         6445-012419  315458            2019  4 INV P          1,656.67 D-020519   163324 3016966445 - 5813 P
    INVOICE:                              FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
                                                                                   3,323.47

 001388 HORN LAKE WATER ASSO 1-20-2019    314843            2019  4 INV P            320.25 D-020519   162983 30-0257000 5813 PEP
    INVOICE:                              FULL DESC:  30-0257000 5813 PEPPERCHASE DR 11/12/18 - 12/11/18

                                                      ACCOUNT TOTAL                4,996.57

                                                  ORG 311       TOTAL              5,663.44
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780119 315462		2019 4 INV P	122.64	D-020519	163326	100253780 - GOODMAN
INVOICE: 115005325035	FULL DESC:	100253780 - GOODMAN & I 55					
000966 ENTERGY	100968040119 315254		2019 4 INV P	314.90	D-020519	163321	100968049 - 8770 NO
INVOICE: 250004111428	FULL DESC:	100968049 - 8770 NORTHWEST DR					
000966 ENTERGY	108163820119 315152		2019 4 INV P	51.22	D-020519	163309	108163825 - 6145 AI
INVOICE: 295004317233	FULL DESC:	108163825 - 6145 AIRWAYS BLVD					
000966 ENTERGY	110821950119 315249		2019 4 INV P	54.35	D-020519	163320	110821956 - BROOKHA
INVOICE: 505002923272	FULL DESC:	110821956 - BROOKHAVEN HWY 51					
000966 ENTERGY	110821960119 315250		2019 4 INV P	53.38	D-020519	163320	110821964 - ST LINE
INVOICE: 505002923273	FULL DESC:	110821964 - ST LINE HWY 51					
000966 ENTERGY	110821970119 315251		2019 4 INV P	40.77	D-020519	163319	110821972 - STATELI
INVOICE: 505002923274	FULL DESC:	110821972 - STATELINE RD I55					
000966 ENTERGY	110821990119 315252		2019 4 INV P	44.24	D-020519	163319	110821998 - MISS VA
INVOICE: 505002923275	FULL DESC:	110821998 - MISS VALLEY BLVD					
000966 ENTERGY	110822000119 315164		2019 4 INV P	48.73	D-020519	163309	110822004 - MS 302
INVOICE: 205004980420	FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822010119 315426		2019 4 INV P	104.44	D-020519	163320	110822012 - STATELI
INVOICE: 120004359750	FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822030119 315253		2019 4 INV P	42.32	D-020519	163319	110822038 - RASCO R
INVOICE: 505002923276	FULL DESC:	110822038 - RASCO RD HWY 51					
000966 ENTERGY	115078630119 315140		2019 4 INV P	21.26	D-020519	163309	115078636 - 1989 ST
INVOICE: 365003872201	FULL DESC:	115078636 - 1989 STATELINE RD E					
000966 ENTERGY	119287240119 315260		2019 4 INV P	378.19	D-020519	163321	119287241 - 1855 FI
INVOICE: 255004604262	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065170119 315128		2019 4 INV P	24.94	D-020519	163309	124065178 - AIRWAYS
INVOICE: 535002596933	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY					
000966 ENTERGY	124075080119 315129		2019 4 INV P	28.30	D-020519	163309	124075086 - AIRWAYS
INVOICE: 535002596934	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	129563100119 315464		2019 4 INV P	19.46	D-020519	163326	129563102 - 426 STA
INVOICE: 370002833442	FULL DESC:	129563102 - 426 STAR LANDING RD					
000966 ENTERGY	145700180119 315156		2019 4 INV P	19.80	D-020519	163308	145700183 - 2996 CO
INVOICE: 445003403476	FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL					
000966 ENTERGY	147671980119 315134		2019 4 INV P	36.07	D-020519	163309	147671986 - SE CORN
INVOICE: 470002410296	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55					
000966 ENTERGY	147671990119 315133		2019 4 INV P	40.13	D-020519	163309	147671994 - GOODMAN
INVOICE: 470002410297	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD					
000966 ENTERGY	149789880119 315258		2019 4 INV P	27.34	D-020519	163319	149789885 - MISSISS
INVOICE: 265004544099	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	150262910119 315165		2019 4 INV P	29.16	D-020519	163309	150262913 - CHERRY
INVOICE: 260004125356	FULL DESC:	150262913 - CHERRY BLOSSOM PKWY					
000966 ENTERGY	150649670119 315143		2019 4 INV P	214.64	D-020519	163310	15064967 - ST LTS C
INVOICE: 150004297548	FULL DESC:	15064967 - ST LTS CITY MAINT					
000966 ENTERGY	153800890119 315166		2019 4 INV P	29.49	D-020519	163309	153800891 - GOODMAN
INVOICE: 450002406633	FULL DESC:	153800891 - GOODMAN RD & I-55 S					
000966 ENTERGY	155564180119 315139		2019 4 INV P	52.15	D-020519	163310	15556418 - STATE LI
~~INVOICE: 205004984963~~	~~FULL DESC:~~	~~15556418 - STATE LINE & NORTHWEST~~					
000966 ENTERGY	155566160119 315421		2019 4 INV P	52.15	D-020519	163320	15556616 - STATELIN
INVOICE: 310002860077	FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	158165840119 315233		2019 4 INV P	31.20	D-020519	163319	158165845 - 2719 BR

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1540ppyle                        |FY 2019 CLAIMS DOCKET D-020519                                           |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                      WARRANT   CHECK     DESCRIPTION

    INVOICE:  250004113330           FULL DESC:  158165845 - 2719 BROOKHAVEN DR
 000966 ENTERGY             162933590119 315145          2019  4 INV P          53.38 D-020519    163310 16293359 - WHITWORT
    INVOICE:  160004292561           FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
 000966 ENTERGY             163308880119 315461          2019  4 INV P          68.07 D-020519    163326 16330888 - GOODMAN
    INVOICE:  70005739966            FULL DESC:  16330888 - GOODMAN RD AND SCREST
 000966 ENTERGY             163447490119 315148          2019  4 INV P          10.92 D-020519    163308 16344749 - SWEET FL
    INVOICE:  125005259399           FULL DESC:  16344749 - SWEET FLAG LOOP
 000966 ENTERGY             167132400119 315147          2019  4 INV P          42.78 D-020519    163309 16713240 - CHURCH R
    INVOICE:  220004021412           FULL DESC:  16713240 - CHURCH RD @ I-55
 000966 ENTERGY             167139680119 315146          2019  4 INV P          33.25 D-020519    163309 16713968 - CHURCH R
    INVOICE:  220004021413           FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
 000966 ENTERGY             168322300119 315243          2019  4 INV P         394.33 D-020519    163321 16832230 - 453 AIRP
    INVOICE:  110005742857           FULL DESC:  16832230 - 453 AIRPORT INDUSTRIAL DR
 000966 ENTERGY             168342930119 315234          2019  4 INV P          52.15 D-020519    163320 16834293 - HIGHWAY
    INVOICE:  50006037337            FULL DESC:  16834293 - HIGHWAY 51 AND CUSTER
 000966 ENTERGY             168347560119 315244          2019  4 INV P           4.74 D-020519    163318 16834756 - SOUTH CI
    INVOICE:  110005742858           FULL DESC:  16834756 - SOUTH CIR NORTHFIELD
 000966 ENTERGY             168350190119 315126          2019  4 INV P          62.52 D-020519    163310 16835019 - T L MILL
    INVOICE:  115005309681           FULL DESC:  16835019 - T L MILLBRANCH ST LIN
 000966 ENTERGY             168354560119 315130          2019  4 INV P           2.86 D-020519    163308 16835456 - SOUTHAVE
    INVOICE:  155005167162           FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY             168359510119 315425          2019  4 INV P          17.93 D-020519    163318 16835951 - STATELIN
    INVOICE:  85005393508            FULL DESC:  16835951 - STATELINE RD AIRWAYS
 000966 ENTERGY             168361990119 315135          2019  4 INV P      57,087.18 D-020519    163310 16836199 - STREET L
    INVOICE:  2018235067             FULL DESC:  16836199 - STREET LIGHTS
 000966 ENTERGY             168375280119 315138          2019  4 INV P          89.84 D-020519    163310 16837528 - STATE LI
    INVOICE:  155005167164           FULL DESC:  16837528 - STATE LINE & GETWELL
 000966 ENTERGY             168377830119 315154          2019  4 INV P          19.70 D-020519    163308 16837783 - 3005 COL
    INVOICE:  15005894724            FULL DESC:  16837783 - 3005 COLLEGE RD
 000966 ENTERGY             168390030119 315235          2019  4 INV P          29.08 D-020519    163319 16839003 - HIGHWAY
    INVOICE:  50006037339            FULL DESC:  16839003 - HIGHWAY 51 & DORCHESTER
 000966 ENTERGY             168399790119 315424          2019  4 INV P          44.24 D-020519    163319 16839979 - ST LINE
    INVOICE:  85005393509            FULL DESC:  16839979 - ST LINE RD HAMILTON
 000966 ENTERGY             168501820119 315423          2019  4 INV P          10.27 D-020519    163318 16850182 - GREENBRO
    INVOICE:  85005393510            FULL DESC:  16850182 - GREENBROOK PKYW ST LGT
 000966 ENTERGY             168503980119 315422          2019  4 INV P           4.74 D-020519    163318 16850398 - GREENBRO
    INVOICE:  85005393511            FULL DESC:  16850398 - GREENBROOK PKWY RASC
 000966 ENTERGY             168508850119 315127          2019  4 INV P          29.12 D-020519    163309 16850885 - AIRWAYS
    INVOICE:  115005309685           FULL DESC:  16850885 - AIRWAYS AND RASCO
 000966 ENTERGY             168531520119 315150          2019  4 INV P          24.22 D-020519    163309 16853152 - 488 CHUR
    INVOICE:  15005894726            FULL DESC:  16853152 - 488 CHURCH RD E
 000966 ENTERGY             173273540119 315137          2019  4 INV P          54.35 D-020519    163310 17327354 - SWINNEA
    INVOICE:  215004919740           FULL DESC:  17327354 - SWINNEA RD & HWY 302
 000966 ENTERGY             180544450119 315259          2019  4 INV P          15.64 D-020519    163318 18054445 - 8777 WHI
    INVOICE:  195005260664           FULL DESC:  18054445 - 8777 WHITWORTH ST
 000966 ENTERGY             190414250119 315463          2019  4 INV P          68.07 D-020519    163326 19041425 - GOODMAN
    INVOICE:  220004035432           FULL DESC:  19041425 - GOODMAN AND AIRWAYS BLVD
 000966 ENTERGY             190474970119 315142          2019  4 INV P          20.65 D-020519    163308 19047497 - 951 RASC
    INVOICE:  260004129877           FULL DESC:  19047497 - 951 RASCO RD
 000966 ENTERGY             190757040119 315159          2019  4 INV P          48.73 D-020519    163309 19075704 - MS 302 &
    INVOICE:  225004869603           FULL DESC:  19075704 - MS 302 & TCHULAHOMA RD
 000966 ENTERGY             191312000119 315136          2019  4 INV P           7.63 D-020519    163308 19131200 - 8185 GET
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1540ppyle | FY 2019 CLAIMS DOCKET D-020519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

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

INVOICE: 235004765896 FULL DESC: 19131200 - 8185 GETWELL RD
000966 ENTERGY 479040400119 315240 2019 4 INV P 24.81 D-020519 163319 47904040 - 8683 AIR
INVOICE: 95005316113 FULL DESC: 47904040 - 8683 AIRWAYS BLVD
000966 ENTERGY 508813090119 315153 2019 4 INV P 20.05 D-020519 163308 50881309 - 1005 CHU
INVOICE: 90005638351 FULL DESC: 50881309 - 1005 CHURCH W RD
000966 ENTERGY 508814160119 315387 2019 4 INV P 22.09 D-020519 163318 50881416 - 4005 STA
INVOICE: 20006591681 FULL DESC: 50881416 - 4005 STATELINE RD
000966 ENTERGY 524823460119 315247 2019 4 INV P 585.51 D-020519 163321 52482346 - 8355 AIR
INVOICE: 515002814283 FULL DESC: 52482346 - 8355 AIRWAYS BLVD
000966 ENTERGY 527304700119 315163 2019 4 INV P 22.55 D-020519 163309 52730470 - 85 CHURC
INVOICE: 190004513090 FULL DESC: 52730470 - 85 CHURCH RD E
000966 ENTERGY 552454840119 315141 2019 4 INV P 7.63 D-020519 163308 55245484 - 8935 COM
INVOICE: 380002849019 FULL DESC: 55245484 - 8935 COMMERCE DR
000966 ENTERGY 585229540119 315158 2019 4 INV P 14.43 D-020519 163308 58522954 - 6875 AIR
INVOICE: 75005449977 FULL DESC: 58522954 - 6875 AIRWAYS BLVD
000966 ENTERGY 594788670119 315149 2019 4 INV P 25.32 D-020519 163309 59478867 - 6345 AIR
INVOICE: 75005449974 FULL DESC: 59478867 - 6345 AIRWAYS BLVD
000966 ENTERGY 594789410119 315157 2019 4 INV P 22.92 D-020519 163309 59478941 - 6610 AIR
INVOICE: 75005449975 FULL DESC: 59478941 - 6610 AIRWAYS BLVD
000966 ENTERGY 616457190119 315246 2019 4 INV P 81.93 D-020519 163320 61645719 - 7655 AIR
INVOICE: 160004297830 FULL DESC: 61645719 - 7655 AIRWAYS BLVD
000966 ENTERGY 616457840119 315245 2019 4 INV P 46.22 D-020519 163319 61645784 - 7532 SOU
INVOICE: 160004297831 FULL DESC: 61645784 - 7532 SOUTHCREST PKWY
000966 ENTERGY 637991830119 315161 2019 4 INV P 21.84 D-020519 163309 63799183 - 6715 HOS
INVOICE: 30006332094 FULL DESC: 63799183 - 6715 HOSPITALITY RD
000966 ENTERGY 649450740119 315255 2019 4 INV P 25.55 D-020519 163319 64945074 - 805 RASC
INVOICE: 225004875691 FULL DESC: 64945074 - 805 RASCO RD
000966 ENTERGY 681345840119 315238 2019 4 INV P 26.98 D-020519 163319 68134584 - HAMILTON
INVOICE: 60005805743 FULL DESC: 68134584 - HAMILTON & STATE LINE RD
000966 ENTERGY 681346340119 315262 2019 4 INV P 31.40 D-020519 163319 68134634 - NORTHWES
INVOICE: 245004689771 FULL DESC: 68134634 - NORTHWEST DR & STATELINE RD
000966 ENTERGY 681353260119 315261 2019 4 INV P 41.56 D-020519 163319 68135326 - STATE LI
INVOICE: 245004689772 FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION
000966 ENTERGY 683870340119 315151 2019 4 INV P 62.11 D-020519 163310 168387034 - 249 GOO
INVOICE: 150004296405 FULL DESC: 168387034 - 249 GOODMAN RD W
000966 ENTERGY 690860560119 315242 2019 4 INV P 510.59 D-020519 163321 69086056 - HAMILTON
INVOICE: 135005240380 FULL DESC: 69086056 - HAMILTON
000966 ENTERGY 798961140119 315232 2019 4 INV P 36.52 D-020519 163319 79896114 - 984 STAT
INVOICE: 255004604121 FULL DESC: 79896114 - 984 STATELINE RD W
000966 ENTERGY 894099650119 315388 2019 4 INV P 11.31 D-020519 163318 89409965 - ESTATES
INVOICE: 125005268615 FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING
000966 ENTERGY 894172160119 315144 2019 4 INV P 30.08 D-020519 163309 89417216 - 5577 GET
INVOICE: 140004304376 FULL DESC: 89417216 - 5577 GETWELL RD
000966 ENTERGY 894172320119 315131 2019 4 INV P 21.12 D-020519 163308 89417232 - 6006 GET
INVOICE: 385003773645 FULL DESC: 89417232 - 6006 GETWELL RD
000966 ENTERGY 902532950119 315132 2019 4 INV P 24.71 D-020519 163309 90253295 - 8507 INV
INVOICE: 385003773666 FULL DESC: 90253295 - 8507 INVERNESS DR
000966 ENTERGY 912245350119 315162 2019 4 INV P 21.01 D-020519 163308 91224535 - 992 CHUR
INVOICE: 800056455558 FULL DESC: 91224535 - 992 CHURCH RD E

61,915.90

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7008-010719	314922		2019 4 INV P	2,348.86	D-020519	163293	59247008-ST LIGHTS
INVOICE:		FULL DESC:	59247008-ST LIGHTS (METER#999000298)					
				ACCOUNT TOTAL	64,264.76			
			ORG 315	TOTAL	64,264.76			
411		PARKS DEPARTMENT						
0010-400-411-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9821372163	314803		2019 4 INV P	440.11	D-020519	162984	642151677-00001 (JA
INVOICE: 9821372163		FULL DESC:	642151677-00001 (JANUARY 2019 PAYMENT)					
001167 AT&T MOBILITY	1081-011119	314813		2019 4 INV P	501.57	D-020519	162981	287265161081-PARKS
INVOICE:		FULL DESC:	287265161081-PARKS DEPT CELL PHONES					
				ACCOUNT TOTAL	941.68			
0010-400-411-00-626000-				UTILITIES				
000166 AT&T	9001-011019	315060		2019 4 INV P	43.28	D-020519	163294	056 312 5769 001 -
INVOICE:		FULL DESC:	056 312 5769 001 - PARKS (662) 890-5434					
000966 ENTERGY	117424330119	315410		2019 4 INV P	22.53	D-020519	163318	117424333 - 1729 BR
INVOICE: 210003960903		FULL DESC:	117424333 - 1729 BROOKHAVEN DR					
000966 ENTERGY	119242972119	315005		2019 4 INV P	53.33	D-020519	163298	119242972 - 7635 TC
INVOICE: 90005639776		FULL DESC:	119242972 - 7635 TCHULAHOMA RD					
000966 ENTERGY	168333290119	315415		2019 4 INV P	39.02	D-020519	163319	16833329 - 3278 MAY
INVOICE: 155005167160		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200119	315414		2019 4 INV P	245.17	D-020519	163321	16834020 - GETWELL
INVOICE: 155005167161		FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	168364540119	315406		2019 4 INV P	116.38	D-020519	163320	16836454 - 4700 STA
INVOICE: 35005670462		FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	168368840119	314957		2019 4 INV P	51.32	D-020519	163292	16836884 - CHAPARRA
INVOICE: 115005309683		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168382290119	315405		2019 4 INV P	1,298.02	D-020519	163322	16838229 - 4700 STA
INVOICE: 35005670463		FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	168384190119	315411		2019 4 INV P	7.63	D-020519	163318	16838419 - 7505 CHE
INVOICE: 50006037338		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170119	314958		2019 4 INV P	210.31	D-020519	163292	16838617 - SNOWDEN
INVOICE: 115005309684		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500119	315412		2019 4 INV P	361.28	D-020519	163321	16839250 - 7505 CHE
INVOICE: 50006037340		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168522120119	315416		2019 4 INV P	287.64	D-020519	163321	16852212 - 3278 MAY
INVOICE: 155005167166		FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	190464080119	315417		2019 4 INV P	7.63	D-020519	163318	19046408 - 3025 CAR
INVOICE: 235004765922		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290119	315409		2019 4 INV P	111.64	D-020519	163320	19046929 - 1978 STA
INVOICE: 45005585088		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	225124530119	315413		2019 4 INV P	6.09	D-020519	163318	22512453 - 6205 GET
INVOICE: 240004067929		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311096480119	315419		2019 4 INV P	53.27	D-020519	163320	31109648 - 7665 TCH
INVOICE: 240004067861		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246240119	315004		2019 4 INV P	575.58	D-020519	163298	38124624 - CHERRY V

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1540ppyle                       |FY 2019 CLAIMS DOCKET D-020519                                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

   INVOICE:  125005259484              FULL DESC:  38124624 - CHERRY VALLEY PK FLOOD LIGHTS
000966 ENTERGY             411115350119 315420              2019  4 INV P       3,367.22 D-020519    163322 41111535 - 7360 US
   INVOICE:  505002923101              FULL DESC:  41111535 - 7360 US HIGHWAY 51 N
000966 ENTERGY             466875880119 315408              2019  4 INV P         202.90 D-020519    163321 46687588 - 365 RASC
   INVOICE:  95005316032               FULL DESC:  46687588 - 365 RASCO RD W SOCCER FD
000966 ENTERGY             563956350119 315407              2019  4 INV P          23.76 D-020519    163319 56395635 - 7360 US
   INVOICE:  45005583495               FULL DESC:  56395635 - 7360 US HIGHWAY 51 N
000966 ENTERGY             728201940119 315418              2019  4 INV P           7.63 D-020519    163318 72820194 - 6305 SNO
   INVOICE:  145005222461              FULL DESC:  72820194 - 6305 SNOWDEN LN
                                                                              ------------
                                                                                7,048.35

001145 ATMOS ENERGY        2435-011519  315402              2019  4 INV P         245.25 D-020519    163314 3019672435 - 8400 G
   INVOICE:                            FULL DESC:  3019672435 - 8400 GREENBROOK PLWY
001145 ATMOS ENERGY        3076-011519  315401              2019  4 INV P         136.31 D-020519    163314 3020713076 - 8925 S
   INVOICE:                            FULL DESC:  3020713076 - 8925 SWINNEA RD
001145 ATMOS ENERGY        3727-011519  315059              2019  4 INV P          16.75 D-020519    163296 4010573727 - 800 ST
   INVOICE:                            FULL DESC:  4010573727 - 800 STPWEWOOD DR
001145 ATMOS ENERGY        3727-121318  314996              2019  4 INV P          22.96 D-020519    163290 REISSUE/4010573727
   INVOICE:                            FULL DESC:  REISSUE/4010573727 - 800 STOWEWOOD DR
001145 ATMOS ENERGY        76459119     315709              2019  4 INV P       2,872.60 D-020519    163330 3015476459-3335 PIN
   INVOICE:  76459119                  FULL DESC:  3015476459-3335 PINE TAR ALLEY
001145 ATMOS ENERGY        76619119     315708              2019  4 INV P         181.05 D-020519    163330 3015476619-6275 SNO
   INVOICE:  76619119                  FULL DESC:  3015476619-6275 SNOWDEN LN
001145 ATMOS ENERGY        80559-010719 314817              2019  4 INV P         304.55 D-020519    162982 4027080559 - 3750 F
   INVOICE:                            FULL DESC:  4027080559 - 3750 FREEMAN LN
001145 ATMOS ENERGY        80559-120618 314995              2019  4 INV P         253.01 D-020519    163290 REISSUE/4027080559
   INVOICE:                            FULL DESC:  REISSUE/4027080559 - 3750 FREEMAN LN
                                                                              ------------
                                                                                4,032.48

001234 CENTURYLINK         200373-11019 315404              2019  4 INV P         162.21 D-020519    163315 400200373 - FOREVER
   INVOICE:                            FULL DESC:  400200373 - FOREVER YOUNG (PARKS)
001234 CENTURYLINK         400022119    315707              2019  4 INV P       1,216.98 D-020519    163331 400200022-PARKS
   INVOICE:  400022119                 FULL DESC:  400200022-PARKS
001234 CENTURYLINK         5240-011019  315263              2019  4 INV P         123.17 D-020519    163315 300095240 - PARKS S
   INVOICE:                            FULL DESC:  300095240 - PARKS SHOP
001234 CENTURYLINK         6133-011019  315403              2019  4 INV P          66.84 D-020519    163315 300096133 - SNOWDEN
   INVOICE:                            FULL DESC:  300096133 - SNOWDEN GROVE MESSAGE BOARD-PARKS
                                                                              ------------
                                                                                1,569.20

002351 COMCAST             1-8-2019     315209              2019  4 INV P         314.79 D-020519    163307 8396 01 001 0001174
   INVOICE:                            FULL DESC:  8396 01 001 0001174 - MASTER BILL
002351 COMCAST             18805119     315706              2019  4 INV P         341.30 D-020519    163332 8396400220018805-PA
   INVOICE:  18805119                  FULL DESC:  8396400220018805-PARKS
                                                                              ------------
                                                                                  656.09

004288 CELLULAR SOUTH INC  304664170119 315003              2019  4 INV P          50.29 D-020519    163297 0030466417 - CELL P
   INVOICE:  304664170119              FULL DESC:  0030466417 - CELL PHONE DELJUAN ROBINSON
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1540ppyle                    |FY 2019 CLAIMS DOCKET D-020519                                                   |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

 016529 DIRECTV                  35721002507  314921             2019  4 INV P            75.26 D-020519   163291 018993796 - UMPIRE
   INVOICE:  35721002507               FULL DESC:   018993796 - UMPIRE SHOP SERVICE
 016529 DIRECTV                  35769114887  315705             2019  4 INV P            66.69 D-020519   163333 019027170-GOLF
   INVOICE:  35769114887               FULL DESC:   019027170-GOLF
                                                                                    ____________
                                                                                         141.95

                                                         ACCOUNT TOTAL                13,541.64

                                                     ORG 411      TOTAL               14,483.32

511                                       MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                             TELEPHONE & POSTAGE
 001167 AT&T MOBILITY            7723-011119  314807             2019  4 INV P           222.92 D-020519   162981 287269097723 - ANIM
   INVOICE:                            FULL DESC:   287269097723 - ANIMAL CONTROL CELL PHONES

                                                         ACCOUNT TOTAL                   222.92

                                                     ORG 511      TOTAL                  222.92

902                                       EXPENSE ACCOUNTS
0010-900-902-00-620902-                             FACILITIES MANAGEMENT
 000966 ENTERGY                  130057640119 315248             2019  4 INV P           448.11 D-020519   163321 130057649 - 7312 HI
   INVOICE:  450002411012              FULL DESC:   130057649 - 7312 HIGHWAY 51 N
 000966 ENTERGY                  159915730119 315239             2019  4 INV P            67.12 D-020519   163320 15991573 - 8710 NOR
   INVOICE:  70005729101               FULL DESC:   15991573 - 8710 NORTHWEST DR
 000966 ENTERGY                  160041110119 315236             2019  4 INV P           733.06 D-020519   163321 16004111 - 8889 NOR
   INVOICE:  40006112311               FULL DESC:   16004111 - 8889 NORTHWEST DR
 000966 ENTERGY                  168319920119 315241             2019  4 INV P         4,293.42 D-020519   163322 16831992 - 8700 NOR
   INVOICE:  110005742856              FULL DESC:   16831992 - 8700 NORTHWEST DR
 000966 ENTERGY                  170020070119 315237             2019  4 INV P         4,407.16 D-020519   163322 17002007 - 385 STAT
   INVOICE:  160004297723              FULL DESC:   17002007 - 385 STATELINE-#41-0848 RD W
 000966 ENTERGY                  681111780119 315257             2019  4 INV P         2,885.64 D-020519   163322 68111178 - 8554 NOR
   INVOICE:  60005805692               FULL DESC:   68111178 - 8554 NORTHWEST DR
 000966 ENTERGY                  805405860119 315256             2019  4 INV P            63.18 D-020519   163320 80540586 - 8889 NOR
   INVOICE:  30006341770               FULL DESC:   80540586 - 8889 NORTHWEST DR
                                                                                    ____________
                                                                                      12,897.69

 001145 ATMOS ENERGY             5080-012419  315457             2019  4 INV P           814.54 D-020519   163324 4017475080 - 7312 H
   INVOICE:                            FULL DESC:   4017475080 - 7312 HIGHWAY 51

 001234 CENTURYLINK              5074-011019  315507             2019  4 INV P            57.15 D-020519   163331 300095074 - PHONE B
   INVOICE:                            FULL DESC:   300095074 - PHONE BILL @ PW

                                                         ACCOUNT TOTAL                13,769.38

                                                     ORG 902      TOTAL               13,769.38
=====================================================================================================================================
               FUND 0010   GENERAL FUND                            TOTAL:            150,803.36
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01/31/2019 11:27         |CITY OF SOUTHAVEN                                                   |P      13
1540ppyle                |FY 2019 CLAIMS DOCKET D-020519                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

825                                    UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                         TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS        9821372163   314803             2019  4 INV P          440.15 D-020519    162984 642151677-00001 (JA
   INVOICE:  9821372163                FULL DESC:  642151677-00001 (JANUARY 2019 PAYMENT)

 001167 AT&T MOBILITY           60413-011119 315007             2019  4 INV P        1,600.81 D-020519    163295 287251660413 - UTIL
   INVOICE:                            FULL DESC:  287251660413 - UTILITIES CELL PHONES

                                                      ACCOUNT TOTAL           2,040.96

0400-800-825-00-626000-                         UTILITIES
 000966 ENTERGY                 102092330119 315376             2019  4 INV P          116.71 D-020519    163320 102092335 - 8182 GE
   INVOICE:  215004920130              FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY                 107599950119 315373             2019  4 INV P           44.89 D-020519    163319 107599953 - 2543 JI
   INVOICE:  105005324258              FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY                 122346910119 315372             2019  4 INV P           60.35 D-020519    163320 122346919 - LEGENDS
   INVOICE:  275004482985              FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY                 122528110119 315353             2019  4 INV P           73.07 D-020519    163320 122528110 - 2635 RU
   INVOICE:  455003353423              FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY                 122548770119 315358             2019  4 INV P           52.27 D-020519    163320 122548779 - 5253 SW
   INVOICE:  120004347595              FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY                 122867850119 315364             2019  4 INV P          365.82 D-020519    163321 122867856 - 4164 HI
   INVOICE:  215004915387              FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY                 122868040119 315365             2019  4 INV P          302.12 D-020519    163321 122868045 - 53 WOOD
   INVOICE:  215004915388              FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY                 126811510119 315355             2019  4 INV P           10.87 D-020519    163318 126811512 - AIRWAYS
   INVOICE:  155005166286              FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY                 162929220119 315515             2019  4 INV P           13.46 D-020519    163334 16292922 - 8779 WHI
   INVOICE:  115005315929              FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY                 162931360119 315514             2019  4 INV P        6,617.49 D-020519    163334 16293136 - 8779 WHI
   INVOICE:  115005315930              FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY                 168352330119 315516             2019  4 INV P           95.51 D-020519    163334 16835233 - TOWN & C
   INVOICE:  165005183910              FULL DESC:  16835233 - TOWN & COUNTRY DR
 000966 ENTERGY                 168357870119 315511             2019  4 INV P           91.33 D-020519    163334 16835787 - HUDGINS
   INVOICE:  110005742859              FULL DESC:  16835787 - HUDGINS RD
 000966 ENTERGY                 168367020119 315351             2019  4 INV P          376.90 D-020519    163321 16836702 - 6854 TCH
   INVOICE:  115005309682              FULL DESC:  16836702 - 6854 TCHULAHOMA RD
 000966 ENTERGY                 168395080119 315513             2019  4 INV P           42.76 D-020519    163334 16839508 - 8989 STA
   INVOICE:  105005332873              FULL DESC:  16839508 - 8989 STANTON RD
 000966 ENTERGY                 168505880119 315384             2019  4 INV P        5,253.90 D-020519    163322 16850588 - 7525 GRE
   INVOICE:  245004686651              FULL DESC:  16850588 - 7525 GREENBROOK PKWY
 000966 ENTERGY                 168511800119 315383             2019  4 INV P           11.87 D-020519    163318 16851180 - 7696 AIR
   INVOICE:  245004686652              FULL DESC:  16851180 - 7696 AIRWAYS BLVD
 000966 ENTERGY                 168514610119 315352             2019  4 INV P           38.49 D-020519    163319 16851461 - HUNTERS
   INVOICE:  115005309686              FULL DESC:  16851461 - HUNTERS GLEN ST
 000966 ENTERGY                 168517350119 315357             2019  4 INV P           49.74 D-020519    163319 16851735 - 5795 PEP
   INVOICE:  15005894725               FULL DESC:  16851735 - 5795 PEPPERCHASE DR
 000966 ENTERGY                 168529070119 315378             2019  4 INV P           10.25 D-020519    163318 16852907 - 1334 GOO
   INVOICE:  155005167167              FULL DESC:  16852907 - 1334 GOODMAN RD
 000966 ENTERGY                 168534590119 315377             2019  4 INV P        4,025.35 D-020519    163322 16853459 - 5850 GET
   INVOICE:  155005167168              FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
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YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	176259480119	315363		2019 4	INV	P	882.45	D-020519	163321	17625948 - 4446 AIR
INVOICE: 185005283900		FULL DESC:	17625948 - 4446 AIRWAYS BLVD							
000966 ENTERGY	176270840119	315362		2019 4	INV	P	3,306.48	D-020519	163322	17627084 - 170 COLL
INVOICE: 185005283901		FULL DESC:	17627084 - 170 COLLEGE RD							
000966 ENTERGY	181419370119	315385		2019 4	INV	P	15.75	D-020519	163318	18141937 - 8440 GRE
INVOICE: 260004129623		FULL DESC:	18141937 - 8440 GREENBROOK PKWY							
000966 ENTERGY	187578310119	315367		2019 4	INV	P	118.00	D-020519	163321	18757831 - 3401 WOO
INVOICE: 185005284004		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190456650119	315354		2019 4	INV	P	12.03	D-020519	163318	19045665 - 6845 MCC
INVOICE: 140004304304		FULL DESC:	19045665 - 6845 MCCAIN DR							
000966 ENTERGY	190471660119	315512		2019 4	INV	P	11.78	D-020519	163334	19047166 - 1281 BRO
INVOICE: 45005585089		FULL DESC:	19047166 - 1281 BROOKHAVEN DR							
000966 ENTERGY	193387140119	315374		2019 4	INV	P	82.22	D-020519	163320	19338714 - TURMAN D
INVOICE: 115005306852		FULL DESC:	19338714 - TURMAN DR							
000966 ENTERGY	397584380119	315379		2019 4	INV	P	7.63	D-020519	163318	39758438 - 5850 GET
INVOICE: 155005167243		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER							
000966 ENTERGY	439811820119	315360		2019 4	INV	P	24.58	D-020519	163319	43981182 - 1903 STA
INVOICE: 565002092914		FULL DESC:	43981182 - 1903 STARLANDING RD LAKE OF NICHOLAS							
000966 ENTERGY	571531320119	315361		2019 4	INV	P	82.35	D-020519	163320	57153132 - 2768 BLA
INVOICE: 575001908117		FULL DESC:	57153132 - 2768 BLACK ROCK RD							
000966 ENTERGY	605725260119	315375		2019 4	INV	P	74.25	D-020519	163320	60572526 - GROVE ME
INVOICE: 260004125133		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION							
000966 ENTERGY	715327820119	315382		2019 4	INV	P	17.77	D-020519	163318	71532782 - 1433 STA
INVOICE: 225004874098		FULL DESC:	71532782 - 1433 STATELINE RD E							
000966 ENTERGY	757607850119	315380		2019 4	INV	P	122.36	D-020519	163321	75760785 - 8157A PA
INVOICE: 595001472018		FULL DESC:	75760785 - 8157A PARK PIKE							
000966 ENTERGY	761941740119	315368		2019 4	INV	P	86.23	D-020519	163320	76194174 - 303 LONG
INVOICE: 485003263531		FULL DESC:	76194174 - 303 LONG ST							
000966 ENTERGY	762590760119	315381		2019 4	INV	P	917.47	D-020519	163321	76259076 - 3088 NAI
INVOICE: 135005237428		FULL DESC:	76259076 - 3088 NAIL RD							
000966 ENTERGY	792402060119	315356		2019 4	INV	P	17.81	D-020519	163318	79240206 - 4154 DAV
INVOICE: 120004347483		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION							
000966 ENTERGY	854916600119	315359		2019 4	INV	P	111.76	D-020519	163320	85491660 - CHANCEY
INVOICE: 410002242356		FULL DESC:	85491660 - CHANCEY COVE LOT 4							
000966 ENTERGY	874908840119	315366		2019 4	INV	P	143.35	D-020519	163321	87490884 - 2017 STA
INVOICE: 30006330688		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR							
							23,687.42			
001145 ATMOS ENERGY	1654-012319	315504		2019 4	INV	P	17.54	D-020519	163330	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE							
001145 ATMOS ENERGY	5862-011419	315505		2019 4	INV	P	31.76	D-020519	163330	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
							49.30			
001167 AT&T MOBILITY	8869-011119	315391		2019 4	INV	P	1,010.74	D-020519	163313	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & GETAC							
002351 COMCAST	1-8-2019	315209		2019 4	INV	P	643.86	D-020519	163307	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL							

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013136 AT&T	10592-010519	315386	2019 4 INV P	55.95	D-020519	163312	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA SERVICES				
			ACCOUNT TOTAL	25,447.27			
		ORG 825	TOTAL	27,488.23			
FUND 0400 UTILITY FUND			TOTAL:	27,488.23			

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01/31/2019 11:27          |CITY OF SOUTHAVEN                                                              |P      16
1540ppyle                 |FY 2019 CLAIMS DOCKET D-020519                                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0600                                     PAYROLL FUND
0600-000-000-00-214700-                           GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 1252019SFD   315397       2019  4 INV P            364.00 D-020519   163317 FIRE DEPT. BENEVOLE
   INVOICE:                           FULL DESC:  FIRE DEPT. BENEVOLENCE FUND
 021029 CHAPLAINS BENEVOLENC 1252019SPD   315396       2019  4 INV P             75.00 D-020519   163316 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   1252019      315395       2019  4 INV P          5,602.12 D-020519   163323 EMPL. CREDIT UNION
   INVOICE:  1252019                  FULL DESC:  EMPL. CREDIT UNION CONTRIBUTIONS

                                                 ACCOUNT TOTAL                5,602.12

                                              ORG 0600     TOTAL              6,041.12
==================================================================================================================
           FUND 0600 PAYROLL FUND                        TOTAL:               6,041.12
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                                        ** END OF REPORT - Generated by Pam Pyle **
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01/31/2019 11:28 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY 2019 CLAIMS DOCKET W-020519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
013790 HANCOCK BANK	35342	315601	2019 4 DIR P	29,000.00	W-020519	51357	G/O BONDS SERIES 20
INVOICE: 35342		FULL DESC:	G/O BONDS SERIES 2017 REF SOUTHGORF1217				
013790 HANCOCK BANK	35343	315603	2019 4 DIR P	135,000.00	W-020519	51358	G/O BONDS SERIES 20
INVOICE: 35343		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCTGO210				
				164,000.00			
			ACCOUNT TOTAL	164,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
013790 HANCOCK BANK	35342	315601	2019 4 DIR P	40,940.00	W-020519	51357	G/O BONDS SERIES 20
INVOICE: 35342		FULL DESC:	G/O BONDS SERIES 2017 REF SOUTHGORF1217				
013790 HANCOCK BANK	35343	315603	2019 4 DIR P	6,914.06	W-020519	51358	G/O BONDS SERIES 20
INVOICE: 35343		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCTGO210				
				47,854.06			
			ACCOUNT TOTAL	47,854.06			
		ORG 701	TOTAL	211,854.06			
FUND 0300 DEBT SERVICE			TOTAL:	211,854.06			

01/31/2019 11:28
1540ppyle

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-020519

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apinvgla

YEAR/PERIOD: 2019/1 TO 2019/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650101-			PRINCIPAL PAYMENT-NOTE				
002242 TRUSTMARK NATIONAL B	35344	315723	2019 4 DIR P	900,000.00	W-020519	51360	W/S BONDS SERIES 20
INVOICE: 35344		FULL DESC:	W/S BONDS SERIES 2016 ISSUE #7491				
013790 HANCOCK BANK	35343	315603	2019 4 DIR P	135,000.00	W-020519	51358	G/O BONDS SERIES 20
INVOICE: 35343		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCTGO210				
			ACCOUNT TOTAL	1,035,000.00			
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
002242 TRUSTMARK NATIONAL B	35344	315723	2019 4 DIR P	254,850.00	W-020519	51360	W/S BONDS SERIES 20
INVOICE: 35344		FULL DESC:	W/S BONDS SERIES 2016 ISSUE #7491				
013790 HANCOCK BANK	35343	315603	2019 4 DIR P	6,914.07	W-020519	51358	G/O BONDS SERIES 20
INVOICE: 35343		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCTGO210				
			ACCOUNT TOTAL	261,764.07			
		ORG 811	TOTAL	1,296,764.07			
FUND 0400 UTILITY FUND			TOTAL:	1,296,764.07			

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01/31/2019 11:28                    |CITY OF SOUTHAVEN                                                                    |P       3
1540ppyle                           |FY 2019 CLAIMS DOCKET W-020519                                                       |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/5
 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  1-30-2019    315568             2019  4 DIR P         419,947.14 W-020519     51356 JANUARY 2019 PAYROL
   INVOICE:                           FULL DESC:  JANUARY 2019 PAYROLL CONTRIBUTION

                                                       ACCOUNT TOTAL          419,947.14

0600-000-000-00-214900-                                 DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   1-14-2019    314785             2019  4 DIR P           2,453.30 W-020519     51350 JAN. 11, 2019 PAYRO
   INVOICE:                           FULL DESC:  JAN. 11, 2019 PAYROLL CONTRIBUTION (REF#747082861)
 002311 EMPOWER RETIREMENT   1-24-2019    315211             2019  4 DIR P           4,867.99 W-020519     51352 JAN. 22, 2019 PAYRO
   INVOICE:                           FULL DESC:  JAN. 22, 2019 PAYROLL CONTRIBUTION (REF#748809494)
 002311 EMPOWER RETIREMENT   1-28-2019    315400             2019  4 DIR P           2,453.30 W-020519     51354 JAN 25, 2019 PAYROL
   INVOICE:                           FULL DESC:  JAN 25, 2019 PAYROLL CONTRIBUTION (REF#748961755)
                                                                              ------------
                                                                                 9,774.59

                                                       ACCOUNT TOTAL             9,774.59

0600-000-000-00-215101-                                 CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   1-18-2019    314962             2019  4 DIR P           1,160.35 W-020519     51351 JAN. 18, 2019 PAYRO
   INVOICE:                           FULL DESC:  JAN. 18, 2019 PAYROLL CONTRIBUTION (FIRE)
 022644 CORPORATE PLANNING   1-25-2019    315350             2019  4 DIR P           4,929.24 W-020519     51353 JAN 25, 2019 FSA/DC
   INVOICE:                           FULL DESC:  JAN 25, 2019 FSA/DC PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING   1112019      314780             2019  4 DIR P           4,929.24 W-020519     51349 JAN 11, 2019 PAYROL
   INVOICE:  1112019                  FULL DESC:  JAN 11, 2019 PAYROLL CONTRIBUTION
                                                                              ------------
                                                                                11,018.83

                                                      ACCOUNT TOTAL             11,018.83

                                                  ORG 0600     TOTAL           440,740.56
==================================================================================================================================
                FUND 0600 PAYROLL FUND                 TOTAL:                  440,740.56
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                                        ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

February 5, 2019

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
Payroll Fund			334,526.94
SPECIAL DOCKET TOTAL			334,526.94

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

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01/31/2019 11:29          |CITY OF SOUTHAVEN                                                     |P      2
1540ppyle                 |FY 2019 CLIAMS DOCKET S-020519                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/5
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

0600                                      PAYROLL FUND
0600-000-000-00-214300-                                EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                2421659      315719            2019  4 DIR P         298,845.72 S-020519     51359 FEB 2019 PAYROLL CO
    INVOICE:  2421659                  FULL DESC:  FEB 2019 PAYROLL CONTRIBUTION

                                                         ACCOUNT TOTAL            298,845.72

0600-000-000-00-215102-                                DENTAL INSURANCE PREMS
 026091 CIGNA                2421659      315719            2019  4 DIR P          15,559.63 S-020519     51359 FEB 2019 PAYROLL CO
    INVOICE:  2421659                  FULL DESC:  FEB 2019 PAYROLL CONTRIBUTION

                                                         ACCOUNT TOTAL             15,559.63

0600-000-000-00-215105-                                VISION
 026091 CIGNA                2421659      315719            2019  4 DIR P           3,488.34 S-020519     51359 FEB 2019 PAYROLL CO
    INVOICE:  2421659                  FULL DESC:  FEB 2019 PAYROLL CONTRIBUTION

                                                         ACCOUNT TOTAL              3,488.34

0600-000-000-00-216108-                                VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA JAN-2019     315442            2019  4 DIR P          16,633.25 S-020519     51355 JAN 2019 PAYROLL CO
    INVOICE:                           FULL DESC:  JAN 2019 PAYROLL CONTRIBUTION

                                                        ACCOUNT TOTAL              16,633.25

                                                    ORG 0600     TOTAL            334,526.94
=====================================================================================================================================
               FUND 0600 PAYROLL FUND                         TOTAL:              334,526.94
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                                    ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

February 5, 2019

Special Docket

General Fund			47.70
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	47.70	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
Payroll Fund			-
SPECIAL DOCKET TOTAL			47.70

**Note: Cougar Services*

YEAR/PERIOD: 2019/1 TO 2019/5

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	1045	315599	2019 4 INV A	47.70	S-020519		NOZZLE SET
INVOICE: 1045		FULL DESC: NOZZLE SET					
			ACCOUNT TOTAL	47.70			
		ORG 411	TOTAL	47.70			
FUND 0010 GENERAL FUND			TOTAL:	47.70			

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