

Minutes, City of Southaven, Southaven, Mississippi

A RESOLUTION BY THE THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN MOA WITH MISSISSIPPI TRANSPORTATION COMMISSION FOR PROJECT NO. ERBR-17-499(01)

WHEREAS, the Mississippi Legislature created a special fund known as Emergency Road and Bridge Repair Fund (the "ERBRF") pursuant to Section 7 and Section 8 of House Bill No. 1, First Extraordinary Session 2018; and

WHEREAS, pursuant to the aforementioned statute, sufficient funds have been deposited into the ERBRF; and

WHEREAS, the City of Southaven ("City") previously applied for the funds from the ERBRF for Project No. ERBR-17-499(01); and

WHEREAS, the City was selected and granted funds in an amount not to exceed \$1,989,500.00 for Project No. ERBR-17-499(01); and

WHEREAS, in order to receive the funds, the City Mayor must execute a Memorandum of Agreement with the Mississippi Transportation Commission; and

NOW THEREFORE BE IT RESOLVED:

1. The City Mayor is authorized to sign the Memorandum of Agreement with the Mississippi Transportation Commission for Project ERBR-17-499(01) and take any and all actions required for Project ERBR-17-499(01).

2. Dan Cordell, with Civil Link, LLC, shall be the engineer for the City for Project ERBR-17-499(01).

3. The City Mayor and/or City's CAO or their designees are authorized to take any and all action required by the Memorandum of Agreement for compliance with the receipt of funds and construction of Project No. ERBR-17-499(01)

After due discussion, motion was made by Alderman Hoots to approve the Resolution. The motion was seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

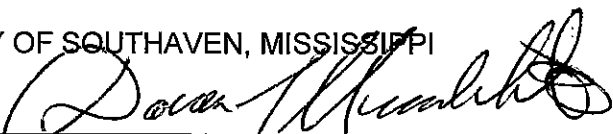
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

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Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of March, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Melinda L. McGrath
Executive Director

P.O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
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GoMDOT.com



James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

February 15, 2019

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

RE: Emergency Road and Bridge Repair (ERBR) Award for Replacement of Bridge Number(s)
SA1700000000008

Dear Mr. Musselwhite:

We are pleased to inform you that the Mississippi Transportation Commission, at their meeting on January 22, 2019, approved up to \$1,989,500.00 in Emergency Road and Bridge Repair (ERBR) Program funds for the above referenced Project.

If preconstruction funds were awarded, the Local Public Agency (LPA) will need to sign the attached Memorandum of Agreement (MOA) and return it to the Mississippi Department of Transportation (MDOT) for execution by the Executive Director. Once the MOA has been executed and the required information has been submitted identifying the Engineer of Record per the MOA, an initial deposit of up to twenty percent of the requested construction funds will be deposited into an account set up as described in the MOA. The remaining deposit of funds will be made at the time the low bid has been awarded. Once MDOT has received the information requested in the Final Payment Checklist, the LPA will receive the final deposit.

For applications that indicated the project was ready to be let to construction, the LPA will receive the deposit for necessary ERBR Funds once the MOA has been executed and MDOT has received the information requested in the Final Payment Checklist.

It is important that you and your city/county attorney review the attached MOA for a detailed understanding of the requirements to participate in the program. This MOA has been approved by the Office of the Attorney General and modifications will not be allowed. All signed MOAs must be returned with the appropriate board approval to the MDOT Planning Division (85-01) at P.O. Box 1850, Jackson, MS 39215.

We are excited about this program and working with you on these very important projects which will be beneficial to both your community and the entire state. If you have any specific questions please feel free to contact us at planning@mdot.ms.gov. Please visit MDOT's ERBR website at www.GoMDOT.com/ERBR for additional information that we will be posting throughout the life of the program.

Sincerely,

Melinda L. McGrath, P.E.
Executive Director

Attachment

Transportation: The Driving Force of a Strong Economy

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Memorandum of Agreement
Emergency Road and Bridge Program
ERBR-17-499(01)
City of Southaven, Mississippi

MEMORANDUM OF AGREEMENT BETWEEN THE MISSISSIPPI TRANSPORTATION COMMISSION AND City of Southaven, Mississippi Project No. ERBR-17-499(01)

This Memorandum of Agreement (the "Agreement") is entered into by and between the Mississippi Transportation Commission (the "Commission"), which executes its policies through the Executive Director of the Mississippi Department of Transportation ("MDOT"), whose address is 401 North West Street, Jackson, MS 39201, and City of Southaven, Mississippi (the "Recipient") whose address is 8710 Northwest Drive, Southaven, MS 38671. This Agreement shall become effective upon the date of latest execution shown below.

WHEREAS, the Mississippi Legislature has created a special fund known as the Emergency Road and Bridge Repair Fund (the "ERBRF") pursuant to Section 7 and Section 8 of House Bill No. 1, First Extraordinary Session 2018; and,

WHEREAS, pursuant to said statute, the Department of Finance and Administration has issued State Revenue Bonds in sufficient amounts to fund this program and deposited the same into the said ERBRF; and

WHEREAS, the Mississippi Transportation Commission, acting through the Mississippi Department of Transportation has enacted rules pursuant to the Mississippi Administrative Procedures Act for the distribution of said funds; and

WHEREAS, the Recipient has applied for and been chosen to receive a grant of funds for the replacement of bridge number(s) SA17000000000008 and other associated activities identified in the recipients application as approved by the Commission on January 22, 2019 (the "Project");

WHEREAS, it is understood by and between the parties that the Commission has no funds available to contribute to the Project other than those being provided through the ERBRF grant described below, and that the Recipient is solely responsible for any costs of the Project that exceed the amount of the ERBRF grant.

NOW, THEREFORE, in consideration of the promises and agreements of the parties hereto, as shown below, it is hereby agreed as follows:

ARTICLE I: DUTIES AND RESPONSIBILITIES

A. THE COMMISSION WILL:

Provide funding for the Project identified in this Agreement in an amount not to exceed \$1,989,500.00 according to the terms and conditions hereof.

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If preconstruction activities were requested in the application and were not started prior to the award of ERBRF Program funds, transfer an initial installment of funds from the ERBRF in the amount of \$259,500.00 to the governmental entity shown above who owns/sponsors the public road or bridge Project to be used for preconstruction activities.

Once preconstruction activities are complete and the recipient has awarded a construction contract, transfer the remaining balance of the grant amount (not to exceed the amount needed to complete the Project). This transfer shall be made promptly after the award of the construction contract by the Recipient and after the required documents have been provided to MDOT.

The maximum engineering costs allowed to be paid from ERBRF grant monies shall be calculated based on a percentage of the successful construction bid amount. For projects requiring Preliminary Engineering (PE) and Construction Engineering and Inspection (CE&I), the maximum amount of the total engineering costs to be paid from the ERBRF shall be fifteen percent (15%) of the amount of the successful construction bid. For projects that do not require PE services, the maximum amount of engineering costs to be paid from the ERBRF for engineering costs shall be ten percent (10%) of the amount of the successful construction bid. The total amount allowed for PE and/or CE&I costs shall be the actual cost of these services or the maximum amounts outlined above, whichever is less.

B. THE RECIPIENT (CITY/COUNTY) WILL:

Execute and return this Agreement to MDOT by March 15, 2019.

Submit the appropriate approval (e.g. board order) identifying the Engineer of Record for the Project, who shall be a licensed Professional Engineer registered with the MS Board of Licensure for Professional Engineers and Surveyors, prior to the first transfer of funds.

Use the funds solely for the costs of the Project as defined in this Agreement and upon the terms and provisions of this Agreement. Failure to adhere to any provision within the Agreement may result in immediate withdrawal of future funding and will require the return of all unexpended funds upon written demand from MDOT.

Maintain Emergency Road and Bridge Repair (ERBR) Funding in a separate account for the Project identified in this Agreement, so that project funding and costs can be easily tracked. The Recipient must be enrolled in PayMode e-payment module prior to receiving ERBRF grant monies. The Recipient may request assistance enrolling by contacting www.mmrs.state.ms.us or by calling the MMRS Call Center at (601) 359-1343. MDOT uses Mississippi's

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Accountability System for Government Information and Collaboration (MAGIC), and payment shall be made and remittance information provided electronically as directed by the State to the bank account of the Recipient's choice.

Make every effort to expend all funds in compliance with IRS regulations by January 31, 2022. Should any projected deviation from this schedule arise, the recipient agrees to notify MDOT in writing of the specific details of delay and request an extension as soon as the deviation becomes apparent. Should this request be denied, the Recipient will return any ERBRF monies in the amount determined by MDOT. **In the event a construction contract is not awarded by July 31, 2021, MDOT reserves the right to revoke the grant award and demand repayment of ERBR funds.** The Recipient agrees to promptly return any unexpended ERBRF monies for revoked awards as required by MDOT.

Secure all funding necessary to complete the Project and commit the same prior to or at the time of grant award. All funding associated with the selected ERBRF Project shall be secured prior to the award of the construction contract, and shall not be dependent on any future grants or awards. All funding in excess of the ERBRF grant amount necessary to complete the Project is the sole responsibility of the Recipient.

Follow state law for procurement of professionals and letting of construction projects. Failure to follow state laws may result in withdrawal of grant funds. If any federal funds are used in conjunction with ERBR funds, all federal procurement laws must be followed.

Advertise construction projects in newspapers with statewide circulation and make advertisements available to the Mississippi Association of General Contractors, Mississippi Road Builders' Association, and Mississippi Asphalt Pavement Association.

Maintain on file, the following items in relation to the Project and provide the same to MDOT upon request:

- A copy of all design documents.

- Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualifications (RFQ), Request for Proposals (RFP) or Invitation for Bids (IFB).

- A copy of the project schedule.

- A copy of the Construction Documents and Invitation for Bid Documents and any other IFB, RFQ, or RFP.

- Documents including executed consultant Contracts for which funds will be expended.

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A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, this must include the recommendation of the Engineer of Record, for the award of contract. For items procured by RFQ or RFP, this must include the evaluation committee tally sheets/overall scoring in support of the award decision.

A copy of Contract award for construction of Project.

A copy of all contractor pay requests and Professional pay requests and approval of and proof of payments for said services.

A copy of all bank statements of the separate account containing the ERBR funds.

Directly administer funding for the Project, maintaining said funds in a separate distinct account from the general funds of the Recipient for each Project funded. Any interest earned on this account shall remain in the account and shall be used on the Project identified in this Agreement. **Funding shall not be transferred back to the State or any other fund associated with the State Treasury unless directed by MDOT in writing.**

Expend Project Funds in the following manner:

The Recipient agrees that if any funds are available at the completion of the Project, it will notify MDOT, in writing with a copy of any required approvals (i.e. board, commission), of the amount of funds remaining and either request an amendment to the Project defined in this Agreement for purposes consistent with the Mississippi Infrastructure Modernization Act (MIMA) of 2018 and Internal Revenue Service (IRS) regulations, or notify MDOT that the funds are not needed and request to transfer funds back to the ERBRF.

All expenditures of funds deposited from the ERBRF Program will be spent solely on costs directly associated with the Project as identified in this Agreement. The Recipient agrees to **maintain accurate Project documentation and invoices for all expenditures associated with the Project for not less than 3 years** from final release of maintenance or as required by IRS regulations.

Project Funds shall not be used on the Recipient's operating expenditures (salaries, equipment, commodities, etc.) with the exception of work performed by the Engineer of Record and his staff in an amount that is reasonable and supported by historical data up to the amount allowed for such fees.

Adhere to the following Project Requirements:

A current Certificate of Authority is required by any corporation, firm, or

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partnership employing the Mississippi Licensed Professional Engineer performing services on behalf of the Recipient in compliance with Mississippi Code Section §73-13-1, *et seq.*, as amended.

Design Plans shall be stamped by a Professional Engineer who is knowledgeable in the field of road design or bridge design, as applicable, and is registered with the MS Board of Licensure for Professional Engineers and Surveyors in compliance with Mississippi Code Section §73-13-1, *et seq.*, as amended.

The Recipient must maintain on file the documents listed above and provide these documents to MDOT and the Office of State Aid Road Construction (OSARC) upon request.

There shall be no changes to the Project as approved in this Agreement without detailed documentation as to the reason for the requested change. Requests for changes shall be submitted to MDOT in writing with a copy of any required approvals (i.e., board, commission). Project changes shall not be made without written approval by MDOT.

Project shall meet current OSARC Design Standards, MDOT Design Standards, and/or AASHTO Design Standards, whichever is appropriate. Recipient shall provide stamped certification from the Engineer of Record that the design meets the applicable standards, as required above.

The recipient shall adhere to the Manual on Uniform Traffic Control Devices regarding maintenance of traffic control features and the safety of workers and the travelling public for the road(s) and/or bridge(s) under construction and all other roads and entrances to adjacent properties within the limits of the project.

The construction shall be in accordance with the latest version of the Mississippi Standard Specifications for State Aid Road & Bridge Construction or MDOT Standard Specifications for Road & Bridge Construction, including all addenda, whichever is appropriate.

The construction shall be in accordance with the latest version of the MDOT Construction Manual or the OSARC Construction Manual, whichever is appropriate.

New bridges shall be designed and load rated in accordance with AASHTO LRFD Bridge Design Specifications, current edition, including seismic conditions where appropriate. Bridge design and load rating for bridge widening or rehabilitation shall be in accordance with the AASHTO Standard Specifications for Highway Bridges, 17th Edition.

For bridge projects, once the piling is driven and prior to placement of caps or superstructure, the Recipient must submit to MDOT and OSARC electronic documentation using MDOT or OSARC pile driving record forms showing that the

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piles have reached the pile bearing as detailed in the construction plans. Any piling driven shall achieve the desired minimum bearing capacity and minimum tip elevation.

Upon completion of projects containing bridge construction or rehabilitation, a National Bridge Inspection Standards (NBIS) compliant inspection shall be made to fully document the as-built condition of the bridge. The findings of the inspection shall be documented in an inspection report and submitted via InspectTech.

For bridge replacement projects or projects that allow for repairs to a bridge in lieu of complete replacement, all components, upon completion of construction, shall achieve an NBI condition rating of 7 or greater and the bridge shall not be load-restricted (posted) for Mississippi legal loads.

Projects shall comply with all environmental permitting requirements as specified by all necessary parties including, but not limited to, Mississippi Department of Environmental Quality (MDEQ), US Army Corps of Engineers (USACE), and the Mississippi Department of Archives and History (MDAH). All required permits shall be submitted to MDOT for review prior to the transfer of any construction funds.

The Recipient shall provide an electronic copy of the completed and stamped as-built plans in a format approved by MDOT. In addition, the Recipient shall provide stamped certification from the Engineer of Record that the Project was constructed in accordance with the applicable standards, as required by MDOT.

At the end of the Project, plans and all Project documentation shall be owned by MDOT and shall be provided to MDOT on CD or other acceptable electronic means of data storage.

Report upon Project progress as follows:

The Recipient agrees to provide quarterly reports and any required supporting documentation on a form prescribed by MDOT that summarize all work and expenditures on the Project since the last report. The quarterly report shall provide an updated schedule that has estimated dates for milestones and shall also provide a copy of the most recent bank statement of the separate account used to maintain ERBR funding for the Project described in this Agreement. The first quarterly report shall include a bank statement showing proof of the first ERBRF proceed deposit. If the Recipient receives a second transfer from MDOT, the quarterly report immediately following this transfer shall also include a bank statement showing proof of the second ERBRF proceed deposit. The first quarterly report shall be provided within 30 days of the end of the next calendar quarter after the effective date of this Agreement and thereafter within 30 days after the end of each succeeding calendar quarter (i.e. March 30, June 30, September 30, and December 31). Failure to provide required reports may result in reduction of the grant award and/or the withdrawal of Project funding, in which

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case funds would be returned to the ERBRF upon written demand from MDOT.

The recipient further agrees to make such other reports, disclosures, or certifications as may be required by MDOT.

ARTICLE II: GENERAL PROVISIONS

- A. The Commission has no funds available to contribute to the Project other than those being provided through the ERBRF described above. The Recipient is solely responsible for any costs of the Project that exceed the amount of the transfer of funds as defined in this Agreement.
- B. This Agreement shall be subject to termination only upon written agreement by all parties or notice to terminate by MDOT for failure to comply with the terms of this Agreement.
- C. It is understood that this is a Memorandum of Agreement, and that more specific requirements for the design and construction, procurement, and payment for the Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the policies and procedures of MDOT, and other related regulatory authorities. The Recipient agrees that it will abide by all such applicable authority.
- D. All contracts and subcontracts shall include a provision for compliance with "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in Section 71-11-3 of the Mississippi Code of 1972, as amended. Under this Act the Commission, the City, and every contractor or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 110 Stat. 3359, as amended.

ARTICLE III. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

ARTICLE IV. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be

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contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

ARTICLE V. RELATIONSHIP OF THE PARTIES

- A. The Commission and the Recipient are separate public agencies, and each, in accordance with its status as an independent agency, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. The employees, agents, and contractors of MDOT and the Recipient will not by reason hereof make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.
- B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

ARTICLE VI. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

- A. The Commission, MDOT, OSARC, and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the Recipient, or any employee, agent, or official of the Recipient, or any of the Recipient's contractors or subcontractors.
- B. The Commission will not be a party to any contract or subcontract entered into by the Recipient, other than this Agreement.
- C. The Recipient will indemnify the Commission and hold it harmless to the extent allowed by Section 65-1-75 of Miss. Code Ann. (1972), as amended.

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ARTICLE VII.
AUTHORITY TO CONTRACT

The Undersigned party represents that he/she has the authority to enter into this Agreement for and on behalf of City of Southaven, Mississippi. The Commission authorized the Executive Director to execute this Agreement at its meeting of January 22, 2019.

So agreed this the _____ day of _____, 2019.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through its duly authorized
Executive Director

Melinda L. McGrath, P.E., Executive Director
Mississippi Department of Transportation

So agreed this the 5th day of March, 2019.

Darren Musselwhite, Mayor
City of Southaven

ATTEST:

Andree Mullen
City Clerk

Recorded at Book 21, Page 1017-1018, of the Minutes of the Mississippi
Transportation Commission.

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INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF OLIVE BRANCH, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Olive Branch, Mississippi (Olive Branch); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); The Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within DeSoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured and reviewed competitive quotes to obtain color aerial imagery to be collected at the appropriate flying height to produce digital orthoimagery at the scale of 1"=100' 4-band, with 0.5' GSD pixel resolution in the entire County. The following will be produced by Sanborn: Flight plan with ground control layout for 6 inch imagery extent, County orthophoto tile index map as shapefile to include County and Municipal boundaries and major roads and water bodies for background reference, index map of 6 inch tiles, Ground Control report as specified in section 7.2.4 of RFP, one single report covering all of MS ORTHO 2019 will be acceptable,

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Airborne GPS-IMU report as specified in section 7.2.3 of RFP, signed flight logs as specified in section 7.2.2 of RFP, sample raw exploitation imagery as specified section 7.2.2 of RFP, Aero-triangulation reports as specified in section 7.2.3 of RFP, DEM as specified in section 7.3.1 of RFP, Ortho image seamlines as shapefiles as specified in section 7.6.3 of RFP, seamline polygons should be attributed as noted, pilot project imagery as specified in section 7.3.2.4 of RFP, camera/sensor calibration and/or manufacturer report of characteristics and capability as specified in section 4.3 of RFP, digital orthophoto imagery tiles as specified in sections 7.3.2 and 7.6 of RFP, metadata as specified in section 7.4 of RFP, MrSID files as specified in section 7.6 of RFP, certificate of insurance as specified example contract section III, Certificate of errors and omissions (E&O) insurance as specified in example contract section III. Written status reports as specified in example contract section IV.B.3, milestone invoices as specified in example contract section IV.B, as more fully described in MS ORTHO 2019 Aerial Photography Update Initiative 2018-2019 Request for Proposal and the Contract executed between Sanborn and DeSoto. DeSoto has executed a professional services agreement with The Sanborn Map Company, Inc ("Sanborn") to perform the services necessary to provide the "Deliverables"; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1 (4) to secure the contract with Sanborn and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Sanborn; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Sanborn and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Sanborn; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution

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of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties;

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Sanborn for production of the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement;

3. The contractual cost of the Deliverables is Thirty-three thousand nine hundred twelve dollars and seventy-five cents (\$33,912.75). DeSoto shall pay the sum of six thousand nine hundred forty-five dollars and sixty-five cents (\$6,945.65) as its pro rata share of the cost of Deliverables. DeSoto shall be reimbursed by the entities participating in this Interlocal Agreement in the following amounts:

A. Southaven – Eight-thousand seven hundred thirty-nine dollars and forty-five cents (\$8,739.45);

B. Olive Branch – Six-thousand fifty-five dollars and six cents (\$6,055.06);

C. Hernando – Two-thousand five hundred eighty-four dollars and ninety-one cents (\$2,584.91);

D. Horn Lake – Four-thousand three hundred eighty-two dollars and fifty-eight cents (\$4,382.58);

E. Walls – Two hundred five dollars and ten cents (\$205.10);

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F. DCRUA- Two thousand five hundred dollars (\$2,500); and

G. E- 911 – Two thousand five hundred dollars (\$2,500)

4. DeSoto, upon making payment to Sanborn for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above.

5. Each of the Parties shall pay the invoice received by it from DeSoto within thirty (30) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations effected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

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G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____
Lee Caldwell, President
DeSoto County Board of Supervisors

DATE: _____

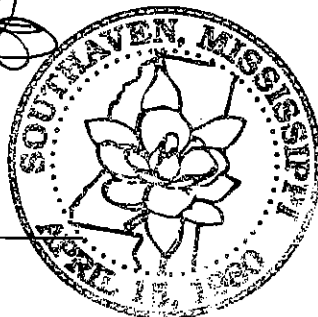
ATTEST: _____
Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: *Darren Musselwhite*
Darren Musselwhite, Mayor

DATE: 3/6/19

ATTEST: *Andree Mullen*
Clerk – Board of Alderman



Minutes, City of Southaven, Southaven, Mississippi

CITY OF OLIVE BRANCH, MISSISSIPPI

BY: _____
Scott Phillips, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
Tom Ferguson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Patti Denison, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

Minutes, City of Southaven, Southaven, Mississippi

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
William H. Austin, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____
William Dahl, President

DATE: _____

ATTEST: _____

Minutes, City of Southaven, Southaven, Mississippi

OFFICE OF STATE AID ROAD CONSTRUCTION

P.O. Box 1850
JACKSON, MISSISSIPPI 39215-1850

Harry Lee James, P.E.
State Aid Engineer
Telephone (601)359-7150
www.msstatcaidroads.us

412 Woodrow Wilson Avenue
Jackson, Mississippi 39216
Fax (601)359-7141
mail@osarc.state.ms.us

February 25, 2019

Dan Cordell, P.E.,
City Engineer
5779 Getwell Road.
Southaven, MS 38672

Dear Sir:

RE: **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT
PROJECT NO. DECD -0017(39)B
DESOTO COUNTY**

In accordance with your request, a final inspection has been made on the captioned project. We have on file the necessary certificates, reports and other related documents to formally accept this project as having been completed in accordance with the terms of the contract. The acceptance date is February 4, 2019.

We have prepared and enclosed for your convenience the formal acceptance documents which include [two (2) copies of each, a Board Order and a joint letter of Acceptance to the contractor. We are requesting that you present these documents to the Board of Aldermen for official Board action. Upon execution of same, please return to Evelyn Hollins, Administrative Assistant, Office of State Aid Road Construction, P. O. Box 1850, Jackson, MS 39215-1850 one (1) copy of each, the Board Order and the joint letter of Acceptance, for the signature of the State Aid Engineer and/or the Executive Director of the Mississippi Department of Transportation.

Sincerely,

Harry Lee James, P. E
State Aid Engineer

By: Evelyn Hollins
Administrative Assistant

Enclosure

pc: City of Southaven Board of Aldermen
Darren Musselwhite, Mayor
Travelers Casualty & Surety Co. of American
MS Procurement Technical Assistance Program
Project File

Minutes, City of Southaven, Southaven, Mississippi

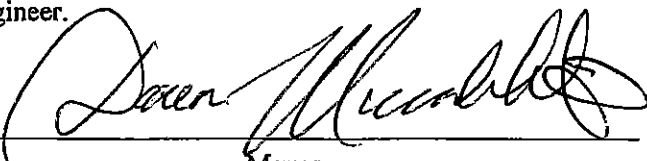
ORDER OF THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ACCEPTING
THE CONTRACT FOR DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT
PROJECT NO. DECD-0017(39)B

WHEREAS, the Board of Aldermen of The City of Southaven, Mississippi awarded a contract to
Ferrell Paving, Inc., known as **Department of Economic Community Development Project**
No. **DECD 0017(39)B**,

WHEREAS, the City of Southaven Mississippi Engineer and the State Aid Engineer advise that they
consider the construction portion of this contract to have been completed according to all its provisions and
recommend that the Contractor be released from further maintenance responsibilities.

NOW, THEREFORE, IT IS HEREBY ORDERED by this Board that the contractor for the project
designated above, be released from further maintenance responsibility under the contract, effective February
4, 2019.

IT IS FURTHER ORDERED that the Mayor of the City of Southaven, Mississippi be and he is
hereby authorized to sign, with the State Aid Engineer of the Mississippi Department of Transportation, a
joint letter of formal contract acceptance to the Contractor, and that the Board of Aldermen transmit a
certified copy of this order to the State Aid Engineer.


Mayor

CITY OF SOUTHAVEN, MISSISSIPPI

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of
Aldermen of the City of Southaven, Mississippi, entered into the minutes of said Board of Aldermen, Minute
Book No. 58, Page No. , same having been adopted at a meeting of said Board of Aldermen on
the 6 day of March, 20 19.


Clerk of Board the Aldermen

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

OFFICE OF STATE AID ROAD CONSTRUCTION

P.O. Box 1850
JACKSON, MISSISSIPPI 39215-1850

Harry Lee James, P.E.
State Aid Engineer
Telephone (601)359-7150
www.msstateaidroads.us

412 Woodrow Wilson Avenue
Jackson, Mississippi 39216
Fax (601)359-7141
mail@osarc.state.ms.us

February 25, 2019

Gentlemen:

RE: DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT
PROJECT NO. DECD-0017(39)B
DESOTO COUNTY

This is our formal notice that the above designated contract, including all provisions thereof, is hereby accepted and you are released from further responsibility under this contract effective upon signature of the State Aid Engineer.

Sincerely,

By:


MAYOR

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

By:

Harry Lee James, P. E. State Aid Engineer
Office of State Aid Road Construction

Date

HLJEH

pc: City of Southaven Board of Aldermen
Dan Cordell, P.E., City Engineer
Materials Division, 72-01
MS Procurement Technical Assistance Program
State Tax Commission
Project File

Minutes, City of Southaven, Southaven, Mississippi

OFFICE OF STATE AID ROAD CONSTRUCTION

P.O. Box 1850
JACKSON, MISSISSIPPI 39215-1850

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State Aid Engineer
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412 Woodrow Wilson Avenue
Jackson, Mississippi 39216
Fax (601)359-7141
mail@osarc.state.ms.us

February 25, 2019

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PROJECT NO. DECD-0017(39)B
DESOTO COUNTY

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Sincerely,

By:


MAYOR

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

By:

Harry Lee James, P. E. State Aid Engineer
Office of State Aid Road Construction

Date

HLJEH

pc: City of Southaven Board of Aldermen
Dan Cordell, P.E., City Engineer
Materials Division, 72-01
MS Procurement Technical Assistance Program
State Tax Commission
Project File

Minutes, City of Southaven, Southaven, Mississippi

ORDER OF THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ACCEPTING
THE CONTRACT FOR DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT
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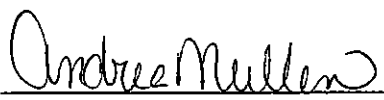
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the 6 day of March, 20 19.


Clerk of Board the Aldermen

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

SkyCop Inc.



February 13, 2019

City of Southaven
8710 Northwest Dr.
Southaven, MS 38671
Attn: Deputy Chief W. Matt Anderson

RE: SkyCop™ Camera Enclosure System

Dear Deputy Chief W. Matt Anderson,

This letter serves as justification that SCI Technologies, Inc. d/b/a SkyCop, Inc. is a "Sole Source" for SkyCop® Camera Enclosure Systems. At this time SkyCop® products are only available through SCI Technologies, Inc. d/b/a SkyCop, Inc.

SkyCop is a **patented product (UNITED STATES PATENT AND TRADEMARK OFFICE patent number 7703996) and trademarked (UNITED STATES PATENT AND TRADEMARK OFFICE trademark registration number 4042609 with the U.S. Patent and Trademark Office.** Our custom enclosure design, system software and integration are unique in the market place and backed with years of experience. SkyCop® Guardian Health Monitoring software is designed to monitor system health and provide notification of system errors for SkyCop Enclosure Systems. Since September 2016 all SkyCop Enclosure Systems are set to allow for hourly remote health monitoring and currently monitors all SkyCop Enclosure Systems and trailers. At this time SkyCop™ Guardian Health Monitoring Service is only available through SCI Technologies, Inc. d/b/a SkyCop, Inc. and is the only company with the technical integration knowledge, the intellectual property, and ability to offer this invaluable service.

To our knowledge there is no other product meeting the quality, specifications, and features of the SkyCop® Camera Enclosure System.

Please let me know if you need any additional information.

Sincerely,

Charlotte Nuckles, CEO
(901) 410-2151 ext. 700
cnuckles@skycopinc.com
Uniform Certification Agency WBE #41861

SkyCop Inc.

3736 Getwell Cove • Memphis, TN 38118 • (901) 410-2151 Fax (800) 208-0863

www.skycopvideo.com

Minutes, City of Southaven, Southaven, Mississippi



Quote

Quote Number: 2082

Payment Terms: Net 30 days
Expiration Date: 03.13.2019

Quote Prepared For

Deputy Chief W. Matt Anderson
Southaven, City of
8710 Northwest Dr.
Southaven, MS 38671
Phone: 662.393.8652
manderson@southaven.org

Quote Prepared By

Ken Shackelford
SCI TECHNOLOGIES INC
3736 Getwell Cove
Memphis, Tennessee 38118
Phone: 901.410.2151
Fax:
Kshackelford@skycopinc.com

Item #	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
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One-Time Items

1)	4	SC-123-3F-3TB-4G	\$5,900.00	\$5,900.00	\$23,600.00
SkyCop Pro Enclosure System w/ (2) flashing blue lights, SkyCop Logos (3) Fixed HD Bullet Cameras, DVR w/ 3TB storage, Power & Surge Protection, 4G LTE Embedded SIM Card Wireless Broadband Router					

*** Customer to provide SIM Card for remote access, and pole with 120VAC power source.

*Includes (1) year SkyCop Guardian Monitoring.

SkyCop Guardian is a proactive health monitoring service that detects and reports system issues before they become critical. Guardian performs hourly system integrity checks for the following issues: Network, Connection Issues, Hard Drive Failures, Recording Issues, Camera Failures, and Power Failures

One-Time Total \$23,600.00

Subtotal \$23,600.00

Total Taxes \$0.00

Total \$23,600.00

Authorizing Signature

Date

02/13/2019

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

The Southaven Police Department requests to use funds from the 2017 JAG grant to purchase 4 Skycop pole mounted camera systems to place in City Parks to deter vandalism and assaults. These cameras have the capability of feeding real time information (video) into our Emergency Communications Division where they could be monitored 24/7. The cost of each pole camera is \$ 5,900.00. The Police Department will cover the \$ 1,067.00 difference out of our budget.

Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle
Chief of Police

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

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

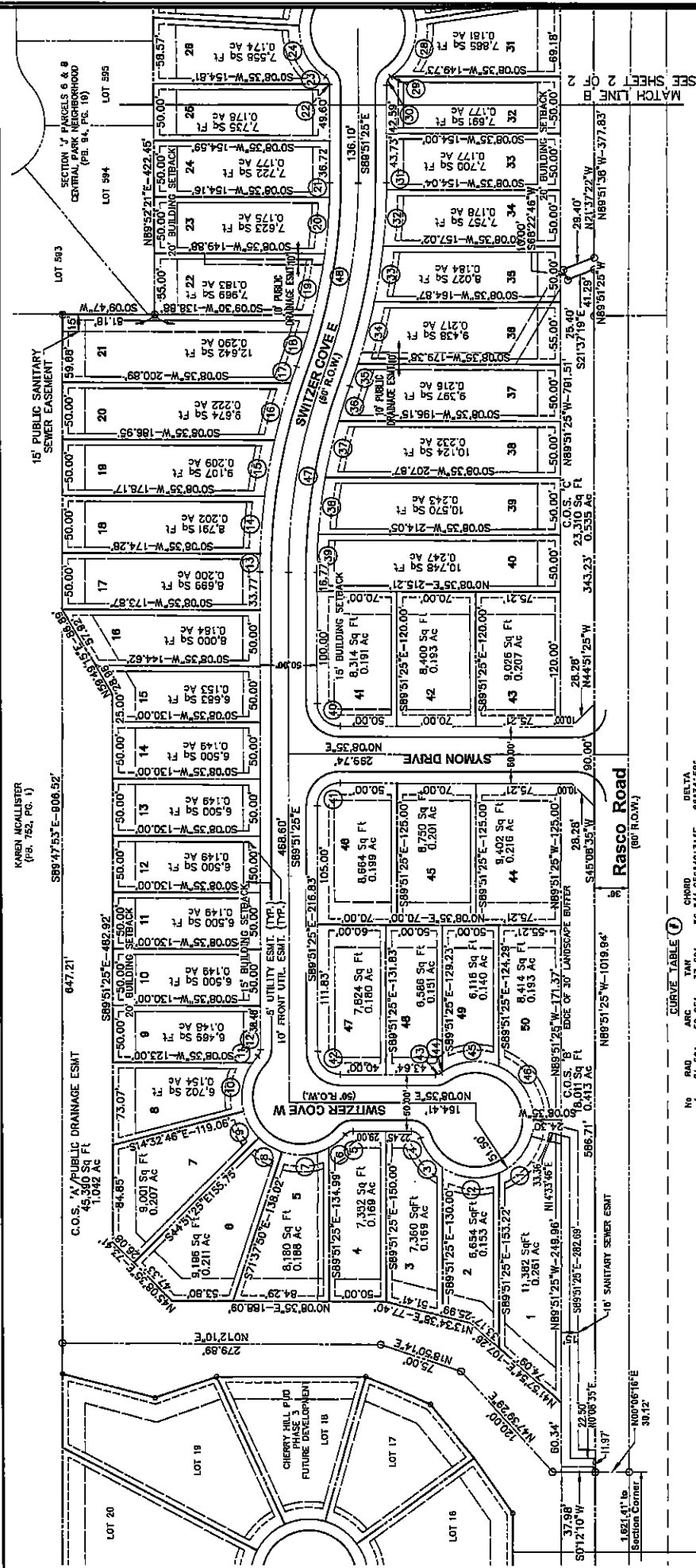


Date of Hearing:	February 25, 2019
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 901-282-6067 662-429-9900
Total Acreage:	13.82 acres
Existing Zone:	Cherry Hill North
Location of Subdivision Application	North side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Hill North Phase 1 on the north side of Rasco Road, east of Swinnea Road. The overall PUD for Cherry Hill was approved in 2006 which allowed for the higher density proposed with this subdivision plat. An amendment for the new northern section was approved in 2018 which incorporated this area into the existing PUD. This phase shows 50 lots with a minimum lot size of 6,116 sq. ft. and 3 common open spaces. There is a single point of access to the site which is directly off of Rasco Road called Jack Drive. This drive ends in a "T" intersection and then splits east and west into coves off of a proposed Hamilton Cove. The common open spaces are along the Rasco Road frontage, which includes a sidewalk, fencing, signage and landscape, all of which will be incorporated into the HOA maintenance. All right of way and payment for Rasco Road's extension in this area has been met by the applicant.	
Staff Recommendations: Staff has reviewed the original PUD document to determine compliance. The only revision that shows up in the proposed subdivision application is the removal of a second point of access to the west of the proposed Jack Drive which the applicant has redesigned for a cove. Staff would ask that the street name Hamilton be revised as there is already a street called Hamilton within the city limits. Staff will check with E911 for confirmation on Jack Drive. Additionally, staff will need to check with E911 to decide how to reference the coves and the drive to access those coves as the designation presented with this application will not be sufficient for platting purposes and emergency response. The common open spaces will be maintained by the HOA which is mandated by the PUD documents. The applicant has the plat titled as "Cherry Hill PUD Phase II" which should be changed since the existing Cherry Hill	

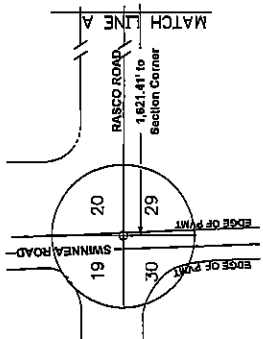
Minutes, City of Southaven, Southaven, Mississippi

Subdivision on the south side of the street is identified with phases I-IV. This area has already been designated as Cherry Hill North so staff would suggest renaming is Cherry Hill North Phase I. Staff has no further comments and recommends approval.

Minutes, City of Southaven, Southaven, Mississippi



CURVE TABLE (1)									
No.	Rad.	ARC	TAN	CHORD	AREA	AREA	AREA	AREA	AREA
1	81.00'	88.48'	17.17'	32.08'	500.46	43.31'E	80.24'	500.46	43.31'E
2	81.00'	33.15'	17.17'	32.08'	500.46	43.31'E	80.24'	500.46	43.31'E
3	81.00'	10.64'	9.14'	7.16'	335.69	53.81'E	7.16'	335.69	53.81'E
4	81.00'	18.69'	9.35'	18.78'	235.20	10.1'E	21.00'	40.00'	0.00'
5	81.00'	42.60'	22.64'	41.30'	505.18	20.2'E	47.17'	100.00'	0.00'
6	81.00'	12.28'	12.28'	23.00'	531.40	22.2'E	25.46'	35.00'	0.00'
7	81.00'	44.07'	24.07'	43.68'	879.30	30.0'W	80.03'	81.00'	0.00'
8	81.00'	7.35'	3.68'	7.34'	180.23	42.2'W	10.24'	50.00'	0.00'
9	81.00'	0.45'	3.40'	6.31'	188.04	07.2'W	43.32'	60.00'	0.00'
10	81.00'	40.17'	23.11'	50.18'	188.20	82.2'W	7.20'	33.00'	0.00'
11	81.00'	20.79'	23.43'	60.77'	179.05	18.7'W	4.40'	0.00'	0.00'
12	81.00'	51.94'	23.98'	81.92'	174.13	07.2'W	4.40'	0.00'	0.00'
13	81.00'	47.65'	23.76'	77.01'	172.34	19.7'W	6.43'	69.00'	0.00'
14	81.00'	85.07'	23.07'	85.04'	178.45	12.2'W	6.43'	69.00'	0.00'
15	81.00'	80.18'	23.12'	80.18'	180.13	43.3'W	0.93'	13.00'	0.00'
16	81.00'	73.28'	23.28'	73.28'	180.13	43.3'W	0.93'	13.00'	0.00'
17	81.00'	13.40'	6.54'	13.40'	580.47	60.0'W	2.43'	11.00'	0.00'
18	81.00'	7.91'	4.27'	7.93'	550.46	13.3'W	33.20'	23.00'	0.00'
19	81.00'	33.02'	23.13'	80.71'	563.34	30.3'W	80.48'	67.00'	0.00'
20	81.00'	37.68'	19.84'	37.03'	183.61	10.1'W	42.08'	15.00'	0.00'
21	81.00'	37.68'	19.84'	37.03'	183.61	10.1'W	42.08'	15.00'	0.00'
22	81.00'	87.42'	32.11'	64.40'	556.26	11.1'E	63.62'	43.00'	0.00'
23	81.00'	0.63'	0.31'	0.03'	334.08	00.0'E	0.71'	0.00'	0.00'
24	81.00'	6.31'	3.10'	6.31'	580.20	08.2'W	0.11'	1.00'	0.00'
25	81.00'	60.11'	28.07'	60.09'	589.28	17.7'E	0.28'	0.00'	0.00'
26	81.00'	50.43'	25.34'	50.61'	580.65	27.2'E	0.31'	3.00'	0.00'
27	81.00'	20.72'	10.39'	20.72'	570.90	11.1'E	0.31'	3.00'	0.00'
28	81.00'	32.02'	16.02'	32.01'	571.28	12.2'E	3.51'	46.00'	0.00'
29	81.00'	25.72'	16.02'	25.72'	571.28	12.2'E	3.51'	46.00'	0.00'
30	81.00'	33.20'	15.81'	33.20'	587.31	12.2'E	4.00'	16.00'	0.00'
31	81.00'	33.20'	15.81'	33.20'	587.31	12.2'E	4.00'	16.00'	0.00'
32	81.00'	31.43'	20.00'	28.28'	544.81	28.2'E	90.00'	0.00'	0.00'
33	81.00'	2.90'	2.90'	2.90'	544.81	28.2'E	36.35'	0.00'	0.00'
34	81.00'	2.90'	2.90'	2.90'	544.81	28.2'E	36.35'	0.00'	0.00'
35	81.00'	1.89'	0.78'	1.89'	130.34	18.1'W	1.45'	0.00'	0.00'
36	81.00'	0.78'	0.78'	0.78'	130.34	18.1'W	1.45'	0.00'	0.00'
37	81.00'	82.48'	20.76'	80.24'	105.93	32.2'W	68.75'	39.00'	0.00'
38	81.00'	0.98'	0.98'	0.98'	174.95	41.05'E	20.00'	0.00'	0.00'
39	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
40	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
41	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
42	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
43	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
44	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
45	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'
46	81.00'	174.95'	37.94'	174.95'	379.48	33.3'E	20.00'	0.00'	0.00'



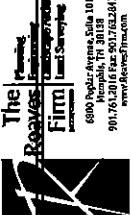
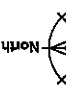
- NOTES:
1. BEARINGS BASED ON FOUND MONUMENTS.
 2. SURVEY MEETS THE REQUIREMENTS OF A CLASS "B" SURVEY.
 3. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
FRONT YARD: 15'
SIDE YARD: 5'
REAR YARD: 10'
 4. A 10' PUBLIC UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES. A 5' FOOT EASEMENT IS REQUIRED ON THE 10' YEAR FLOODPLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAPS.
 5. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE PROPOSED STREET.
 6. ALL COMMON AREAS AND OPEN SPACE ARE TO BE MAINTAINED BY A HOMEOWNERS' ASSOCIATION.
 7. STREET RIGHT-OF-WAY, UTILITY EASEMENTS AND DRAINAGE EASEMENTS ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.

CHERRY HILL NORTH PUD PHASE 1

ZONING: AG
TOTAL AREA: 13.82 ACRES
TOTAL LOTS: 50 (RESIDENTIAL) & 3 (COMMON OPEN SPACE)
OWNER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESHIT, MS 38651

FEBRUARY 2019

SHEET 1 OF 2



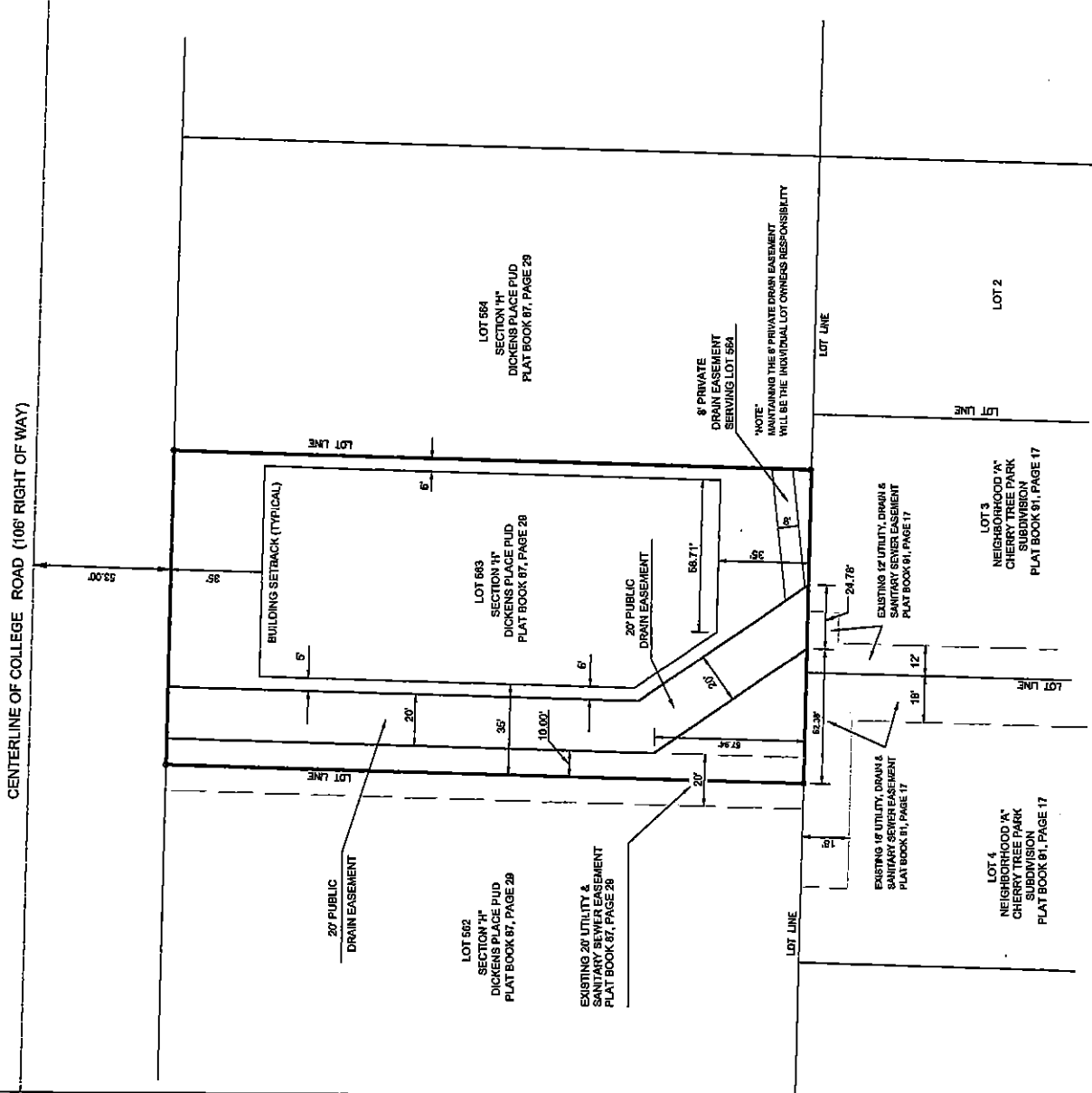
Minutes, City of Southaven, Southaven, Mississippi

SCALE: 1"=30'

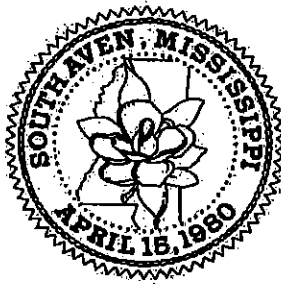
FIRST REVISION
OF LOT 563
SECTION "H"
DICKENS PLACE
PUD
SEC.16, T-2-S, R-7-W
SOUTHAVEN, MISSISSIPPI

PURPOSE OF THIS REVISION IS TO RESERVE FOR THE PUBLIC UTILITIES THE 20 FEET DRAIN EASEMENT ALONG THE WESTERN SIDE OF LOT 563 AND THE REVISED BUILDING SETBACK DISTANCES AS SHOWN HERE ON.
NOTE REFER TO PLAT BOOK 87, PAGE 27-32 FOR ALL OTHER PLATED INFORMATION CONCERNING LOT 563.

DATE OF SURVEY: 09/09/19
CLASS: "C" SURVEY
CLIENT: JAMES M. HARRIS II
SURVEYED BY: JAMES M. HARRIS II
SOUTHAVEN, MISSISSIPPI 38871
P.L.S. 2419
901-520-6774



Minutes, City of Southaven, Southaven, Mississippi



Office of Planning and Development
Engineering Services

8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-0111
Fax: 662-280-6556

27 February 2019

Whitney Choat-Cook
Planning Director
City of Southaven
662-393-0111

REFERENCE: EASEMENT ACCEPTANCE- STORM DRAINAGE LOT 563 SECTION H DICKENS PLACE PUD

In the fall of 2017, M. & H Contractors installed storm drainage pipe and structures on Lot 563 Section H Dickens Place PUD. This improvement tied into existing storm drainage from Lakes of Nicholas and allowed the open ditch on said lot to be filled in. All structures and pipes were inspected and found to be installed correctly in accordance with our requirements.

In August of 2018, Land Surveyor Daniel Bailey, submitted a revision to the subdivision plat of Dickens Place Section H and asks for the twenty-foot (20') drainage easement along the pipe to be accepted by the City of Southaven.

It is our opinion that this is to the public's benefit and this easement is adequate to perform any maintenance required. We recommend that this easement be accepted by the City.

Sincerely,

Dan Cordell PE, PLS
CITY OF SOUTHAVEN

CC: Permit File
Whitney Choat-Cook, Development Director
Renee Havens, Planning Office
Debbie Bounds, Planning Office

Minutes, City of Southaven, Southaven, Mississippi

COMMERCIAL REAL ESTATE SERVICES

CBRE

Melody Douglas
Real Estate Manager

CBRE, Inc.
Property Management

6070 Poplar Avenue Suite 500
Memphis, Tennessee 38119

901 260 1038 Tel
901 260 1000 Fax

Melody.Douglas@cbre.com
www.cbre.com/memphis

Please sign the enclosed agreements and return original for recording to:

Kevin Clarkson
c/o CBRE, Inc.
6070 Poplar Ave Suite 500
Memphis, TN 38119

Minutes, City of Southaven, Southaven, Mississippi

Instrument Prepared By and Return To: Civil – Link 5779 Getwell Rd Bldg B Southaven, MS 38672 (662) 510-2169	Grantor: Southaven Desoto Investment, Inc. c/o L&B Realty Advisors, LLP Attn: Merrill Curtis 5910 N. Central Expressway Suite 1200 Dallas, TX 75206 (214) 989-0800	Grantee: City of Southaven 8710 Northwest Drive Southaven, MS 38671 (662) 280-2489
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Indexing Instructions: Part of Lot 2, Phase 2, Desoto Trade Center Eastgate 2 as recorded in Plat Book 113 Pages 14-15 in the Northwest Quarter of Section 13, Township 2 South, Range 8 West, Desoto County, Mississippi.

PERMANENT UTILITY EASEMENT AGREEMENT

THIS **PERMANENT UTILITY EASEMENT AGREEMENT ("Agreement")**, made and entered into on this the _____ day of _____, 2019, (the "Effective Date") by and between **SOUTHAVEN DESOTO INVESTMENT, INC.**, a Colorado nonprofit corporation ("SDI") party of the first part, and the **CITY OF SOUTHAVEN, MISSISSIPPI**, a municipal corporation and body politic, (the "City") party of the second part.

RECITALS:

A. SDI is the owner of certain real property located in Southaven, DeSoto County, Mississippi, which property is more particularly described in Exhibit A attached hereto (the "SDI Property"), and which is part of that certain development located in said county known as DeSoto Trade Center Eastgate 2 (the "Eastgate 2 Property").

B. There presently exists a sanitary sewer easement and related sewer facilities located therein affecting the SDI Property and the Eastgate 2 Property as shown on Exhibit B attached hereto which were created and installed pursuant to that certain Easement Agreement for Access, Storm Water Drainage and Sewer Facilities Usage; Covenants Regarding Use and Maintenance dated June 9, 2014, appearing of record in Book 737, Page 526, in the Chancery Clerk's Office of DeSoto County, Mississippi (the "Prior Easement").

C. SDI wishes to grant to the City of Southaven, Mississippi (the "City"), and the City wishes to accept, a new perpetual and assignable easement and right-of-way for ingress and egress in, on, over and across the SDI Property in part where the Prior Easement is located for the location, operation, maintenance, alteration, repair, construction, patrol of and access to an underground sanitary sewer pipeline, lift station, and related sewer infrastructure, and other rights related thereto, as such new easement and access are shown on Exhibit B attached hereto (collectively the "Sewer Easement").

D. SDI wishes to transfer and convey to the City ownership of the lift station and other related personal property located within the Sewer Easement (the "Sewer Facilities"), as well as the responsibility for maintenance and upkeep thereof, all upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing, the sum of One and No/100 Dollars (\$1.00), the mutual covenants and agreements of the parties hereto and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Recitals Incorporated by Reference. The provisions of the aforestated recital paragraphs are, by this reference, herein incorporated as if they had been set forth in the text of this Agreement.

2. Grant of Easements. SDI, for and in consideration of the sum of Ten Dollars (\$10.00) cash in hand paid by the City, the receipt whereof is hereby acknowledged, does hereby give, grant and

Minutes, City of Southaven, Southaven, Mississippi

convey unto the City, its successors and assigns, a perpetual and assignable easement and right-of-way for ingress and egress in, on, over and across the following described portion of the SDI Property, for the location, operation, maintenance, alteration, repair, construction, closing, removal and patrol of an underground sewer pipeline, lift station, and related sewer infrastructure; together with all rights and privileges necessary or convenient for the full enjoyment or use thereof, including, but not limited to, the right to trim, cut and remove therefrom all trees, underbrush, obstructions, and other vegetation, structures, or obstacles within the limits of the easement, and right to access across the SDI Property in order to utilize the easement and being a permanent utility easement all situated in DeSoto County, Mississippi as set forth in Exhibit B and described as follows, to-wit (the "Easement Area"):

Sewer, Lift Station & Access Easement across part of Lot 2, Phase 2, Desoto Trade Center Eastgate 2 as recorded in Plat Book 113 Pages 14-15 in the Northwest Quarter of Section 13, Township 2 South, Range 8 West, Desoto County, Mississippi:

Commencing at the recognized and accepted Northwest corner of Section 13, Township 2 South, Range 8 West, Desoto County, Mississippi, (found buggy axle); thence North 89 degrees 56 minutes 19 seconds East a distance of 413.28 feet to a point in the northeast line of U.S. Highway 51 South (100 foot right-of-way); thence South 25 degrees 53 minutes 18 seconds East with the northeast line of U.S. Highway 51 South a distance of 1373.24 feet to a point in the south line of Research Drive (68 foot right-of-way), said point being the true point of beginning; thence North 64 Degrees 06 Minutes 59 Seconds East with the south line of Research Drive a distance of 30.00 feet to a point; thence South 25 degrees 53 minutes 18 seconds East a distance of 138.04 feet to a point; thence North 64 degrees 06 minutes 42 seconds East a distance of 10.56 feet to a point; thence North 37 degrees 14 minutes 36 seconds East a distance of 276.13 feet to a point on a curve in the south line of Research Drive; thence northeastwardly along a curve to the right having a radius of 791.00 feet a distance of 48.42 feet (chord = North 75 degrees 32 minutes 10 seconds East 48.41 feet, delta = 03 degrees 30 minutes 28 seconds) to a point; thence South 37 degrees 14 minutes 36 seconds West a distance of 30.00 feet to a point; thence South 25 degrees 53 minutes 18 seconds East a distance of 21.15 feet to a point; thence South 64 degrees 06 minutes 42 seconds West a distance of 20.00 feet to a point; thence South 25 degrees 53 minutes 18 seconds East 30 feet east and parallel with U.S. Highway 51 distance of 1079.54 feet to a point of curvature; thence southeasterly along a curve to the left having a radius of 3739.68 feet a distance of 192.35 feet (chord = South 27 degrees 21 minutes 43 seconds East 192.32 feet; delta = 02 degrees 56 minutes 49 seconds) to a point in the south line of Lot 2; thence South 67 degrees 14 minutes 19 seconds West with the south line of Lot 2 a distance of 30.17 feet to a point on a curve in the east line of U.S. Highway 51; thence northwestwardly along a curve to the right having a radius of 3769.68 feet with U.S. Highway 51 a distance of 190.70 feet (chord = North 27 degrees 20 minutes 15 seconds West 190.68 feet, delta = 02 degrees 53 minutes 54 seconds) to a point; thence North 25 degrees 53 minutes 18 seconds West with the east line of U.S. Highway 51 a distance of 1265.58 feet to the point of beginning and containing 1.23 acres.

In the event any other utility or third party wishes to work or construct within this easement, said other utility or third party will be required to first give notice to the City by reasonable means.

3. Transfer of Sewer Facilities. SDI does hereby transfer and convey without recourse all right title and interest in and to the Sewer Facilities located inside the Easement Area. SDI acknowledges that it is DONATING the Sewer Easement and Sewer Facilities to the City. The City accepts the Sewer Facilities and agrees to operate, maintain, repair and replace the Sewer Facilities in good working order and condition and in compliance with all applicable laws, and to provide sanitary sewer service to the SDI Property and the Eastgate 2 Property.

4. Prior Matters of Record. The Sewer Easement granted herein is expressly made subject to all prior matters of record (including the Prior Easement) and all rights of the parties thereto.

5. Reservation of Rights. Subject to the terms of this Agreement, SDI reserves the following rights with respect to the Sewer Easement so long as the exercise by SDI of such rights does not unreasonably interfere with the City's use of the Sewer Easement for the purposes herein granted:

(a) The right to use the surface areas of the SDI Property and the non-exclusive right to use the sub-surface areas of the SDI Property for any reason and in such manner as SDI shall deem proper, in its sole discretion;

(b) The right to grant additional access, utility or other easements over, upon and under, and the right to grant others the right to use, the Sewer Easement; and

Minutes, City of Southaven, Southaven, Mississippi

6. Covenants of SDI. SDI covenants and agrees that no building or structure shall be erected or constructed on the Sewer Easement without the City's written consent, not to be unreasonably withheld.

7. Covenants Run with Land. All provisions of this Agreement, including the benefits and burdens, shall run with the land and are binding upon and inure to the benefit of all parties having or acquiring any right, title or interest in or to any portion of, or interest or estate in, the SDI Property.

8. Assumption of Responsibility. The City assumes sole and entire responsibility for any and all loss of life, injury to persons or damage to property (wherever such property may be located) that may be sustained directly or indirectly due to the activities, operations or use by the City of the Sewer Easement (including, without limitation, any such loss, injury or damage due to the construction, maintenance, restoration, operation, replacement or repair of the underground sewer facilities or any improvements thereto) by the City, its agents, employees and contractors, and for those claiming through any of them (collectively, the "City Group").

9. Covenants of the City. The City covenants and agrees (a) not to construct, erect, maintain or permit any structure, installation, facility or improvement of any kind or nature whatsoever on or above the surface of the Sewer Easement other than any of the Sewer Facilities that may extend above the surface, and (b) to restore, at its sole cost and expense, the Sewer Easement, the SDI Property and all adjacent areas to their original condition in all material respects immediately preceding the commencement of any work performed by the City thereon in accordance with the terms of this Agreement.

10. Non-Interference by the City. The City hereby agrees not to interfere with the use of any existing easement on, under, above or across the SDI Property or the Sewer Easement, except to the extent reasonably necessary where the Prior Easement sewer facilities are concerned.

11. No Lien. The City shall not permit any lien to stand against the Sewer Easement, the SDI Property, the Eastgate 2 Property or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed on the Sewer Easement or the SDI Property at the direction or sufferance of any member of the City Group. In the event of any such lien attaching to the Sewer Easement, the SDI Property or any improvements thereon, the City shall immediately have such lien released.

12. No Warranties; Integration. The City acknowledges that the City has not been induced in the making, execution and delivery of this Agreement by any representations, statements, warranties or agreements of SDI. This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. The terms "SDI" and "City" as used herein shall be deemed to include any and all successors, grantees and assigns of such parties and their respective successors, grantees and assigns.

13. Reserved..

14. Notices. All notices and other communications given pursuant to this Agreement shall be in writing and shall be deemed properly served if delivered on the first day following delivery to an overnight courier service or on the third day after deposit in the U.S. mail as registered or certified mail, return receipt requested, postage prepaid, as follows:

If to SDI: Southaven Desoto Investment, Inc.
c/o L&B Realty Advisors, LLP
Attn: Merrill Curtis
5910 N. Central Expressway
Suite 1200
Dallas, TX 75206

If to the City: City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Addressees and addresses may be changed by the parties by notice given in accordance with the provisions hereof.

Minutes, City of Southaven, Southaven, Mississippi

15. *No Litigation.* SDI is not aware of any litigation, including any arbitration, investigation or other proceeding, of or before any court, arbitrator or governmental or regulatory official, body or authority that is pending or, to the best knowledge of SDI, threatened against SDI or which relates to the assets of SDI or the transactions contemplated by this Agreement, nor does SDI know of any reasonably likely basis for any such litigation, arbitration, investigation or proceeding, the result of which could adversely affect SDI, its assets or the transactions contemplated hereby. SDI is not a party to or subject to the provisions of any judgment, order, writ, injunction, decree or award of any court, arbitrator or governmental or regulatory official, body or authority which may adversely affect SDI, its assets or the transactions contemplated hereby.

16. *Operation by City.* Upon execution of this Agreement, the City shall operate the Sewer Facilities; however, all liability for all actions pending in any Court against SDI, if any, or for which liability against SDI arose before the execution of this Agreement shall be the sole responsibility of SDI.

17. *Counterparts.* This Agreement may be executed in counterparts, all of which when taken as a whole shall constitute one and the same document.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Southaven Desoto Investment, Inc:

By: Stacie Crown

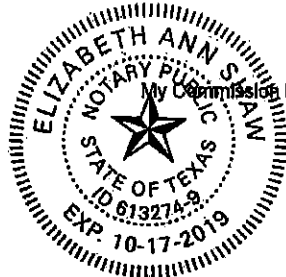
Stacie Crown, President

STATE OF Texas

COUNTY OF Dallas

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, on this 15 day of February, 2019, within my jurisdiction, the within named Stacie Crown, who acknowledged that she is the President of Southaven Desoto Investment, Inc., and in her official capacity as President acting for and on behalf of said corporation as its act and deed, she executed the foregoing instrument on the day and year therein stated, being first duly authorized to do so.

Elizabeth Ann Shaw
Notary Public



My Commission Expires: 10-17-2019

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

By: _____
Name: _____
Title: _____

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, on this _____ day of _____, 2019, within my jurisdiction, the within named _____, who acknowledged that she is the _____ of the City of Southaven, and in his/her official capacity as _____ acting for and on behalf of said city as its act and deed, he/she executed the foregoing instrument on the day and year therein stated, being first duly authorized to do so.

Notary Public

My Commission Expires: _____

Minutes, City of Southaven, Southaven, Mississippi

JOINDER AND CONSENT OF LENDER

The undersigned lender, as "Lender" under that certain Deed of Trust, Security Agreement and Financing Statement dated June 4, 2015 (the "Deed of Trust") appearing of record in Book 3,993 Page 385, in the Chancery Clerk's Office of DeSoto County, Mississippi, joins in this instrument solely for the purpose of consenting to the granting and conveyance of, and the encumbrance of the SDI Property by, the easements described in the Permanent Utility Easement Agreement (the "Easement Agreement") to which this joinder and consent is attached. And in that regard, in order to ensure the continued existence of the easements described therein, the Lender hereby subordinates the priority of the lien on the SDI Property created by the Deed of Trust to the easement rights created by the Easement Agreement as though the Easement Agreement was recorded prior in time to the Deed of Trust.

IN WITNESS WHEREOF, the undersigned has caused this instrument to be executed as of the date set forth below.

Jackson National Life Insurance Company

By: _____
Name: _____
Title: _____
Date: _____

STATE OF _____
COUNTY OF _____

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself/herself to be the _____ of Jackson National Life Insurance Company, a _____, the within named bargainer, and that he/she as such _____, being authorized so to do, executed the foregoing instrument for the purpose therein contained, by signing his/her name as such officer.

WITNESS my hand and seal this _____ day of _____, 2019.

NOTARY PUBLIC

My commission expires: _____

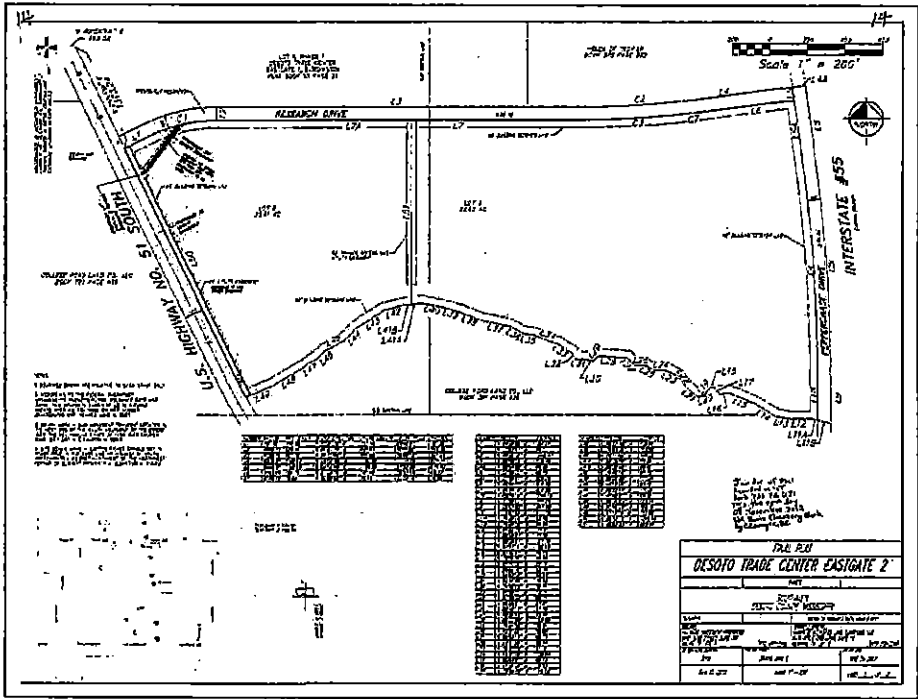
Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Lot 2, Phase 2, DeSoto Trade Center Eastgate 2 Subdivision, Southaven, Mississippi, according to the plat filed of record in the Office of the Chancery Court Clerk of DeSoto County, Mississippi in Plat Book 113 at Pages 14-15 in the Northwest Quarter of Section 13, Township 2 South, Range 8 West.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap March 5, 2019

General Fund		607,297.07
Balance Sheet	18,548.00	
Mayor Admin	68.47	
Board of Aldermen	-	
Arts And Cultural Affairs	2,455.41	
Court	4,471.44	
Finance & Administration	226.93	
Information Technology	41,346.61	
City Clerk	1,371.90	
Operations Department	334.49	
Planning & Engineering	2,033.81	
Police	97,533.38	
Fire	71,472.06	
Fire Prevention	26.96	
EMS	8,326.70	
Public Works	11,445.04	
Streets	63,153.06	
Parks	58,881.02	
Park Tournaments	27,318.35	
Code Enforcement	1,673.73	
City Fuel	-	
Expense Accounts	190,712.18	
Administrative Expenses	560.30	
Litigation	-	
Liability Insurance	5,337.23	
Professional Dues	-	
Bond Funded CAP Proj		32,960.25
Tourist & Convention		38,776.57
Debt Service		1,429,554.00
Utility Fund		258,734.54
Sanitation Fund		219,428.81
Payroll Fund		495,946.04
DOCKET TOTAL		3,082,697.28

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-030519

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010			GENERAL FUND				
0010-000-000-00-420400-							
029680 BLAIR SHURVON		2202019	317057	2019 5 INV A	35.00 C-030519		BELLA'S BOUTIQUE &
INVOICE: 2202019			FULL DESC: BELLA'S BOUTIQUE & BEAUTY BAR PERMIT REFUND				
				ACCOUNT TOTAL	35.00		
0010-000-000-00-500700-							
029645 JORDAN LAURIE		2-19-2019	316480	2019 5 INV A	65.00 C-030519		MADE SCHOOL TEAM-DO
INVOICE:			FULL DESC: MADE SCHOOL TEAM-DON'T WANT TO PLAY ON TWO TEAMS				
029661 ELLENBURG HEATHER		2-19-19	316640	2019 5 INV A	55.00 C-030519		SOFTBALL REFUND-MOV
INVOICE:			FULL DESC: SOFTBALL REFUND-MOVED TO HERNANDO				
029676 TUCKER KRISTEN		2252019	316868	2019 5 INV A	55.00 C-030519		KAYLEE TUCKER-SOFTB
INVOICE: 2252019			FULL DESC: KAYLEE TUCKER-SOFTBALL REFUND				
029677 MELTON SHAWNA		2222019	316867	2019 5 INV A	65.00 C-030519		ANDREW MORGAN-BASEB
INVOICE: 2222019			FULL DESC: ANDREW MORGAN-BASEBALL REFUND				
029683 ENGLISH DEBORAH		2-26-2019	317234	2019 5 INV A	65.00 C-030519		ALLERGIES
INVOICE:			FULL DESC: ALLERGIES				
				ACCOUNT TOTAL	305.00		
				ORG 0010 TOTAL	340.00		
111							
0010-100-111-00-610400-							
007600 OFFICE DEPOT		2275349180	317114	2019 5 INV A	12.74 C-030519		MAYOR-MOUSE PAD
INVOICE: 2275349180			FULL DESC: MAYOR-MOUSE PAD				
				ACCOUNT TOTAL	12.74		
				ORG 111 TOTAL	12.74		
120							
0010-400-120-00-610400-							
029120 YOUNG LEASING CO		INV2943406	317244	2019 5 INV A	2.56 C-030519		COPY CONTRACT - PAR
INVOICE:			FULL DESC: COPY CONTRACT - PARKS				
				ACCOUNT TOTAL	2.56		
0010-400-120-00-622100-							
004489 JOHNSON CINDY		266-19	317038	2019 5 INV A	495.00 C-030519		AEROBICS INSTRUCTIO
INVOICE:			FULL DESC: AEROBICS INSTRUCTION				
010525 GORDON LUCIA		125-19	317042	2019 5 INV A	330.00 C-030519		YOGA CLASS
INVOICE:			FULL DESC: YOGA CLASS				
010525 GORDON LUCIA		126-2019	317043	2019 5 INV A	350.00 C-030519		YOGA CLASS
INVOICE:			FULL DESC: YOGA CLASS				
010525 GORDON LUCIA		127-19	317048	2019 5 INV A	320.00 C-030519		YOGA CLASS

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-030519

ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
					1,000.00		
013302 MCMULLIN GLORIA	2-19		317044	2019 5 INV A	240.00 C-030519		LINE DANCING
INVOICE:							
013370 CAIN, MARY	6-19		317078	2019 5 INV A	60.00 C-030519		LINE DANCING
INVOICE:							
017200 SMITH JOYCE W	215-19		316471	2019 5 INV A	60.00 C-030519		YOGA CLASS
INVOICE:							
017200 SMITH JOYCE W	222-2019		317039	2019 5 INV A	60.00 C-030519		YOGA INSTRUCTOR
INVOICE:							
					120.00		
021019 CAIN LINDA A	373-19		316472	2019 5 INV A	60.00 C-030519		LINE DANCING
INVOICE:							
021019 CAIN LINDA A	374-19		317079	2019 5 INV A	60.00 C-030519		LINE DANCING
INVOICE:							
					120.00		
021615 4IMPRINT, INC	7071806		317046	2019 5 INV A	417.85 C-030519		FOREVER YOUNG MEMBE
INVOICE: 7071806							
					ACCOUNT TOTAL	2,452.85	
					ORG 120 TOTAL	2,455.41	
COURT DEPARTMENT							
0010-100-125-00-621500-				COURT BOND REFUND			
029662 MARTINEZ ALVARO ALEX	2-20-19		316641	2019 5 INV A	200.00 C-030519		CASH BOND REFUND
INVOICE:							
029663 LOONEY RONALD KEITH	2-20-19		316642	2019 5 INV A	250.00 C-030519		CASH BOND REFUND
INVOICE:							
029664 MAYER REBECCA	2-20-19		316643	2019 5 INV A	211.00 C-030519		CASH BOND REFUND
INVOICE:							
029681 CARTER PERRY JR	2-27-2019		317232	2019 5 INV A	150.00 C-030519		CASH BOND REFUND
INVOICE:							
029682 CHILDRESS RUSSELL AN	2-27-2019		317233	2019 5 INV A	200.00 C-030519		CASH BOND REFUND
INVOICE:							
					ACCOUNT TOTAL	1,011.00	
0010-100-125-00-621501-				COURT FINES			
024253 AMERICAN MUNICIPAL S	41172		316735	2019 5 INV A	178.88 C-030519		COLLECTION FEES JAN

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN

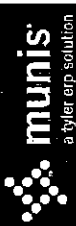
FY 2019 CLAIMS DOCKET C-030519

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 41172							
			FULL DESC: COLLECTION FEES JAN 2019				
			ACCOUNT TOTAL		178.88		
0010-100-125-00-621505-							
006885 STEGALL NOTARY SERVI 22619				COURT SUPPLIES			NOTARY L. BROWN
INVOICE: 22619		317245	FULL DESC: NOTARY L. BROWN 2019 5 INV A		158.00 C-030519		
006885 STEGALL NOTARY SERVI 22619B		317246	FULL DESC: NOTARY L. BROWN 2019 5 INV A		158.00 C-030519		NOTARY G. REYNOLDS
INVOICE:			FULL DESC: NOTARY G. REYNOLDS				
					316.00		
007600 OFFICE DEPOT							
INVOICE: 2275035780		2275035780	FULL DESC: BATTERY BACKUP, SPEAKERS 2019 5 INV A		184.98 C-030519		BATTERY BACKUP, SPE
007823 AMERICAN PAPER & TWI 3233867							
INVOICE: 3233867		316454	FULL DESC: CLEANING SUPPLIES 2019 5 INV A		35.32 C-030519		CLEANING SUPPLIES
014117 MADISON SIGNS LLC							
INVOICE: 13327		13327	FULL DESC: COURT ORDERS 2019 5 INV A		575.00 C-030519		COURT ORDERS
			ACCOUNT TOTAL		1,111.30		
0010-100-125-00-622100-							
022510 SHAW GORDON				PROFESSIONAL SERVICES			SPECIAL PROSECUTOR
INVOICE:		2-27-2019	FULL DESC: SPECIAL PROSECUTOR - FEB. 27, 2019 (1/2 DAY) 2019 5 INV A		200.00 C-030519		
023431 SMITH CHARLES NICK							
INVOICE:		2-27-2019	FULL DESC: SPECIAL PUBLIC DEFENDER - FEB. 27, 2019 (1/2 DAY) 2019 5 INV A		200.00 C-030519		SPECIAL PUBLIC DEFE
			ACCOUNT TOTAL		400.00		
			ORG 125 TOTAL		2,701.18		
145							
0010-100-145-00-610400-				DEPARTMENT OF FINANCE & ADMIN			
004975 BAREFIELD WORKPLACE				OFFICE SUPPLIES			OFFICE SUPPLIES
INVOICE: 1086372		1086372	FULL DESC: OFFICE SUPPLIES 2019 5 INV A		5.45 C-030519		
			ACCOUNT TOTAL		5.45		
			ORG 145 TOTAL		5.45		
150							
0010-100-150-00-610400-				INFORMATION TECHNOLOGY			
007600 OFFICE DEPOT				OFFICE SUPPLIES			TOILET PAPER DISPEN
INVOICE: 226267900001		226267900001	FULL DESC: TOILET PAPER DISPENSER 2019 5 CRM A		-26.99 C-030519		
007600 OFFICE DEPOT							
INVOICE: 269874146001		269874146001	FULL DESC: OFFICE SUPPLIES 2019 5 INV A		3.69 C-030519		OFFICE SUPPLIES
007600 OFFICE DEPOT							
INVOICE: 269874308001		269874308001	FULL DESC: OFFICE SUPPLIES 2019 5 INV A		3.59 C-030519		OFFICE SUPPLIES
007600 OFFICE DEPOT							
INVOICE: 272676695001		272676695001	FULL DESC: OFFICE SUPPLIES 2019 5 INV A		17.37 C-030519		OFFICE SUPPLIES, MAGNETS

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CITY OF SOUTHAVEN

FY 2019 CLAIMS DOCKET C-030519

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1	TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023852 SECURITY EQUIPMENT S E51342 INVOICE:			316449 FULL DESC:	2019 5 INV A	230.08 C-030519			CABLES DISPATCH ALA
024507 MONOPRICE INC INVOICE: 18602170			18602170 FULL DESC:	2019 5 INV A	74.83 C-030519			POWER STRIPS
029120 YOUNG LEASING CO INVOICE:			INV2908667 FULL DESC:	2019 5 INV A	116.73 C-030519			DISPATCH COPIER
				ACCOUNT TOTAL	8,604.94			
0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE:			45-249284 FULL DESC:	2019 5 INV A	23,189.75 C-030519			QUARTERLY MAINTENAN
				ACCOUNT TOTAL	23,189.75			
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 49829			49829 FULL DESC:	2019 5 INV A	154.90 C-030519			LEWIS ALLOTMENT
000424 A 2 Z ADVERTISING INVOICE: 49849			49849 FULL DESC:	2019 5 INV A	49.96 C-030519			PUFF ALLOTMENT
000424 A 2 Z ADVERTISING INVOICE: 49856			49856 FULL DESC:	2019 5 INV A	56.00 C-030519			KERR ALLOTMENT
				ACCOUNT TOTAL	260.86			
0010-100-150-00-614000- 006919 FUELMAN INVOICE:			NP55448180 FULL DESC:	2019 5 INV A	133.24 C-030519			2/18-2/24/19 FUEL
				ACCOUNT TOTAL	133.24			
0010-100-150-00-626900- 000151 APCO INTERNATIONAL I 590219 INVOICE: 590219			316670 FULL DESC:	2019 5 INV A	105.00 C-030519			RECEPTRIFICATION V.
000151 APCO INTERNATIONAL I 590508 INVOICE: 590508			316859 FULL DESC:	2019 5 INV A	220.00 C-030519			HITT- INSTRUCTOR RE
000151 APCO INTERNATIONAL I 590509 INVOICE: 590509			316858 FULL DESC:	2019 5 INV A	30.00 C-030519			HITT-RECEPTRIFICATIO
				ACCOUNT TOTAL	355.00			
029561 INTELLIGENT DIRECT I 10254797 INVOICE: 10254797			316671 FULL DESC:	2019 5 INV A	279.80 C-030519			MAPS FOR DISPATCH
				ACCOUNT TOTAL	634.80			
				ORG 150 TOTAL	32,821.25			

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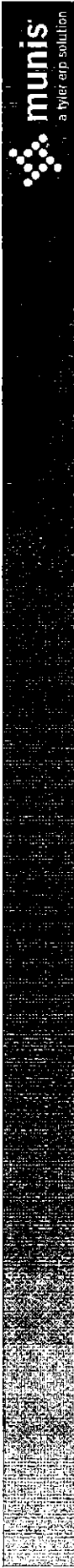
CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155						
0010-100-155-00-610400-						
007600 OFFICE DEPOT	272716677001	316766	OFFICE SUPPLIES			INK, BINDER CLIPS &
INVOICE: 272716677001			2019 5 INV A	232.49 C-030519		
007600 OFFICE DEPOT	274213766001	316765	INK, BINDER CLIPS & TAPE			LABELS, PENS & NOTE
INVOICE: 274213766001			2019 5 INV A	52.66 C-030519		
			LABELS, PENS & NOTE PADS			
				285.15		
			ACCOUNT TOTAL	285.15		
0010-100-155-00-610401-						
004975 BAREFIELD WORKPLACE	1086372	316693	OFFICE SUPPLY-INVENTORY			OFFICE SUPPLIES
INVOICE: 1086372			2019 5 INV A	27.62 C-030519		
			OFFICE SUPPLIES			
007600 OFFICE DEPOT	271181543001	316767	2019 5 INV A	40.86 C-030519		LYSOL, FOLDERS TONE
INVOICE: 271181543001			LYSOL, FOLDERS TONER & NOTE			
007600 OFFICE DEPOT	272716677001	316766	2019 5 INV A	18.18 C-030519		INK, BINDER CLIPS &
INVOICE: 272716677001			INK, BINDER CLIPS & TAPE			LABELS, PENS & NOTE
007600 OFFICE DEPOT	274213766001	316765	2019 5 INV A	11.88 C-030519		
INVOICE: 274213766001			LABELS, PENS & NOTE PADS			
				70.92		
007823 AMERICAN PAPER & TWI	3237067	316694	2019 5 INV A	70.64 C-030519		CLEANING SUPPLIES
INVOICE: 3237067			CLEANING SUPPLIES			
			ACCOUNT TOTAL	169.18		
0010-100-155-00-626100-						
001185 DESOTO TIMES-TRIBUNE	300126368	316702	ADVERTISING			RESORT & STATUS PRE
INVOICE: 300126368			2019 5 INV A	69.78 C-030519		
001185 DESOTO TIMES-TRIBUNE	300126657	316808	RESORT & STATUS FREEMAN LANE			PLANNING COMMISSION
INVOICE: 300126657			2019 5 INV A	21.54 C-030519		
			PLANNING COMMISSION MTG			
				91.32		
			ACCOUNT TOTAL	91.32		
180						
0010-100-180-00-610400-						
004975 BAREFIELD WORKPLACE	1086372	316693	PLANNING / ENGINEERING DEPT			OFFICE SUPPLIES
INVOICE: 1086372			OFFICE SUPPLIES			
			2019 5 INV A	14.52 C-030519		
006685 DEX IMAGING	AR3996044	317063	OFFICE SUPPLIES			OFFICE SUPPLIES
INVOICE:			2019 5 INV A	.31 C-030519		
007600 OFFICE DEPOT	271181543001	316767	OFFICE SUPPLIES			LYSOL, FOLDERS TONE
INVOICE: 271181543001			LYSOL, FOLDERS TONER & NOTE	378.13 C-030519		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 274213766001	274213766001 316765	FULL DESC:	LABELS, PENS & NOTE PADS	2019 5 INV A	10.54 C-030519		LABELS, PENS & NOTE
					388.67		
014117 MADISON SIGNS LLC INVOICE: 13334	13334 317065	FULL DESC:	BUSINESS CARDS	2019 5 INV A	158.00 C-030519		BUSINESS CARDS
				ACCOUNT TOTAL	561.50		
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1057018	1057018.2 316691	FULL DESC:	D/C STRMWTR INPL MGMT	2019 5 INV A	499.19 C-030519		D/C STRMWTR INPL MG
				ACCOUNT TOTAL	499.19		
			ORG 180	TOTAL	1,060.69		
211 0010-200-211-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019 317236	FULL DESC:	POLICE DEPARTMENT CLEANING SUPPLIES 2019 5 INV A	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	240.62 C-030519		0402 24651288 3-SAM
				ACCOUNT TOTAL	240.62		
0010-200-211-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019 317236	FULL DESC:	OFFICE SUPPLIES 2019 5 INV A	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	13.76 C-030519		0402 24651288 3-SAM
							TONERS - EAST/ PENS
007600 OFFICE DEPOT INVOICE: 270830620001	270830620001 317201	FULL DESC:	TONERS - EAST/ PENS - SUPERVISORS	2019 5 INV A	435.29 C-030519		
				ACCOUNT TOTAL	449.05		
0010-200-211-00-611000- 000544 PRECISION DELTA CORP INVOICE: 13733	13733 317156	FULL DESC:	MATERIALS 19000055 2019 5 INV A	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	7,358.00 C-030519		AMMO STATE CONTRACT
000544 PRECISION DELTA CORP INVOICE: 13811	13811 317155	FULL DESC:	AMMO STATE CONTRACT 19000055 2019 5 INV A	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	4,444.40 C-030519		AMMO STATE CONTRACT
				ACCOUNT TOTAL	11,802.40		
005044 LOWE'S HOME CENTERS, 2-15-2019 INVOICE:	2-15-2019 317237	FULL DESC:	LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	2019 5 INV A	400.78 C-030519		LOWE'S CREDIT (FEB.
				ACCOUNT TOTAL	12,203.18		
0010-200-211-00-611300- 000543 COMSERV SERVICES INVOICE:	732001495-2 317189	FULL DESC:	MAINTENANCE VEHICLES 2019 5 INV A	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	106.50 C-030519		3088 - EXTENSION CA
000544 FIRST BATTERY EQUIPMENT 2-7-2019 INVOICE:	2-7-2019 317238	FULL DESC:	MAINTENANCE VEHICLES 2019 5 INV A	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	38.00 C-030519		38.00 C-030519

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ACCOUNT/VENDOR DOCUMENT

INVOICE:	557292	FULL DESC:	PLUG-IN FLASHER	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000654 FLEET SAFETY EQUIPME	557293	317229	2019 5 INV A		758.28 C-030519		FORK MOUNT & LED'S
INVOICE: 557293		FULL DESC:	FORK MOUNT & LED'S				
838.28							
000979 SOUTHAVEN CAR CARE	29502	317220	2019 5 INV A		2,098.39 C-030519		3098 - STEERING PUM
INVOICE: 29502		FULL DESC:	3098 - STEERING PUMP & VALVE GASKETS				
000979 SOUTHAVEN CAR CARE	29507	317204	2019 5 INV A		101.70 C-030519		2268 - DIAG & REPLA
INVOICE: 29507		FULL DESC:	2268 - DIAG & REPLACE BATTERY				
000979 SOUTHAVEN CAR CARE	29520	317197	2019 5 INV A		220.00 C-030519		3065 - LEFT DOOR LO
INVOICE: 29520		FULL DESC:	3065 - LEFT DOOR LOCK REUILD/ASSY				
000979 SOUTHAVEN CAR CARE	29523	317196	2019 5 INV A		183.04 C-030519		3051 - DIAGNOSTIC &
INVOICE: 29523		FULL DESC:	3051 - DIAGNOSTIC & CROSSOVER HOSE				
000979 SOUTHAVEN CAR CARE	29525	317198	2019 5 INV A		145.67 C-030519		3129 - DIAG & O/C
INVOICE: 29525		FULL DESC:	3129 - DIAG & O/C				
000979 SOUTHAVEN CAR CARE	29566	317187	2019 5 INV A		337.22 C-030519		3143 - O/C
INVOICE: 29566		FULL DESC:	3143 - O/C				
3,086.02							
001114 UNION AUTO PARTS	1402160	317179	2019 5 INV A		34.47 C-030519		STOCK - WIPER BLADE
INVOICE: 1402160		FULL DESC:	STOCK - WIPER BLADES				
001114 UNION AUTO PARTS	1403323	317192	2019 5 INV A		233.89 C-030519		3095 - BRAKE PADS &
INVOICE: 1403323		FULL DESC:	3095 - BRAKE PADS & ROTORS				
001114 UNION AUTO PARTS	1404382	317193	2019 5 INV A		133.60 C-030519		3095 - CALIPER, STU
INVOICE: 1404382		FULL DESC:	3095 - CALIPER, STUDS, NUTS, CORE				
001114 UNION AUTO PARTS	1404625	317194	2019 5 INV A		4.84 C-030519		3095 - WHEEL NUT
INVOICE: 1404625		FULL DESC:	3095 - WHEEL NUT				
001114 UNION AUTO PARTS	1407719	317195	2019 5 INV A		7.66 C-030519		2268 - WIPER BLADE
INVOICE: 1407719		FULL DESC:	2268 - WIPER BLADE				
001114 UNION AUTO PARTS	1408079	317191	2019 5 INV A		182.72 C-030519		3125 - BATTERY
INVOICE: 1408079		FULL DESC:	3125 - BATTERY				
597.18							
001962 IDEAL TIRE SALES	495471	317173	2019 5 INV A		20.00 C-030519		4194 - BRAKE INSPEC
INVOICE: 495471		FULL DESC:	4194 - BRAKE INSPECTION				
001962 IDEAL TIRE SALES	495487	317170	2019 5 INV A		24.00 C-030519		3117 - VALVE STEM,
INVOICE: 495487		FULL DESC:	3117 - VALVE STEM, MT/BAL.				
001962 IDEAL TIRE SALES	495518	317171	2019 5 INV A		30.00 C-030519		3117 - WHEEL STUD R
INVOICE: 495518		FULL DESC:	3117 - WHEEL STUD REPLACED				
001962 IDEAL TIRE SALES	495540	317168	2019 5 INV A		160.00 C-030519		3095 - BRAKE SVC, C
INVOICE: 495540		FULL DESC:	3095 - BRAKE SVC, CALIPER STUDS REPLACED				
001962 IDEAL TIRE SALES	495645	317172	2019 5 INV A		58.00 C-030519		3093 - MT/BAL & FLA
INVOICE: 495645		FULL DESC:	3093 - MT/BAL & FLAT REPAIR				
001962 IDEAL TIRE SALES	495683	317169	2019 5 INV A		60.00 C-030519		4196 - MT/BAL
INVOICE: 495683		FULL DESC:	4196 - MT/BAL				
352.00							
002586 MILLENIUM BODY WORKS	4751	317098	2019 5 INV A		6,176.36 C-030519		3117 - REPAIRS OUTE

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE: 4751				FULL DESC:	3117 - REPAIRS OUTER/UNDER CARRIAGE			
019700 CHOICE TOWING INVOICE: 49775		49775		317202	2019 5 INV A	50.00 C-030519		3051 - TOW
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 119631050065		119631050065		317182	2019 5 INV A	40.78 C-030519		4185 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 119773050065		119773050065		317082	2019 5 INV A	41.89 C-030519		3095 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 119978050065		119978050065		317085	2019 5 INV A	42.48 C-030519		3123 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 119993050065		119993050065		317304	2019 5 INV A	42.48 C-030519		3130 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 119994050065		119994050065		317081	2019 5 INV A	42.48 C-030519		3163 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 119995050065		119995050065		317080	2019 5 INV A	40.78 C-030519		3164-O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120024050065		120024050065		317096	2019 5 INV A	40.36 C-030519		3111 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120029050065		120029050065		317303	2019 5 INV A	42.48 C-030519		3117 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120067050065		120067050065		317095	2019 5 INV A	40.78 C-030519		4187 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120129050065		120129050065		317092	2019 5 INV A	40.36 C-030519		3104 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120176050065		120176050065		317091	2019 5 INV A	41.89 C-030519		3160 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120176050065		120176050065		317088	2019 5 INV A	42.48 C-030519		3154 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120215050065		120215050065		317086	2019 5 INV A	42.48 C-030519		3168 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120312050065		120312050065		317086	2019 5 INV A	42.48 C-030519		VIN #3105 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120413050065		120413050065		317153	2019 5 INV A	42.48 C-030519		3137 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120448050065		120448050065		317087	2019 5 INV A	42.48 C-030519		3135 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120455050065		120455050065		317151	2019 5 INV A	48.42 C-030519		3031 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 120455050065		120455050065		317184	2019 5 INV A	40.78 C-030519		3167 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129423050069		129423050069		317183	2019 5 INV A	40.78 C-030519		3074 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129454050069		129454050069		317181	2019 5 INV A	40.36 C-030519		3092 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129473050069		129473050069		317181	2019 5 INV A	40.78 C-030519		3165 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129508050069		129508050069		317180	2019 5 INV A	40.78 C-030519		2735 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129508050069		129508050069		317185	2019 5 INV A	40.78 C-030519		3156 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129633050069		129633050069		317185	2019 5 INV A	40.78 C-030519		4191 - O/C
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 129712050069		129712050069		317186	2019 5 INV A	40.78 C-030519		
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 130164050069		130164050069		317083	2019 5 INV A	40.78 C-030519		
				FULL DESC:				
022896 VALVOLINE LLC INVOICE: 130320050069		130320050069		317094	2019 5 INV A	40.78 C-030519		
				FULL DESC:				

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2018/1 TO 2019/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 130320050069		FULL DESC:	4191 - O/C			
022896 VALVOLINE LLC	130367050069	317093	2019 5 INV A	42.48 C-030519		4190 - O/C
INVOICE: 130367050069		FULL DESC:	4190 - O/C			
022896 VALVOLINE LLC	130423050069	317090	2019 5 INV A	40.78 C-030519		4192 - O/C
INVOICE: 130423050069		FULL DESC:	4192 - O/C			
022896 VALVOLINE LLC	130457050069	317089	2019 5 INV A	40.78 C-030519		3063 - O/C
INVOICE: 130457050069		FULL DESC:	3063 - O/C			
				1,124.96		
028718 TIREHUB LLC	6573959	317099	2019 5 INV A	1,163.59 C-030519		TIRES
INVOICE: 6573959		FULL DESC:	TIRES			
			ACCOUNT TOTAL	13,494.89		
0010-200-211-00-612200-						
000949 INTEGRATED COMMUNICA	17969	317152	2019 5 INV A	156.00 C-030519		RADIO KNOBS
INVOICE: 17969		FULL DESC:	RADIO KNOBS			
029120 YOUNG LEASING CO	2780175	317102	2019 5 INV A	190.18 C-030519		AAA43456 - WEST PRE
INVOICE: 2780175		FULL DESC:	AAA43456 - WEST PRECINCT			
029656 POWER DMS	26151	317205	2019 5 INV A	7,477.44 C-030519		POLICY MANUAL & ACC
INVOICE: 26151		FULL DESC:	POLICY MANUAL & ACCREDITATION			
			ACCOUNT TOTAL	7,823.62		
0010-200-211-00-612500-						
000424 A 2 Z ADVERTISING	49817	317154	2019 5 INV A	164.88 C-030519		LEDT INSTRUCTOR SHI
INVOICE: 49817		FULL DESC:	LEDT INSTRUCTOR SHIRTS			
000424 A 2 Z ADVERTISING	49970	317188	2019 5 INV A	120.00 C-030519		K9 HATS
INVOICE: 49970		FULL DESC:	K9 HATS			
				284.88		
012445 ACCURATE LAW ENFOR	9519	317103	2019 5 INV A	626.90 C-030519		A. CARDEN K-9
INVOICE: 9519		FULL DESC:	A. CARDEN K-9			
012445 ACCURATE LAW ENFOR	9522	317203	2019 5 INV A	710.85 C-030519		HODGE, B. K9 LT
INVOICE: 9522		FULL DESC:	HODGE, B. K9 LT			
				1,337.75		
021916 MIDSOUTH SOLUTIONS	130837	317287	2019 5 INV A	99.03 C-030519		WHITE, TYLER 19 ALL
INVOICE: 130837		FULL DESC:	WHITE, TYLER 19 ALLOTMENT			
021916 MIDSOUTH SOLUTIONS	130838	317226	2019 5 INV A	910.86 C-030519		ROBERTS, JORDAN 201
INVOICE: 130838		FULL DESC:	ROBERTS, JORDAN 2019 ALLOT.			
021916 MIDSOUTH SOLUTIONS	130850	317227	2019 5 INV A	325.98 C-030519		CARDEN, ANGELA 2019
INVOICE: 130850		FULL DESC:	CARDEN, ANGELA 2019 ALLOT.			
021916 MIDSOUTH SOLUTIONS	130874	317228	2019 5 INV A	500.00 C-030519		MCKINNEY, JOSH 2019
INVOICE: 130874		FULL DESC:	MCKINNEY, JOSH 2019 ALLOT			
				1,835.87		

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-200-211-00-614000-
006919 FUELMAN
INVOICE:

NP55377332 317106
FULL DESC: FUEL FOR SPD

NP55417717 317105
FULL DESC: FUEL FOR SPD

ACCOUNT TOTAL

3,458.50

FUEL & OIL
2019 5 INV A

4,917.45 C-030519

FUEL FOR SPD

4,822.44 C-030519

FUEL FOR SPD

9,739.89

9,739.89

0010-200-211-00-615500-
000964 DESOTO COUNTY SHERIF
INVOICE:

2-21-19 316757
FULL DESC: INMATE HOUSING FOR JANUARY 2019

2-21-2019 316756
FULL DESC: INMATE MEDICAL & PHARMACY FOR JANUARY 2019

ACCOUNT TOTAL

23,205.00 C-030519

231.01 C-030519

INMATE HOUSING FOR

INMATE MEDICAL & PH

23,436.01

23,436.01

0010-200-211-00-622100-
001092 MATTHEW BENDER & CO.
INVOICE:

31715-11 316764
FULL DESC: CREDIT

76233372 316762
FULL DESC: MS CODE 2018 SUPP.

ACCOUNT TOTAL

-17.58 C-030519

41.58 C-030519

CREDIT

MS CODE 2018 SUPP.

24.00

24.00

006685 DEX IMAGING
INVOICE:

AR3996057 317200
FULL DESC: MP7393 - RECORDS

AR3996058 317199
FULL DESC: MP6427/MP6419 - DISP & INV.

AR4003891 317190
FULL DESC: P1201 & P1015-1016 INTELL & 4 SM - PRINTERS

ACCOUNT TOTAL

63.84 C-030519

161.79 C-030519

2.26 C-030519

MP7393 - RECORDS

MP6427/MP6419 - DIS

P1201 & P1015-1016

227.89

227.89

021625 AMERICAN TESTING LLC
INVOICE:

5176 317100
FULL DESC: BA DRAW - O'BRIEN, DOUGLAS

5177 317101
FULL DESC: BA DRAW - HOSKINS, DARRELL JR

5193 317231
FULL DESC: BA DRAW - PARKER, J

ACCOUNT TOTAL

95.00 C-030519

95.00 C-030519

95.00 C-030519

BA DRAW - O'BRIEN,

BA DRAW - HOSKINS,

BA DRAW - PARKER, J

285.00

285.00

029120 YOUNG LEASING CO
INVOICE:

2823971 317147
FULL DESC: AAA43456-WEST PRECINCT

2869860 317118
FULL DESC: AAA43456-WEST PRECINCT

ACCOUNT TOTAL

190.18 C-030519

668.84 C-030519

AAA43456-WEST PRECI

AAA43456-WEST PRECINCT

858.02

858.02

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-030519

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2869860 029120 YOUNG LEASING CO INVOICE: 2918360	2918360	FULL DESC: AAA43456-WEST PRECINCT 317149 2019 5 INV A FULL DESC: WEST PRECINCT #AAA43456	190.18 C-030519			WEST PRECINCT #AAA4
		ACCOUNT TOTAL	989.20			
			1,526.09			
0010-200-211-00-625700- 000971 PITNEY BOWES GLOBAL INVOICE: 3308171316	3308171316	317107 FULL DESC: TELEPHONE & POSTAGE 2019 5 INV A QTRLY LEASE POSTAGE MACHINE	177.96 C-030519			QTRLY LEASE POSTAGE
		ACCOUNT TOTAL	177.96			
0010-200-211-00-626500- 020454 DIRECTFX INVOICE:	M24344	317097 FULL DESC: PRINTING 2019 5 INV A B/C - IRIZARRY	44.00 C-030519			B/C - IRIZARRY
		ACCOUNT TOTAL	44.00			
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE:	2-18-2019	316809 FULL DESC: TRAVEL & TRAINING 2019 5 INV A CREDIT CARD PAYMENT (FEBRUARY 2019)	106.17 C-030519			CREDIT CARD PAYMENT
028117 MIDSOUTH MOTOR COPS INVOICE:	2-27-19	317150 FULL DESC: LOGAZINO/RYAN/BURNHAM/SMITH - APRIL 9-13, 2019	200.00 C-030519			LOGAZINO/RYAN/BURNH
029679 OXFORD POLICE DEPART INVOICE:	FEB2019	317174 FULL DESC: 2019 5 INV A GEE, WHITTNEY TRANSFER REIMB.	4,576.32 C-030519			GEE, WHITTNEY TRANS
		ACCOUNT TOTAL	4,882.49			
0010-200-211-00-630400- 025553 AXON ENTERPRISE INC INVOICE:	SI-1572223	317206 FULL DESC: MACHINERY & EQUIPMENT 19000085 2019 5 INV A TASER CARTRIDGES YEARLY PLAN	9,208.62 C-030519			TASER CARTRIDGES YE
		ACCOUNT TOTAL	9,208.62			
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 839698933	839698933	317104 FULL DESC: CONFISCATED FUNDS-LOCAL 2019 5 INV A CLEAR WEB ANALYTICS JAN. 2019	380.69 C-030519			CLEAR WEB ANALYTICS
		ACCOUNT TOTAL	380.69			
		ORG 211 TOTAL	87,065.61			
290 0010-200-290-00-610100- 005044 LOWE'S HOME CENTERS, INVOICE:	2-15-2019	317237 FULL DESC: FIRE DEPARTMENT CLEANING SUPPLIES 2019 5 INV A LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	72.57 C-030519			LOWE'S CREDIT (FEB. CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI	3239678	316883 2019 5 INV A	775.24 C-030519			

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**CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-030519**

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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/78
2		10/2/78
3		10/3/78
4		10/4/78
5		10/5/78
6		10/6/78
7		10/7/78
8		10/8/78
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35		11/4/78
36		11/5/78
37		11/6/78
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56		11/25/78
57		11/26/78
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59		11/28/78
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61		11/30/78
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65		12/4/78
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67		12/6/78
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72		12/11/78
73		12/12/78
74		12/13/78
75		12/14/78
76		12/15/78
77		12/16/78
78		12/17/78
79		12/18/78
80		12/19/78
81		12/20/78
82		12/21/78
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87		12/26/78
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90		12/29/78
91		12/30/78
92		12/31/78
93		1/1/79
94		1/2/79
95		1/3/79
96		1/4/79
97		1/5/79
98		1/6/79
99		1/7/79
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101		1/9/79
102		1/10/79
103		1/11/79
104		1/12/79
105		1/13/79
106		1/14/79
107		1/15/79
108		1/16/79
109		1/17/79
110		1/18/79
111		1/19/79
112		1/20/79
113		1/21/79
114		1/22/79
115		1/23/79
116		1/24/79
117		1/25/79
118		1/26/79
119		1/27/79
120		1/28/79
121		1/29

INVOICE:	3239678	FULL DESC:	CLEANING SUPPLIES	ACCOUNT TOTAL	847.81
0010-200-290-00-610400-			OFFICE SUPPLIES		
019739 STAPLES ADVANTAGE	3403580049	316725	2019 5 INV A		84.28 C-030519
INVOICE: 3403580049			HP 78 INK FOR MALENA STAPLER FOR BRAD		
019739 STAPLES ADVANTAGE	3403580050	316724	2019 5 INV A		74.97 C-030519
INVOICE: 3403580050			HP 951XL INK FOR DUKE EPSON 78INK FOR MALENA		
019739 STAPLES ADVANTAGE	3403580052	316727	2019 5 INV A		127.43 C-030519
INVOICE: 3403580052			BINDERS FOR STATION 3 JOURNAL LOG		
019739 STAPLES ADVANTAGE	3403580053	316726	2019 5 INV A		217.98 C-030519
INVOICE: 3403580053			HP 952 XL INK FOR STATION 4		
				504.66	
0010-200-290-00-611000-			ACCOUNT TOTAL		504.66
00050 G & W DIESEL SERVICE	137145	316707	MATERIALS		
INVOICE: 137145			2019 5 INV A		20.00 C-030519
			FIT TEST DELK		
001102 SOUTHAVERN SUPPLY	363962	316889	2019 5 INV A		35.96 C-030519
INVOICE: 363962			STATION 3 MATERIALS		
004246 HARBOR FREIGHT TOOLS	444596	317243	2019 5 INV A		14.48 C-030519
INVOICE: 444596			MATERIALS FOR UNIT 5		
005044 LOWE'S HOME CENTERS,	2-15-2019	317237	2019 5 INV A		263.21 C-030519
INVOICE:			LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES		
007304 O'REILLYS AUTO PARTS	1791-473841	316708	2019 5 INV A		26.98 C-030519
INVOICE:			USB ASAPTOR'S FOR ENGINE 1 & ENGINE 3		
007304 O'REILLYS AUTO PARTS	1791-474276	316873	2019 5 INV A		324.50 C-030519
INVOICE:			50) ABSORBENT		
				351.48	
029629 EAGLE ENGRAVING INC	2019-1140	317165	2019 5 INV A		1,002.55 C-030519
INVOICE:			AWARDS RECOGNITIONS		
			ACCOUNT TOTAL		1,687.68
0010-200-290-00-611300-			MAINTENANCE VEHICLES		
000189 HOMER SKELTON FORD	6089722	316715	2019 5 INV A		148.05 C-030519
INVOICE: 6089722			OIL/FILTER CHANGE SPECIAL OPS FLT. #3003		
000189 HOMER SKELTON FORD	6090080	316880	2019 5 INV A		55.09 C-030519
INVOICE: 6090080			#293 FLT 6001-O/C-TIRE ROTATION		
				203.14	
029852 EMERGENCY EQUIPMENT	440521	316789	2019 5 INV A		1,648.67 C-030519
					AWARDS RECOGNITIONS
					OIL/FILTER CHANGE S
					#293 FLT 6001-O/C-T

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-030519

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 440521	ANNUAL PM TO ENGINE 8 FIT. #1003			ANNUAL PM FOR ENGIN
020832 EMERGENCY EQUIPMENT	2019 5 INV A	2,046.99 C-030519		
INVOICE: 440537	ANNUAL PM FOR ENGINE 8 FLT#1003			PARTS FOR ENGINE 4
020832 EMERGENCY EQUIPMENT	2019 5 INV A	41.33 C-030519		
INVOICE: 440612	PARTS FOR ENGINE 4 FLT. #1009			2) 51B. PAIR OF GRE
020832 EMERGENCY EQUIPMENT	2019 5 INV A	174.78 C-030519		
INVOICE: 440651	2) 51B. PAIR OF GREASE			CREDIT MEMO
020832 EMERGENCY EQUIPMENT	2019 5 CRM A	-1,648.67 C-030519		
INVOICE:	CREDIT MEMO			
	ACCOUNT TOTAL	2,263.10		
		2,466.24		
0010-200-290-00-612200-	MAINTENANCE EQUIPMENT & BUILD			
005044 LOWE'S HOME CENTERS,	2019 5 INV A	123.44 C-030519		LOWE'S CREDIT (FEB.
INVOICE:	LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES			
019230 WASTE PRO-MEMPHIS	2019 5 INV A	353.00 C-030519		30 YD ROLLOFF @ STA
INVOICE: 373894	30 YD ROLLOFF @ STATION 4			
	ACCOUNT TOTAL	476.44		
0010-200-290-00-612500-	UNIFORMS			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	449.00 C-030519		STAFF UNIFORM ALLOT
INVOICE: 70228	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	449.00 C-030519		STAFF UNIFORM ALLOT
INVOICE: 70229	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	450.00 C-030519		STAFF UNIFORM ALLOT
INVOICE: 70231	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	450.00 C-030519		STAFF UNIFORM ALLOT
INVOICE: 70232	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	448.90 C-030519		STAFF UNIFORM ALLOT
INVOICE: 70234	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	449.50 C-030519		STAFF UNIFORM ALLOT
INVOICE: 70235	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000058 2019 5 INV A	450.00 C-030519		D DELK UNIFORMS-NEW
INVOICE: 70402	STAFF UNIFORM ALLOTMENT FOR CH			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	449.90 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70406	ANNUAL UNIFORM ALLOTMENT FOR B			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	449.35 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70408	ANNUAL UNIFORM ALLOTMENT FOR B			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	450.00 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70413	ANNUAL UNIFORM ALLOTMENT FOR B			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	448.45 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70416	ANNUAL UNIFORM ALLOTMENT FOR B			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	449.85 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70423	ANNUAL UNIFORM ALLOTMENT FOR B			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	445.45 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70424	ANNUAL UNIFORM ALLOTMENT FOR B			
000387 SHAPIRO UNIFORMS	19000060 2019 5 INV A	450.00 C-030519		ANNUAL UNIFORM ALLO
INVOICE: 70426	ANNUAL UNIFORM ALLOTMENT FOR B			

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CITY OF SOUTHAVEN

FY 2019 CLAIMS DOCKET C-030519

YEAR/PERIOD: 2018/1

TO 2019/6

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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000387 SHAPIRO UNIFORMS INVOICE: 70427	70427	316964 FULL DESC:	19000060 2019	5 INV A	446.95 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70429	70429	316950 FULL DESC:	19000060 2019	5 INV A	448.45 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70430	70430	316966 FULL DESC:	19000060 2019	5 INV A	449.40 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70431	70431	316967 FULL DESC:	19000060 2019	5 INV A	445.45 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70432	70432	316951 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70433	70433	316968 FULL DESC:	19000060 2019	5 INV A	448.95 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70434	70434	316898 FULL DESC:	19000059 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70435	70435	316969 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70436	70436	316952 FULL DESC:	19000060 2019	5 INV A	439.85 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70437	70437	316953 FULL DESC:	19000060 2019	5 INV A	443.45 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70438	70438	316970 FULL DESC:	19000060 2019	5 INV A	445.40 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70439	70439	316954 FULL DESC:	19000060 2019	5 INV A	446.95 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70440	70440	316971 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70441	70441	316955 FULL DESC:	19000060 2019	5 INV A	447.50 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70442	70442	316972 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70443	70443	316938 FULL DESC:	19000060 2019	5 INV A	449.70 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70444	70444	316973 FULL DESC:	19000060 2019	5 INV A	445.25 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70445	70445	316956 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70446	70446	316957 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70447	70447	316977 FULL DESC:	19000060 2019	5 INV A	445.65 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70448	70448	316943 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70450	70450	316944 FULL DESC:	19000060 2019	5 INV A	443.40 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70451	70451	316942 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70452	70452	316941 FULL DESC:	19000060 2019	5 INV A	447.35 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70453	70453	316940 FULL DESC:	19000060 2019	5 INV A	450.00 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70454	70454	316930 FULL DESC:	19000059 2019	5 INV A	448.40 C-030519	ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70454	70454	316930 FULL DESC:	19000059 2019	5 INV A	448.40 C-030519	ANNUAL UNIFORM ALLO

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-030519

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS INVOICE: 70455	70455	316906 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	445.95 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70456	70456	316929 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	447.75 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70457	70457	316927 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70458	70458	316928 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	446.45 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70459	70459	316908 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	449.95 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70460	70460	316926 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	447.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70461	70461	316909 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	445.45 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70462	70462	316925 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70463	70463	316924 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	445.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70464	70464	316913 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	446.95 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70465	70465	316912 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70466	70466	316911 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70468	70468	316923 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70469	70469	316922 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70470	70470	316917 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	446.95 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70471	70471	316916 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70472	70472	316915 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70473	70473	316914 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	445.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70474	70474	316921 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70476	70476	316918 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	446.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70477	70477	316920 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70478	70478	316933 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	443.75 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70479	70479	316934 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	448.70 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70480	70480	316899 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70482	70482	316935 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70483	70483	316936 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	440.90 C-030519		ANNUAL UNIFORM ALLO

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS INVOICE: 70484	70484	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70485	70485	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	449.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70487	70487	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70488	70488	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70488	70488	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	425.75 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70489	70489	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	450.40 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70490	70490	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	446.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70493	70493	19000059 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR A	447.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70494	70494	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70494	70494	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	449.45 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70495	70495	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	442.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70495	70495	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	446.80 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70498	70498	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	447.20 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70499	70499	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	449.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70500	70500	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	446.40 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70501	70501	19000060 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR B	447.40 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70502	70502	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	449.45 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70504	70504	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	449.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70505	70505	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	447.67 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70505	70505	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70506	70506	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	394.45 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70509	70509	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70511	70511	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	447.50 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70513	70513	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70513	70513	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	445.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70514	70514	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	447.50 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70515	70515	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70516	70516	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70516	70516	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70517	70517	19000061 2019 5 INV A FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR C			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS INVOICE: 70518	70518	317005 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	447.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70519	70519	316983 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	448.05 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70520	70520	316984 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70521	70521	317003 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	448.05 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70522	70522	317004 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70523	70523	316945 FULL DESC:	19000060 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR B	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70524	70524	317001 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70525	70525	317002 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	448.50 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70526	70526	316997 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	449.15 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70527	70527	317013 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	447.85 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70528	70528	317012 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	445.95 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70529	70529	316978 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	395.95 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70530	70530	317011 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70531	70531	317010 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	449.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70532	70532	317009 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	445.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70533	70533	316979 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	450.00 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70534	70534	317007 FULL DESC:	19000061 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR C	446.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70535	70535	316910 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	439.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70537	70537	316904 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	428.20 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70541	70541	316931 FULL DESC:	19000059 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR A	449.90 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70542	70542	316891 FULL DESC:	19000058 2019 5 INV A STAFF UNIFORM ALLOTMENT FOR CH	449.35 C-030519		STAFF UNIFORM ALLOT
000387 SHAPIRO UNIFORMS INVOICE: 70544	70544	316894 FULL DESC:	19000058 2019 5 INV A STAFF UNIFORM ALLOTMENT FOR CH	320.00 C-030519		STAFF UNIFORM ALLOT
000387 SHAPIRO UNIFORMS INVOICE: 70546	70546	317019 FULL DESC:	2019 5 INV A RICHARD BARBIERI-NEW HIRE	442.80 C-030519		RICHARD BARBIERI-NE
000387 SHAPIRO UNIFORMS INVOICE: 70547	70547	316965 FULL DESC:	19000060 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR B	448.35 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70548	70548	317018 FULL DESC:	19000060 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR B	449.15 C-030519		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS INVOICE: 70549	70549	316974 FULL DESC:	19000060 2019 5 INV A ANNUAL UNIFORM ALLOTMENT FOR B	446.95 C-030519		ANNUAL UNIFORM ALLO

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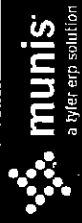
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FY 2019 CLAIMS DOCKET C-030519

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
000387 SHAPIRO UNIFORMS INVOICE: 70550 000387 SHAPIRO UNIFORMS INVOICE: 70551 000387 SHAPIRO UNIFORMS INVOICE: 70552 000387 SHAPIRO UNIFORMS INVOICE: 70558 000387 SHAPIRO UNIFORMS INVOICE: 70559 000387 SHAPIRO UNIFORMS INVOICE: 70559	70550	317008 FULL DESC:	19000061 2019 5 INV A	448.95 C-030519		ANNUAL UNIFORM ALLO		
	70551	316907 FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR C					
	70552	316982 FULL DESC:	19000059 2019 5 INV A	450.00 C-030519		ANNUAL UNIFORM ALLO		
	70558	316958 FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR A					
	70559	316959 FULL DESC:	19000061 2019 5 INV A	449.50 C-030519		ANNUAL UNIFORM ALLO		
	70959	317014 FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR C					
			M BROOKS-NEW HIRE	449.85 C-030519		ANNUAL UNIFORM ALLO		
				450.00 C-030519		M BROOKS-NEW HIRE		
				55,304.47				
			ACCOUNT TOTAL	55,304.47				
0010-200-290-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP55344428	316728 FULL DESC:	FUEL & OIL	54.94 C-030519		FUEL		
	NP55377352	316888 FULL DESC:	2019 5 INV A	56.88 C-030519		2/4-2/10/19 FUEL		
	NP55417737	317164 FULL DESC:	2019 5 INV A	49.98 C-030519		FUEL		
				161.80				
			ACCOUNT TOTAL	161.80				
0010-200-290-00-626900- 006887 GULLICK, JEREMY INVOICE: 009435 TURNER RODNEY INVOICE: 013215 HODGES JEREMY INVOICE:	2-21-2019	316692 FULL DESC:	TRAVEL & TRAINING	145.00 C-030519		FIRE SAFETY OFFICER		
	2-15-2019	316460 FULL DESC:	2019 5 INV A	246.00 C-030519		ALABAMA FIRE COLLEG		
	2-7-19	316639 FULL DESC:	ALABAMA FIRE COLLEGE & PERSONNEL STAND. COM. CLASS					
				HALE PUMP- MSFA	116.00 C-030519		HALE PUMP- MSFA	
025190 RIDINGER ADAM INVOICE: 2142019 027445 LINDE GAS NORTH AMER INVOICE: 59598356 027453 WISEMAN JAMES E INVOICE: 2142019 027870 ROMERO GABRIEL INVOICE: 2142019	2142019	316870 FULL DESC:	2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
	59598356	317158 FULL DESC:	MSFA-ROPE RESCUE TECH PER DIEM					
			RENTAL/NITROGEN FOR TRAINING CENTER	78.55 C-030519		RENTAL/NITROGEN FOR		
				145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
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			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
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			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
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			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
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			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
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			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519		MSFA-ROPE RESCUE TE		
			2019 5 INV A	145.00 C-030519				

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CITY OF SOUTHAVEN
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1540spr1

YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-630400- 020832 EMERGENCY EQUIPMENT INVOICE: 440699	440699	316874 FULL DESC:	MACHINERY & EQUIPMENT 2019 5 INV A BULLARD USAR HELMET W/GOGGLES	342.00 C-030519		BULLARD USAR HELMET
			ACCOUNT TOTAL	342.00		
			ORG 290 TOTAL	62,811.65		
295 0010-200-295-00-626900- 001339 CREDIT CARD CENTER INVOICE:	2-18-2019	316809 FULL DESC:	FIRE PREVENTION TRAVEL & TRAINING 2019 5 INV A CREDIT CARD PAYMENT (FEBRUARY 2019)	26.96 C-030519		CREDIT CARD PAYMENT
			ACCOUNT TOTAL	26.96		
			ORG 295 TOTAL	26.96		
297 0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 47744046	47744046	317163 FULL DESC:	MEDICAL SUPPLIES 2019 5 INV A MEDICAL SUPPLIES	153.95 C-030519		MEDICAL SUPPLIES
			ACCOUNT TOTAL	1,264.43 C-030519		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2820147	2820147	316881 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES	-68.31 C-030519		CREDIT
016050 HENRY SCHEIN INC INVOICE: 19570187	19570187	316717 FULL DESC:	2019 5 CRM A CREDIT	78.68 C-030519		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 61816824	61816824	316718 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES	16.56 C-030519		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 61964377	61964377	316716 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES	1,331.47 C-030519		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 62146714	62146714	317162 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES	38.72 C-030519		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 62378946	62378946	317161 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES	1,397.12		
027445 LINDE GAS NORTH AMER INVOICE: 59599082	59599082	317159 FULL DESC:	2019 5 INV A RENTAL/OXYGEN MEDICAL SUPPLIES	219.00 C-030519		RENTAL/OXYGEN MEDIC
027445 LINDE GAS NORTH AMER INVOICE: 59729197	59729197	316884 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES-OXYGEN	40.10 C-030519		MEDICAL SUPPLIES-OX
027445 LINDE GAS NORTH AMER INVOICE: 59738367	59738367	316887 FULL DESC:	2019 5 INV A OXYGEN	55.44 C-030519		OXYGEN
			ACCOUNT TOTAL	314.54		
027573 TELEFLEX MEDICAL INC INVOICE: 9500961341	9500961341	316721 FULL DESC:	2019 5 INV A MEDICAL SUPPLIES	483.37 C-030519		MEDICAL SUPPLIES
			ACCOUNT TOTAL	3,613.41		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1	TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6089782			6089782	316879 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2019 5 INV A UNIT 1, FLT 7007 REPAIRS	706.69 C-030519		UNIT 1, FLT 7007 REP
029563 LANDERS FORD SOUTH INVOICE: 102582			102582	317160 FULL DESC:	2019 5 INV A CHARGE TO CHECK BATTERY 297 FLT 6006	64.99 C-030519		CHARGE TO CHECK BAT
					ACCOUNT TOTAL	771.68		
0010-200-297-00-620901- 020964 CIGNA INVOICE:			1900-SHF	316703 FULL DESC:	BILLING SERVICES 2019 5 INV A	35.15 C-030519		EMS BILLING REFUND
020964 CIGNA INVOICE:			2124-SHF	316704 FULL DESC:	EMS BILLING REFUND FOR FEB. 2019/ADRIENE BURSE	396.66 C-030519		EMS BILLING REFUND
					EMS BILLING REFUND FOR FEB. 2019/JACOB COOKE			
						431.81		
029232 BCBS OF MS INVOICE:			625-SHF	316706 FULL DESC:	2019 5 INV A	269.43 C-030519		EMS BILLING REFUND
029232 BCBS OF MS INVOICE:			912-SHF	316705 FULL DESC:	EMS BILLING REFUND FOR FEB. 2019/MELISSA WALTON	193.38 C-030519		EMS BILLING REFUND
					EMS BILLING REFUND FOR FEB. 2019/JOEL L. PETE			
						462.81		
029234 UHC INSURANCE INVOICE:			1330-SHF	316645 FULL DESC:	2019 5 INV A EMS BILLING REFUND-FEB./ MARY MITCHELL	48.28 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			1116-SHF	316650 FULL DESC:	2019 5 INV A	78.72 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			1401-SHF	316647 FULL DESC:	EMS BILLING REFUND-FEB./ JULIETTE MARRY	81.54 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			1512-SHF	316644 FULL DESC:	2019 5 INV A EMS BILLING REFUND-FEB. / CAROLE JEAN DORRIS	66.02 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			1745-SHF	316651 FULL DESC:	EMS BILLING REFUND-FEB./NATHANIEL WRIGHT	162.71 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			1925-SHF	316649 FULL DESC:	EMS BILLING REFUND-FEB./KENNETH M. RAINES	83.90 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			1951-SHF	316652 FULL DESC:	2019 5 INV A EMS BILLING REFUND-FEB./ JERRY LONG	80.51 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			2134-SHF	316646 FULL DESC:	EMS BILLING REFUND-FEB./ZELDA SCOTT	170.55 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			2148-SHF	316654 FULL DESC:	2019 5 INV A EMS BILLING REFUND-FEB./ LULA THOMAS	79.62 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			336-SHF	316648 FULL DESC:	EMS BILLING REFUND-FEB./ MARY SMITH	83.16 C-030519		EMS BILLING REFUND-
029533 MS MEDICAID INVOICE:			959-SHF	316653 FULL DESC:	2019 5 INV A EMS BILLING REFUND-FEB./JERRY LONG	77.22 C-030519		EMS BILLING REFUND-
					EMS BILLING REFUND-FEB./EDNA SANDERSON			
						963.95		
029665 CONTINENTAL BAKERY/MS 1708 SHF				316655	2019 5 INV A	174.77 C-030519		EMS BILLING REFUND-

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INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./TERRY P. SMITH			
029666 COOKE JACOB		2124-SHF	316656	2019 5 INV A	90.52 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./ JACOB COOKE			
029667 SMITH KEVIN		635-SHF	316657	2019 5 INV A	50.00 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./ KEVIN SMITH			
029668 RAPER DOROTHY		50007-SHF	316658	2019 5 INV A	615.90 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./DOROTHY RAPER			
029669 MCMINN KATHY		1219-SHF	316659	2019 5 INV A	84.19 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./ KATHY MCMINN			
029670 HUNTER WILMA D.		2212-SHF	316660	2019 5 INV A	90.97 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./ WILMA D. HUNTER			
029671 GENTRY RICHARD		927-SHF	316661	2019 5 INV A	346.74 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./ RICHARD GENTRY			
029672 AVENT DELSIE		1614-SHF	316662	2019 5 INV A	78.77 C-030519		EMS BILLING REFUND-
INVOICE:			FULL DESC:	EMS BILLING REFUND-FEB./ DELSIE AVENT			
				ACCOUNT TOTAL	3,438.71		
0010-200-297-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER		2-18-2019	316809	2019 5 INV A	149.90 C-030519		CREDIT CARD PAYMENT
INVOICE:			FULL DESC:	CREDIT CARD PAYMENT (FEBRUARY 2019)			
005432 BLANN JAMES H III		2122019	316876	2019 5 INV A	60.00 C-030519		NREMT/ST PARAMEDIC
INVOICE:			FULL DESC:	NREMT/ST PARAMEDIC LICENSE RENEWAL			
017028 LOGAN AUTHOR		2132019	316878	2019 5 INV A	55.00 C-030519		NREMT/ST EMT LICENS
INVOICE:			FULL DESC:	NREMT/ST EMT LICENSES RENEWAL			
017609 DEWITT JEREMY		1102019	316877	2019 5 INV A	55.00 C-030519		NREMT/ST EMT LICENS
INVOICE:			FULL DESC:	NREMT/ST EMT LICENSES RENEWAL			
027113 SPICER HOLLI		2-13-19	316729	2019 5 INV A	123.00 C-030519		ICARE 2019 CONFEREN
INVOICE:			FULL DESC:	ICARE 2019 CONFERENCE IN LITTLE ROCK, AR			
029678 WALDRIP BRAD		1112019	316875	2019 5 INV A	60.00 C-030519		NREMT/ST PARAMEDIC
INVOICE:			FULL DESC:	NREMT/ST PARAMEDIC LICENSE RENEWAL			
				ACCOUNT TOTAL	502.90		
				ORG 297	TOTAL	8,326.70	
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT		271181543001	316767	2019 5 INV A	9.06 C-030519		LYSOL, FOLDERS TONE
INVOICE:			FULL DESC:	LYSOL, FOLDERS TONER & NOTE			

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00010-300-311-00-611000-		ACCOUNT TOTAL		9.06		
000354 METER SERVICE AND SU 14521		MATERIALS		2019 5 INV A		
INVOICE: 14521		316825		MAT.		1,077.00 C-030519 MAT.
000665 DESOTO COUNTY COOPER 121467		FULL DESC:				
INVOICE: 121467		316632		MATERIALS		85.85 C-030519 MATERIALS
000759 LEHMAN ROBERTS CO 58346		FULL DESC:				
INVOICE: 58346		316822		MAT.		2,104.20 C-030519 MAT.
000759 LEHMAN ROBERTS CO 58385		FULL DESC:				
INVOICE: 58385		316823		MAT.		2,088.80 C-030519 MAT.
		FULL DESC:				
						4,193.00
001102 SOUTHAVEN SUPPLY 364146		FULL DESC:		MATERIALS		333.37 C-030519 MATERIALS
INVOICE: 364146		317027				
001130 G & C SUPPLY CO 6726055		FULL DESC:		STREET SIGNS		814.00 C-030519 STREET SIGNS
INVOICE: 6726055		316820				
						6,503.22
0010-300-311-00-611300-		ACCOUNT TOTAL				
000223 CROW'S TRUCK SERVICE P195259		MAINTENANCE VEHICLES		2019 5 INV A		
INVOICE:		316682		MAT. FOR SHOP		210.00 C-030519 MAT. FOR SHOP
000223 CROW'S TRUCK SERVICE P195260		FULL DESC:				
INVOICE:		316681		MAT. FOR SHOP		130.00 C-030519 MAT. FOR SHOP
		FULL DESC:				
						340.00
000715 THOMPSON MACHINERY W0310073626		FULL DESC:		MATERIAL FOR SHOP		251.45 C-030519 MATERIAL FOR SHOP
INVOICE:		316838				
000887 JIMMY GRAY CHEVROLET 655338		FULL DESC:		HOSE		117.34 C-030519 HOSE
INVOICE: 655338		317033				
000997 TRUCK PRO 17-0747913		FULL DESC:		MAT. FOR SHOP		90.84 C-030519 MAT. FOR SHOP
INVOICE:		316812				
001114 UNION AUTO PARTS 1408296		FULL DESC:		AIR FILTERS		223.28 C-030519 AIR FILTERS
INVOICE: 1408296		317029				
001150 NAPA GENUINE PARTS C 3465-747561		FULL DESC:		MATERIAL FOR SHOP		83.99 C-030519 MATERIAL FOR SHOP
INVOICE:		316754				
001150 NAPA GENUINE PARTS C 3465-747562		FULL DESC:		MATERIAL FOR SHOP (BLOWER MOTOR-A/C & RESISTOR)		110.41 C-030519 MATERIAL FOR SHOP (
INVOICE:		316755				599.98 C-030519 20V POWER LUBER
001150 NAPA GENUINE PARTS C 3465-747728		FULL DESC:		20V POWER LUBER		
INVOICE:		317032				
		FULL DESC:				109.98 C-030519 PERFORMANCE FILTER
001150 NAPA GENUINE PARTS C 3465-747750		FULL DESC:				
INVOICE:		317031				

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INVOICE:	FULL DESC:	PERFORMANCE LIGHT	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS 1257-399577 316678 INVOICE:	MAT. FOR SHOP	2019 5 INV A	10.45 C-030519		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-400161 316750 INVOICE:	MAT. FOR SHOP	2019 5 INV A	14.87 C-030519		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-400162 316753 INVOICE:	MAT. FOR SHOP	2019 5 INV A	44.61 C-030519		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-400230 316752 INVOICE:	MAT. FOR SHOP	2019 5 INV A	282.41 C-030519		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-400273 316751 INVOICE:	CREDIT-MATERIAL FOR SHOP	2019 5 CRM A	-171.39 C-030519		CREDIT-MATERIAL FOR
007304 O'REILLYS AUTO PARTS 1257-400908 317030 INVOICE:	OIL/AIR FILTERS	2019 5 INV A	438.37 C-030519		OIL/AIR FILTERS
007304 O'REILLYS AUTO PARTS 1257-401253 317028 INVOICE:	BATTERY TERM, WRENCH, OILER, OIL	2019 5 INV A	83.95 C-030519		BATTERY TERM, WRENC
007304 O'REILLYS AUTO PARTS 1791-467054 316677 INVOICE:	MAT. FOR SHOP	2019 5 INV A	139.98 C-030519		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-467067 316676 INVOICE:	CREDIT- MAT. FOR SHOP	2019 5 CRM A	-139.98 C-030519		CREDIT- MAT. FOR SH
007304 O'REILLYS AUTO PARTS 1791-467067C 316815 INVOICE:	CREDIT - MAT. FOR SHOP	2019 5 CRM A	-139.98 C-030519		CREDIT - MAT. FOR S
012748 STRIBLING EQUIPMENT CS017053100 316674 INVOICE:	MAT. FOR SHOP	2019 5 INV A	152.81 C-030519		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 7458 INVOICE: 7458	MAT. FOR SHOP (SPEEDFEED HEAD)	2019 5 INV A	167.94 C-030519		MAT. FOR SHOP (SPEE
0010-300-311-00-612500- 000983 UNIFIRST CORP INVOICE:	UNIFORMS	2019 5 INV A	164.85 C-030519		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220021910	UNIFORMS	2019 5 INV A	296.77 C-030519		UNIFORMS
411 0010-400-411-00-610400- 000979 SOUTHAVEN CAR CARE INVOICE: 29544	PARKS DEPARTMENT OFFICE SUPPLIES 317068 FULL DESC: 29544	2019 5 INV A	710.34 C-030519		IGNITION COIL SPARK
ACCOUNT TOTAL		904.36			
ACCOUNT TOTAL		563.29			
ACCOUNT TOTAL		2,811.31			
ACCOUNT TOTAL		461.62			
ACCOUNT TOTAL		461.62			
ORG 311 TOTAL		9,785.21			

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029120 YOUNG LEASING CO INVOICE:	INV2796690	316479 FULL DESC:	COPY CONTRACT - PARKS	2019 5 INV A	16.75 C-030519		COPY CONTRACT - PAR
029120 YOUNG LEASING CO INVOICE:	INV2832668	317061 FULL DESC:	COPY CONTRACT - PARKS	2019 5 INV A	5.06 C-030519		COPY CONTRACT - PAR
029120 YOUNG LEASING CO INVOICE:	INV2837533	316478 FULL DESC:	COPY CONTRACT - PARKS	2019 5 INV A	14.48 C-030519		COPY CONTRACT - PAR
029120 YOUNG LEASING CO INVOICE:	INV2887649	316477 FULL DESC:	COPY CONTRACT - PARKS	2019 5 INV A	74.98 C-030519		COPY CONTRACT - PAR
					111.27		
					ACCOUNT TOTAL	821.61	
0010-400-411-00-611300- 000979 SOUTHAVEN CAR CARE INVOICE: 29504	29504	316466 FULL DESC:	MAINTENANCE VEHICLES 2019 5 INV A		114.57 C-030519		ROTORS
009578 GATEWAY TIRE & SERVI INVOICE:	1022-104139	316465 FULL DESC:	OIL CHANGE	2019 5 INV A	58.02 C-030519		OIL CHANGE
					ACCOUNT TOTAL	172.59	
0010-400-411-00-612200- 000239 QUALITY LANDSCAPE & INVOICE: 5614	5614	316869 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2019 5 INV A		217.96 C-030519		SENIOR BLDG PLANTS
000308 MAINTENANCE SUPPLY INVOICE: 212952	212952	316470 FULL DESC:	SENIOR BLDG PLANTS	2019 5 INV A	825.00 C-030519		ZIP TIES
000312 BOB LADD & ASSOCIATE INVOICE:	1-125316	316468 FULL DESC:	STEERING RACK BRUCH AND HOLDER KIT	2019 5 INV A	331.47 C-030519		STEERING RACK BRUCH
000312 BOB LADD & ASSOCIATE INVOICE:	1-126023	317241 FULL DESC:	CLEVIS	2019 5 INV A	7.15 C-030519		CLEVIS
					338.62		
000983 UNIFIRST CORP INVOICE:	222-0022428	317074 FULL DESC:	SLATE MATS	2019 5 INV A	38.00 C-030519		SLATE MATS
001104 SHERWIN WILLIAMS SOU INVOICE:	4222-2	316475 FULL DESC:	OFFICE PAINT	2019 5 INV A	42.88 C-030519		OFFICE PAINT
001150 NAPA GENUINE PARTS C INVOICE:	695-239681	317049 FULL DESC:	HYDRAULIC FLUID	2019 5 INV A	47.45 C-030519		HYDRAULIC FLUID
001150 NAPA GENUINE PARTS C INVOICE:	695-239707	317239 FULL DESC:	HYDRAULIC OIL	2019 5 INV A	94.90 C-030519		HYDRAULIC OIL
					142.35		
001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019	317236 FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	2019 5 INV A	753.67 C-030519		0402 24651288 3-SAM

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002951 STATELINE TURF & TRA INVOICE: 227120	227120	316738 FULL DESC:	CHAIN SAW CHAINS/OIL	2019 5 INV A	122.89 C-030519		CHAIN SAW CHAINS/OI
002951 STATELINE TURF & TRA INVOICE: 227155	227155	316698 FULL DESC:	REISSUE - CREDIT CHAIN SAW CHAINS	2019 5 CRM A	-60.22 C-030519		REISSUE - CREDIT CH
002951 STATELINE TURF & TRA INVOICE: 227385	227385	316697 FULL DESC:	REISSUE - STARTER HOUSING	2019 5 INV A	91.61 C-030519		REISSUE - STARTER H
					154.28		
005044 LOWE'S HOME CENTERS, 2-15-2019 INVOICE:	2-15-2019	317237 FULL DESC:	LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	2019 5 INV A	577.42 C-030519		LOWE'S CREDIT (FEB.
005668 STATE SYSTEMS INC INVOICE: 147804397	147804397	316469 FULL DESC:	SERVICE CALL	2019 5 INV A	223.20 C-030519		SERVICE CALL
009578 GATEWAY TIRE & SERVI INVOICE:	1022-104547	317073 FULL DESC:	TIRES FOR TRAILER	2019 5 INV A	235.30 C-030519		TIRES FOR TRAILER
027758 THE FLYING LOCKSMITH INVOICE:	56-1104755	316863 FULL DESC:	BANK PLUS SPORTS CENTER REPAIR	2019 5 INV A	168.00 C-030519		BANK PLUS SPORTS CE
			ACCOUNT TOTAL		3,716.68		
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 182924	182924	316473 FULL DESC:	PARK MAINTENANCE	2019 5 INV A	811.06 C-030519		JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR INVOICE: 183045	183045	316467 FULL DESC:	JANITORIAL SUPPLIES	2019 5 INV A	611.74 C-030519		JANITORIAL SUPPLIES
					1,422.80		
000334 ULINE INC INVOICE: 106039099	106039099	316739 FULL DESC:	PALLET JACK	2019 5 INV A	371.80 C-030519		PALLET JACK
001056 BWI MEMPHIS INVOICE: 15063502	15063502	317076 FULL DESC:	3 LOADS INFIELD DIRT	2019 5 INV A	4,650.00 C-030519		3 LOADS INFIELD DIR
001056 BWI MEMPHIS INVOICE: 15093960	15093960	316474 FULL DESC:	MOUND CLAY	2019 5 INV A	595.00 C-030519		MOUND CLAY
001056 BWI MEMPHIS INVOICE: 15108908	15108908	316476 FULL DESC:	ROUND UP	2019 5 INV A	203.90 C-030519		ROUND UP
001056 BWI MEMPHIS INVOICE: 15117992	15117992	317077 FULL DESC:	TURFACE	2019 5 INV A	1,440.00 C-030519		TURFACE
001056 BWI MEMPHIS INVOICE: 15120432	15120432	317071 FULL DESC:	INDICATOR DYE	2019 5 INV A	59.04 C-030519		INDICATOR DYE
					6,947.94		
005044 LOWE'S HOME CENTERS, 2-15-2019 INVOICE:	2-15-2019	317237 FULL DESC:	LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	2019 5 INV A	170.18 C-030519		LOWE'S CREDIT (FEB.
011134 WHITFIELD INVOICE: 62128	62128	316865 FULL DESC:	GFCI OUTLET REPAIR-GOLF	2019 5 INV A	213.00 C-030519		GFCI OUTLET REPAIR-

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
024495 SYDNEY SOLUTIONS INC 3040 INVOICE: 3040	79892	316734 FULL DESC:	2019 5 INV A	239.00 C-030519			SPRAY SOFTWARE ANNU
025798 TRIGON SPORTS INVOICE: 79892	227001699	317066 FULL DESC:	2019 5 INV A	1,069.71 C-030519			ON-DECK CIRCLES
029521 SIMPLOT INVOICE: 227001699	INV2471916	316761 FULL DESC:	2019 5 INV A	11,250.00 C-030519			QUALI PRO OXADIAZON
029675 H.L. FLAKE SECURITY INVOICE:	317051 FULL DESC:	2019 5 INV A	2007 MASTER PADLOCKS	48.30 C-030519			2007 MASTER PADLOCK
ACCOUNT TOTAL				21,732.73			
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0022426	317075 FULL DESC:	2019 5 INV A	499.19 C-030519			PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0023241	317240 FULL DESC:	2019 5 INV A	43.29 C-030519			GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0023479	317238 FULL DESC:	2019 5 INV A	512.36 C-030519			PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220022193	2220022193	316860 FULL DESC:	2019 5 INV A	49.29 C-030519			GOLF UNIFORMS
ACCOUNT TOTAL				1,104.13			
ACCOUNT TOTAL				1,104.13			
0010-400-411-00-613400- 000378 WAYNES CANDY CO INC INVOICE: 90704	90704	317302 FULL DESC:	2019 5 INV A	39.00 C-030519			EASTER CANDY
ACCOUNT TOTAL				39.00			
0010-400-411-00-622100- 009591 TRI FIRMA INVOICE:	5413QB	317022 FULL DESC:	2019 5 INV A	2,834.39 C-030519			SNOWDEN CONCRETE PA
ACCOUNT TOTAL				2,834.39			
0010-400-411-00-626000- 009669 GIBSON PROPANE INVOICE: 3089164601	3089164601	317242 FULL DESC:	2019 5 INV A	1,104.70 C-030519			PROPANE - SNOWDEN H
ACCOUNT TOTAL				1,104.70			
0010-400-411-00-627901- 002574 CARSON MICHAEL A INVOICE:	2-22-2019	317041 FULL DESC:	2019 5 INV A	100.00 C-030519			INDOOR SOCCER UMPIR
ACCOUNT TOTAL				98.00 C-030519			INDOOR SOCCER UMPIR

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INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL (FEB. 14-22, 2019)	WARRANT	CHECK	DESCRIPTION
018255 PHILLIPS ERIC INVOICE:	2-22-2019 317052 FULL DESC:	2019 5 INV A 60.00 C-030519 INDOOR SOCCER UMPIRE PAYROLL (FEB. 14-22, 2019)			INDOOR SOCCER UMPIR
019562 CASTELLANO CARLOS INVOICE:	2-22-2019 317045 FULL DESC:	2019 5 INV A 60.00 C-030519 INDOOR SOCCER UMPIRE PAYROLL (FEB. 14-22, 2019)			INDOOR SOCCER UMPIR
029358 LEWIS GERED INVOICE:	2-22-2019 317048 FULL DESC:	2019 5 INV A 60.00 C-030519 INDOOR SOCCER UMPIRE PAYROLL (FEB. 14-22, 2019)			INDOOR SOCCER UMPIR
029442 MALONE MICHAEL P INVOICE:	2-22-2019 317050 FULL DESC:	2019 5 INV A 60.00 C-030519 INDOOR SOCCER UMPIRE PAYROLL (FEB. 14-22, 2019)			INDOOR SOCCER UMPIR
		ACCOUNT TOTAL	430.00		
		ORG 411 TOTAL	31,955.83		
412 0010-400-412-00-610400- 006685 DEX IMAGING INVOICE:	AR4013701 316864 FULL DESC:	PARK TOURNAMENTS OFFICE SUPPLIES 2019 5 INV A 90.00 C-030519 STAPLE CARTRIDGE			STAPLE CARTRIDGE
029120 YOUNG LEASING CO INVOICE:	INV2805596 317060 FULL DESC:	2019 5 INV A 1,535.45 C-030519 COPIER			COPIER
		ACCOUNT TOTAL	1,625.45		
0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019 317236 FULL DESC:	RESELL / CONCESSION EXPENSE 2019 5 INV A 322.40 C-030519 0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019			0402 24651288 3-SAM
022806 PEPSI BEVERAGES COMP INVOICE:	92662857 316737 FULL DESC:	2019 5 INV A 901.40 C-030519 PEPSI - RESALE			PEPSI - RESALE
026772 WILSON SPORTING GOOD INVOICE:	4527222720 316731 FULL DESC:	2019 5 INV A 575.00 C-030519 TENNIS ROCKETS - RESALE			TENNIS ROCKETS - RE
026772 WILSON SPORTING GOOD INVOICE:	4527255532 316862 FULL DESC:	2019 5 INV A 2,525.00 C-030519 PRO SHOP ITEMS-TENNIS-RESALE			PRO SHOP ITEMS-TENN
026772 WILSON SPORTING GOOD INVOICE:	4527255533 316866 FULL DESC:	2019 5 INV A 96.77 C-030519 TENNIS RACKET-RESALE			TENNIS RACKET-RESAL
026772 WILSON SPORTING GOOD INVOICE:	4527270836 316861 FULL DESC:	2019 5 INV A 325.00 C-030519 TENNIS RACKETS RESA			TENNIS RACKETS RESA
		ACCOUNT TOTAL	3,521.77		
		ACCOUNT TOTAL	4,745.57		
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD INVOICE:	209 316732 FULL DESC:	PROFESSIONAL FEES 2019 5 INV A 10,833.33 C-030519 BASEBALL CONTRACT LABOR MARCH 2019			BASEBALL CONTRACT L

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ACCOUNT/VENDOR							
024247 KALISAK ROSEMARY INVOICE:	MARCH2019	316733 FULL DESC:	CONTRACT LABOR SOFTBALL MARCH 2019	2019 5 INV A	3,750.00 C-030519		CONTRACT LABOR SOFT
				ACCOUNT TOTAL	14,583.33		
0010-400-412-00-626102- 021472 ATHLETIC HOUSE @ SNO 3119 INVOICE: 3119		316736 FULL DESC:	BASEBALLS	PROMOTIONS 2019 5 INV A	4,999.00 C-030519		BASEBALLS
				ACCOUNT TOTAL			
026772 WILSON SPORTING GOOD 4527230488 INVOICE: 4527230488		316730 FULL DESC:	TENNIS BALLS	2019 5 INV A	1,200.00 C-030519		TENNIS BALLS
				ACCOUNT TOTAL	6,199.00		
0010-400-412-00-627901- 028295 DARNELL JAMES DEAN INVOICE:	2-19-2019	316710 FULL DESC:	SHORT PAY ON PARK GAMES	TOURNAMENT UMPIRE FEES 2019 5 INV A	165.00 C-030519		SHORT PAY ON PARK G
				ACCOUNT TOTAL	165.00		
511 0010-500-511-00-610100- 000210 HILL MANUFACTURING CO 11659-237 INVOICE:		316850 FULL DESC:	BAC-CIDE	MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES 2019 5 INV A	126.03 C-030519		BAC-CIDE
				ACCOUNT TOTAL			
001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019	317236 FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	2019 5 INV A	105.44 C-030519		0402 24651288 3-SAM
				ACCOUNT TOTAL	231.47		
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019	317236 FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	MATERIALS 2019 5 INV A	441.60 C-030519		0402 24651288 3-SAM
				ACCOUNT TOTAL			
005044 LOWE'S HOME CENTERS, 2-15-2019 INVOICE:		317237 FULL DESC:	LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	2019 5 INV A	47.62 C-030519		LOWE'S CREDIT (FEB.
				ACCOUNT TOTAL	489.22		
0010-500-511-00-612200- 000983 UNIFIRST CORP INVOICE:	222-0021905	316769 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2019 5 INV A	2019 5 INV A	5.00 C-030519		MAINT. & EQUIP
				ACCOUNT TOTAL			
000983 UNIFIRST CORP INVOICE:	222-0022962	316768 FULL DESC:	MAINT & EQUIP	2019 5 INV A	5.00 C-030519		MAINT & EQUIP
				ACCOUNT TOTAL			
001102 SOUTHAVEN SUPPLY INVOICE: 362609	362609	316771 FULL DESC:	MAINT. & EQUIP	2019 5 INV A	12.08 C-030519		MAINT. & EQUIP
				ACCOUNT TOTAL	10.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-614900- 001361 SAM'S CLUB DIRECT INVOICE:	2-8-2019	317236 FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT FEB. 8, 2019	2019 5 INV A	299.70 C-030519		0402 24651288 3-SAM
012713 HILL'S PET NUTRITION INVOICE: 232450515	232450515	316772 FULL DESC:	FEED ANIMALS	2019 5 INV A	106.48 C-030519		FEED ANIMALS
			ACCOUNT TOTAL		406.18		
0010-500-511-00-622100- 017049 ANIMAL HEALTH INTERN INVOICE: 9008878733	9008878733	316849 FULL DESC:	PROFESSIONAL SERVICES	2019 5 INV A	443.75 C-030519		NOBIVAC
			ACCOUNT TOTAL		443.75		
0010-500-511-00-630400- 000246 ANIMAL CARE EQUIPMEN INVOICE: 69325	69325	316770 FULL DESC:	MACHINERY & EQUIPMENT	2019 5 INV A	81.03 C-030519		MACH & EQUIP
			ACCOUNT TOTAL		81.03		
902 0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7871	7871	316818 FULL DESC:	LANDSCAPE GROUNDS MANICURE ROW	2019 5 INV A	35,500.00 C-030519		FEBRUARY 2019 GRASS
			ACCOUNT TOTAL		35,500.00		
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER INVOICE: 181	181	316819 FULL DESC:	LANDSCAPE MAINTENANCE SPRAYING	2019 5 INV A	10,940.00 C-030519		LANDSCAPE MAINT.
			ACCOUNT TOTAL		10,940.00		
0010-900-902-00-620902- 000021 A-1 FIRE PROTECTION INVOICE: 53911	53911	317058 FULL DESC:	FACILITIES MANAGEMENT	2019 5 INV A	3,435.20 C-030519		FIRE EXTINGUISHERS
000172 AUTOMATIC RAIN INVOICE: 7528	7528	316817 FULL DESC:	LAWN SPRINKLER MAINT.	2019 5 INV A	220.00 C-030519		LAWN SPRINKLER MAIN
000232 MATHESON & ASSOC LLC INVOICE: 190056	190056	316824 FULL DESC:	ALARM SERV. FOR CENTRAL STATION	2019 5 INV A	875.00 C-030519		ALARM SERV. FOR CEN
000232 MATHESON & ASSOC LLC INVOICE: 190061	190061	317178 FULL DESC:	WEST - FIRE ALARM MONITORING	2019 5 INV A	825.00 C-030519		WEST - FIRE ALARM M
			ACCOUNT TOTAL		1,700.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000338 FEDERAL SIGNAL CORPO INVOICE: 7047285	7047285	316461 FULL DESC:	19000008 ROTATING ELECTRO-MECHANICAL SI	2019 5 INV A	9,289.28 C-030519		ROTATING ELECTRO-ME
000469 TRI-STAR COMPANIES, INVOICE: TC12228	TC12228	316839 FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA	2019 5 INV A	265.00 C-030519		HVAC SERV. @ MULTI-
000469 TRI-STAR COMPANIES, INVOICE: TC12402	TC12402	316840 FULL DESC:	HVAC SERV. @ POLICE DEPT.	2019 5 INV A	1,325.20 C-030519		HVAC SERV. @ POLICE
000469 TRI-STAR COMPANIES, INVOICE: TC12430	TC12430	316842 FULL DESC:	HVAC SERV. @ DAVIS LIBRARY	2019 5 INV A	1,202.00 C-030519		HVAC SERV. @ DAVIS
000469 TRI-STAR COMPANIES, INVOICE: TC12456	TC12456	316841 FULL DESC:	HVAC SERV. @ WIN JOB CENTER	2019 5 INV A	1,109.86 C-030519		HVAC SERV. @ WIN JO
000469 TRI-STAR COMPANIES, INVOICE: TC12538	TC12538	316811 FULL DESC:	HVAC SERV. @ CITY HALL	2019 5 INV A	185.00 C-030519		HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE: TC12540	TC12540	317175 FULL DESC:	HVAC	2019 5 INV A	1,419.62 C-030519		HVAC
					5,506.68		
000497 DESOTO COUNTY ELECTR INVOICE: 5095	5095	316856 FULL DESC:	COLLEGE/GETWELL-TORNADO SIREN REPLACEMENT	2019 5 INV A	962.50 C-030519		COLLEGE/GETWELL-TOR
000615 PAYNES LOCKSMITH SER INVOICE: 8365	8365	317026 FULL DESC:	LOCKSMITH SERVICES	2019 5 INV A	292.40 C-030519		LOCKSMITH SERVICES
000615 PAYNES LOCKSMITH SER INVOICE: 8366	8366	317025 FULL DESC:	PLANNING/DEVELOPMENT LOCKSMITH	2019 5 INV A	650.62 C-030519		PLANNING/DEVELOPMEN
000615 PAYNES LOCKSMITH SER INVOICE: 8373	8373	316837 FULL DESC:	LOCK SERV.	2019 5 INV A	214.40 C-030519		LOCK SERV.
000615 PAYNES LOCKSMITH SER INVOICE: 8376	8376	317055 FULL DESC:	ADD LOCK TO CLERK'S OFFICE/ADD 3 NEW EMPLOYEES	2019 5 INV A	330.00 C-030519		ADD LOCK TO CLERK'S
000615 PAYNES LOCKSMITH SER INVOICE: 8380	8380	317020 FULL DESC:	PUBLIC LIBRARY-DUPLICATE KEYS	2019 5 INV A	85.00 C-030519		PUBLIC LIBRARY-DUPL
					1,572.42		
001099 NORTH MS PEST CONTRO INVOICE: 132-01055556	132-01055556	316834 FULL DESC:	PEST CONTROL	2019 5 INV A	510.00 C-030519		PEST CONTROL
001099 NORTH MS PEST CONTRO INVOICE: 132-01058592	132-01058592	316836 FULL DESC:	PEST CONTROL	2019 5 INV A	160.00 C-030519		PEST CONTROL
001099 NORTH MS PEST CONTRO INVOICE: 132-01096851	132-01096851	316835 FULL DESC:	PEST CONTROL	2019 5 INV A	68.00 C-030519		PEST CONTROL
					738.00		
001540 MURPHY & SONS, INC. INVOICE: 2697	2697	316743 FULL DESC:	MAT. FOR PROJECT	2019 5 INV A	282.88 C-030519		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE: 2698	2698	316744 FULL DESC:	MAT. FOR PROJECT	2019 5 INV A	816.58 C-030519		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE: 2699	2699	316745 FULL DESC:	MAT. FOR PROJECT	2019 5 INV A	1,195.00 C-030519		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE: 2701	2701	316746 FULL DESC:	MAT. FOR PROJECT	2019 5 INV A	499.68 C-030519		MAT. FOR PROJECT
001810 MURPHY & SONS, INC. INVOICE: 2733	2733	316760 FULL DESC:	MAT. FOR PROJECT	2019 5 INV A	25,950.00 C-030519		RENOVATIONS FOR NEW

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2735				RENOVATIONS FOR NEW IT OFFICES			
001540 MURPHY & SONS, INC.	2815			2019 5 INV A	1,390.75 C-030519		MAT. FOR PROJECT
INVOICE: 2815							
001540 MURPHY & SONS, INC.	2816			2019 5 INV A	2,575.00 C-030519		MAT. FOR PROJECT
INVOICE: 2816							
001540 MURPHY & SONS, INC.	2817			2019 5 INV A	675.00 C-030519		MAT. FOR PROJECT
INVOICE: 2817							
001540 MURPHY & SONS, INC.	2818			2019 5 INV A	4,595.00 C-030519		MAT. FOR PROJECT
INVOICE: 2818							
001540 MURPHY & SONS, INC.	2839			2019 5 INV A	240.00 C-030519		MAT. FOR SPD DISPATCH
INVOICE: 2839							
001540 MURPHY & SONS, INC.	2840			2019 5 INV A	4,582.00 C-030519		MAT. FOR SPD DISPATCH
INVOICE: 2840							
001540 MURPHY & SONS, INC.	2841			2019 5 INV A	3,944.00 C-030519		MAT. FOR SPD DISPATCH
INVOICE: 2841							
001540 MURPHY & SONS, INC.	2843			2019 5 INV A	660.00 C-030519		MAT. FOR SPD DISPATCH
INVOICE: 2843							
001540 MURPHY & SONS, INC.	2844			2019 5 INV A	1,080.00 C-030519		MAT. FOR SPD SEPARA
INVOICE: 2844							
001540 MURPHY & SONS, INC.	2847			2019 5 INV A	4,978.00 C-030519		MAT. FOR SPD IT ARE
INVOICE: 2847							
001540 MURPHY & SONS, INC.	2850			19000043 2019 5 INV A	7,394.00 C-030519		CABINETS FOR NEW I.
INVOICE: 2850							
001540 MURPHY & SONS, INC.	2851			19000046 2019 5 INV A	13,116.00 C-030519		NEW LOCKERS FOR I.T
INVOICE: 2851							
006585 DEX IMAGING	AR4003890			2019 5 INV A	21.14 C-030519		MP8833-CITY CLERK
INVOICE:							
010376 DAKOTA CORP	19-0108			2019 5 INV A	225.00 C-030519		ROOF REPAIR @ LIBRA
INVOICE:							
011134 WHITFIELD	61970			2019 5 INV A	2,940.00 C-030519		ELEC. SERV. @ UTIL.
INVOICE: 61970							
011134 WHITFIELD	62122			2019 5 INV A	125.00 C-030519		ELEC. SERV. @ PEPPE
INVOICE: 62122							
012439 ALARMTEC SYSTEMS	98039			2019 5 INV A	3,065.00		ALARM MAINT. @ M.R.
INVOICE: 98039							
012576 AKINS DWAYNE ODIS	2431			2019 5 INV A	850.00 C-030519		CLEANING OF SPD -FL
INVOICE: 2431							
012576 AKINS DWAYNE ODIS	2432			2019 5 INV A	500.00 C-030519		CLEANING OF WEST PR
INVOICE: 2432							
012576 AKINS DWAYNE ODIS	2433			2019 5 INV A	96.75 C-030519		EAST PRECINCT CLEAN
INVOICE: 2433							
012576 AKINS DWAYNE ODIS	2434			2019 5 INV A	156.75 C-030519		1855 VETERANS
INVOICE: 2434							

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012576 AKINS DWAYNE ODIS INVOICE: 2435	2435	317035 FULL DESC:	SPD CLEANING	2019 5 INV A	850.00 C-030519		SPD CLEANING
012576 AKINS DWAYNE ODIS INVOICE: 2438	2438	317036 FULL DESC:	1855 VETERANS DR	2019 5 INV A	156.75 C-030519		1855 VETERANS DR
					2,610.25		
015430 ZOLL MEDICAL CORPORA INVOICE: 2815855	2815855	317053 FULL DESC:	AED'S FOR FACILITIES	2019 5 INV A	900.00 C-030519		AED'S FOR FACILITIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2816860	2816860	316848 FULL DESC:	2019 5 INV A		1,545.60 C-030519		AEDS FOR FACILITIES
					2,445.60		
016517 UPCHURCH SERVICES, L INVOICE: 134735	L 134735	316813 FULL DESC:	HVAC SERV. @ PROGRESS RESIDENTAL	2019 5 INV A	484.20 C-030519		HVAC SERV. @ PROGRE
016517 UPCHURCH SERVICES, L INVOICE: 136991	L 136991	317177 FULL DESC:	HVAC	2019 5 INV A	2,460.00 C-030519		HVAC
016517 UPCHURCH SERVICES, L INVOICE:	L 136991-1	317176 FULL DESC:	HVAC	2019 5 INV A	1,984.36 C-030519		HVAC
016517 UPCHURCH SERVICES, L INVOICE: 137620	L 137620	316845 FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER	2019 5 INV A	1,107.00 C-030519		HVAC SERV. @ BANKPL
016517 UPCHURCH SERVICES, L INVOICE:	L 137620-1	316846 FULL DESC:	2019 5 INV A		1,306.66 C-030519		HVAC SERV. @ BANKPL
					7,342.22		
018221 CIVIL-LINK, LLC INVOICE:	73698-S	316634 FULL DESC:	SHORTAGE - BUILDING SURVEY (CITY HALL TOPO)	2019 5 INV A	853.13 C-030519		SHORTAGE - BUILDING
019694 MID-SOUTH TELECOM INVOICE: 57952	57952	316828 FULL DESC:	COMMUNICATIONS	2019 5 INV A	525.25 C-030519		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 57953	57953	316826 FULL DESC:	COMMUNICATIONS	2019 5 INV A	284.50 C-030519		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 57962	57962	316829 FULL DESC:	PHONE SERVICES	2019 5 INV A	130.00 C-030519		PHONE SERVICES
019694 MID-SOUTH TELECOM INVOICE: 58240	58240	316827 FULL DESC:	COMMUNICATIONS	2019 5 INV A	144.42 C-030519		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 58290	58290	316833 FULL DESC:	COMMUNICATIONS	2019 5 INV A	264.35 C-030519		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 58296	58296	316832 FULL DESC:	COMMUNICATION	2019 5 INV A	90.00 C-030519		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 58297	58297	316831 FULL DESC:	COMMUNICATION	2019 5 INV A	65.00 C-030519		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 58316	58316	316830 FULL DESC:	COMMUNICATION	2019 5 INV A	1,024.69 C-030519		COMMUNICATION
					2,528.21		
020951 TWO GIRLS AND A BROO INVOICE: 1902	1902	316886 FULL DESC:	PEPPER CHASE CLEANING	2019 5 INV A	595.00 C-030519		PEPPER CHASE CLEANI

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022372 OVERALL CHEMICAL COM 5050 INVOICE: 5050		316675 FULL DESC:	2019 5 INV A		1,815.00 C-030519		CLEANING-WEEK OF 2/
022372 OVERALL CHEMICAL COM 5051 INVOICE: 5051		316810 FULL DESC:	2019 5 INV A		1,535.00 C-030519		CLEANING WEEK OF 2-
					3,350.00		
028889 BYRD TERRENCE S INVOICE: 724210		724210 FULL DESC:	2019 5 INV A		103.00 C-030519		DECALS
029120 YOUNG LEASING CO INVOICE:		INV2935955 317062 FULL DESC:	2019 5 INV A		244.71 C-030519		AAA52195 CITY CLERK
				ACCOUNT TOTAL	121,154.98		
0010-900-902-00-622100- 022644 CORPORATE PLANNING INVOICE: 38937		38937 316683 FULL DESC:	PROFESSIONAL SERVICES 2019 5 INV A		805.00 C-030519		FEB. 2019-FSA PARTI
024875 ADP LLC INVOICE: 530372334		530372334 316684 FULL DESC:	2019 5 INV A		5,224.81 C-030519		0030-10-1WD PAYROLL
				ACCOUNT TOTAL	6,029.81		
			ORG 902 TOTAL		173,624.79		
905 0010-900-905-00-629300- 011139 TRAVELERS INVOICE: 105761040		105761040 316853 FULL DESC:	LIABILITY INSURANCE INSURANCE-LIABILITY 2019 5 INV A		5,086.00 C-030519		UC BOND RENEWAL
029114 CNA SURETY INVOICE:		2-27-19 317084 FULL DESC:	2019 5 INV A		251.23 C-030519		ADDED EMPLOYEES TO
				ACCOUNT TOTAL	5,337.23		
			ORG 905 TOTAL		5,337.23		
				TOTAL:	447,868.43		
			FUND 0010 GENERAL FUND				

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WARRANT	CHECK	DESCRIPTION
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711	BOND PROJECT EXPENSES			
0100-710-711-00-614800-	INTERSECTION MODERNIZATION			
029637 LEWIS ELECTRIC	317024	2019 5 INV A	32,960.25	C-030519
INVOICE:	FULL DESC: HWY 51 TRAFFIC SIGNAL IMPROVEMENTS			
	ACCOUNT TOTAL			32,960.25
	ORG 711	TOTAL		32,960.25
=====				
FUND 0100	BOND FUNDED CAP PROJ	TOTAL:		32,960.25
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ACCOUNT/VENDOR

VOUCHER PO YEAR/PR TYP S

DESCRIPTION

WARRANT CHECK

YEAR/PR TYP S

VOUCHER PO

DOCUMENT

	SPECIAL ASSESSMENTS EXPEND				PAY APP 1 FIELD OF
611	PARK IMPROVEMENTS				
0240-600-611-00-623800-90018	316464	2019	5 INV A	37,163.47 C-030519	
029644 SOUTHERN STATES CONS PAYAPP1	FULL DESC:	PAY APP 1 FIELD OF DREAMS PLAYGROUND SITE WORK			
INVOICE:					

37,163.47

0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION			
002130 HOUSE OF GRACE	12272018	317023	2019 5 INV A	1,613.10	C-030519	REISSUE-SOUTHERN LI
INVOICE: 12272018		FULL DESC:	REISSUE-SOUTHERN LIGHTS 2018			

1,613.10

38,776.57

TOTAL:

FUND 0240 TOURIST & CONVENTION

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WARRANT	CHECK	DESCRIPTION
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815	UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS					
000343 NATIONAL BUSINESS FU CV957179-TDO 317124	2019 5 INV A	3,900.82	C-030519	OFFICE FURNITURE		
INVOICE:	OFFICE FURNITURE					
001104 SHERWIN WILLIAMS SOU 5273-9	2019 5 INV A	38.78	C-030519	PAINT		
INVOICE:	PAINT					
001104 SHERWIN WILLIAMS SOU 5386-9	2019 5 CRM A	-23.02	C-030519	RETURN PAINT		
INVOICE:	RETURN PAINT					
001104 SHERWIN WILLIAMS SOU 5387-7	2019 5 INV A	23.02	C-030519	PAINT FOR SWINGING		
INVOICE:	PAINT FOR SWINGING DOOR					
001104 SHERWIN WILLIAMS SOU 5404	2019 5 INV A	23.02	C-030519	PAINT		
INVOICE: 5404	PAINT					
						61.80

005044	LOWE'S HOME CENTERS, 2-15-2019 INVOICE:	317237	2019 5 INV A	LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	1,972.94	C-030519	LOWE'S CREDIT (FEB.
		FULL DESC:					
008026	GAVROCK CONSTRUCTION 2619 INVOICE: 2619	317219	2019 5 INV A	BATHROOM AT CITY HALL	2,150.00	C-030519	BATHROOM AT CITY HA
		FULL DESC:					
015927	INDUSTRIAL CONTROL IC2055 INVOICE:	317072	2019 5 INV A	SCADA CONTROL PANEL	2,832.00	C-030519	SCADA CONTROL PANEL
		FULL DESC:					
019863	CHAFFIN PLUMBING 12519 INVOICE: 12519	317217	2019 5 INV A	CAP TOILET & MOVE WATER LINE	350.00	C-030519	CAP TOILET & MOVE W
		FULL DESC:					
019863	CHAFFIN PLUMBING 21819 INVOICE: 21819	317218	2019 5 INV A	INSTALL SINKS @ CITY HALL BATHROOM	345.00	C-030519	INSTALL SINKS @ CIT
		FULL DESC:					
							695.00

029551	NYXLINB260	317157	19880883	2019	5	TNY A	2,294.00	C	020519	OFFICE FURNITURE FO
029551	NYXLINB260	317157	19880883	2019	5	TNY A	2,294.00	C	020519	OFFICE FURNITURE FO

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ACCOUNT/VENDOR DOCUMENT

INVOICE:	FULL DESC:	OFFICE FURNITURE FOR WATER DEP	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029684 TURNER GEORGE K JR INVOICE: 1023	317235 FULL DESC: INSTALL DOOR IN WATER DEPT.	2019 5 INV A	420.00 C-030519			INSTALL DOOR IN WAT
	ACCOUNT TOTAL		14,326.56			
	ORG 815 TOTAL		14,326.56			
820 0400-800-820-00-610400- 007600 OFFICE DEPOT INVOICE: 273886442001 007600 OFFICE DEPOT INVOICE: 274121607001	273886442001 317144 FULL DESC: OFFICE SUPPLIES 274121607001 317221 FULL DESC: MONITOR STANDS	2019 5 INV A 2019 5 INV A	325.30 C-030519 56.07 C-030519			OFFICE SUPPLIES MONITOR STANDS
	ACCOUNT TOTAL		381.37			
020229 DOVE PRINT SOLUTIONS INVOICE: 2103083	317125 FULL DESC: MUNIS PRINTER	2019 5 INV A	431.85 C-030519			MUNIS PRINTER
	ACCOUNT TOTAL		813.22			
0400-800-820-00-625700- 001137 FEDEX INVOICE: 646682849	646682849 317123 FULL DESC: TELEPHONE & POSTAGE RETURN HAND HELD	2019 5 INV A	118.22 C-030519			RETURN HAND HELD
017546 ARISTA INVOICE: 1414201902	1414201902 317135 FULL DESC: FEB 2019 WATER BILL POSTAGE	2019 5 INV A	7,273.85 C-030519			FEB 2019 WATER BILL
	ACCOUNT TOTAL		7,392.07			
0400-800-820-00-626500- 006685 DEX IMAGING INVOICE:	AR4003889 317122 FULL DESC: PRINTING MP8773 COPIER @ CITY HALL - WATER	2019 5 INV A	7.37 C-030519			MP8773 COPIER @ CIT
017546 ARISTA INVOICE: 27003	27003 317136 FULL DESC: FEB 2019 WATER BILL PRINTING	2019 5 INV A	2,745.79 C-030519			FEB 2019 WATER BILL
	ACCOUNT TOTAL		2,753.16			
	ORG 820 TOTAL		10,958.45			
825 0400-800-825-00-611000- 000354 METER SERVICE AND SU INVOICE: 14543 000354 METER SERVICE AND SU INVOICE: 14600 000354 METER SERVICE AND SU INVOICE: 14626 000354 METER SERVICE AND SU INVOICE: 14655	317108 FULL DESC: VALVES, COUPLINGS, MEGA-LUG ETC 317128 FULL DESC: FULL CIRCLE CHAMPS 317143 FULL DESC: MANHOLE RISERS 317116	2019 5 INV A 2019 5 INV A 2019 5 INV A 2019 5 INV A	2,384.70 C-030519 784.80 C-030519 2,125.00 C-030519 1,105.00 C-030519			VALVES, COUPLINGS, FULL CIRCLE CHAMPS MANHOLE RISERS METER COUPLINGS

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

INVOICE:	14655	FULL DESC:	METER COUPLINGS		WARRANT	CHECK	DESCRIPTION
000551 USA BLUEBOOK INVOICE: 823258	823258	317211 FULL DESC:	2019 5 INV A VALVE FOR WHITWORTH EAST WELL	362.16 C-030519			VALVE FOR WHITWORTH
000669 CAMPER CITY USA INC INVOICE: 422712	422712	317121 FULL DESC:	2019 5 INV A SEAT COVERS TRUCK #804	269.00 C-030519			SEAT COVERS TRUCK #
000876 RUBBER & GASKET CO O INVOICE: 154337-001	154337-001	317109 FULL DESC:	2019 5 INV A RUBBER GASKET	1,030.23 C-030519			RUBBER GASKET
001102 SOUTHAVEN SUPPLY INVOICE: 364375	364375	317214 FULL DESC:	2019 5 INV A MISC. MATERIALS	987.30 C-030519			MISC. MATERIALS
004494 J R STEWART INVOICE: 33481	33481	317131 FULL DESC:	2019 5 INV A J-BOX	550.00 C-030519			J-BOX
005044 LOWE'S HOME CENTERS, 2-15-2019 INVOICE:	2-15-2019	317237 FULL DESC:	2019 5 INV A LOWE'S CREDIT (FEB. 15, 2019) SUPPLIES	620.21 C-030519			LOWE'S CREDIT (FEB.
007304 O'REILLYS AUTO PARTS INVOICE: 1257-400152	1257-400152	317126 FULL DESC:	2019 5 INV A PAINT & CLOTH.	10.68 C-030519			PAINT & CLOTH.
007304 O'REILLYS AUTO PARTS INVOICE: 1257-400892	1257-400892	317070 FULL DESC:	2019 5 INV A SEWER TRUCK SEAL REPAIR	16.98 C-030519			SEWER TRUCK SEAL RE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-400930	1257-400930	317127 FULL DESC:	2019 5 INV A PAINT	51.03 C-030519			PAINT
				78.69			
008561 S & H SMALL ENGINES INVOICE: 22984	22984	317054 FULL DESC:	2019 5 INV A WEED TRIMMER PAARTS	109.87 C-030519			WEED TRIMMER PAARTS
011578 CORE & MAIN LP INVOICE:	K128000	317223 FULL DESC:	2019 5 INV A CURB STOPS	1,334.50 C-030519			CURB STOPS
013650 BATTERIES PLUS INVOICE:	P11800467	317212 FULL DESC:	2019 5 INV A BATTERIES	114.79 C-030519			BATTERIES
			ACCOUNT TOTAL	11,856.25			
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 232786	232786	317209 FULL DESC:	19000089 2019 5 INV A CHEMICALS	1,711.50 C-030519			WATER TREATMENT CHE
001146 IDEAL CHEMICAL INVOICE: 232954	232954	317207 FULL DESC:	19000089 2019 5 INV A WATER TREATMENT CHEMICALS	2,453.00 C-030519			WATER TREATMENT CHE
001146 IDEAL CHEMICAL INVOICE: 232955	232955	317208 FULL DESC:	19000089 2019 5 INV A WATER TREATMENT CHEMICALS	2,453.00 C-030519			WATER TREATMENT CHE
				6,617.50			

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				ACCOUNT TOTAL	6,617.50		
0400-800-825-00-611300- 000474 GLEN'S GARAGE INVOICE:	2-22-19	317215 FULL DESC:	TOW TRUCK #818	2019 5 INV A	50.00 C-030519		TOW TRUCK #818
007304 O'REILLYS AUTO PARTS INVOICE:	1257-400269	317067 FULL DESC:	#822 LIGHT, DOOR WINDOW SWITCH	2019 5 INV A	309.29 C-030519		#822 LIGHT, DOOR WI
029563 LANDERS FORD SOUTH INVOICE: 102435	102435	317064 FULL DESC:	#852 ROUTINE MAINTENANCE	2019 5 INV A	55.35 C-030519		#852 ROUTINE MAINTNE
				ACCOUNT TOTAL	414.64		
0400-800-825-00-612200- 000709 WILLIAMS EQUIPMENT & S-3529019 INVOICE:		317111 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD CONTROL KIT FOR SKID STEEN	2019 5 INV A	247.53 C-030519		CONTROL KIT FOR SKI
001150 NAPA GENUINE PARTS C INVOICE:	3465-748278	317133 FULL DESC:	STARTER	2019 5 INV A	400.90 C-030519		STARTER
028588 DANIEL MCDOWELL PLUM INVOICE: 22519	22519	317210 FULL DESC:	BROKE MAIN PLUMBING REPAIRS TO BLDG	2019 5 INV A	1,107.00 C-030519		BROKE MAIN PLUMBING
				ACCOUNT TOTAL	1,755.43		
0400-800-825-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0021907	317120 FULL DESC:	UNIFORMS	2019 5 INV A	110.39 C-030519		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0022964	317130 FULL DESC:	UNIFORMS	2019 5 INV A	110.39 C-030519		UNIFORMS
					220.78		
				ACCOUNT TOTAL	220.78		
0400-800-825-00-622100- 000232 MATHESON & ASSOC LLC 190036 INVOICE: 190036		317119 FULL DESC:	PROFESSIONAL SERVICES	2019 5 INV A	600.00 C-030519		ALARM FOR CENTRAL S
000232 MATHESON & ASSOC LLC 190037 INVOICE: 190037		317118 FULL DESC:	ALARM FOR CENTRAL STATION	2019 5 INV A	600.00 C-030519		ALARM SERV. FOR CEN
000232 MATHESON & ASSOC LLC 190076 INVOICE: 190076		317145 FULL DESC:	ALARM SERV. FOR CENTRAL STATION	2019 5 INV A	600.00 C-030519		CENTRAL STATION MON
			CENTRAL STATION MONITORING @ COLLEGE RD WTP				
					1,800.00		
000497 DESOTO COUNTY ELECTR 5105 INVOICE: 5105		317141 FULL DESC:	HEAT TRACE FOR COLLEGE RD	2019 5 INV A	2,281.99 C-030519		HEAT TRACE FOR COLL
000497 DESOTO COUNTY ELECTR 5106 INVOICE: 5106		317140 FULL DESC:	HEAT TRACE FOR COLLEGE RD	2019 5 INV A	1,514.19 C-030519		HEAT TRACE FOR WHIT
000497 DESOTO COUNTY ELECTR 5107 INVOICE: 5107		317139 FULL DESC:	HEAT TRACE FOR WHITWORTH WTP	2019 5 INV A	722.25 C-030519		HEAT TRACE @ GETWEL

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000497 DESOTO COUNTY ELECTR 5108 INVOICE: 5108	317142 FULL DESC:	2019 5 INV A HEAT TRACE FOR GREENBROOK WTP	928.08 C-030519			HEAT TRACE FOR GREE
009195 GAINES, ROBERT INVOICE: 1212	317117 FULL DESC:	2019 5 INV A SCADA SERVICES	5,446.51 4,292.50 C-030519			SCADA SERVICES
015972 PARKS & PARKS WELL 14696 INVOICE: 14696	317110 FULL DESC:	2019 5 INV A REPAIRS TO GETWELL & WHITWORTH WTP	910.00 C-030519			REPAIRS TO GETWELL
0400-800-825-00-626900- 001339 CREDIT CARD CENTER 2-18-2019 INVOICE:	316809 FULL DESC:	ACCOUNT TOTAL TRAVEL & TRAINING 2019 5 INV A CREDIT CARD PAYMENT (FEBRUARY 2019)	12,449.01 425.00 C-030519			CREDIT CARD PAYMENT
0400-800-825-00-630600- 000669 CAMPER CITY USA INC 427088 INVOICE: 427088 000669 CAMPER CITY USA INC 654288 INVOICE: 654288	317132 FULL DESC: 317134 FULL DESC:	VEHICLES 2019 5 INV A TOOLBOXES TRUCK #856 2019 5 INV A HITCH & BOXES TRUCK #856	1,017.00 C-030519 453.00 C-030519			TOOLBOXES TRUCK #85 HITCH & BOXES TRUCK
006917 THE SHOP INVOICE: 2962	317222 FULL DESC:	2019 5 INV A SEALS & LETTERING FOR NEW TRUCK	1,470.00 500.00 C-030519			SEALS & LETTERING F
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 2202019 INVOICE: 2202019	317138 FULL DESC:	ACCOUNT TOTAL INTERCEPTOR SEWER TREATMENT 2019 5 INV A FEB 2019 SEWER TREATMENT FEES	1,970.00 99,026.49 C-030519			FEB 2019 SEWER TREA
004646 DESOTO COUNTY REGION 1936 INVOICE: 1936	317129 FULL DESC:	2019 5 INV A SEWER TREATMENT MARCH 2019	69,453.67 C-030519			SEWER TREATMENT MAR
			ACCOUNT TOTAL	168,480.16		
			ORG 825 TOTAL	204,188.77		
			TOTAL:	236,498.30		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-100450-021382 PETTY CASH INVOICE:	2-19-19	316720	TOURNAMENT PETTY CASH 2019 5 INV P	16,000.00	D-030519	164023	TORNAMENT START UP
			FULL DESC: TORNAMENT START UP MONEY- PARKS	16,000.00			
			ACCOUNT TOTAL				
0010-000-000-00-491800-029658 MCDERMOTT PROPERTIES INVOICE:	2-20-2019	316579	PROPERTY LIENS REVENUE 2019 5 INV P	2,208.00	D-030519	164002	PROPERTY TAX LIEN C
			FULL DESC: PROPERTY TAX LIEN CLAIM BOARD APPROVED 2-19-2019	2,208.00			
			ACCOUNT TOTAL				
			ORG 0010 TOTAL	18,208.00			
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700-001167 AT&T MOBILITY INVOICE:	3690-021119	316558	TELEPHONE & POSTAGE 2019 5 INV P	55.73	D-030519	163990	287266623690 - MAYO
			FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE	55.73			
			ACCOUNT TOTAL	55.73			
			ORG 111 TOTAL	55.73			
125			COURT DEPARTMENT				
0010-100-125-00-621505-001095 VERIZON WIRELESS INVOICE:	8923314035	316463	COURT SUPPLIES 2019 5 INV P	80.02	D-030519	164009	642151677-00001 (FE
			FULL DESC: 642151677-00001 (FEBRUARY 2019 PAYMENT)	80.02			
001167 AT&T MOBILITY INVOICE:	5901-021119	316556	2019 5 INV P	617.95	D-030519	163990	287262425901 - COUR
			FULL DESC: 287262425901 - COURT CELL PHONES	617.95			
007504 PAETEC INVOICE:	71026718	317260	2019 5 INV A	883.21	D-030519	61351494	- PHONES A
			FULL DESC: 61351494 - PHONES AT COURT	883.21			
013136 AT&T INVOICE:	1877-012819	316505	2019 5 INV P	189.08	D-030519	163989	662 280-8368 724 18
			FULL DESC: 662 280-8368 724 1877-FIRE ALARM/COURT	189.08			
			ACCOUNT TOTAL	1,770.26			
			ORG 125 TOTAL	1,770.26			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-001095 VERIZON WIRELESS INVOICE:	8923314035	316463	TELEPHONE & POSTAGE 2019 5 INV P	80.02	D-030519	164009	642151677-00001 (FE
			FULL DESC: 642151677-00001 (FEBRUARY 2019 PAYMENT)	80.02			
001167 AT&T MOBILITY INVOICE:	7941-021119	316559	2019 5 INV P	111.46	D-030519	163990	287280227941 - ADMI
			FULL DESC: 287280227941 - ADMIN HR CELL PHONES	111.46			
			ACCOUNT TOTAL	191.48			

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YEAR/PERIOD: 2018/1 TO 2019/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 0010-100-150-00-610500- 002351 COMCAST INVOICE: 1174219	1174219	316803 FULL DESC: 8396010010001174-MASTER LIST	2019 5 INV P ACCOUNT TOTAL	-212.93 D-030519 -212.93	164019 8396010010001174-MA	
0010-100-150-00-610550- 007504 PAETEC INVOICE: 71011228	71011228	316627 FULL DESC: 61147293 - INTERNET & NETWORK CONNECTIVITY	2019 5 INV P ACCOUNT TOTAL	7,982.26 D-030519 7,982.26	164005 61147293 - INTERNET	
0010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 8923314035	8923314035	316463 FULL DESC: 642151677-00001 (FEBRUARY 2019 PAYMENT)	2019 5 INV P ACCOUNT TOTAL	240.06 D-030519 756.03	164009 642151677-00001 (FE	
001167 AT&T MOBILITY INVOICE:	3491-021119	316631 FULL DESC: 287251543491-ITEC CELL PHONES	2019 5 INV P ACCOUNT TOTAL	515.97 D-030519 756.03	163990 287251543491-ITEC C	
155 0010-100-155-00-625700- 001167 AT&T MOBILITY INVOICE:	9424-021119	316636 FULL DESC: 287258869424 - CITY CLERK	2019 5 INV P ACCOUNT TOTAL	218.91 D-030519 826.25	163990 287258869424 - CITY	
007504 PAETEC INVOICE: 71011228	71011228	316627 FULL DESC: 61147293 - INTERNET & NETWORK CONNECTIVITY	2019 5 INV P ACCOUNT TOTAL	607.34 D-030519 826.25	164005 61147293 - INTERNET	
170 0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE:	9041-021119	316775 FULL DESC: 287251729041 - PHONE CHARGES FOR PW	2019 5 INV P ACCOUNT TOTAL	334.49 D-030519 334.49	164014 287251729041 - PHON	
180 0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 8923314035	8923314035	316463 FULL DESC: 642151677-00001 (FEBRUARY 2019 PAYMENT)	2019 5 INV P ACCOUNT TOTAL	360.09 D-030519 360.09	164009 642151677-00001 (FE	

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001167 AT&T MOBILITY INVOICE: 001167 AT&T MOBILITY INVOICE: 001167 AT&T MOBILITY INVOICE:	2685-021119	316630 FULL DESC:	287269342685-BUILDING DEPT CELL PHONES	2019 5 INV P	167.19 D-030519	163990	287269342685-BUILDING DEPT CELL PHONES
	2970-021119	316557 FULL DESC:	287270432970-CODE ENFORCEMENT CELL PHONES	2019 5 INV P	334.38 D-030519	163990	287270432970 - CODE ENFORCEMENT CELL PHONES
	4718-021119	316555 FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES	2019 5 INV P	111.46 D-030519	163990	287274134718 - PLANNING DEPT. CELL PHONES
					613.03		
ACCOUNT TOTAL					973.12		
ORG 180 TOTAL					973.12		
POLICE DEPARTMENT							
MAINTENANCE VEHICLES							
211 0010-200-211-00-611300- 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE: 001962 IDEAL TIRE SALES INVOICE:	493922	316793 FULL DESC:	REISSUE - 3094/TORQUE STRUT LABOR TIRES MT/BAL	2019 5 INV P	290.00 D-030519	164022	REISSUE - 3094/TORQUE STRUT LABOR TIRES MT/BAL
	494016	316792 FULL DESC:	REISSUE - 3031/LOOSE FLAT REPAIR	2019 5 INV P	15.00 D-030519	164022	REISSUE - 3031/LOOSE FLAT REPAIR
	494132	316788 FULL DESC:	REISSUE-3081/FLAT REPAIR	2019 5 INV P	15.00 D-030519	164022	REISSUE-3081/FLAT REPAIR
	494188	316787 FULL DESC:	REISSUE - LOOSE-FLAT REPAIR/MT/BAL	2019 5 INV P	35.00 D-030519	164022	REISSUE - LOOSE-FLAT REPAIR/MT/BAL
	494214	316789 FULL DESC:	REISSUE - 2019 5 INV P	2019 5 INV P	15.00 D-030519	164022	REISSUE - 2019 5 INV P
	494334	316790 FULL DESC:	REISSUE - 3158/FLAT REPAIR	2019 5 INV P	15.00 D-030519	164022	REISSUE - 3158/FLAT REPAIR
	494358	316791 FULL DESC:	REISSUE - 3154 - FLAT PATCH	2019 5 INV P	15.00 D-030519	164022	REISSUE - 3154 - FLAT PATCH
			REISSUE - 3120/MT-BAL	2019 5 INV P	76.00 D-030519	164022	REISSUE - 3120/MT-BAL
					461.00		
					461.00		
ACCOUNT TOTAL					204.00		
PROFESSIONAL SERVICES							
0010-200-211-00-622100- 013136 AT&T INVOICE:	10598-020119	317248 FULL DESC:	601 M58-2225 001 0598 - FEB 2019 NCIC SUPPORT	2019 5 INV A	204.00 D-030519	601	M58-2225 001 0598 - FEB 2019 NCIC SUPPORT
					204.00		
ACCOUNT TOTAL					204.00		
TELEPHONE & POSTAGE							
0010-200-211-00-625700- 001095 VERIZON WIRELESS INVOICE:	8923314035	316463 FULL DESC:	642151677-00001 (FEBRUARY 2019 PAYMENT)	2019 5 INV P	3,887.41 D-030519	164009	642151677-00001 (FEBRUARY 2019 PAYMENT)
					152.69 D-030519	163990	287251661819 - SPD CELL PHONES
001167 AT&T MOBILITY INVOICE:	1819-021119	316629 FULL DESC:	287251661819 - SPD CELL PHONES	2019 5 INV P	152.69 D-030519	163990	287251661819 - SPD CELL PHONES
001234 CENTURYLINK INVOICE:	1223-021019	317259 FULL DESC:	300091223 - E. PRECINCT	2019 5 INV A	250.72 D-030519	300091223	- E. PRECINCT
006142 ACCESS POINT INC INVOICE:	6069635	317247 FULL DESC:	2019 5 INV A	2019 5 INV A	352.24 D-030519	317602	- 1855 VETERANS

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007504 PAETEC INVOICE: 71011228	71011228	316627 FULL DESC:	2019 5 INV P 61147293 - INTERNET & NETWORK CONNECTIVITY	12.00 D-030519	164005	61147293 - INTERNET
			ACCOUNT TOTAL	4,655.06		
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 335004043918 000966 ENTERGY INVOICE: 335004043919 000966 ENTERGY INVOICE: 110005777141 000966 ENTERGY INVOICE: 155005202691 000966 ENTERGY INVOICE: 115005345931 000966 ENTERGY INVOICE: 20006626358 000966 ENTERGY INVOICE: 90005681094 000966 ENTERGY INVOICE: 50006065456 000966 ENTERGY INVOICE: 55005570771 000966 ENTERGY INVOICE: 70005752271 000966 ENTERGY INVOICE: 275004518531 000966 ENTERGY INVOICE: 145005250226 000966 ENTERGY INVOICE: 385003803500 000966 ENTERGY INVOICE: 10012844888 000966 ENTERGY INVOICE: 580001244201 000966 ENTERGY INVOICE: 580001244202 000966 ENTERGY INVOICE: 90005674022 000966 ENTERGY INVOICE: 185005321377	109997220219 317299 FULL DESC: 109997240219 317298 FULL DESC: 110165330219 317285 FULL DESC: 133300240219 317286 FULL DESC: 151475600219 317288 FULL DESC: 155403210219 317290 FULL DESC: 168326360219 317284 FULL DESC: 168329410219 317295 FULL DESC: 168380050219 317301 FULL DESC: 176235700219 317300 FULL DESC: 176244950219 317294 FULL DESC: 176247430219 317297 FULL DESC: 311665230219 317293 FULL DESC: 374238370219 317289 FULL DESC: 424939990219 317292 FULL DESC: 432771850219 317291 FULL DESC: 602092690219 317283 FULL DESC: 850563980219 317296 FULL DESC:	2019 5 INV A 109997221 - 2009 STAR LANDING RD E TOR SIREN 2019 5 INV A 109997247 - 165 STAR LANDING RD E TOR SIREN 2019 5 INV A 110165339 - 5730 STATLINE RD W TOR SIREN 2019 5 INV A 133300244 - 8691 NORTHWEST DR 2019 5 INV A 151475605 - 7320 HIGHWAY 51 2019 5 INV A 15540321 - 367 RASCO RD W 2019 5 INV A 16832636 - 4085 STATLINE RD 2019 5 INV A 16832941 - 5140 TCHULAHOMA RD 2019 5 INV A 16838005 - 4830 AIRWAYS BLVD 2019 5 INV A 17623570 - 6052 ELMORE CD SIREN 2019 5 INV A 17624495 - 3005 STANTON RD S 2019 5 INV A 17624743 - 6200 GETWELL CD SIREN 2019 5 INV A 31166523 - 1200 BROOKHAVEN DR 2019 5 INV A 37423837 - 8691 NORTHWEST DR 2019 5 INV A 42493999 - 8191 TULANE RD 2019 5 INV A 43277185 - 8191 TULANE RD RANGE 2019 5 INV A 60209269 - 7111 TCHULAHOMA RD CD SIREN 2019 5 INV A 85056398 - 750 BROOKSIDE RD	15.41 D-030519 19.19 D-030519 18.39 D-030519 97.75 D-030519 975.61 D-030519 7.69 D-030519 17.44 D-030519 17.22 D-030519 18.99 D-030519 20.15 D-030519 16.50 D-030519 20.08 D-030519 7.69 D-030519 1,947.95 D-030519 267.22 D-030519 7.69 D-030519 18.04 D-030519 19.47 D-030519 3,512.48			109997221 - 2009 ST 109997247 - 165 STA 110165339 - 5730 ST 133300244 - 8691 NO 151475605 - 7320 HI 15540321 - 367 RASC 16832636 - 4085 STA 16832941 - 5140 TCH 16838005 - 4830 AIR 17623570 - 6052 ELM 17624495 - 3005 STA 17624743 - 6200 GET 31166523 - 1200 BRO 37423837 - 8691 NOR 42493999 - 8191 TUL 43277185 - 8191 TUL 60209269 - 7111 TCH 85056398 - 750 BROO
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:	50342-020519 317251 FULL DESC: 6621-022119 317250 FULL DESC: 6889-020419 317252 FULL DESC:	2019 5 INV A 4008850342 - 1855 VETERANS DR 2019 5 INV A 3020696621 - 6450 GETWELL RD 2019 5 INV A 3017116889 - 8691 NORTHWEST DR	174.89 D-030519 92.66 D-030519 523.57 D-030519			4008850342 - 1855 V 3020696621 - 6450 G 3017116889 - 8691 N

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

002351 COMCAST INVOICE: 1174219	1174219	316803 FULL DESC:	8396010010001174-MASTER LIST	2019 5 INV P	394.11 D-030519	164019 8396010010001174-MA
			ACCOUNT TOTAL		791.12	
0010-200-211-00-626900- 015262 MS FBINAA INVOICE:	228-0301	316554 FULL DESC:	SMOROWSKI/CHANDLER/ROBERTSON	TRAVEL & TRAINING 2019 5 INV P	450.00 D-030519	164003 SMOROWSKI/CHANDLER/
			ACCOUNT TOTAL		4,697.71	
			ORG 211 TOTAL		450.00	
					10,467.77	
290 0010-200-290-00-600100- 026422 RYBOLT HUNTER INVOICE: 2202019	2202019	316546 FULL DESC:	PAYROLL SHORTAGE	SALARIES-ADMINISTRATION 2019 5 INV P	67.38 D-030519	164008 PAYROLL SHORTAGE
			ACCOUNT TOTAL		67.38	
0010-200-290-00-625700- 001095 VERIZON WIRELESS INVOICE: 8923314035	8923314035	316463 FULL DESC:	TELEPHONE & POSTAGE	2019 5 INV P	960.28 D-030519	164009 642151677-00001 (FE
			ACCOUNT TOTAL		55.73 D-030519	163990 287258376289-FIRE D
001167 AT&T MOBILITY INVOICE:	6289-021119	316628 FULL DESC:	287258376289-FIRE DEPT CELL PHONE	2019 5 INV P	70.70 D-030519	164012 279025-STATION 1
006142 ACCESS POINT INC INVOICE: 6068678	6068678	316796 FULL DESC:	279025-STATION 1	2019 5 INV P	1,086.71	
			ACCOUNT TOTAL		997.51 D-030519	164021 15021074-6450 GETWE
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 10012835228	10012835228	316802 FULL DESC:	15021074-6450 GETWELL RD-STATION 4	2019 5 INV P	791.24 D-030519	164001 15374952- 6050 ELMO
000966 ENTERGY INVOICE: 160004321821	153749020819	316506 FULL DESC:	15374952- 6050 ELMORE RD	2019 5 INV P	749.22 D-030519	164021 79401667-7980 SWINN
000966 ENTERGY INVOICE: 170004351867	170004351867	316801 FULL DESC:	79401667-7980 SWINNEA STATION 2	2019 5 INV P	149.72 D-030519	164021 50134691-8945 TULAN
000966 ENTERGY INVOICE: 220004053208	220004053208	316800 FULL DESC:	50134691-8945 TULANE RD	2019 5 INV P	721.22 D-030519	164021 51589596-1940 STATE
000966 ENTERGY INVOICE: 95005353899	95005353899	316799 FULL DESC:	51589596-1940 STATELINE RD W	2019 5 INV P	3,408.91	
			ACCOUNT TOTAL		1,124.98 D-030519	3020521390 - 6050 E
001145 ATMOS ENERGY INVOICE:	1390-021919	317258 FULL DESC:	3020521390 - 6050 ELMORE RD	2019 5 INV P	1,013.43 D-030519	164015 3109672695-7980 SWI

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY INVOICE: 269522119 001145 ATMOS ENERGY INVOICE: 3020654569 - 6450 GETWELL RD 001145 ATMOS ENERGY INVOICE: 316798 001145 ATMOS ENERGY INVOICE: 336821919		4569-022119	3109672695-7980 SWINNEA RD	2019 5 INV A	964.75 D-030519		3020654569 - 6450 G
		936821919	FULL DESC: 3020654569 - 6450 GETWELL RD	2019 5 INV P	994.25 D-030519		164015 3016939368-1940 STA
			FULL DESC: 3016939368-1940 STATELINE RD W				
					4,097.41		
				ACCOUNT TOTAL	7,506.32		
				ORG 290 TOTAL	8,660.41		
311 0010-300-311-00-625700- 001095 VERIZON WIRELESS INVOICE: 8923314035 007504 PAETEC INVOICE: 71011228		8923314035	PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE	2019 5 INV P	100.68 D-030519		164009 642151677-00001 (FE
			FULL DESC: 642151677-00001 (FEBRUARY 2019 PAYMENT)				
		71011228	316627	2019 5 INV P	292.37 D-030519		164005 61147293 - INTERNET
			FULL DESC: 61147293 - INTERNET & NETWORK CONNECTIVITY				
				ACCOUNT TOTAL	393.05		
0010-300-311-00-626000- 000966 ENTERGY INVOICE: 80005679374 000966 ENTERGY INVOICE: 175005164902		168331210219	UTILITIES	2019 5 INV P	1,254.58 D-030519		164001 16833121-5813 PEPPE
			FULL DESC: 16833121-5813 PEPPERCHASE DR.				
		980501800219	316489	2019 5 INV P	12.20 D-030519		163996 98050180 - 5813 PEP
			FULL DESC: 98050180 - 5813 PEPPERCHASE DR				
				ACCOUNT TOTAL	1,266.78		
				ORG 311 TOTAL	1,659.83		
315 0010-300-315-00-626000- 000966 ENTERGY INVOICE: 115005345733 000966 ENTERGY INVOICE: 165005208228 000966 ENTERGY INVOICE: 235004801526 000966 ENTERGY INVOICE: 235004801525 000966 ENTERGY INVOICE: 235004801524 000966 ENTERGY INVOICE: 235004801527 000966 ENTERGY INVOICE: 545002446721 000966 ENTERGY INVOICE: 35005708711		100968021419	CITY TRAFFIC AND STREETS LIGHT UTILITIES	2019 5 INV P	193.51 D-030519		164000 100968049-8770 NORT
			FULL DESC: 100968049-8770 NORTHWEST DR				
		108163820219	316493	2019 5 INV P	44.67 D-030519		163999 108163825 - 6145 AI
			FULL DESC: 108163825 - 6145 AIRWAYS BLVD				
		11082021419	316516	2019 5 INV P	40.12 D-030519		163998 110821972- STATELIN
			FULL DESC: 110821972- STATELINE RD I55				
		110821021419	316515	2019 5 INV P	52.59 D-030519		163999 110821964- ST. LINE
			FULL DESC: 110821964- ST. LINE HWY 51				
		110821950219	316626	2019 5 INV P	53.50 D-030519		163999 110821956- BROOKHAV
			FULL DESC: 110821956- BROOKHAVEN HWY 51				
		110821990219	316625	2019 5 INV P	43.59 D-030519		163999 110821998- MISS VAL
			FULL DESC: 110821998- MISS VALLEY BLVD				
		110822000219	316490	2019 5 INV P	47.84 D-030519		163999 110822004 - MS 302
			FULL DESC: 110822004 - MS 302 @ GETWELL				
		110822010219	317261	2019 5 INV A	102.79 D-030519		110822012 - STATELI
			FULL DESC: 110822012 - STATELINE RD I55				

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

000966 ENTERGY
INVOICE: 235004801528
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INVOICE: 335004046231
000966 ENTERGY
INVOICE: 145700180219
000966 ENTERGY
INVOICE: 240004095533
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INVOICE: 240004095534
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INVOICE: 45005623154
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INVOICE: 175005163545
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INVOICE: 170004345627
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INVOICE: 55005587120
000966 ENTERGY
INVOICE: 2018333413

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168350190219 316606
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FULL DESC:
168361990219 316786
FULL DESC:

2019 5 INV P
110822038 - RASCO RD HWY 51
2019 5 INV P
115078636 - 1989 STATELINE RD E
2019 5 INV P
119287241-1855 FIRST COMMERCIAL DR N.
2019 5 INV P
124065178 - AIRWAYS BLVD & CENTRAL MALL ENTRY
2019 5 INV P
124075086 - AIRWAYS BLVD AND PLUM POINT
2019 5 INV P
145700183 - 2996 COLLEGE RD TRFC SIGNAL
2019 5 INV P
147671986 - SE CORNER OF HWY 302 AND 155
2019 5 INV P
147671994 - GOODMAN AND TCHULAHOMA RD
2019 5 INV P
149789885 - MISSISSIPPI VALLEY BLVD
2019 5 INV P
150262913 - CHERRY BLOSSOM PKWY
2019 5 INV P
15064967 - ST LITS CITY MAINT.
2019 5 INV P
153800891 - GOODMAN RD & I 55 S
2019 5 INV P
15556418 - STATE LINE & NORTHWEST
2019 5 INV P
15556616 - STATELINE RD MKRT DR
2019 5 INV P
158165845 - 2719 BROOKHAVEN DR
2019 5 INV P
16293359 - WHITWORTH AND ST LINE RD
2019 5 INV P
16344749 - SWEET FLAG LOOP
2019 5 INV P
16713240 - CHURCH RD @ 1-55
2019 5 INV P
16713968 - CHURCH RD @ GETWELL RD
2019 5 INV P
16832230 - 453 AIRPORT INDUSTRIAL DR
2019 5 INV P
16834293 - HIGHWAY 51 AND CUSTER
2019 5 INV P
16834756 - SOUTH CIR NORTHFIELD
2019 5 INV P
16835019 - T L MILLERANCH ST LIN
2019 5 INV P
16835456 - SOUTHAVEN ELEM SCHOOL
2019 5 INV A
16835951 - STATELINE RD AIRWAYS
2019 5 INV P

41.70 D-030519
19.62 D-030519
381.59 D-030519
23.25 D-030519
27.79 D-030519
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37.67 D-030519
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51.32 D-030519
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51.32 D-030519
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61.61 D-030519
2.80 D-030519
17.65 D-030519
56,603.32 D-030519

163998 110822038 - RASCO RD
163997 115078636 - 1989 ST
164000 119287241-1855 FIRS
163998 124065178 - AIRWAYS
163998 124075086 - AIRWAYS
163997 145700183 - 2996 CO
163998 147671986 - SE CORNE
163998 147671994 - GOODMAN
163998 149789885 - MISSISSI
163999 150262913 - CHERRY
164000 15064967 - ST LITS C
163998 153800891 - GOODMAN R
163999 15556418 - STATE LI
15556616 - STATELIN
163998 158165845 - 2719 BRO
163999 16293359 - WHITWORTH
163996 16344749 - SWEET FL
163998 16713240 - CHURCH RD
163998 16713968 - CHURCH RD
164000 16832230 - 453 AIRPOR
164021 16834293 - HIGHWAY 51
163996 16834756 - SOUTH CIR
163999 16835019 - T L MILL
163996 16835456 - SOUTHAVEN
16835951 - STATELIN
164021 16836199 - STREET L

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/6

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

000966 ENTERGY
INVOICE: 35005699497
000966 ENTERGY
INVOICE: 60005834840
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INVOICE: 70005754431
000966 ENTERGY
INVOICE: 180004418266

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168503980219 317265
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16851520219 316602
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173273540219 316609
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190757040219 316599
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191312021219 316538
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479040021419 316525
FULL DESC:
508813090219 316491
FULL DESC:
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FULL DESC:
524823021419 316519
FULL DESC:
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FULL DESC:
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FULL DESC:
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FULL DESC:
616457021419 316520
FULL DESC:
637991020719 316552
FULL DESC:
649450021419 316528
FULL DESC:
16837528-STATE LINE & GETWELL
2019 5 INV P
16837783-3005 COLLEGE RD
2019 5 INV P
16839003-HIGHWAY 51 & DORCHSETER
2019 5 INV P
16839979 - ST LINE RD HAMILTON
2019 5 INV A
16850182 - GREENBROOK PKWY ST LGT
2019 5 INV A
16850398 - GREENBROOK PKWY RASC
2019 5 INV P
16850885- AIRWAYS AND RASCO
2019 5 INV P
16853152 - 488 CHURCH RD E
2019 5 INV P
17327354-SWINNEA RD & HWY 302
2019 5 INV P
18054445 - 8777 WHITWORTH ST
2019 5 INV P
19047497 - 951 RASCO RD
2019 5 INV P
19075704 - MS 302 & TCHULAHOMA RD
2019 5 INV P
19131200-8185 GETWELL RD
2019 5 INV P
47904040-8683 AIRWAYS BLVD
2019 5 INV P
50881309 - 1005 CHURCH W RD
2019 5 INV P
50881416 - 4005 STATELINE RD
2019 5 INV P
52482346- 8355 AIRWAYS BLVD
2019 5 INV P
52730470 - 85 CHURCH RD E
2019 5 INV P
55245484-8935 COMMERCE DR
2019 5 INV P
58522954-6875 AIRWAYS BLVD
2019 5 INV P
59478867 - 6345 AIRWAYS BLVD
2019 5 INV P
59478941 - 6610 AIRWAYS BLVD
2019 5 INV P
61645719-7655 AIRWAYS BLVD
2019 5 INV P
61645784-7532 SOUTHCHEST PKWY
2019 5 INV P
63799183-6715 HOSPITALITY RD
2019 5 INV P
64945074-805 RASCO RD
2019 5 INV P

77.62 D-030519 164000 16837528-STATE LINE
18.87 D-030519 163997 16837783-3005 COLLE
29.21 D-030519 164021 16839003-HIGHWAY 51
43.59 D-030519 16839979 - ST LINE
10.11 D-030519 16850182 - GREENERO
4.63 D-030519 16850398 - GREENERO
29.27 D-030519 163998 16850885- AIRWAYS A
22.44 D-030519 163997 16853152 - 488 CHUR
53.50 D-030519 163999 17327354-SWINNEA RD
36.35 D-030519 163998 18054445 - 8777 WHI
19.47 D-030519 163997 19047497 - 951 RASC
47.84 D-030519 163999 19075704 - MS 302 &
7.69 D-030519 163996 19131200-8185 GETWE
22.68 D-030519 163997 47904040-8683 AIRWA
18.51 D-030519 163996 50881309 - 1005 CHU
20.53 D-030519 164021 50881416 - 4005 STA
503.27 D-030519 164001 52482346- 8355 AIRW
20.76 D-030519 163997 52730470 - 85 CHURC
7.69 D-030519 163996 55245484-8935 COMME
20.18 D-030519 163997 58522954-6875 AIRWA
22.80 D-030519 163997 59478867 - 6345 AIR
20.87 D-030519 163997 59478941 - 6610 AIR
75.36 D-030519 163999 61645719-7655 AIRWA
43.37 D-030519 163999 61645784-7532 SOUTH
20.30 D-030519 163997 63799183-6715 HOSPI
25.40 D-030519 163998 64945074-805 RASCO

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YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 190004548831 000966 ENTERGY INVOICE: 210003986239 000966 ENTERGY INVOICE: 210003986240 000966 ENTERGY INVOICE: 220004047174 000966 ENTERGY INVOICE: 190004548832 000966 ENTERGY INVOICE: 150004331354 000966 ENTERGY INVOICE: 75005500620 000966 ENTERGY INVOICE: 95005347060 000966 ENTERGY INVOICE: 80005683629 000966 ENTERGY INVOICE: 95005349130 000966 ENTERGY INVOICE: 195005284624	681345021419 316526 FULL DESC:	68134584- HAMILTON & STATE LINE RD	2019 5 INV P	24.59 D-030519	163998	68134584- HAMILTON
	681346021519 316529 FULL DESC:	68134634- NORTHWEST DR & STATELINE RD	2019 5 INV P	21.13 D-030519	163997	68134634- NORTHWEST
	681353021519 316535 FULL DESC:	68135326-STATELINE RD & I-55 INTERSECTION	2019 5 INV P	39.22 D-030519	163998	68135326-STATELINE
	683870340219 316494 FULL DESC:	68387034 - 249 GOODMAN RD W	2019 5 INV P	54.09 D-030519	163999	68387034 - 249 GOOD
	690860021419 316527 FULL DESC:	69086056- HAMILTON	2019 5 INV P	430.78 D-030519	164001	69086056- HAMILTON
	798961021519 316530 FULL DESC:	79896114 - 984 STATELINE RD W.	2019 5 INV P	29.00 D-030519	163998	79896114 - 984 STAT
	894099650219 316783 FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING	2019 5 INV P	11.31 D-030519	164021	89409965 - ESTATES
	894172160219 316607 FULL DESC:	89417216 - 5577 GETWELL RD	2019 5 INV P	27.90 D-030519	163998	89417216 - 5577 GET
	894172320219 316610 FULL DESC:	89417232 - 6006 GETWELL RD	2019 5 INV P	19.47 D-030519	163997	89417232 - 6006 GET
	902532950219 316611 FULL DESC:	90253295 - 8507 INVERNESS DR	2019 5 INV P	27.08 D-030519	163998	90253295 - 8507 INV
001105 NORTHCENTRAL ELECTRI INVOICE:	912245350219 316492 FULL DESC:	91224535 - 992 CHURCH RD E	2019 5 INV P	21.02 D-030519	163997	91224535 - 992 CHUR
				60,754.27		
	7008-020519 316487 FULL DESC:	59247008 - ST LIGHTS (METER#999000298)	2019 5 INV P	2,398.79 D-030519	164004	59247008 - ST LIGHT
411 0010-400-411-00-600100- 029673 WRIGHT JOHNNIE E INVOICE: 22219		ACCOUNT TOTAL		63,153.06		
		ORG 315 TOTAL		63,153.06		
		PARKS DEPARTMENT SALARIES-ADMINISTRATION 2019 5 INV P		508.04 D-030519	164011	PAYROLL CORRECTION
029674 FOREMAN CHRISTOPHER INVOICE: 22219		PAYROLL CORRECTION	2019 5 INV P	882.02 D-030519	164010	PAYROLL CORRECTION
		ACCOUNT TOTAL		1,390.06		
		TELEPHONE & POSTAGE 2019 5 INV P		440.11 D-030519	164009	642151677-00001 (FE
0010-400-411-00-625700- 001095 VERIZON WIRELESS INVOICE: 8923314035	8923314035 316463 FULL DESC:	642151677-00001 (FEBRUARY 2019 PAYMENT)				
		ACCOUNT TOTAL		440.11		
0010-400-411-00-626000- 000166 AT&T INVOICE:	9001-21019 316481 FULL DESC:	UTILITIES 2019 5 INV P		43.28 D-030519	163988	056 312 5769 001 - 662-890-5434 PARKS

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

000966 ENTERGY INVOICE: 415003574705	117424021519 316501 FULL DESC:	2019 5 INV P	22.40 D-030519	163997	117424333-1729 BROO
000966 ENTERGY INVOICE: 545002447307	119242020519 316548 FULL DESC:	2019 5 INV P	53.55 D-030519	163999	119242972-7635 TCHU
000966 ENTERGY INVOICE: 45005620077	123335760219 316591 FULL DESC:	2019 5 INV P	1,318.18 D-030519	164001	123335762 - 800 STO
000966 ENTERGY INVOICE: 585001693428	125567870219 316593 FULL DESC:	2019 5 INV P	484.36 D-030519	164001	125567875-800 STOWE
000966 ENTERGY INVOICE: 585001693429	125567880219 316590 FULL DESC:	2019 5 INV P	380.80 D-030519	164000	125567883 - 800 STO
000966 ENTERGY INVOICE: 130004371354	127643920219 316587 FULL DESC:	2019 5 INV P	7.69 D-030519	163996	127643922 - 7890 GR
000966 ENTERGY INVOICE: 25005807857	157446420219 316574 FULL DESC:	2019 5 INV P	2,665.09 D-030519	164001	15744642 - 3376 NAI
000966 ENTERGY INVOICE: 25005807858	157448650219 316573 FULL DESC:	2019 5 INV P	12.20 D-030519	163996	15744865 - 3566 NAI
000966 ENTERGY INVOICE: 60005840377	159289890219 316592 FULL DESC:	2019 5 INV P	139.59 D-030519	164000	15928989-8400 GREEN
000966 ENTERGY INVOICE: 35005699493	168333290219 316576 FULL DESC:	2019 5 INV P	22.28 D-030519	163997	16833329 - 3278 MAY
000966 ENTERGY INVOICE: 35005699494	168340200219 316578 FULL DESC:	2019 5 INV P	217.60 D-030519	164000	16834020-GETWELL &
000966 ENTERGY INVOICE: 50006065460	168368020819 316550 FULL DESC:	2019 5 INV P	51.05 D-030519	163999	16836884-CHAPARRAL
000966 ENTERGY INVOICE: 35005699496	168373040219 316577 FULL DESC:	2019 5 INV P	187.60 D-030519	164000	16837304 - 6205 SNO
000966 ENTERGY INVOICE: 155005205333	168384190219 316784 FULL DESC:	2019 5 INV P	7.69 D-030519	164021	16838419-7505 CHERR
000966 ENTERGY INVOICE: 50006065461	168386020819 316551 FULL DESC:	2019 5 INV P	207.92 D-030519	164000	16838617-SNOWDEN PA
000966 ENTERGY INVOICE: 155005200996	168392500219 316785 FULL DESC:	2019 5 INV P	350.33 D-030519	164021	16839250- 7505 CHER
000966 ENTERGY INVOICE: 35005699498	168397060219 316588 FULL DESC:	2019 5 INV P	82.07 D-030519	164000	16839706 - 8900 GRE
000966 ENTERGY INVOICE: 35005699499	168520060219 316572 FULL DESC:	2019 5 INV P	313.99 D-030519	164000	16852006 - 7505 STO
000966 ENTERGY INVOICE: 120004379808	168522120219 316583 FULL DESC:	2019 5 INV P	224.79 D-030519	164000	16852212 - 3278 MAY
000966 ENTERGY INVOICE: 270004168311	180540490219 316584 FULL DESC:	2019 5 INV P	664.38 D-030519	164001	18054049 - SNOWDEN
000966 ENTERGY INVOICE: 40006144565	190458970219 316589 FULL DESC:	2019 5 INV P	9.36 D-030519	163996	19045897 - 295 STAT
000966 ENTERGY INVOICE: 240004099309	190464021219 316504 FULL DESC:	2019 5 INV P	7.69 D-030519	163996	19046408-3025 CARNI
000966 ENTERGY INVOICE: 30006377397	190469021519 316503 FULL DESC:	2019 5 INV P	100.49 D-030519	164000	19046929-1978 STATE
000966 ENTERGY INVOICE: 30006377396	202914150219 316582 FULL DESC:	2019 5 INV P	19.95 D-030519	163997	20291415 - 3480 SUN
000966 ENTERGY INVOICE: 525002727491	208927660219 316581 FULL DESC:	2019 5 INV P	359.50 D-030519	164000	20892766-6070 SNOWD
	225124530219 316586 FULL DESC:	2019 5 INV P	13.14 D-030519	163996	22512453 - 6205 GET

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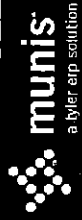
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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1	TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 525002727409		311092590219 316565	31109259	2019 5 INV P	20.65 D-030519	163997	31109259 - 7705 TCH
000966 ENTERGY	INVOICE: 525002727410		FULL DESC: 311093170219 316562	31109317	2019 5 INV P	13.76 D-030519	163996	31109317 - 7655 TCH
000966 ENTERGY	INVOICE: 525002727411		FULL DESC: 311093660219 316561	31109366	2019 5 INV P	17.22 D-030519	163996	31109366 - 7625 TCH
000966 ENTERGY	INVOICE: 525002727412		FULL DESC: 311094240219 316568	31109424	2019 5 INV P	49.80 D-030519	163999	31109424 - 7635 TCH
000966 ENTERGY	INVOICE: 525002727413		FULL DESC: 311094730219 316567	31109473	2019 5 INV P	25.64 D-030519	163998	31109473 - 7525 TCH
000966 ENTERGY	INVOICE: 525002727414		FULL DESC: 311095490219 316563	31109549	2019 5 INV P	11.25 D-030519	163996	31109549 - 7535 TCH
000966 ENTERGY	INVOICE: 525002727415		FULL DESC: 311096140219 316564	31109614	2019 5 INV P	19.21 D-030519	163997	31109614 - 7645 TCH
000966 ENTERGY	INVOICE: 525002727416		FULL DESC: 311096480219 316566	31109648	2019 5 INV P	9.12 D-030519	163996	31109648 - 7665 TCH
000966 ENTERGY	INVOICE: 525002727417		FULL DESC: 381246202819 316549	38124624	2019 5 INV P	574.28 D-030519	164001	38124624-CHERRY VAL
000966 ENTERGY	INVOICE: 170004349032		FULL DESC: 388224410219 316594	38822441	2019 5 INV P	248.09 D-030519	164000	38822441 - 8925 SWI
000966 ENTERGY	INVOICE: 155005201060		FULL DESC: 411115021419 316500	41111535	2019 5 INV P	3,361.81 D-030519	164001	41111535-7360 US HI
000966 ENTERGY	INVOICE: 75005495246		FULL DESC: 443685870219 316571	44368587	2019 5 INV P	3,089.70 D-030519	164001	44368587 - 3335 PIN
000966 ENTERGY	INVOICE: 155005199895		FULL DESC: 456929100219 316595	45692910	2019 5 INV P	8.17 D-030519	163996	45692910 - 8925 SWI
000966 ENTERGY	INVOICE: 175005170532		FULL DESC: 466875021419 316499	46687588	2019 5 INV P	188.74 D-030519	164000	46687588-365 RASCO
000966 ENTERGY	INVOICE: 85005423327		FULL DESC: 478052470219 316575	47805247	2019 5 INV P	55.28 D-030519	163999	47805247 - 6208 SNO
000966 ENTERGY	INVOICE: 45005618571		FULL DESC: 563956350219 316624	56395635	2019 5 INV P	22.91 D-030519	163997	56395635-7360 US HI
000966 ENTERGY	INVOICE: 295004351487		FULL DESC: 660743021519 316502	66074311	2019 5 INV P	297.15 D-030519	164000	66074311-6208A SNOW
000966 ENTERGY	INVOICE: 555002288458		FULL DESC: 667628730219 316585	66762873	2019 5 INV P	292.24 D-030519	164000	66762873 - 6275 SNO
000966 ENTERGY	INVOICE: 460002442287		FULL DESC: 697233510219 316596	69723351	2019 5 INV P	8.29 D-030519	163996	69723351 - 8925 SWI
000966 ENTERGY	INVOICE: 55005579091		FULL DESC: 728201940219 316597	72820194	2019 5 INV P	7.69 D-030519	163996	72820194-6305 SNOWD
000966 ENTERGY	INVOICE: 60005839192		FULL DESC: 748552550219 316570	74855255	2019 5 INV P	204.79 D-030519	164000	74855255 - 6277B SN
000966 ENTERGY	INVOICE: 380002866666		FULL DESC: 748693550219 316569	74869355	2019 5 INV P	7.69 D-030519	163996	74869355-6277A SNOW
000966 ENTERGY	INVOICE: 380002866667		FULL DESC: 90005681095 316806	16836454	2019 5 INV P	98.70 D-030519	164021	16836454-4700 STATE
000966 ENTERGY	INVOICE: 90005681095		FULL DESC: 90005681096 316805	16838229	2019 5 INV P	1,663.78 D-030519	164021	16838229-4700 STATE
000966 ENTERGY	INVOICE: 90005681096		FULL DESC:	16838229-4700 STATELINE RD		18,219.65		

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ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001145 ATMOS ENERGY	3076-021319	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY	2019 5 INV P	130.87 D-030519	163991	3020713076 - 8925 S
INVOICE: 001145 ATMOS ENERGY	3727-021419	FULL DESC: 3020713076 - 8925 SWINNEA RD	2019 5 INV P	15.96 D-030519	163991	4010573727-8000 STO
INVOICE: 001145 ATMOS ENERGY	6459-022119	FULL DESC: 4010573727-8000 STOWOOD DR	2019 5 INV A	2,243.18 D-030519		3015476459 - 3335 P
INVOICE: 001145 ATMOS ENERGY	6619-022119	FULL DESC: 3015476459 - 3335 PINE TAR ALY	2019 5 INV A	151.52 D-030519		3015476619 - 6275 S
INVOICE: 001145 ATMOS ENERGY	6854-022119	FULL DESC: 3015476619 - 6275 SNOWDEN LN	2019 5 INV A	665.75 D-030519		3020696854 - 3278 M
INVOICE: 001167 AT&T MOBILITY	1081-021119	FULL DESC: 287265161081 - PARKS CELL PHONES	2019 5 INV P	511.21 D-030519	163990	287265161081 - PARK
INVOICE: 001234 CENTURYLINK	20002221019	FULL DESC: 4002000222-PARKS PHONE SYSTEMS	2019 5 INV P	1,226.86 D-030519	163993	4002000222-PARKS PHO
INVOICE: 001234 CENTURYLINK	200373-21019	FULL DESC: 400200373-FOREVER YOUNG PHONES	2019 5 INV P	154.72 D-030519	164017	400200373-FOREVER Y
INVOICE: 001234 CENTURYLINK	3210-020219	FULL DESC: 465283210-TENNIS PRO SHOP	2019 5 INV P	159.41 D-030519	163993	465283210-TENNIS PR
INVOICE: 001234 CENTURYLINK	5240-021019	FULL DESC: 300095240-SHOP PHONE	2019 5 INV P	1.09 D-030519	164017	300095240-SHOP PHON
INVOICE: 001234 CENTURYLINK	6133-021019	FULL DESC: 300096133-MARQUE	2019 5 INV P	60.45 D-030519	164017	300096133-MARQUE
INVOICE: 002351 COMCAST	1174219	FULL DESC: 8396010010001174-MASTER LIST	2019 5 INV P	544.92 D-030519	164019	8396010010001174-MA
INVOICE: 002351 COMCAST	18805219	FULL DESC: 8396400220018805-PARKS	2019 5 INV P	341.30 D-030519	164018	8396400220018805-PA
INVOICE: 004288 CELLULAR SOUTH INC	6417-020419	FULL DESC: 0030466417 - DELJUAN ROBINSON	2019 5 INV P	50.29 D-030519	163992	0030466417 - DELJUA
INVOICE: 013136 AT&T	1874-012819	FULL DESC: 662 280-5136 646 1874 - 662-280-5136 PARKS	2019 5 INV P	49.32 D-030519	163989	662 280-5136 646 18
INVOICE: 016529 DIRECTV	35874013787	FULL DESC: 018993796 - SERVICE UMPIRE SHED	2019 5 INV P	79.17 D-030519	163995	018993796 - SERVICE
INVOICE: 016529 DIRECTV	35910917667	FULL DESC: 019027170-SERVICE @ GOLF	2019 5 INV P	70.60 D-030519	164020	019027170-SERVICE @
INVOICE: 016529 DIRECTV	35910917667	FULL DESC:		149.77		
ACCOUNT TOTAL				25,095.02		

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WARRANT	CHECK	DESCRIPTION
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2		10/2/2019
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109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

	EXPENSE ACCOUNTS	FACILITIES MANAGEMENT	ORG 411	TOTAL
902				26,925.19
0010-900-902-00-620902-				
000966 ENERGY	130057021419 316542	2019 5 INV P		
INVOICE:	FULL DESC:	130057649-7312 HIGHWAY 51 N.	400.10 D-030519	164001 130057649-7312 HIGH
000966 ENERGY	159915021419 316543	2019 5 INV P	59.80 D-030519	163999 15991573-8710 NORTH
INVOICE:	FULL DESC:	15991573-8710 NORTHWEST DR		
000966 ENERGY	160041021419 316545	2019 5 INV P	764.73 D-030519	164001 16004111- 8889 NOR
INVOICE:	FULL DESC:	16004111- 8889 NORTHWEST DR		
000966 ENERGY	168319021419 316540	2019 5 INV P	4,149.13 D-030519	164001 16831922-8700 NORTH
INVOICE:	FULL DESC:	16831922-8700 NORTHWEST DR		
000966 ENERGY	170020021419 316544	2019 5 INV P	4,333.88 D-030519	164001 17002007-385 STATEL
INVOICE:	FULL DESC:	17002007-385 STATELINE-#41-0848 RD W.		
000966 ENERGY	681111021419 316539	2019 5 INV P	2,748.39 D-030519	164001 68111178~ 8554 NOR
INVOICE:	FULL DESC:	68111178- 8554 NORTHWEST DR		
000966 ENERGY	805405021419 316541	2019 5 INV P	56.80 D-030519	163999 80540586- 8889 NOR
INVOICE:	FULL DESC:	80540586- 8889 NORTHWEST DR		
			12,512.83	
001145 ATMOS ENERGY	3113-020519 316514	2019 5 INV P	2,311.64 D-030519	163991 3016983113- 385 MAI
INVOICE:	FULL DESC:	3016983113- 385 MAIN ST		
001145 ATMOS ENERGY	7730-020519 316486	2019 5 INV P	373.56 D-030519	163991 3015017730 - 1320 B
INVOICE:	FULL DESC:	3015017730 - 1320 BROOKHAVEN DR		
001145 ATMOS ENERGY	7945-020819 316776	2019 5 INV P	1,644.97 D-030519	164015 3015017945-8710 NOR
INVOICE:	FULL DESC:	3015017945-8710 NORTHWEST DR		
			4,330.17	
001234 CENTURYLINK	5074-021019 316780	2019 5 INV P	58.25 D-030519	164017 300095074 - PHONE B
INVOICE:	FULL DESC:	300095074 - PHONE BILL (PW)		
002351 COMCAST	200510-21119 316621	2019 5 INV P	16.44 D-030519	163994 8396 40 022 0200510
INVOICE:	FULL DESC:	8396 40 022 0200510 -IT SERVICES & CITY CLERK		
013136 AT&T	41875-012819 316774	2019 5 INV P	169.70 D-030519	164013 662 342-7078 304 18
INVOICE:	FULL DESC:	662 342-7078 304 1875 - POTS LINE PHONE CHARGES		
		ACCOUNT TOTAL	17,087.39	
		ORG 902	17,087.39	
		TOTAL		
FUND 0010 GENERAL FUND		TOTAL:	158,838.34	

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-030519

ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
0300-700-701-00-650101- 003341 BANCORPSOUTH INVOICE: 717626219		717626219	DEBT SVC EXPENSES 316795 FULL DESC: 392000717626-PRINCIPAL & INTEREST	PRINCIPAL PAYMENT-NOTE 2019 5 INV P	59,992.66 D-030519	164016 392000717626-PRINCI	
				ACCOUNT TOTAL	59,992.66		
0300-700-701-00-650401- 003341 BANCORPSOUTH INVOICE: 717626219		717626219	GEN OB INTEREST 316795 FULL DESC: 392000717626-PRINCIPAL & INTEREST	2019 5 INV P	5,359.84 D-030519	164016 392000717626-PRINCI	
				ACCOUNT TOTAL	5,359.84		
			ORG 701	TOTAL	65,352.50		
				TOTAL:	65,352.50		
			FUND 0300 DEBT SERVICE				

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-030519

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YEAR/PERIOD: 2018/1 TO 2019/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825							
0400-800-825-00-625700-		UTILITY MAINTENANCE EXPENSES					
001095 VERIZON WIRELESS		TELEPHONE & POSTAGE					
INVOICE: 8923314035		8923314035	316463	2019 5 INV P	440.13 D-030519	164009	642151677-00001 (FE
		FULL DESC: 642151677-00001 (FEBRUARY 2019 PAYMENT)					
001167 AT&T MOBILITY		60413-021119	316560	2019 5 INV P	2,000.10 D-030519	163990	287251660413-UTILIT
INVOICE:		FULL DESC: 287251660413-UTILITIES CELL PHONES					
		ACCOUNT TOTAL 2,440.23					
0400-800-825-00-626000-							
000966 ENTERGY		UTILITIES					
INVOICE: 395003766648		102092330219	317267	2019 5 INV A	103.33 D-030519		102092335 - 8182 GE
		FULL DESC: 8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY		162929220219	317270	2019 5 INV A	17.91 D-030519		16292922 - 8779 WHI
INVOICE: 145005257141		FULL DESC: 8779 WHITWORTH ST					
000966 ENTERGY		162931360219	317269	2019 5 INV A	6,395.13 D-030519		16293136 - 8779 WHI
INVOICE: 145005257142		FULL DESC: 8779 WHITWORTH ST					
000966 ENTERGY		168352330219	317273	2019 5 INV A	96.28 D-030519		16835233 - TOWN & C
INVOICE: 220004053124		FULL DESC: TOWN & COUNTRY DR					
000966 ENTERGY		168357870219	317268	2019 5 INV A	66.87 D-030519		16835787 - HUDGINS
INVOICE: 170004352619		FULL DESC: HUDGINS RD					
000966 ENTERGY		168395080219	317272	2019 5 INV A	36.84 D-030519		16839508 - 8989 STA
INVOICE: 220004053125		FULL DESC: 8989 STANTON RD					
000966 ENTERGY		168505880219	317275	2019 5 INV A	5,477.77 D-030519		16850588 - 7525 GRE
INVOICE: 155005200997		FULL DESC: 7525 GREENROOK PKWY					
000966 ENTERGY		168511800219	317276	2019 5 INV A	11.95 D-030519		16851180 - 7696 AIR
INVOICE: 155005200998		FULL DESC: 7696 AIRWAYS BLVD					
000966 ENTERGY		168529070219	317282	2019 5 INV A	10.17 D-030519		16852907 - 1334 GOO
INVOICE: 35005699500		FULL DESC: 1334 GOODMANT RD					
000966 ENTERGY		168534590219	317281	2019 5 INV A	4,296.12 D-030519		16853459 - 5850 GET
INVOICE: 35005699501		FULL DESC: 5850 GETWELL RD WATER PLANT					
000966 ENTERGY		181419370219	317278	2019 5 INV A	15.68 D-030519		18141937 - 8440 GRE
INVOICE: 110005771419		FULL DESC: 8440 GREENROOK PKWY					
000966 ENTERGY		190471660219	317271	2019 5 INV A	11.70 D-030519		19047166 - 1281 BRO
INVOICE: 240004099310		FULL DESC: 1281 BROOKHAVEN DR					
000966 ENTERGY		397584380219	317280	2019 5 INV A	7.69 D-030519		39758438 - 5850 GET
INVOICE: 505002938050		FULL DESC: 5850 GETWELL RD WATERTOWER					
000966 ENTERGY		715327820219	317277	2019 5 INV A	20.30 D-030519		71532782 - 1433 STA
INVOICE: 485003287076		FULL DESC: 1433 STATELINE RD E					
000966 ENTERGY		757607850219	317274	2019 5 INV A	98.36 D-030519		75760785 - 8157A PA
INVOICE: 380002866742		FULL DESC: 8157A PARK PIKE					
000966 ENTERGY		762590760219	317279	2019 5 INV A	1,230.32 D-030519		76259076 - 3088 NAI
INVOICE: 295004349089		FULL DESC: 3088 NAIL RD					
		ACCOUNT TOTAL 17,896.42					
001145 ATMOS ENERGY		5862-021219	317253	2019 5 INV A	26.60 D-030519		4024565862 - 8182 G
INVOICE:		FULL DESC: 8182 GETWELL RD					
001167 AT&T MOBILITY		8869-021119	317249	2019 5 INV A	1,011.14 D-030519		820538869 - SCADA &
INVOICE:		FULL DESC: SCADA & GATE					

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-030519

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002351 COMCAST INVOICE: 1174219	1174219 316803 FULL DESC: 8396010010001174-MASTER LIST	2019 5 INV P ACCOUNT TOTAL	644.91 D-030519	164019 8396010010001174-MA	
0400-800-825-00-629100- 029657 PHILLIPS MARY INVOICE:	2-20-2019 316580 FULL DESC: WATER MAIN CLAIM BOARD APPROVED 2-19-2019	CLAIMS PAYMENT 2019 5 INV P ACCOUNT TOTAL	216.94 D-030519	164006 WATER MAIN CLAIM BO	
		ORG 825 TOTAL	22,236.24		
		ACCOUNT TOTAL	216.94		
		TOTAL:	22,236.24		
		FUND 0400 UTILITY FUND			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-030519

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YEAR/PERIOD: 2018/1 TO 2019/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		0600		PAYROLL FUND				
		0600-000-00-216106-		ID THEFT/PREPD LEGAL				
		014191 PRE-PAID LEGAL SERVI	2052019	316547	2019 5 INV P	2,968.75 D-030519	164007	EMPLOYEES PREPAID L
		INVOICE: 2052019		FULL DESC: EMPLOYEES PREPAID LEGAL SERVICES				
				ACCOUNT TOTAL		2,968.75		
				ORG 0600	TOTAL	2,968.75		
					TOTAL:	2,968.75		

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-030519

YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2018/1 TO 2019/6	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-	TELEPHONE & POSTAGE				
002241 FIRST SECURITY BANK 35441	316637 2019 5 DIR P		30.00 W-030519	51368	BOND SERIES 1999 IS
INVOICE: 35441	FULL DESC: BOND SERIES 1999 ISSUE #386				
	ACCOUNT TOTAL		30.00		
	ORG 145 TOTAL		30.00		
903	ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-	BANK FEES				
002241 FIRST SECURITY BANK 35441	316637 2019 5 DIR P		560.30 W-030519	51368	BOND SERIES 1999 IS
INVOICE: 35441	FULL DESC: BOND SERIES 1999 ISSUE #386				
	ACCOUNT TOTAL		560.30		
	ORG 903 TOTAL		560.30		
FUND 0010 GENERAL FUND			TOTAL:	590.30	

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-030519

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YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701						
0300-700-701-00-650101- 002241 FIRST SECURITY BANK 35441 INVOICE: 35441						
DEBT SVC EXPENSES						
PRINCIPAL PAYMENT-NOTE						
2019 5 DIR P						
40,000.00 W-030519						
51368 BOND SERIES 1999 IS						
FULL DESC: BOND SERIES 1999 ISSUE #386						
002242 TRUSTMARK NATIONAL B 35442						
INVOICE: 35442						
2019 5 DIR P						
255,000.00 W-030519						
51372 G/O BOND SERIES 201						
002242 TRUSTMARK NATIONAL B 35443						
INVOICE: 35443						
2019 5 DIR P						
975,000.00 W-030519						
51373 G/O BOND SERIES 201						
FULL DESC: G/O BOND SERIES 2014 ISSUE #5590						
1,230,000.00						
ACCOUNT TOTAL						
1,270,000.00						
0300-700-701-00-650401- 002241 FIRST SECURITY BANK 35441 INVOICE: 35441						
GEN OB INTEREST						
2019 5 DIR P						
2,060.00 W-030519						
51368 BOND SERIES 1999 IS						
FULL DESC: BOND SERIES 1999 ISSUE #386						
002242 TRUSTMARK NATIONAL B 35442						
INVOICE: 35442						
2019 5 DIR P						
39,997.75 W-030519						
51372 G/O BOND SERIES 201						
002242 TRUSTMARK NATIONAL B 35443						
INVOICE: 35443						
2019 5 DIR P						
52,143.75 W-030519						
51373 G/O BOND SERIES 201						
FULL DESC: G/O BOND SERIES 2014 ISSUE #5590						
92,141.50						
ACCOUNT TOTAL						
94,201.50						
ORG 701						
TOTAL						
1,364,201.50						
TOTAL:						
1,364,201.50						
FUND 0300 DEBT SERVICE						

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-030519

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2019/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-002313	MS STATE RETIREMENT	2-26-2019	316794	MS STATE RETIREMENT 2019 5 DIR P	480,806.95	W-030519	51371 FEBRUARY 2019 PAYRO
INVOICE:			FULL DESC:	FEBRUARY 2019 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	480,806.95		
0600-000-000-00-214900-002311	EMPOWER RETIREMENT	2-25-2019	316773	DEFERRED COMPENSATION 2019 5 DIR P	7,396.29	W-030519	51370 FEB. 22, 2019 PAYRO
INVOICE:			FULL DESC:	FEB. 22, 2019 PAYROLL CONTRIBUTION-REF#753332794			
				ACCOUNT TOTAL	7,396.29		
0600-000-000-00-215101-022644	CORPORATE PLANNING	2-22-2019	316688	CAF-PRETAX MEDICAL 2019 5 DIR P	4,774.05	W-030519	51369 FEB. 22, 2019 FSA/D
INVOICE:			FULL DESC:	FEB. 22, 2019 FSA/DC PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	4,774.05		
				ORG 0600 TOTAL	492,977.29		
				FUND 0600 PAYROLL FUND			
				TOTAL:	492,977.29		

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap March 5, 2019 Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		16,544.99
SPECIAL DOCKET TOTAL		16,544.99

***Note: Insurance Company of North America (Cigna)**

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET S-030519

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YEAR/PERIOD: 2018/1 TO 2019/6
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

0600	PAYROLL FUND				
0600-000-00-216108-	VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA 212019	2019 S DIR P	16,544.99	S-030519	51374	FEB 2019 PAYROLL CO
INVOICE: 212019	FULL DESC: FEB 2019 PAYROLL CONTRIBUTION				
	ACCOUNT TOTAL	16,544.99			
	ORG 0600 TOTAL	16,544.99			
	FUND 0600 PAYROLL FUND	16,544.99			
	TOTAL:	16,544.99			

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap March 5, 2019 Special Docket

General Fund		82.95
Fire	-	
Ems	-	
Public Works	82.95	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention	-	
Utility Fund	-	
Payroll Fund	-	
SPECIAL DOCKET TOTAL		82.95

***Note: Cougar Services LLC**

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET S-030519

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YEAR/PERIOD: 2018/1 TO 2019/6

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYPE S

DESCRIPTION

311

0010-300-311-00-611300-

020852 COUGAR SERVICES LLC 2-7-2019

316622

FINANCE VERIFIED
2019 5 INV A

2019 5 INV A

82.95 S-030519

MAT. FOR SHOP (PRO-

INVOICE:

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DESC:

CHOP (PRO-SOL)

04:53 B-030319
R. OT BOTTLE

MAT. FOR SHOP (PRO-

ACCOUNT TOTAL

82.95

ORG 311

TOTAL,

82.95

FUND 0010 GENERAL FUND

TOTAL:

82.95

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