RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATION FOR 2019 LAWFIT CHALLENGE

WHEREAS, the LawFit Challenge will be held in the City of Southaven on June 27-29, 2019 at the Southaven High School Gym and Landers Center; and

WHEREAS, the LawFit Challenge is expected to draw approximately 150 participants form the East Coast, the Southeastern, and Southern United States; and

WHEREAS, the LawFit Challenge is being hosted by various entities, including the Southaven Police Department; and

WHEREAS, the LawFit Challenge will attract tourists and/or convention related activities to the City of Southaven and provide an opportunity for the City of Southaven to advertise and bring into favorable notice the opportunities, possibilities and resources of Southaven; and

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

1. Pursuant to Miss. Code 17-3-1 and Local and Private Legislation, Chapter 933, House Bill 1618 (1993), the City of Southaven Governing Authorities find that the LawFit Challenge will provide an opportunity for the City of Southaven to advertise and bring into favorable notice the opportunities, possibilities and resources of Southaven, along with attracting tourists and/or convention related activities to the City of Southaven and approve a $5,000.00 donation to the LawFit Challenge as requested and for the purposes set forth in Exhibit A.

2. The Mayor or his designee is authorized to effectuate the intent of this Resolution.

The foregoing Resolution was voted upon in a public meeting, and whereas a motion was made by Aldermen Payne to adopt the Resolution, and said motion was seconded by Aldermen Wheeler, with the vote thereon having the following results:

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

The foregoing Resolution was passed, adopted and approved on the 20th day of May, 2019.

Darren Musselwhite

MAYOR DARREN MUSSELWHITE

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: May 10, 2019
RE: LawFit Challenge

Honorable Mayor and Board,

The 18th Annual LawFit Challenge will be held in Southaven on June 27-29, 2019. All events will be held at the Southaven High School Gym and the Lander's Center. The host hotels are all located in Southaven.

The LawFit Challenge Mississippi Board members have requested that I ask our City to donate $ 5,000.00 to the 2019 National LawFit Challenge, through the Community Foundation to assist with the costs of hotel rooms for the participants.

The LawFit Challenge is expected to draw approximately 150 participants from the East Coast, the Southeastern and Southern United States as well as local agencies. It is being hosted by the LawFit Public Safety Fitness Foundation, MS Law Enforcement Officer's Training Academy, Olive Branch and Southaven Police Departments.

As you know, physical and mental abilities are very important to an officer's safety and overall well being. This program strives to increase the safety and the overall well being of officers through physical fitness. I am anticipating at this time that we will have 8-12 officers representing the Southaven Police Department in this challenge.

I believe it is an excellent opportunity for our officers. I also beleive that it is an excellent opportunity to promote our Police Department and the City of Southaven.

I would like to request that the City make the $ 5,000.00 donation from our tourism fund.

Thank you in advance for your consideration in this matter.

Respectfully,

Steven E. Pirtle
Chief of Police

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO PACIFIC BIOSCIENCE LABORATORIES PRODUCTS, INC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Pacific Bioscience Laboratories Products, Inc. ("Pacific") seeks an exemption from ad valorem taxes at its warehouse operation located at 1620 Stateline Road, East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Pacific's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Pacific has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption attached hereto as Exhibit A; and

WHEREAS, Pacific has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Pacific ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Pacific is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Pacific's contribution to the economic development of Southaven and

believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Pacific's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Pacific's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 20th day of May, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 5/7/2019

1. Name of Customer/Client: Pacific Bioscience Laboratories Products, Inc.

   Contact Name : Dan Bengis Phone # (425)285-1738

   Email: dan.bengis@loreal.com

   Name of Company where product is inventoried: Priority Fulfillment Services

   Street Address: 1620 Stateline Rd E

   City: Southaven MS Zip Code: 38671

   Telephone #: 800-920-4959 Fax #: ____

2. Product: Clarisonic Cleaning Devices and Accessories

3. Year Applicant began in DeSoto County: 2018

4. Total number presently employed at this facility: 179 % residing in DeSoto County: ____

5. Average full-time hourly wage: ____ ____% Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Free Port Warehouse
Application for License

Warehouse Name Pacific Bioscience Laboratories Products, Inc.

Location 1620 Stateline Rd E, Southaven, MS De Soto
Street City County

Mailing Address 1745 NE Union Hill Road, Suite 150, Redmond, WA 98052

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
Frederic Roze	President, Director
Thomas Sarakatsannis	Secretary, Director
Anthony Eltvedt	Treasurer

If corporation, organized under Laws of State of WA

When did you begin operating in Mississippi? October 2018

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

X Signed SVP Title 5/9/19 Date

DeSoto County Economic Development Council
Membership Investment Schedule

Name: ____________________

Company: Pacific Bioscience Laboratories Products, Inc.

Address (street): 1620 Stateline Rd E, Southaven, MS

Address (mailing): 17425 NE Union Hill Road, Suite 150

City: Redmond State: WA Zip: 98052

Phone: 908-673-3931 Fax: ____________________

E-Mail: RRabinowitz@us.loreal.com

Signature: X

Title: SVP

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus $1 per employee)*	- $400 + $1 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property tax business investment incentives.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

AMENDED

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 19

Name of Warehouse Pacific Bioscience Laboratories Products, Inc.

Location 1620 Stateline Rd E City Southaven County De Soto

Mailing Address c/o State Tax Solutions, 324 S Hyde Park Ave, #230 Tampa, FL 33606

1. Total value of personal property as of 1/1/20 19 . 10,911,997

2. Estimated percentage of personal property to be shipped within Mississippi. 1.33%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 145,130

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

9th day of May, 20 19.

By Bar-Yesh

Title Authorized Agent - State Tax Solutions

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO ALTRIA GROUP DISTIBUTION COMPANY AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Altria Group Distribution Company ("Altria") seeks an exemption from ad valorem taxes at its warehouse operation located at 1620 Stateline Road, East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Altria's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Altria has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption attached hereto as Exhibit A; and

WHEREAS, Altria has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Altria ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Altria is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Altria's contribution to the economic development of Southaven and

believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Altria's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Altria's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 20th day of May, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date MAY 3, 2019

1. Name of Customer/Client: ALTRIA GROUP DISTRIBUTION COMPANY

   Contact Name: JOHN XIE Phone # 804-274-1434

   Email: JOHN.XIE@ALTRIA.COM

   Name of Company where product is inventoried: PFS WEB, INC.

   Street Address: 1620 E. STATELINE RD

   City: SOUTHAVEN MS Zip Code: 38761

   Telephone #: 972-881-2900 Fax #: 903-348-1892

2. Product: PROMOTIONAL ITEMS (Stored at this Warehouse for National distribution)

3. Year Applicant began in DeSoto County: APRIL 2018

4. Total number presently employed at this facility: 179 % residing in DeSoto County: 26%

5. Average full-time hourly wage: 12.67 ______ % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Free Port Warehouse
Application for License

Warehouse Name ALTRIA GROUP DISTRIBUTION CO.

Location 1620 E. STATELINE RD — SOUTHAVEN — DESOTO
Street — City — County

Mailing Address ALTRIA GROUP DISTRIBUTION CO, 6603 WEST BROAD ST., RICHMOND, VA 23230

Sole Owner   Partnership   Corporation ✓   Other

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
GREG CANECO	ASSISTANT SECRETARY

If corporation, organized under Laws of State of VIRGINIA

When did you begin operating in Mississippi? Moved to this new warehouse on April 2018

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed ________ Title: Director, Tax Compliance Date: 05/03/19

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 2019

Name of Warehouse ALTRIA GROUP DISTRIBUTION COMPANY - PFS WEB WAREHOUSE

Location 1620 E. STATELINE RD. City SOUTHAVEN County DESOTO

Mailing Address 6603 WEST BROAD STREET, RICHMOND, VA 23230

1. Total value of personal property as of 1/1/20 19. 18,193,466

2. Estimated percentage of personal property to be shipped within Mississippi. 0.98%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 178,296

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

3rd day of MAY, 20 19.

By JOHN XIE

Title DIRECTOR TAX COMPLIANCE

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

ZOLL®

EXTENDED WARRANTY CONTRACT

Southaven Fire Department (Customer # 137677)

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Attn: **Jame Leslie Duke** (662) 671-2607 / jduke@southaven.org

Bill To: **Southaven Fire Department**
8710 Northwest Dr
Southaven, MS 38671

Ship To: **Southaven Fire Department**
8710 Northwest Drive
Southaven, MS 38671

From: Tammy Digan
Service Contracts Inside Sales Representative
(978) 421-9357 / tdigan@zoll.com

QUOTATION: **00023887**
Quote Date: May 15, 2019
Quote Pricing: Valid for 60 Days

AutoPulse

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-008730	**3 Year Worry Free Extended Warranty - ZOLL AutoPulse** 3 Year Extension of Factory Warranty for AutoPulse 1.5 Board, One AutoPulse Multi-Chemistry Battery Charger per covered board, and Three AutoPulse Batteries per covered board. Includes use of Service Loaner at no charge during repairs and free shipping (to/from ZOLL) of loaner and customer device to facilitate repairs. 25% off the list price for additional AutoPulse Li-Ion Batteries. 5% off the list price for AutoPulse LifeBands. Serial Number(s): 33932, 33935, 33940, 33941 & 33942	04/01/2019 to 03/31/2022	5	$4,200.00	$4,200.00	$21,000.00
8889-008730-AP BATT	**3 Year Worry Free Extended Warranty - ZOLL AutoPulse Lithium Ion Battery** Serial Number(s): 39032, 39034, 39040, 39041, 39048, 39056, 39061, 39085, 39097, 39098, 39099, 39101, 39106, 39108 & 39109	04/01/2019 to 03/31/2022	15	$0.00	$0.00	$0.00
8889-008730-AP CHG	**3 Year Worry Free Extended Warranty - ZOLL AutoPulse Multi-Chemistry Charger** Serial Number(s): 170223015, 170223022, 170223025, 170322003 & 170615003	04/01/2019 to 03/31/2022	5	$0.00	$0.00	$0.00

TOTAL: **$21,000.00**

COMMENTS: Annual Payment Terms

Three payments of $7,000.00 will be automatically invoiced with terms of Net 45 Days as follows:

The first payment will be invoiced upon receipt of signed contract.

2nd Payment to be Invoiced APRIL 2020

3rd Payment to be Invoiced APRIL 2021

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Annual.

TERMS & CONDITIONS: The terms and conditions of this contract are set forth in the attachment. By signing this contract, Customer acknowledges having read the terms and conditions and agrees to be bound by them.

P.O. # ____________________

ZOLL®

EXTENDED WARRANTY CONTRACT

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Southaven Fire and Ambulance Service (Customer # 137677)
Quote No: 00023887 Continued

ZOLL Medical Corporation	**Southaven Fire Department**
Signature:	Authorized Signature:
Name: Tammy Digan	Print Name____________________
Title: Service Contracts Inside Sales Representative	Title: ____________________
Date: ____________________	Date: ____________________

ZOLL Medical Corporation
EXTENDED WARRANTY CONTRACT for Southaven Fire Department

Quote No:00023887

Extended Warranty Terms and Conditions

1. The ZOLL Extended Warranty ("EW") extends the term of ZOLL's Factory Warranty by the number of years selected by the customer. EW coverage commences upon the expiration of the Factory Warranty, and is subject to the terms and conditions contained in the Factory Warranty. The EW does not apply to accessories.

2. The price of the EW will be invoiced upon ZOLL's receipt of quote with an authorized signature from the customer and, if available, a purchase order from the customer.

3. The EW is not transferrable and cannot be cancelled. However, if the customer replaces equipment covered by an EW with new ZOLL equipment, upon customer's request, the remaining time under the EW will be transferred to the new equipment at the end of the factory warranty. All requests to transfer the remaining balance of an EW must be submitted in writing to the ZOLL Service Contracts department within 60 days of date of shipment of new equipment. Failure to submit EW transfer request will result in the forfeiture of remaining EW.

4. If the customer has a claim under an EW, customer must call the ZOLL Help Desk (800-348-9011) to arrange for a Return Authorization in advance of sending the unit for evaluation at ZOLL Headquarters.

5. All repairs are performed at ZOLL headquarters in Chelmsford, MA. If a unit needs to be repaired, upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy.

6. If no claims are made under the EW during the EW period, the purchase price of the EW is not refundable.

ADDENDUM TO VIDEO SERVICES AGREEMENT

THIS ADDENDUM TO VIDEO SERVICES AGREEMENT ("Addendum") is made on this 20th day of May, 2019, by and between **BellSouth Telecommunications, LLC, d/b/a AT&T Mississippi,** ("AT&T Mississippi") (formerly a corporation but now a limited liability company), and the City of Southaven, Mississippi, ("Southaven") a municipal corporation, ("City").

RECITALS

WHEREAS, AT&T Mississippi and Southaven entered into an agreement, styled "Video Services Agreement" ("Agreement") on May 20, 2008, regarding the provision by AT&T Mississippi of its integrated Internet Protocol ("IP") enabled broadband platform of voice, data and video services ("IP Network"), the video component of which is a switched, two-way, point-to-point and interactive service ("IP Video Service");

WHEREAS, Paragraph 1 set forth the term of the Addendum to the Agreement to expire effective December 31, 2018, but allows for extending the Agreement upon written mutual agreement of the parties; the parties have continued to operate under the Agreement on a month to month basis;

WHEREAS, AT&T Mississippi and Southaven desire to extend the term of the Agreement for an additional ten (10) years and agree that there is sufficient mutual consideration for renewing and extending the term of the Agreement and wish to formally extend the term; and

WHEREAS, AT&T Mississippi and Southaven desire to make one other modification to the terms of the Agreement, in addition to the ten (10) year extension, which is fully set forth herein below and agree that there is sufficient mutual consideration for renewing and extending the term of the Agreement.

AGREEMENTS

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in the original "Agreement," and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, AT&T Mississippi and Southaven agree as follows:

1. Paragraph 1 of the "Agreement" is to be amended by changing the date of termination from December 31, 2018 to December 31, 2029. Paragraph 1 is hereby amended to read as follows:

> "Term. Except as described in paragraph 1(a) below, the term of this Agreement shall be from the Effective Date through December 31, 2029. The term may be extended upon mutual agreement of the parties in writing."

2. Paragraph 13, the "Notices" paragraph of the "Agreement", is amended by changing the address for AT&T Mississippi to the following:

AT&T Mississippi
Office of the President
4266 I-55 North
Suite 104
Jackson, Mississippi 39211

With a copy to the following:

AT&T Mississippi
Legal Department
675 West Peachtree Street, N.W.
Suite 4326
Atlanta, Georgia 30308

3. Unless amended by the terms of this Addendum, all other terms and conditions of the "Agreement," shall remain unchanged and in full force and effect throughout the extended term. In the event the terms and conditions of the "Agreement" conflict with the terms of this Addendum, this Addendum shall be deemed to superseded and override the terms of the Agreement."

4. This Addendum incorporates and includes all prior and contemporaneous negotiations, correspondence, conversations, agreement sand understandings between the parties concerning the subject matter hereof. No deviation from the terms hereof shall be predicated upon any prior or contemporaneous representations, agreements or understanding, whether oral or written.

IN WITNESS WHEREOF, AT&T Mississippi and Southaven have caused this Addendum to be duly executed on their behalf by their duly authorized representative, as of the date first above written.

(Signature pages immediately follows)

BELLSOUTH TELECOMMUNICATIONS, LLC
d/b/a AT&T MISSISSIPPI

BY: ______________________________
Name: R. Mayo Flynt, III
Title: President - AT&T Mississippi

Date: ______________________

SOUTHAVEN, MISSISSIPPI

BY: ______________________________
Name: Darren Musselwhite
Title: Mayor, City of Southaven

Date: 5-24-19

ATTEST: Andrea Mullen
Name: Andrea Mullen
Title: Clerk, City of Southaven

Date: 5-24-19

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

WHEREAS, the City of Southaven Utility Department ("City") needs to upgrade its software for the City's SCADA System; and

WHEREAS, Allen-Bradley is the only product compatible with the City's SCADA System; and

WHEREAS, IAC Supply Solutions ("IAC") is the sole authorized dealer of Allen-Bradley products in the City's geographic region as set forth in Exhibit A; and

WHEREAS, based on the need by the City to upgrade the software for the SCADA System the sole source letter provided by IAC, the City hereby approves the single source purchase of the software, as further set forth in Exhibit A, pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Utility Department is authorized to purchase the software from IAC in the amount of $12,015.54 as set forth in Exhibit A on a single-source basis.

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

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

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

RESOLVED AND DONE, this 20th day of May, 2019.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

IAC
3150 Carrier St.
Memphis, TN 38116
(901) 345-7000

SUPPLY SOLUTIONS
Electrical • Automation • Industrial

QUOTE

SalesRepIn	Ack Date	Order #
sdm	05/01/19	1044203-00
SalesRepOut	**PO #**	**Page #**
15	STEP-FOWARD	1

Cust #: 100202

Ship To: CITY OF SOUTHAVEN
SOUTHAVEN, MS 38671

Correspondence To: IAC
3150 Carrier St.
Memphis, TN 38116
(901) 345-7000

Bill To: CITY OF SOUTHAVEN
5813 PEPPER CHASE DR
SOUTHAVEN, MS 38671

Instructions	Terms
DO NOT PULL RTN TKT TO SID	1% 10Day N30

Ship Point	Via	Ship Date
IAC Memphis		

Ln#	Product And Description	Quantity Ordered	Quantity B/O	Qty U/M	Quantity Shipped	Unit Price	Price U/M	Amount (Net)
	EMAIL ALL COPIES PACKLIST TO ROBERT GAINES							
1	ALB61259830712	6		EACH	6	2002.59	EACH	12015.54
	9701-VWSB000AENE FT VIEW STATIO Rockwell Software FactoryTalk View Site Edition Station Human Machine Interface software including RSLinx FactoryTalk View and RSLinx Enterprise communication software, catalog number 9701-VWSB000AENE.							

1 Lines Total *Qty Shipped Total* 6 *Total* 12015.54
Invoice Total 12015.54

Dickey McBride
15 MAY 19

Quote valid to 05/31/19

Print Time: 05/15/19 15:59

Rockwell Automation
1 Information Way, Suite 100
Little Rock, AR 72202
www.rockwellautomation.com

Rockwell Automation

May 15, 2019

Mr. Ray Humphrey, Utility Director
5813 Pepperchase Drive
Southaven, Mississippi 38671

Re: IAC Supply Solutions, APR038

Dear Mr. Humphrey:

This is to confirm that IAC is currently the only distributor appointed and authorized to sell Allen-Bradley products in the geographic area in which your Southhaven, MS facility is located. IAC is our sole authorized distributor for the Memphis metropolitan area. This area includes the following counties in TN: Shelby, Fayette, Lauderdale, and Tipton, in AR: Clay, Craighead, Cross, Greene, Lawrence, Lee, Phillips, Poinsett, Randolph, Sharp, St. Francis, Mississippi, and Crittenden, in MS: Coahoma, DeSoto, Lafayette, Marshall, Panola, Quitman, Tate, Tunica, Grenada, Tallahatchie, and Yalobusha. We hope the Town of Southaven can recognize that they are the most effective source for Rockwell Automation/Allen-Bradley branded products.

As a matter of Company policy, full factory product and sales support is made available only to the local authorized distributor, and it is Rockwell Automation's practice and policy to always promote and recommend the use of that distributor to customers in that geographic area. Rockwell Automation discourages the use of other non-authorized sources, including distributors who may hold an Allen-Bradley appointment in another locale.

Should you have any questions regarding the above, please do not hesitate to contact either IAC at 901.345.7000 or our local Rockwell Automation sales office at 501.553.9700.

Sincerely,

Kelli Horn, Commercial Sales Specialist
Rockwell Automation

cc: IAC Hank Gardner

LISTEN.
THINK.
SOLVE.

The City of Southaven Docket Recap

May 20, 2019

General Fund		**825,013.12**
Balance Sheet	6,405.49	
Mayor Admin	-	
Board of Aldermen	968.88	
Arts And Cultural Affairs	1,275.00	
Court	5,555.13	
Finance & Administration	80.02	
Information Technology	15,481.35	
City Clerk	1,994.33	
Operations Department	-	
Planning & Engineering	15,797.04	
Police	76,279.28	
Fire	21,060.73	
Fire Prevention	-	
EMS	13,518.43	
Public Works	13,227.46	
Streets	3,713.07	
Parks	59,248.28	
Park Tournaments	81,620.33	
Code Enforcement	280.10	
City Fuel	-	
Expense Accounts	468,024.71	
Administrative Expenses	820.00	
Litigation	24,163.48	
Liability Insurance	-	
Professional Dues	15,500.01	
Bond Funded CAP Proj		36,518.48
Tourist & Convention		145,185.16
Debt Service		6,598.70
Utility Fund		335,850.43
Sanitation Fund		41,282.18
Payroll Fund		13,524.02
DOCKET TOTAL		**1,403,972.09**

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
026464 SHOALS CREEK BASEBAL	5-6-2019	321205	2019 8 INV A	250.33	C-052119		DID NOT RECEIVE MIN
INVOICE:		FULL DESC:	DID NOT RECEIVE MIN GAMES (2 TEAMS)				
028314 DESOTO ATHLETICS	5-6-2019	321206	2019 8 INV A	248.67	C-052119		DID NOT RECEIVE MIN
INVOICE:		FULL DESC:	DID NOT RECEIVE MIN # OF GAMES				
			ACCOUNT TOTAL	499.00			
			ORG 0010 TOTAL	499.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	271-19	321195	2019 8 INV A	765.00	C-052119		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
013370 CAIN, MARY	15-19	321194	2019 8 INV A	60.00	C-052119		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING				
013370 CAIN, MARY	16-19	321334	2019 8 INV A	60.00	C-052119		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
				120.00			
015915 WISEMAN CYNTHIA	509-19	321333	2019 8 INV A	180.00	C-052119		AEROBICS
INVOICE:		FULL DESC:	AEROBICS				
017200 SMITH JOYCE W	510-19	321335	2019 8 INV A	150.00	C-052119		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
021019 CAIN LINDA A	384-19	321276	2019 8 INV A	60.00	C-052119		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING				
			ACCOUNT TOTAL	1,275.00			
			ORG 120 TOTAL	1,275.00			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
030197 RAINEY RYAN C	5-15-19	321906	2019 8 INV A	506.00	C-052119		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030198 MYLES KEYANNA K	5-15-19	321907	2019 8 INV A	100.00	C-052119		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	606.00			
0010-100-125-00-621501-			COURT FINES				
010920 DALE K. THOMPSON	5-9-2019	321321	2019 8 INV A	300.00	C-052119		MANCINI QUINTEZ ARN
INVOICE:		FULL DESC:	MANCINI QUINTEZ ARNOLD APPEAL CAUSE	#S2019-0010CD			
			ACCOUNT TOTAL	300.00			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	AR4214986	321398	2019 8 INV A	26.85	C-052119		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	AR4214987	321727	2019 8 INV A	172.66	C-052119		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				199.51			
007600 OFFICE DEPOT	307707019001	321186	2019 8 INV A	123.61	C-052119		KEYBOARD OFFICE SUP
INVOICE: 307707019001		FULL DESC:	KEYBOARD OFFICE SUPPLIES				
007600 OFFICE DEPOT	307709751001	321188	2019 8 INV A	45.71	C-052119		INK, STAPLES
INVOICE: 307709751001		FULL DESC:	INK, STAPLES				
				169.32			
012714 IRON MOUNTAIN	APGA533	321227	2019 8 INV A	2,288.01	C-052119		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERVICE				
			ACCOUNT TOTAL	2,656.84			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	50319	321282	2019 8 INV A	50.00	C-052119		TRANSLATING SERVICE
INVOICE: 50319		FULL DESC:	TRANSLATING SERVICES EDUARDO ALVAREZ-GOMEZ				
022510 SHAW GORDON	5-15-19	321904	2019 8 INV A	200.00	C-052119		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 15, 2019 (1/2 DAY)				
022510 SHAW GORDON	5-3-2019	321134	2019 8 INV A	200.00	C-052119		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 3, 2019				
				400.00			
027664 SMITH AMANDA	5-10-19	321345	2019 8 INV A	200.00	C-052119		SPECIAL JUDGE - MAY
INVOICE:		FULL DESC:	SPECIAL JUDGE - MAY 10, 2019				
029749 MOORE AMERY	5-3-2019	321135	2019 8 INV A	200.00	C-052119		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 3, 2019				
029749 MOORE AMERY	5-8-2019	321281	2019 8 INV A	200.00	C-052119		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 8, 2019 (1/2 DAY)				
				400.00			
029754 TURNER JOHN B	5-10-19	321346	2019 8 INV A	200.00	C-052119		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 10, 2019				
			ACCOUNT TOTAL	1,250.00			
			ORG 125 TOTAL	4,812.84			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3294021	321566	2019 8 INV A	125.40	C-052119		2410 8.5 X 11 COPY

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3294021		FULL DESC:	2410 8.5 X 11 COPY PAPER				
			ACCOUNT TOTAL	125.40			
0010-100-150-00-610500-			COMPUTERS				
000952 TYLER TECHNOLOGIES	45-261941	321551	2019 8 INV A	1,400.00	C-052119		TCM IMPLEMENTATION
INVOICE:		FULL DESC:	TCM IMPLEMENTATION CHARGES				
001091 BLUFF CITY ELECTRONI	ME-244386-01	321558	2019 8 INV A	62.80	C-052119		CABLE AND CONNECTOR
INVOICE:		FULL DESC:	CABLE AND CONNECTORS				
001091 BLUFF CITY ELECTRONI	ME-244562-01	321557	2019 8 INV A	35.76	C-052119		POWER SUPPLIES
INVOICE:		FULL DESC:	POWER SUPPLIES				
				98.56			
001102 SOUTHAVEN SUPPLY	373748	321553	2019 8 INV A	6.49	C-052119		SILICONE
INVOICE: 373748		FULL DESC:	SILICONE				
002564 LANGUAGE LINE SERVIC	4560905	321550	2019 8 INV A	122.64	C-052119		TRANSLATION SERVICE
INVOICE: 4560905		FULL DESC:	TRANSLATION SERVICES				
004246 HARBOR FREIGHT TOOLS	3463546	321567	2019 8 INV A	28.47	C-052119		ITEC SUPPLIES
INVOICE: 3463546		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	2298379992	321562	2019 8 INV A	341.38	C-052119		MOBLE PRINTER FOR H
INVOICE: 2298379992		FULL DESC:	MOBLE PRINTER FOR HR				
007600 OFFICE DEPOT	307185061001	321561	2019 8 INV A	1,309.04	C-052119		TONER FOR PRINTER -
INVOICE: 307185061001		FULL DESC:	TONER FOR PRINTER - K. FAULKNER				
007600 OFFICE DEPOT	307499050001	321560	2019 8 INV A	79.99	C-052119		PRINTER FOR DISPATC
INVOICE: 307499050001		FULL DESC:	PRINTER FOR DISPATCH				
007600 OFFICE DEPOT	308064299001	321699	2019 8 INV A	50.99	C-052119		PRINTER/COPIER DISP
INVOICE: 308064299001		FULL DESC:	PRINTER/COPIER DISPATCH				
007600 OFFICE DEPOT	308064435001	321559	2019 8 INV A	110.48	C-052119		PRINTER INK FOR DIS
INVOICE: 308064435001		FULL DESC:	PRINTER INK FOR DISPATCH				
				1,891.88			
022719 UMB CARD SERVICES	50119	321624	2019 8 INV A	78.00	C-052119		SUPPLIES FOR PD CAM
INVOICE: 50119		FULL DESC:	SUPPLIES FOR PD CAMERA				
026785 BEST BUY	3821354	321563	2019 8 INV A	294.90	C-052119		ITEC SUPPLIES
INVOICE: 3821354		FULL DESC:	ITEC SUPPLIES				
			ACCOUNT TOTAL	3,920.94			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH	106139	321556	2019 8 INV A	58.15	C-052119		OIL CHANGE/FILTER #
INVOICE: 106139		FULL DESC:	OIL CHANGE/FILTER #4663				
			ACCOUNT TOTAL	58.15			
0010-100-150-00-614000-			GASOLINE/OIL				

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  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

 006919 FUELMAN              NP56038423   321564             2019  8 INV A        37.99 C-052119         ITEC FUEL
    INVOICE:                           FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP56080965   321565             2019  8 INV A       142.08 C-052119         ITEC FUEL
    INVOICE:                           FULL DESC:  ITEC FUEL
                                                                              ----------
                                                                                 180.07

                                                      ACCOUNT TOTAL              180.07

0010-100-150-00-622100-                              PROFESSIONAL FEES
 022900 PROTECT YOUTH SPORTS 698104        321136           2019  8 INV A        28.45 C-052119         PRE-EMPLOYMENT BACK
    INVOICE:  698104                   FULL DESC:  PRE-EMPLOYMENT BACKGROUND CHECK

                                                      ACCOUNT TOTAL               28.45

0010-100-150-00-626900-                              TRAVEL & TRAINING
 005730 PROFESSIONAL DISPATC 2019-5-9-19  321552           2019  8 INV A       750.00 C-052119         DISPATCH TRAINING
    INVOICE:                           FULL DESC:  DISPATCH TRAINING

 028603 ANDERSON ASHTON      5-8-2019     321635           2019  8 INV A       184.00 C-052119         MS APCO CONFERENCE
    INVOICE:                           FULL DESC:  MS APCO CONFERENCE - STARKVILLE, MS

 028604 WHITE AMBER          5-8-2019     321634           2019  8 INV A       184.00 C-052119         MS APCO CONFERENCE
    INVOICE:                           FULL DESC:  MS APCO CONFERENCE - STARKVILLE, MS

 028873 BOISSEAU GARY        5-8-2019     321636           2019  8 INV A       184.00 C-052119         MS APCO CONFERENCE
    INVOICE:                           FULL DESC:  MS APCO CONFERENCE - STARKVILLE, MS

                                                      ACCOUNT TOTAL            1,302.00

                                                 ORG 150      TOTAL            5,615.01

155                                         CITY CLERK
0010-100-155-00-610400-                              OFFICE SUPPLIES
 022719 UMB CARD SERVICES    5-1-2019     321304           2019  8 INV A       730.50 C-052119         UMB CREDIT CARD PAY
    INVOICE:                           FULL DESC:  UMB CREDIT CARD PAYMENT (MAY 1, 2019)

                                                      ACCOUNT TOTAL              730.50

0010-100-155-00-610401-                              OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT         306311472001 321402           2019  8 INV A       238.94 C-052119         OFFICE SUPPLIES
    INVOICE:  306311472001             FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         308915389001 321824           2019  8 INV A        42.11 C-052119         SUPPLIES & MESH TRA
    INVOICE:  308915389001             FULL DESC:  SUPPLIES & MESH TRAY
                                                                              ----------
                                                                                 281.05

                                                      ACCOUNT TOTAL              281.05

0010-100-155-00-625700-                              TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 24804724     321905           2019  8 INV A       169.00 C-052119         MAY 2019 POSTAGE ME
    INVOICE:  24804724                 FULL DESC:  MAY 2019 POSTAGE METER
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	169.00			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300128562	321350	2019 8 INV A	43.68	C-052119		PROOF OF PUBLICATIO
INVOICE: 300128562		FULL DESC:	PROOF OF PUBLICATION RE ZONING				
001426 CLARION LEDGER, THE	2451808	321625	2019 8 INV A	162.76	C-052119		BIKE TRAIL SNOWDEN
INVOICE: 2451808		FULL DESC:	BIKE TRAIL SNOWDEN				
			ACCOUNT TOTAL	206.44			
			ORG 155 TOTAL	1,386.99			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR4189776	321349	2019 8 INV A	15.90	C-052119		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
006685 DEX IMAGING	AR4195027	321326	2019 8 INV A	164.41	C-052119		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
006685 DEX IMAGING	AR4211384	321327	2019 8 INV A	23.28	C-052119		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
				203.59			
			ACCOUNT TOTAL	203.59			
0010-100-180-00-620800-			URBAN FORESTRY				
022719 UMB CARD SERVICES	5-1-2019	321304	2019 8 INV A	233.36	C-052119		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 1, 2019)				
			ACCOUNT TOTAL	233.36			
0010-100-180-00-622100-			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	73968	321908	2019 8 INV A	15,000.00	C-052119		STAFFING SERVICES
INVOICE: 73968		FULL DESC:	STAFFING SERVICES				
			ACCOUNT TOTAL	15,000.00			
			ORG 180 TOTAL	15,436.95			
211			POLICE DEPARTMENT				
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	306920985001	321804	2019 8 INV A	400.60	C-052119		COPY PAPER
INVOICE: 306920985001		FULL DESC:	COPY PAPER				
007600 OFFICE DEPOT	308915389001	321824	2019 8 INV A	99.32	C-052119		SUPPLIES & MESH TRA
INVOICE: 308915389001		FULL DESC:	SUPPLIES & MESH TRAY				
007600 OFFICE DEPOT	308919207001	321751	2019 8 INV A	103.67	C-052119		THUMB DRIVE, MARKER
INVOICE: 308919207001		FULL DESC:	THUMB DRIVE, MARKER, BINDER				
007600 OFFICE DEPOT	309232103001	321750	2019 8 CRM A	-72.89	C-052119		CREDIT #28120169800
INVOICE: 309232103001		FULL DESC:	CREDIT #281201698001				

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				530.70			
022719 UMB CARD SERVICES	5-1-2019	321304	2019 8 INV A	149.85	C-052119		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 1, 2019)				
			ACCOUNT TOTAL	680.55			
0010-200-211-00-611000-			MATERIALS				
000334 ULINE INC	108112673	321798	2019 8 INV A	253.54	C-052119		GROCERY BAGS FOR EV
INVOICE: 108112673		FULL DESC:	GROCERY BAGS FOR EVIDENCE				
000334 ULINE INC	24797620	321772	2019 8 INV A	253.54	C-052119		S-8533 KRAFT PAPER
INVOICE: 24797620		FULL DESC:	S-8533 KRAFT PAPER GROCERY BAGS				
				507.08			
000949 INTEGRATED COMMUNICA	18747	321812	2019 8 INV A	1,480.00	C-052119		(15) BATTERIES 2500
INVOICE: 18747		FULL DESC:	(15) BATTERIES 2500				
004246 HARBOR FREIGHT TOOLS	880773	321770	2019 8 INV A	83.43	C-052119		UTILITY CASES FOR R
INVOICE: 880773		FULL DESC:	UTILITY CASES FOR RADORS				
			ACCOUNT TOTAL	2,070.51			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000887 JIMMY GRAY CHEVROLET	360617	321748	2019 8 INV A	1,011.25	C-052119		3117 - O/C & EVAPOR
INVOICE: 360617		FULL DESC:	3117 - O/C & EVAPORATOR				
000887 JIMMY GRAY CHEVROLET	655549	321807	2019 8 INV A	344.23	C-052119		TRIM
INVOICE: 655549		FULL DESC:	TRIM				
000887 JIMMY GRAY CHEVROLET	656634	321775	2019 8 INV A	118.19	C-052119		3121 - LAMP
INVOICE: 656634		FULL DESC:	3121 - LAMP				
				1,473.67			
000979 SOUTHAVEN CAR CARE	30068	321768	2019 8 INV A	2,088.38	C-052119		3131 - WATER PUMP
INVOICE: 30068		FULL DESC:	3131 - WATER PUMP				
000979 SOUTHAVEN CAR CARE	30110	321769	2019 8 INV A	122.31	C-052119		3031 - CLUTCH DIAGN
INVOICE: 30110		FULL DESC:	3031 - CLUTCH DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	30124	321766	2019 8 INV A	596.96	C-052119		3079 - STARTER DIAG
INVOICE: 30124		FULL DESC:	3079 - STARTER DIAGNOSTICS, BLOWER MOTOR				
000979 SOUTHAVEN CAR CARE	30139	321767	2019 8 INV A	216.74	C-052119		3121 - FREON DIAGNO
INVOICE: 30139		FULL DESC:	3121 - FREON DIAGNOSTIC				
000979 SOUTHAVEN CAR CARE	30147	321765	2019 8 INV A	450.69	C-052119		1455 OIL CHANGE BLO
INVOICE: 30147		FULL DESC:	1455 OIL CHANGE BLOWER MOTOR RESISTOR & DIAGNOSE				
000979 SOUTHAVEN CAR CARE	30153	321797	2019 8 INV A	231.16	C-052119		3040 - DIAGNOSTICS,
INVOICE: 30153		FULL DESC:	3040 - DIAGNOSTICS, FREON, EVAC.				
000979 SOUTHAVEN CAR CARE	30171	321799	2019 8 INV A	564.88	C-052119		3090 - RADICATOR &
INVOICE: 30171		FULL DESC:	3090 - RADICATOR & ANTIFREEZE				
000979 SOUTHAVEN CAR CARE	30198	321800	2019 8 INV A	1,222.57	C-052119		3047 - RADIATOR COO
INVOICE: 30198		FULL DESC:	3047 - RADIATOR COOLING FAN ASSY				
000979 SOUTHAVEN CAR CARE	30204	321801	2019 8 INV A	208.92	C-052119		VIN # 7043 PADS & R
INVOICE: 30204		FULL DESC:	VIN # 7043 PADS & ROTORS				

munis a tyler erp solution

05/16/2019 12:24
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-052119

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apinvgla

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				5,702.61			
001102 SOUTHAVEN SUPPLY INVOICE: 372365	372365	321764 FULL DESC: 3079 - SCREWS; GREASE	2019 8 INV A	7.91	C-052119		3079 - SCREWS; GREA
001102 SOUTHAVEN SUPPLY INVOICE: 373263	373263	321774 FULL DESC: 3025 - SMALL BUS NUTS & BOLTS	2019 8 INV A	14.53	C-052119		3025 - SMALL BUS NU
				22.44			
001114 UNION AUTO PARTS INVOICE: 1453025	1453025	321760 FULL DESC: 3130-BRAKE PAD & ROTOR	2019 8 INV A	189.16	C-052119		3130-BRAKE PAD & RO
001114 UNION AUTO PARTS INVOICE: 1457962	1457962	321761 FULL DESC: 4194 - BATTERY	2019 8 INV A	111.96	C-052119		4194 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1459893	1459893	321763 FULL DESC: 4194 - BRAKE PAD ROTOR	2019 8 INV A	132.63	C-052119		4194 - BRAKE PAD RO
001114 UNION AUTO PARTS INVOICE: 1466317	1466317	321762 FULL DESC: 3148 - BATTERY	2019 8 INV A	111.96	C-052119		3148 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1471681	1471681	321743 FULL DESC: 3164 - PAD & ROTORS	2019 8 INV A	189.16	C-052119		3164 - PAD & ROTORS
001114 UNION AUTO PARTS INVOICE: 1473839	1473839	321744 FULL DESC: 3144 - PAD & ROTORS	2019 8 INV A	321.79	C-052119		3144 - PAD & ROTORS
001114 UNION AUTO PARTS INVOICE: 1473868	1473868	321745 FULL DESC: 3144 - CONTROL ARMS	2019 8 INV A	190.44	C-052119		3144 - CONTROL ARMS
001114 UNION AUTO PARTS INVOICE: 1474891	1474891	321742 FULL DESC: 3123 - BATTERY	2019 8 INV A	111.96	C-052119		3123 - BATTERY
				1,359.06			
001962 IDEAL TIRE SALES INVOICE: 498126	498126	321781 FULL DESC: 3124 - NEW TIRE MOUNT BALANCE	2019 8 INV A	20.00	C-052119		3124 - NEW TIRE MOU
001962 IDEAL TIRE SALES INVOICE: 498162	498162	321782 FULL DESC: 3143 LOWER CONTROL ARMS, ALIGNMENT	2019 8 INV A	545.95	C-052119		3143 LOWER CONTROL
001962 IDEAL TIRE SALES INVOICE: 498352	498352	321780 FULL DESC: 3031 ALIGNMENT	2019 8 INV A	109.95	C-052119		3031 ALIGNMENT
001962 IDEAL TIRE SALES INVOICE: 498357	498357	321779 FULL DESC: 3026 - TIRE BALANCE	2019 8 INV A	84.00	C-052119		3026 - TIRE BALANCE
001962 IDEAL TIRE SALES INVOICE: 498420	498420	321788 FULL DESC: 3161 - O/C & FLAT REPAIR	2019 8 INV A	62.95	C-052119		3161 - O/C & FLAT R
001962 IDEAL TIRE SALES INVOICE: 498437	498437	321786 FULL DESC: 3164 - FRONT BRAKE SERVICE	2019 8 INV A	70.00	C-052119		3164 - FRONT BRAKE
001962 IDEAL TIRE SALES INVOICE: 498448	498448	321787 FULL DESC: 3147 - O/C & BRAKE SERVICE	2019 8 INV A	64.95	C-052119		3147 - O/C & BRAKE
001962 IDEAL TIRE SALES INVOICE: 498570	498570	321783 FULL DESC: 3144 - BRAKE SERVICE, CONTROL ARMS, ALIGN.	2019 8 INV A	417.95	C-052119		3144 - BRAKE SERVIC
001962 IDEAL TIRE SALES INVOICE: 498575	498575	321784 FULL DESC: 3090 - PATCH-FLATS	2019 8 INV A	85.00	C-052119		3090 - PATCH-FLATS
001962 IDEAL TIRE SALES INVOICE: 498578	498578	321785 FULL DESC: 3030 - FLAT MT/BAL.	2019 8 INV A	20.00	C-052119		3030 - FLAT MT/BAL.
				1,480.75			

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  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

 002352 DEPARTMENT OF REVENU 5-15-2019     321688            2019  8 INV A           12.00 C-052119          -   TAG & MAIL FEE 2018
    INVOICE:                         FULL DESC:  TAG & MAIL FEE 2018 DODGE CARAVAN (SID)-5057

 011610 SOUTHERN THUNDER     320984        321810            2019  8 INV A          415.11 C-052119              3151 - REPLACE FR H
    INVOICE:  320984                 FULL DESC:  3151 - REPLACE FR HEAT SHIELD
 011610 SOUTHERN THUNDER     321017        321809            2019  8 INV A          886.13 C-052119              3100 - REPLACE HOSE
    INVOICE:  321017                 FULL DESC:  3100 - REPLACE HOSES, GASKETS, BRAKE FLUSH
                                                                                  1,301.24

 017308 GENTRY GLASS         23566         321736            2019  8 INV A           75.00 C-052119              3160 - (2) WINDSHIE
    INVOICE:  23566                  FULL DESC:  3160 - (2) WINDSHIELD REPAIRS

 022896 VALVOLINE LLC        123214050065 321796             2019  8 INV A           42.48 C-052119              3139 - OIL CHANGE
    INVOICE:  123214050065           FULL DESC:  3139 - OIL CHANGE
 022896 VALVOLINE LLC        123238        321795            2019  8 INV A           40.78 C-052119              3156 - OIL CHANGE
    INVOICE:  123238                 FULL DESC:  3156 - OIL CHANGE
 022896 VALVOLINE LLC        123252050065 321793             2019  8 INV A           40.36 C-052119              3108 - OIL CHANGE
    INVOICE:  123252050065           FULL DESC:  3108 - OIL CHANGE
 022896 VALVOLINE LLC        123263050065 321791             2019  8 INV A           42.48 C-052119              3064-OIL CHANGE
    INVOICE:  123263050065           FULL DESC:  3064-OIL CHANGE
 022896 VALVOLINE LLC        123267050065 321790             2019  8 INV A           42.48 C-052119              3121 - OIL CHANGE
    INVOICE:  123267050065           FULL DESC:  3121 - OIL CHANGE
 022896 VALVOLINE LLC        123308050065 321777             2019  8 INV A           42.48 C-052119              4188 - OIL CHANGE
    INVOICE:  123308050065           FULL DESC:  4188 - OIL CHANGE
 022896 VALVOLINE LLC        123521050065 321740             2019  8 INV A           48.42 C-052119              VIN #9650-O/C
    INVOICE:  123521050065           FULL DESC:  VIN #9650-O/C
 022896 VALVOLINE LLC        133434050069 321794             2019  8 INV A           40.36 C-052119              3127 - OIL CHANGE
    INVOICE:  133434050069           FULL DESC:  3127 - OIL CHANGE
 022896 VALVOLINE LLC        133454050069 321792             2019  8 INV A           40.78 C-052119              3063-OIL CHANGE
    INVOICE:  133454050069           FULL DESC:  3063-OIL CHANGE
 022896 VALVOLINE LLC        133465050069 321789             2019  8 INV A           40.36 C-052119              3105 - OIL CHANGE
    INVOICE:  133465050069           FULL DESC:  3105 - OIL CHANGE
 022896 VALVOLINE LLC        133635050069 321776             2019  8 INV A           40.36 C-052119              3125 - OIL CHANGE
    INVOICE:  133635050069           FULL DESC:  3125 - OIL CHANGE
                                                                                    461.34

 028718 TIREHUB LLC          7629803       321737            2019  8 INV A        1,361.18 C-052119              TIRES - SC
    INVOICE:  7629803                FULL DESC:  TIRES - SC
 028718 TIREHUB LLC          7733955       321806            2019  8 INV A          836.73 C-052119              TIRES - SC
    INVOICE:  7733955                FULL DESC:  TIRES - SC
                                                                                  2,197.91

                                                 ACCOUNT TOTAL                   14,086.02

0010-200-211-00-612200-                        MAINTENANCE EQUIPMENT & BUILD
 001102 SOUTHAVEN SUPPLY     372496        321802            2019  8 INV A           27.46 C-052119              DOOR HOLD KICK DOWN
    INVOICE:  372496                 FULL DESC:  DOOR HOLD KICK DOWN-WEST

                                                 ACCOUNT TOTAL                      27.46
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-612500-			UNIFORMS				
016826 YANCEY TIM	5-13-2019	321731	2019 8 INV A	600.00	C-052119		UNIFORM ALLOTMENT
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT				
021472 ATHLETIC HOUSE @ SNO	42519	321734	2019 8 INV A	139.96	C-052119		CHISM/HOSKINS ACAD.
INVOICE: 42519		FULL DESC:	CHISM/HOSKINS ACAD. APPAREL				
021916 MIDSOUTH SOLUTIONS	133776	321754	2019 8 INV A	238.00	C-052119		COMMENDATION BARS
INVOICE: 133776		FULL DESC:	COMMENDATION BARS				
021916 MIDSOUTH SOLUTIONS	134202	321758	2019 8 INV A	500.00	C-052119		UNIFORM BRITTAIN, D
INVOICE: 134202		FULL DESC:	UNIFORM BRITTAIN, DWIGHT 2019				
021916 MIDSOUTH SOLUTIONS	134205	321759	2019 8 INV A	140.00	C-052119		UNIFORM LEWIS, CONN
INVOICE: 134205		FULL DESC:	UNIFORM LEWIS, CONNIE 2019				
021916 MIDSOUTH SOLUTIONS	134215	321757	2019 8 INV A	600.00	C-052119		UNIFORM PECOR, BRIA
INVOICE: 134215		FULL DESC:	UNIFORM PECOR, BRIAN 2019				
021916 MIDSOUTH SOLUTIONS	134217	321756	2019 8 INV A	982.00	C-052119		UNIFORM GODWIN, STE
INVOICE: 134217		FULL DESC:	UNIFORM GODWIN, STEVEN 2019				
021916 MIDSOUTH SOLUTIONS	134226	321755	2019 8 INV A	499.99	C-052119		UNIFORM VICKERS, BR
INVOICE: 134226		FULL DESC:	UNIFORM VICKERS, BRENT				
				2,959.99			
022719 UMB CARD SERVICES	5-1-2019	321304	2019 8 INV A	246.00	C-052119		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 1, 2019)				
027353 MULLEN TODD	5-2-19	321803	2019 8 INV A	426.40	C-052119		UNIFORM REIMBURSEME
INVOICE:		FULL DESC:	UNIFORM REIMBURSEMENT				
			ACCOUNT TOTAL	4,372.35			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP55930531	321753	2019 8 INV A	6,427.67	C-052119		POLICE FLEET FUEL
INVOICE:		FULL DESC:	POLICE FLEET FUEL				
006919 FUELMAN	NP56038038	321741	2019 8 INV A	5,926.63	C-052119		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				12,354.30			
			ACCOUNT TOTAL	12,354.30			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	5-13-19	321638	2019 8 INV A	338.83	C-052119		INMATE MEDICAL AND
INVOICE:		FULL DESC:	INMATE MEDICAL AND PHARMACY FOR APRIL 2019				
000964 DESOTO COUNTY SHERIF	5-13-2019	321637	2019 8 INV A	20,860.00	C-052119		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF APRIL 2019				
				21,198.83			
			ACCOUNT TOTAL	21,198.83			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000615 PAYNES LOCKSMITH SER	8394	321778		2019 8 INV A	231.56	C-052119		PERKINS- OFFICE
INVOICE: 8394		FULL DESC:	PERKINS- OFFICE					
001390 DPS CRIME LAB	90079537	321813		2019 8 INV A	600.00	C-052119		ANALYTICAL FEES MAY
INVOICE: 90079537		FULL DESC:	ANALYTICAL FEES MAY 2019					
006685 DEX IMAGING	AR4214988	321746		2019 8 INV A	278.90	C-052119		MP7549 - SID
INVOICE:		FULL DESC:	MP7549 - SID					
006685 DEX IMAGING	AR4214991	321747		2019 8 INV A	2.85	C-052119		MP7313 - BOOKING #2
INVOICE:		FULL DESC:	MP7313 - BOOKING #2					
006685 DEX IMAGING	AR4214992	321730		2019 8 INV A	2.09	C-052119		A4738-EAST
INVOICE:		FULL DESC:	A4738-EAST					
					283.84			
006885 STEGALL NOTARY SERVI	5-15-19	321808		2019 8 INV A	158.00	C-052119		LATOYA MABRY - RENE
INVOICE:		FULL DESC:	LATOYA MABRY - RENEWAL					
022516 PERSONNEL EVALUATION	32319	321738		2019 8 INV A	60.00	C-052119		SPD EVALS PRE-EMP.
INVOICE: 32319		FULL DESC:	SPD EVALS PRE-EMP.					
022900 PROTECT YOUTH SPORTS	698104	321136		2019 8 INV A	92.80	C-052119		PRE-EMPLOYMENT BACK
INVOICE: 698104		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECK					
029120 YOUNG LEASING CO	3065668	321825		2019 8 INV A	190.18	C-052119		AAA43456-WEST
INVOICE: 3065668		FULL DESC:	AAA43456-WEST					
				ACCOUNT TOTAL	1,616.38			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
026909 AMERICAN MESSAGING	N4480113TE	321752		2019 8 INV A	654.14	C-052119		PAGERS SPD
INVOICE:		FULL DESC:	PAGERS SPD					
				ACCOUNT TOTAL	654.14			
0010-200-211-00-626102-				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	50520	321811		2019 8 INV A	381.70	C-052119		TOWELS - DC POLICE
INVOICE: 50520		FULL DESC:	TOWELS - DC POLICE WEEK					
000424 A 2 Z ADVERTISING	50561	321739		2019 8 INV A	55.00	C-052119		TRADING CARDS DC PO
INVOICE: 50561		FULL DESC:	TRADING CARDS DC POLICE WEEK					
					436.70			
				ACCOUNT TOTAL	436.70			
0010-200-211-00-626500-				PRINTING				
006685 DEX IMAGING	AR4199903	321773		2019 8 INV A	183.04	C-052119		MP7572 - INK
INVOICE:		FULL DESC:	MP7572 - INK					
020454 DIRECTFX	M25703	321735		2019 8 INV A	953.98	C-052119		TOW BOOKS (50)
INVOICE:		FULL DESC:	TOW BOOKS (50)					

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1540spri                           |FY 2019 CLAIMS DOCKET C-052119                                                 |apinvgla

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

                                                         ACCOUNT TOTAL         1,137.02

0010-200-211-00-626900-                                 TRAVEL & TRAINING
 009595 WARE KEVIN           4-30-19        321732           2019  8 INV A           82.00 C-052119           CASE #201800004750
    INVOICE:                             FULL DESC:   CASE #201800004750 PRISONER TRANSPORT, ATHENS TN

 009653 GOFF KEITH           4-30-19        321733           2019  8 INV A           82.00 C-052119           CASE #201800004750
    INVOICE:                             FULL DESC:   CASE #201800004750 PRISONER TRANSPORT, ATHENS TN

                                                         ACCOUNT TOTAL           164.00

0010-200-211-00-661800-                                 CONFISCATED FUNDS-LOCAL
 005839 GOV DEALS            182-042019     321771           2019  8 INV A          971.62 C-052119           FEES FOR GOV DEALS
    INVOICE:                             FULL DESC:   FEES FOR GOV DEALS

                                                         ACCOUNT TOTAL           971.62

                                                      ORG 211      TOTAL        59,769.88

290                                          FIRE DEPARTMENT
0010-200-290-00-611000-                                 MATERIALS
 001102 SOUTHAVEN SUPPLY     373111         321236           2019  8 INV A            2.48 C-052119           NUTS & BOLTS STATIO
    INVOICE:  373111                     FULL DESC:   NUTS & BOLTS STATION 3

 007304 O'REILLYS AUTO PARTS 1791-480209  321264             2019  8 INV A           56.20 C-052119           MATERIALS FOR #292
    INVOICE:                             FULL DESC:   MATERIALS FOR #292

 020832 EMERGENCY EQUIPMENT  442360         321239           2019  8 INV A          124.30 C-052119           MATERIALS
    INVOICE:  442360                     FULL DESC:   MATERIALS

                                                         ACCOUNT TOTAL           182.98

0010-200-290-00-611300-                                 MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE R101000359-1 321310             2019  8 INV A        7,330.18 C-052119           REPAIRS TO T-3 FLT
    INVOICE:                             FULL DESC:   REPAIRS TO T-3 FLT #2002
 000223 CROW'S TRUCK SERVICE R101000578-1 321309             2019  8 INV A        7,655.66 C-052119           REPAIRS TO E-1 FLT.
    INVOICE:                             FULL DESC:   REPAIRS TO E-1 FLT. #1007
                                                                          ----------------
                                                                               14,985.84

 007304 O'REILLYS AUTO PARTS 1791-478542  321234             2019  8 INV A           43.67 C-052119           WIPER BLADES FOR CR
    INVOICE:                             FULL DESC:   WIPER BLADES FOR CROWN VIC
 007304 O'REILLYS AUTO PARTS 1791-481552  321235             2019  8 INV A           34.99 C-052119           INFRARED THERMOMETE
    INVOICE:                             FULL DESC:   INFRARED THERMOMETER TO CHECK EXHAUST TEMPS.
                                                                          ----------------
                                                                                   78.66

                                                         ACCOUNT TOTAL        15,064.50

0010-200-290-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000128 AMERICAN PETROLEUM   206272         321313           2019  8 INV A        1,467.69 C-052119           REPLACE FUEL CLOCK
    INVOICE:  206272                     FULL DESC:   REPLACE FUEL CLOCK GAUGE @ STATION 1
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 YEAR/PERIOD: 2018/1  TO 2019/8
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

 008561 S & H SMALL ENGINES  47324          321569          2019  8 INV A        85.97 C-052119            LAWN MOWER BLADES F
    INVOICE:  47324                   FULL DESC:   LAWN MOWER BLADES FOR STATION 2

                                                      ACCOUNT TOTAL          1,553.66

0010-200-290-00-614000-                             FUEL & OIL
 006919 FUELMAN             NP55930551   321311         2019  8 INV A        34.10 C-052119            FUEL
    INVOICE:                          FULL DESC:   FUEL

                                                      ACCOUNT TOTAL             34.10

0010-200-290-00-626900-                             TRAVEL & TRAINING
 005071 CARPENTER RICK      5-6-2019     321233         2019  8 INV A       116.00 C-052119            EFO - MSFA
    INVOICE:                          FULL DESC:   EFO - MSFA

 027445 LINDE GAS NORTH AMER 59865163    321266         2019  8 INV A       100.75 C-052119            RENTAL FOR NITROGEN
    INVOICE:  59865163                FULL DESC:   RENTAL FOR NITROGEN @ TC

 030188 RISE ABOVE FIRE TRAI G19-0211    321568         2019  8 INV A       225.50 C-052119            PIG MAUL
    INVOICE:                          FULL DESC:   PIG MAUL

                                                      ACCOUNT TOTAL            442.25

                                                   ORG 290      TOTAL       17,277.49

297                                        EMS
0010-200-297-00-610701-                             MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     64521520    321263         2019  8 INV A       380.00 C-052119            MEDICAL SUPPLIES
    INVOICE:  64521520                FULL DESC:   MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     64580110    321318         2019  8 INV A       296.40 C-052119            MEDICAL SUPPLIES
    INVOICE:  64580110                FULL DESC:   MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     64655047    321317         2019  8 INV A        15.00 C-052119            MEDICAL SUPPLIES
    INVOICE:  64655047                FULL DESC:   MEDICAL SUPPLIES
                                                                        ----------
                                                                           691.40

 021908 STRYKER              2655267M    321319         2019  8 INV A       254.97 C-052119            RESTRAINT STRAP SET
    INVOICE:                          FULL DESC:   RESTRAINT STRAP SET (3)

 027445 LINDE GAS NORTH AMER 59858697    321240         2019  8 INV A        56.10 C-052119            MEDICAL SUPPLIES OX
    INVOICE:  59858697                FULL DESC:   MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 59865797    321265         2019  8 INV A       243.36 C-052119            RENTAL FOR OXYGEN
    INVOICE:  59865797                FULL DESC:   RENTAL FOR OXYGEN
 027445 LINDE GAS NORTH AMER 59881906    321316         2019  8 INV A        30.89 C-052119            MEDICAL SUPPLIES OX
    INVOICE:  59881906                FULL DESC:   MEDICAL SUPPLIES OXYGEN
                                                                        ----------
                                                                           330.35

                                                      ACCOUNT TOTAL          1,276.72

0010-200-297-00-611300-                             MOTOR VEH REPAIRS/MAINT
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1540spri                                  |FY 2019 CLAIMS DOCKET C-052119                                                 |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

 000189 HOMER SKELTON FORD   6093893         321237               2019  8 INV A        2,442.56 C-052119          REPAIRS TO UNIT 6 F
    INVOICE:  6093893                   FULL DESC:  REPAIRS TO UNIT 6 FLT. 7004
 000189 HOMER SKELTON FORD   6094064         321315               2019  8 INV A          861.38 C-052119          REPAIRS TO UNIT 4 F
    INVOICE:  6094064                   FULL DESC:  REPAIRS TO UNIT 4 FLT. 7006
                                                                                   ------------
                                                                                       3,303.94

 020832 EMERGENCY EQUIPMENT  442308          321238               2019  8 INV A          268.75 C-052119          REPAIRS TO UNIT 4 F
    INVOICE:  442308                    FULL DESC:  REPAIRS TO UNIT 4 FLT. 7006

                                                            ACCOUNT TOTAL              3,572.69

0010-200-297-00-620901-                                   BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 91442-IN        321314               2019  8 INV A        7,236.73 C-052119          MEDICAL BILLING FOR
    INVOICE:                            FULL DESC:  MEDICAL BILLING FOR APRIL 2019

 019311 CREDIT BUREAU SYSTEM 307400000244 321312                  2019  8 INV A        1,368.80 C-052119          EMS COLLECTION FEES
    INVOICE:  307400000244              FULL DESC:  EMS COLLECTION FEES FOR APRIL 2019

                                                            ACCOUNT TOTAL              8,605.53

0010-200-297-00-626900-                                   TRAVEL & TRAINING
 030179 STONE ADAM           5-7-2019        321226               2019  8 INV A           63.49 C-052119          EMS DRIVERS LICENSE
    INVOICE:                            FULL DESC:  EMS DRIVERS LICENSE/ADAM STONE

                                                            ACCOUNT TOTAL                 63.49

                                                       ORG 297      TOTAL             13,518.43

311                                             PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT         306311472001 321402                  2019  8 INV A           29.09 C-052119          OFFICE SUPPLIES
    INVOICE:  306311472001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         306322347001 321228                  2019  8 INV A           10.59 C-052119          OFFICE SUPPLIES
    INVOICE:  306322347001              FULL DESC:  OFFICE SUPPLIES
                                                                                   ------------
                                                                                          39.68

                                                            ACCOUNT TOTAL                 39.68

0010-300-311-00-611000-                                   MATERIALS
 000541 TRI COUNTY FARM SERV 2-89725         321374               2019  8 INV A        1,500.00 C-052119          MAT.
    INVOICE:                            FULL DESC:  MAT.

 000665 DESOTO COUNTY COOPER 126256          321211               2019  8 INV A          129.60 C-052119          MATERIAL
    INVOICE:  126256                    FULL DESC:  MATERIAL
 000665 DESOTO COUNTY COOPER 127929          321355               2019  8 INV A           94.35 C-052119          MATERIALS
    INVOICE:  127929                    FULL DESC:  MATERIALS
                                                                                   ------------
                                                                                         223.95

 000734 MAGNOLIA ELECTRIC    279680          321142               2019  8 INV A           67.09 C-052119          MAT. @ PUBLIC WORKS
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 279680		FULL DESC:	MAT. @ PUBLIC WORKS					
000734 MAGNOLIA ELECTRIC	280272	321383		2019 8 INV A	9.31	C-052119		ELEC. REPAIRS/MAT.
INVOICE: 280272		FULL DESC:	ELEC. REPAIRS/MAT.					
					76.40			
000759 LEHMAN ROBERTS CO	59272	321357		2019 8 INV A	750.38	C-052119		MAT.
INVOICE: 59272		FULL DESC:	MAT.					
001088 NORTHERN TOOL & EQUI	215021	321715		2019 8 INV A	174.76	C-052119		MAT.
INVOICE: 215021		FULL DESC:	MAT.					
001102 SOUTHAVEN SUPPLY	9746	321272		2019 8 INV A	312.79	C-052119		MATERIALS
INVOICE: 9746		FULL DESC:	MATERIALS					
001320 MARTIN MACHINE WORKS	1298	321615		2019 8 INV A	1,294.00	C-052119		MATERIAL
INVOICE: 1298		FULL DESC:	MATERIAL					
013793 HERNANDO REDI MIX	34464INV	321372		2019 8 INV A	186.25	C-052119		MATERIALS
INVOICE:		FULL DESC:	MATERIALS					
				ACCOUNT TOTAL	4,518.53			
0010-300-311-00-611300-				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60932	321384		2019 8 INV A	355.25	C-052119		MAT. FOR SHOP
INVOICE: 60932		FULL DESC:	MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	141351	321223		2019 8 INV A	526.64	C-052119		MAT. FOR SHOP
INVOICE: 141351		FULL DESC:	MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	141534	321354		2019 8 INV A	191.36	C-052119		MATERIAL FOR SHOP
INVOICE: 141534		FULL DESC:	MATERIAL FOR SHOP					
000883 AMERICAN TIRE REPAIR	141545	321379		2019 8 INV A	95.00	C-052119		MAT. FOR SHOP
INVOICE: 141545		FULL DESC:	MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	141551	321353		2019 8 INV A	579.90	C-052119		MAT. FOR SHOP
INVOICE: 141551		FULL DESC:	MAT. FOR SHOP					
					1,392.90			
001114 UNION AUTO PARTS	1466597-00	321145		2019 8 INV A	267.72	C-052119		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-754180	321616		2019 8 INV A	5.90	C-052119		2-GREASE FITTING (M
INVOICE:		FULL DESC:	2-GREASE FITTING (MAT. FOR SHOP)					
001962 IDEAL TIRE SALES	498404	321352		2019 8 INV A	250.00	C-052119		SHOP SERVICES
INVOICE: 498404		FULL DESC:	SHOP SERVICES					
006479 AIRGAS INC	9961773786	321267		2019 8 INV A	19.70	C-052119		MAT. FOR SHOP
INVOICE: 9961773786		FULL DESC:	MAT. FOR SHOP					
006706 LANDERS DODGE	105382	321269		2019 8 INV A	20.00	C-052119		MAT. FOR SHOP
INVOICE: 105382		FULL DESC:	MAT. FOR SHOP					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-410915	321259	2019 8 INV A	630.00	C-052119		HOSE/COMPRESSOR (MA
INVOICE:		FULL DESC:	HOSE/COMPRESSOR (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-411658	321396	2019 8 CRM A	-364.32	C-052119		CREDIT FROM INV.#12
INVOICE:		FULL DESC:	CREDIT FROM INV.#1257-408958 COMPRESSOR/CORE/HOSE				
007304 O'REILLYS AUTO PARTS	1257-411962	321229	2019 8 INV A	47.99	C-052119		5 GAL HYDRL OIL (MA
INVOICE:		FULL DESC:	5 GAL HYDRL OIL (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-412391	321717	2019 8 INV A	111.08	C-052119		BATTERY (MAT. FOR S
INVOICE:		FULL DESC:	BATTERY (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-412452	321358	2019 8 INV A	209.98	C-052119		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-412472	321387	2019 8 INV A	4.30	C-052119		GUIDE PIN KT (MAT.
INVOICE:		FULL DESC:	GUIDE PIN KT (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-412538	321270	2019 8 INV A	21.99	C-052119		CARGO STRAPS/MAT FO
INVOICE:		FULL DESC:	CARGO STRAPS/MAT FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-412543	321386	2019 8 INV A	12.98	C-052119		ABSORBENT (MAT. FOR
INVOICE:		FULL DESC:	ABSORBENT (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-412892	321385	2019 8 INV A	22.47	C-052119		CLIP ASSORT/FUEL CL
INVOICE:		FULL DESC:	CLIP ASSORT/FUEL CLIP/C-CLAMP (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-413513	321716	2019 8 INV A	78.97	C-052119		INSTALLER KT/ROCKR
INVOICE:		FULL DESC:	INSTALLER KT/ROCKR SWITCH (2) MAT. FOR SHOP				
				775.44			
008561 S & H SMALL ENGINES	48679	321232	2019 8 INV A	113.84	C-052119		SILVER STREAK RAZOR
INVOICE: 48679		FULL DESC:	SILVER STREAK RAZOR (MAT. FOR SHOP)				
010865 RELIABLE EQUIPMENT	198280	321231	2019 8 INV A	195.00	C-052119		PULLEY (MAT. FOR SH
INVOICE: 198280		FULL DESC:	PULLEY (MAT. FOR SHOP)				
010865 RELIABLE EQUIPMENT	198370	321390	2019 8 INV A	155.40	C-052119		OIL/FUEL FILTER-OUT
INVOICE: 198370		FULL DESC:	OIL/FUEL FILTER-OUTER AIR FILTER (MAT. FOR SHOP)				
010865 RELIABLE EQUIPMENT	198418	321617	2019 8 INV A	190.00	C-052119		REAR/FRONT LIFT SHA
INVOICE: 198418		FULL DESC:	REAR/FRONT LIFT SHAFT (MAT. FOR SHOP)				
010865 RELIABLE EQUIPMENT	198467	321718	2019 8 INV A	106.20	C-052119		FLANG BEARING/MAT.
INVOICE: 198467		FULL DESC:	FLANG BEARING/MAT. FOR SHOP				
010865 RELIABLE EQUIPMENT	2991	321373	2019 8 INV A	252.64	C-052119		MAT. FOR SHOP
INVOICE: 2991		FULL DESC:	MAT. FOR SHOP				
				899.24			
012748 STRIBLING EQUIPMENT	CS0170539191	321618	2019 8 INV A	326.49	C-052119		PIPE & FREIGHT CHAR
INVOICE:		FULL DESC:	PIPE & FREIGHT CHARGES (MAT. FOR SHOP)				
016582 CONTRACTORS SUPPLY P	123654	321224	2019 8 INV A	588.00	C-052119		3 & 5 GALLON IGLOO
INVOICE: 123654		FULL DESC:	3 & 5 GALLON IGLOO COOLER/WIRE RACK -MAT. FOR SHOP				
016582 CONTRACTORS SUPPLY P	123710	321380	2019 8 INV A	114.00	C-052119		MAT. FOR SHOP
INVOICE: 123710		FULL DESC:	MAT. FOR SHOP				
				702.00			
023617 LB SMALL ENGINE REPA	8106	321140	2019 8 INV A	308.55	C-052119		MAT. FOR SHOP
INVOICE: 8106		FULL DESC:	MAT. FOR SHOP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023617 LB SMALL ENGINE REPA	8240	321381		2019 8 INV A	96.25	C-052119		MAT. FOR SHOP
INVOICE: 8240		FULL DESC:	MAT. FOR SHOP					
023617 LB SMALL ENGINE REPA	8241	321382		2019 8 INV A	96.25	C-052119		MAT. FOR SHOP
INVOICE: 8241		FULL DESC:	MAT. FOR SHOP					
023617 LB SMALL ENGINE REPA	8258	321614		2019 8 INV A	232.15	C-052119		STARTER, SOLENOID (
INVOICE: 8258		FULL DESC:	STARTER, SOLENOID (MAT. FOR SHOP)					
023617 LB SMALL ENGINE REPA	8275	321712		2019 8 INV A	167.94	C-052119		SPEEDFEED HEAD (MAT
INVOICE: 8275		FULL DESC:	SPEEDFEED HEAD (MAT. FOR SHOP)					
					901.14			
			ACCOUNT TOTAL		6,029.62			
0010-300-311-00-612500-			UNIFORMS					
000983 UNIFIRST CORP	222-0037235	321212		2019 8 INV A	296.30	C-052119		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0039182	321622		2019 8 INV A	185.55	C-052119		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					481.85			
			ACCOUNT TOTAL		481.85			
0010-300-311-00-622100-			PROFESSIONAL SERVICES					
006685 DEX IMAGING	AR4212946	321356		2019 8 INV A	42.19	C-052119		COPIER CONTRACT
INVOICE:		FULL DESC:	COPIER CONTRACT					
014714 INTEGRATED WIRELES	21251	321225		2019 8 INV A	556.40	C-052119		RADIO SERVICE
INVOICE: 21251		FULL DESC:	RADIO SERVICE					
			ACCOUNT TOTAL		598.59			
			ORG 311 TOTAL		11,668.27			
315			CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	5220	321268		2019 8 INV A	290.90	C-052119		SIGNAL REPAIRS
INVOICE: 5220		FULL DESC:	SIGNAL REPAIRS					
000497 DESOTO COUNTY ELECTR	5225	321711		2019 8 INV A	173.66	C-052119		SIGNAL REPAIR
INVOICE: 5225		FULL DESC:	SIGNAL REPAIR					
					464.56			
			ACCOUNT TOTAL		464.56			
			ORG 315 TOTAL		464.56			
411			PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES					
006685 DEX IMAGING	AR4214985	321691		2019 8 INV A	6.36	C-052119		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF					
006685 DEX IMAGING	AR4216609	321692		2019 8 INV A	287.07	C-052119		COPY CONTRACT - PAR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS				
				293.43			
			ACCOUNT TOTAL	293.43			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000979 SOUTHAVEN CAR CARE	30211	321340	2019 8 INV A	551.13	C-052119		REPLACE ALTERNATOR
INVOICE: 30211		FULL DESC:	REPLACE ALTERNATOR J. BEAL TRUCK				
002352 DEPARTMENT OF REVENU	5142019	321633	2019 8 INV A	12.00	C-052119		TAG & MAIL FEE 2019
INVOICE: 5142019		FULL DESC:	TAG & MAIL FEE 2019 FORD F150 (PARKS) -4551				
009578 GATEWAY TIRE & SERVI	1022-107628	321125	2019 8 INV A	1,011.77	C-052119		TRUCK TIRES
INVOICE:		FULL DESC:	TRUCK TIRES				
009578 GATEWAY TIRE & SERVI	1022-108137	321338	2019 8 INV A	37.45	C-052119		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
				1,049.22			
			ACCOUNT TOTAL	1,612.35			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-132073	321149	2019 8 INV A	87.00	C-052119		PUTT PUTT FLAGS
INVOICE:		FULL DESC:	PUTT PUTT FLAGS				
000539 OVERHEAD DOOR CO MEM	330667	321336	2019 8 INV A	268.00	C-052119		REPAIR TO AMP ROLL
INVOICE: 330667		FULL DESC:	REPAIR TO AMP ROLL UP DOOR				
000705 OLDHAM CHEMICALS CO	2714923	321199	2019 8 INV A	60.25	C-052119		EXTENSION
INVOICE: 2714923		FULL DESC:	EXTENSION				
000983 UNIFIRST CORP	222-0036338	321130	2019 8 INV A	38.00	C-052119		SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
001099 NORTH MS PEST CONTRO	132-01079275	321155	2019 8 INV A	1,399.00	C-052119		PEST CONTROL - PARK
INVOICE:		FULL DESC:	PEST CONTROL - PARKS				
001150 NAPA GENUINE PARTS C	695-245736	321124	2019 8 INV A	71.52	C-052119		SAFETY GLOVES
INVOICE:		FULL DESC:	SAFETY GLOVES				
001150 NAPA GENUINE PARTS C	695-245755	321123	2019 8 INV A	44.90	C-052119		AIR FILTER - 1900 D
INVOICE:		FULL DESC:	AIR FILTER - 1900 D'S				
001150 NAPA GENUINE PARTS C	695-245946	321120	2019 8 INV A	29.28	C-052119		ANCHOR PINS
INVOICE:		FULL DESC:	ANCHOR PINS				
001150 NAPA GENUINE PARTS C	695-246029	321153	2019 8 INV A	7.98	C-052119		ARCHOR PINS
INVOICE:		FULL DESC:	ARCHOR PINS				
				153.68			
001193 MEMPHIS BEARING AND	554219-IN	321121	2019 8 INV A	176.89	C-052119		BEARINGS
INVOICE:		FULL DESC:	BEARINGS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002768 KEELING IRRIGATION	S3568672-001	321151		2019 8	INV	A	27.62	C-052119		COUPLING S, PIPE
INVOICE:		FULL DESC:	COUPLING S, PIPE							
002768 KEELING IRRIGATION	S3570290-001	321202		2019 8	INV	A	63.91	C-052119		IRRIGATION PARTS
INVOICE:		FULL DESC:	IRRIGATION PARTS							
002768 KEELING IRRIGATION	S3570307-001	321209		2019 8	INV	A	15.72	C-052119		PIPE
INVOICE:		FULL DESC:	PIPE							
							107.25			
006479 AIRGAS INC	9961806256	321198		2019 8	INV	A	36.90	C-052119		WELDING GASES
INVOICE: 9961806256		FULL DESC:	WELDING GASES							
006479 AIRGAS INC	9961930959	321197		2019 8	INV	A	107.41	C-052119		CYLINDER RENEWAL
INVOICE: 9961930959		FULL DESC:	CYLINDER RENEWAL							
							144.31			
009578 GATEWAY TIRE & SERVI	1022-107802	321126		2019 8	INV	A	458.60	C-052119		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES							
009578 GATEWAY TIRE & SERVI	1022-107957	321196		2019 8	INV	A	122.75	C-052119		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE							
							581.35			
010865 RELIABLE EQUIPMENT	198453	321698		2019 8	INV	A	239.39	C-052119		DUST COVER, BLADES
INVOICE: 198453		FULL DESC:	DUST COVER, BLADES							
020490 INTERSTATE BATTERY S	500050839	321152		2019 8	INV	A	439.70	C-052119		BATTRES FOR TRUCK,
INVOICE: 500050839		FULL DESC:	BATTRES FOR TRUCK, GOLF CARTS							
			ACCOUNT TOTAL				3,694.82			
0010-400-411-00-612201-			PARK MAINTENANCE							
000268 BEST CHANCE JANITOR	183881	321147		2019 8	INV	A	755.50	C-052119		JANITORIAL SUPPLIES
INVOICE: 183881		FULL DESC:	JANITORIAL SUPPLIES							
000268 BEST CHANCE JANITOR	183972	321305		2019 8	INV	A	796.88	C-052119		JANITORIAL SUPPLIES
INVOICE: 183972		FULL DESC:	JANITORIAL SUPPLIES							
							1,552.38			
000334 ULINE INC	108392269	321289		2019 8	INV	A	349.13	C-052119		SAFETY GLASSES
INVOICE: 108392269		FULL DESC:	SAFETY GLASSES							
000611 SIGNS & STUFF	97652	321331		2019 8	INV	A	40.00	C-052119		FOD SIGNS
INVOICE: 97652		FULL DESC:	FOD SIGNS							
001056 BWI MEMPHIS	15136902	321299		2019 8	INV	A	925.96	C-052119		MOUND CLAY, FIELD C
INVOICE: 15136902		FULL DESC:	MOUND CLAY, FIELD CHALK							
001056 BWI MEMPHIS	15236592	321127		2019 8	INV	A	219.00	C-052119		HERBICIDE
INVOICE: 15236592		FULL DESC:	HERBICIDE							
001056 BWI MEMPHIS	15236593	321128		2019 8	INV	A	188.32	C-052119		LANDSCAPE EDGING
INVOICE: 15236593		FULL DESC:	LANDSCAPE EDGING							
001056 BWI MEMPHIS	15245981	321337		2019 8	INV	A	1,301.56	C-052119		CHALK, HERBICIDE

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    INVOICE:  15245981                   FULL DESC:  CHALK, HERBICIDE
 001056 BWI MEMPHIS          15253732       321487          2019  8 INV A          225.25 C-052119             MES SPRAY INSECTICI
    INVOICE:  15253732                   FULL DESC:  MES SPRAY INSECTICIDE
                                                                               __________
                                                                                 2,860.09

 001447 NATURE'S EARTH PRODU 3-21251        321332          2019  8 INV A          160.00 C-052119             RIVERSTONE ROCK
    INVOICE:                             FULL DESC:  RIVERSTONE ROCK

 011969 PIONEER MANUFACTURIN INV718079      321148          2019  8 INV A        1,801.00 C-052119             FIELD PAINT
    INVOICE:                             FULL DESC:  FIELD PAINT

 024249 SITEONE LANDSCAPE SU 89653215-1S  321177            2019  8 INV A          684.25 C-052119             SHIPPING OF BATTERI
    INVOICE:                             FULL DESC:  SHIPPING OF BATTERIES BOXES-SHORTAGE FROM INVOICE
 024249 SITEONE LANDSCAPE SU 91041773-001 321339            2019  8 INV A        2,954.00 C-052119             TURFACE
    INVOICE:                             FULL DESC:  TURFACE
                                                                               __________
                                                                                 3,638.25

 026449 KELLYS SEPTIC SER    4286           321482          2019  8 INV A          190.00 C-052119             PORTA POTTY - FOD P
    INVOICE:  4286                       FULL DESC:  PORTA POTTY - FOD PLAYGROUND

                                                          ACCOUNT TOTAL         10,590.85

0010-400-411-00-612500-                                  UNIFORMS
 000983 UNIFIRST CORP        222-0036336  321129            2019  8 INV A          438.24 C-052119             PARK UNIFORMS
    INVOICE:                             FULL DESC:  PARK UNIFORMS
 000983 UNIFIRST CORP        222-0037885  321307            2019  8 INV A           47.54 C-052119             GOLF UNIFORMS
    INVOICE:                             FULL DESC:  GOLF UNIFORMS
 000983 UNIFIRST CORP        222-0038288  321306            2019  8 INV A          544.62 C-052119             PARKS UNIFORMS
    INVOICE:                             FULL DESC:  PARKS UNIFORMS
 000983 UNIFIRST CORP        222-0039821  321483            2019  8 INV A           43.29 C-052119             GOLF UNIFORMS
    INVOICE:                             FULL DESC:  GOLF UNIFORMS
                                                                               __________
                                                                                 1,073.69

                                                          ACCOUNT TOTAL          1,073.69

0010-400-411-00-613400-                                  COMMUNITY EVENTS
 000611 SIGNS & STUFF        97646          321330          2019  8 INV A          160.00 C-052119             NO FISHING SIGNS
    INVOICE:  97646                      FULL DESC:  NO FISHING SIGNS

                                                          ACCOUNT TOTAL            160.00

0010-400-411-00-621900-                                  ASSOCIATIONAL DUES
 003923 MS SOCCER ASSO       12262884       321300          2019  8 INV A          120.00 C-052119             SOCCER DUES
    INVOICE:  12262884                   FULL DESC:  SOCCER DUES
 003923 MS SOCCER ASSO       12262887       321301          2019  8 INV A          649.00 C-052119             SOCCER DUES
    INVOICE:  12262887                   FULL DESC:  SOCCER DUES
 003923 MS SOCCER ASSO       12262888       321302          2019  8 INV A          648.00 C-052119             SOCCER DUES
    INVOICE:  12262888                   FULL DESC:  SOCCER DUES
 003923 MS SOCCER ASSO       12262889       321303          2019  8 INV A           42.00 C-052119             SOCCER DUES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 12262889		FULL DESC:	SOCCER DUES				
				1,459.00			
004849 DIZZY DEAN BASEBALL	19-MAY-6	321168	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 8U SOFTBALL				
004849 DIZZY DEAN BASEBALL	2019-MAY-6	321167	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 6U SOFTBALL				
004849 DIZZY DEAN BASEBALL	2019-MAY6	321170	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 12U SOFTBALL				
004849 DIZZY DEAN BASEBALL	2019MAY6	321171	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP HIGHSCHOOL S-BALL				
004849 DIZZY DEAN BASEBALL	5-06-19	321157	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 6 BASEBALL				
004849 DIZZY DEAN BASEBALL	5-06-2019	321159	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 8 BASEBALL				
004849 DIZZY DEAN BASEBALL	5-6-19	321158	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 7 BASEBALL				
004849 DIZZY DEAN BASEBALL	5-6-2019	321156	2019 8 INV A	750.00	C-052119		DD STATE TOURNAMENT
INVOICE:		FULL DESC:	DD STATE TOURNAMENT FEES ALL BB/SB AGE GROUPS 2019				
004849 DIZZY DEAN BASEBALL	5062019	321161	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE: 5062019		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 10 BASEBALL				
004849 DIZZY DEAN BASEBALL	562019	321160	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE: 562019		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 9 BASEBALL				
004849 DIZZY DEAN BASEBALL	MAY-6-19	321165	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 14 BASEBALL				
004849 DIZZY DEAN BASEBALL	MAY-6-2019	321163	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 12 BASEBALL				
004849 DIZZY DEAN BASEBALL	MAY6-19	321166	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 16 BASEBALL				
004849 DIZZY DEAN BASEBALL	MAY6-2019	321164	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 13 BASEBALL				
004849 DIZZY DEAN BASEBALL	MAY619	321169	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 10U SOFTBALL				
004849 DIZZY DEAN BASEBALL	MAY62019	321162	2019 8 INV A	250.00	C-052119		REFUNDABLE NO-SHOW
INVOICE:		FULL DESC:	REFUNDABLE NO-SHOW FEE AGE GROUP 11 BASEBALL				
				4,500.00			
			ACCOUNT TOTAL	5,959.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	698104	321136	2019 8 INV A	269.25	C-052119		PRE-EMPLOYMENT BACK
INVOICE: 698104		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECK				
			ACCOUNT TOTAL	269.25			
0010-400-411-00-627901-			UMPIRES				
001051 MALONE TERRY	5-14-19	321660	2019 8 INV A	175.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
002742 JEFFERSON WILLIE	5-14-19	321658	2019 8 INV A	175.00	C-052119		REC BASEBALL UMPIRE

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INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
002743 WRICE WILLIE	5-14-19	321668	2019 8 INV A	185.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
002746 PAYLOR GREGORY C	5-14-19	321661	2019 8 INV A	150.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
002749 HENTZ JEFF	5-14-19	321655	2019 8 INV A	425.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
002857 TURNER DALE	5142019	321687	2019 8 INV A	375.00	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
004615 GABBERT JAMIE	5-14-19	321650	2019 8 INV A	85.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
008692 WELCH HENRY	5-14-19	321667	2019 8 INV A	70.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
009854 BARNETT PHILLIP	5142019	321675	2019 8 INV A	97.50	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
012494 MILTON QUINTIN	5142019	321684	2019 8 INV A	55.00	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
013175 JAKE JACOBSON	5-14-19	321657	2019 8 INV A	130.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
016707 DAVIS LONNIE	5-14-19	321648	2019 8 INV A	100.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
016709 DAVIS DANIEL	5-14-19	321647	2019 8 INV A	310.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
018046 HERRON SHELTON	5142019	321680	2019 8 INV A	212.50	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
018757 CLAYTON DONNIE	5-14-19	321643	2019 8 INV A	200.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
019034 TELLIS SAMMIE	5-14-19	321664	2019 8 INV A	230.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
019820 PAYNE ZACHARY	5-14-19	321662	2019 8 INV A	100.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
019955 HARFORD SCOTT	5-14-19	321653	2019 8 INV A	110.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
019957 LOVETT DON	5-14-19	321659	2019 8 INV A	150.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021366 DEAN JESSE CALVIN	5-14-19	321649	2019 8 INV A	230.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
022097 BURCH JOSH	5-14-19	321641	2019 8 INV A	120.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
023087 WATSON LAWRENCE	5-14-19	321666	2019 8 INV A	220.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
023182 CASHION JOHN H	5-14-19	321642	2019 8 INV A	100.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
024037 LAUGHTER RAY	5142019	321682	2019 8 INV A	37.50	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
024523 BURCH AARON	5-14-19	321639	2019 8 INV A	150.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
024524 BURCH JAMES CALVIN	5-14-19	321640	2019 8 INV A	260.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
026236 COLE JEREMY	5-14-19	321644	2019 8 INV A	55.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
027301 COMBS TOREY	5-14-19	321645	2019 8 INV A	150.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
027994 THOMAS NOLAN	5-14-19	321665	2019 8 INV A	50.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
027999 COWART LOGAN	5-14-19	321646	2019 8 INV A	150.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
028012 RANKIN ELLIS	5-14-19	321663	2019 8 INV A	95.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
028213 GOUGH STEVEN	5-14-19	321651	2019 8 INV A	230.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
028292 HARDY PATRICK	5-14-19	321652	2019 8 INV A	170.00	C-052119		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019				
028292 HARDY PATRICK	5142019	321679	2019 8 INV A	110.00	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
				280.00			
028295 DARNELL JAMES DEAN	5142019	321677	2019 8 INV A	242.50	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				
029778 JETER CHRIS	5142019	321681	2019 8 INV A	167.50	C-052119		REC SPRING SOFTBALL
INVOICE: 5142019		FULL DESC:	REC SPRING SOFTBALL 2019 UMPIRES PAYROLL				

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

 029797 THOMPSON III WILLIAM 5-15-2019     321673           2019  8 INV A           40.00 C-052119            SOCCER PAYROLL (SPR
    INVOICE:                           FULL DESC:  SOCCER PAYROLL (SPRING 2019)
 029804 HARRIS LOREN TATE    5-14-19       321654           2019  8 INV A          100.00 C-052119            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019
 029846 INGRAM DEXTER        5-14-19       321656           2019  8 INV A          220.00 C-052119            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES 5-2-2019 THRU 5-14-2019
 029942 ARVIN PHILLIP        5142019       321674           2019  8 INV A           52.50 C-052119            REC SPRING SOFTBALL
    INVOICE:  5142019                  FULL DESC:  REC SPRING SOFTBALL 2019 UMPIRES PAYROLL
 030026 TAYLOR JEFFREY       5142019       321686           2019  8 INV A          237.50 C-052119            REC SPRING SOFTBALL
    INVOICE:  5142019                  FULL DESC:  REC SPRING SOFTBALL 2019 UMPIRES PAYROLL
 030040 ROBINSON WILMA       5142019       321685           2019  8 INV A          102.50 C-052119            REC SPRING SOFTBALL
    INVOICE:  5142019                  FULL DESC:  REC SPRING SOFTBALL 2019 UMPIRES PAYROLL
 030044 BATEMAN WILLIAM      5142019       321676           2019  8 INV A          100.00 C-052119            REC SPRING SOFTBALL
    INVOICE:  5142019                  FULL DESC:  REC SPRING SOFTBALL 2019 UMPIRES PAYROLL
 030052 MACON TRAVIS         5142019       321683           2019  8 INV A           55.00 C-052119            REC SPRING SOFTBALL
    INVOICE:  5142019                  FULL DESC:  REC SPRING SOFTBALL 2019 UMPIRES PAYROLL
 030191 ENGLISH JR ALLAN     5142019       321678           2019  8 INV A          100.00 C-052119            REC SPRING SOFTBALL
    INVOICE:  5142019                  FULL DESC:  REC SPRING SOFTBALL 2019 UMPIRES PAYROLL
                                                         ACCOUNT TOTAL           6,880.00

0010-400-411-00-630400-                              MACHINERY & EQUIPMENT
 000879 KIRK AUTO COMPANY    5-9-19        321488  19000084 2019  8 INV A   24,379.28 C-052119            2019 FORD F250 4X2
    INVOICE:                           FULL DESC:  2019 FORD F250 4X2 CREW CAB

                                                         ACCOUNT TOTAL          24,379.28

                                                    ORG 411      TOTAL          54,912.67

412                                         PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
 003011 M & M PROMOTIONS     90497         321292       2019  8 INV A          485.25 C-052119            SHIRTS - RESALE
    INVOICE:  90497                    FULL DESC:  SHIRTS - RESALE
 003011 M & M PROMOTIONS     90498         321290       2019  8 INV A          367.00 C-052119            SHIRTS - RESALE
    INVOICE:  90498                    FULL DESC:  SHIRTS - RESALE
 003011 M & M PROMOTIONS     90499         321291       2019  8 INV A          367.00 C-052119            SHIRTS - RESALE
    INVOICE:  90499                    FULL DESC:  SHIRTS - RESALE
 003011 M & M PROMOTIONS     90508         321293       2019  8 INV A          688.49 C-052119            SHIRTS - RESALE
    INVOICE:  90508                    FULL DESC:  SHIRTS - RESALE
 003011 M & M PROMOTIONS     90525         321294       2019  8 INV A          752.00 C-052119            SNOWDEN SLAM T-SHIR
    INVOICE:  90525                    FULL DESC:  SNOWDEN SLAM T-SHIRTS
 003011 M & M PROMOTIONS     90527         321295       2019  8 INV A          355.50 C-052119            FANS - RESALE
    INVOICE:  90527                    FULL DESC:  FANS - RESALE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	90562	321296		2019 8	INV	A	864.00	C-052119		CHARLIE RESPESS SHI
INVOICE: 90562		FULL DESC:	CHARLIE RESPESS SHIRTS							
003011 M & M PROMOTIONS	90563	321297		2019 8	INV	A	448.00	C-052119		SHIRTS - RESALE
INVOICE: 90563		FULL DESC:	SHIRTS - RESALE							
							4,327.24			
003538 SYSCO CORPORATION	214182521	321280		2019 8	INV	A	7,292.20	C-052119		FOOD - RESALE
INVOICE: 214182521		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	214184399	321275		2019 8	INV	A	1,146.97	C-052119		FOOD - RESALE
INVOICE: 214184399		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	214191676	321341		2019 8	INV	A	5,078.27	C-052119		FOOD - RESALE
INVOICE: 214191676		FULL DESC:	FOOD - RESALE							
							13,517.44			
009669 GIBSON PROPANE	3091762018	321150		2019 8	INV	A	215.59	C-052119		PROPANE - SNOWDEN
INVOICE: 3091762018		FULL DESC:	PROPANE - SNOWDEN							
020206 LEWIS BROTHERS BAKER	40398277	321122		2019 8	INV	A	128.75	C-052119		BREAD/BUNS - RESALE
INVOICE: 40398277		FULL DESC:	BREAD/BUNS - RESALE							
020206 LEWIS BROTHERS BAKER	40495774	321342		2019 8	INV	A	206.00	C-052119		BUNS - RESALE
INVOICE: 40495774		FULL DESC:	BUNS - RESALE							
							334.75			
022806 PEPSI BEVERAGES COMP	33896204	321343		2019 8	INV	A	10,262.40	C-052119		PEPSI - RESALE
INVOICE: 33896204		FULL DESC:	PEPSI - RESALE							
024982 SMITTY'S SLICES LLC	5-12-19	321693		2019 8	INV	A	408.00	C-052119		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
024982 SMITTY'S SLICES LLC	5-5-2019	321279		2019 8	INV	A	472.00	C-052119		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
							880.00			
026772 WILSON SPORTING GOOD	4527893734	321329		2019 8	INV	A	899.64	C-052119		TENNIS BALLS
INVOICE: 4527893734		FULL DESC:	TENNIS BALLS							
			ACCOUNT TOTAL				30,437.06			
0010-400-412-00-626102-			PROMOTIONS							
001121 NEWTON TROPHY	103881	321204		2019 8	INV	A	3,909.75	C-052119		TROPHES - SNOWDEN S
INVOICE: 103881		FULL DESC:	TROPHES - SNOWDEN SLAM							
003011 M & M PROMOTIONS	90578	321298		2019 8	INV	A	625.00	C-052119		TENNIS T-SHIRTS
INVOICE: 90578		FULL DESC:	TENNIS T-SHIRTS							
010178 MISSISSIPPI USSSA	404	321193		2019 8	INV	A	3,050.00	C-052119		SNOWDEN SLAM USSSA
INVOICE: 404		FULL DESC:	SNOWDEN SLAM USSSA SANCTIONING FEE							
010178 MISSISSIPPI USSSA	405	321690		2019 8	INV	A	2,500.00	C-052119		PER TEAM FEE SUPER
INVOICE: 405		FULL DESC:	PER TEAM FEE SUPER NIT							

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010178 MISSISSIPPI USSSA	406	321689	2019 8 INV A	3,500.00	C-052119		BID FEE - SUPER NIT
INVOICE: 406		FULL DESC:	BID FEE - SUPER NIT				
				9,050.00			
021472 ATHLETIC HOUSE @ SNO	51119	321695	2019 8 INV A	1,499.70	C-052119		30 DOZEN BASEBALLS
INVOICE: 51119		FULL DESC:	30 DOZEN BASEBALLS				
021472 ATHLETIC HOUSE @ SNO	5619	321192	2019 8 INV A	1,499.70	C-052119		BASEBALL
INVOICE: 5619		FULL DESC:	BASEBALL				
				2,999.40			
			ACCOUNT TOTAL	16,584.15			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	5-12-2019	321462	2019 8 INV A	1,091.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
001051 MALONE TERRY	5-12-2019	321446	2019 8 INV A	2,323.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
001058 TRUITT CHARLES	5-12-2019	321472	2019 8 INV A	257.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
001064 FERGUSON BRIAN	5-12-2019	321425	2019 8 INV A	215.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
001068 GUNN, DEWAYNE	5-12-2019	321433	2019 8 INV A	314.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
001073 COOPER JAMES	5-12-2019	321417	2019 8 INV A	249.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
002742 JEFFERSON WILLIE	5-12-2019	321438	2019 8 INV A	592.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
002743 WRICE WILLIE	5-12-2019	321479	2019 8 INV A	575.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
002746 PAYLOR GREGORY C	5-12-2019	321452	2019 8 INV A	491.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
003025 SWINDLE JAMES T	5-12-2019	321466	2019 8 INV A	650.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
004615 GABBERT JAMIE	5-12-2019	321427	2019 8 INV A	173.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
005315 FULLER VIC	5-12-2019	321426	2019 8 INV A	225.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
008240 GRONKE CHRIS	5-12-2019	321432	2019 8 INV A	299.00	C-052119		BB TOURNAMENT UMPIR

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 YEAR/PERIOD: 2018/1  TO 2019/8
ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO     YEAR/PR TYP S            WARRANT     CHECK     DESCRIPTION

   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

008251 SHAW JEFF          5-12-2019    321460          2019  8 INV A           87.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

008272 STOCKTON RANDY     5-12-2019    321465          2019  8 INV A          514.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

008692 WELCH HENRY        5-12-2019    321475          2019  8 INV A          422.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

009136 SINQUEFIELD MURRAY 5-12-2019    321461          2019  8 INV A          584.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

009480 BAXTER ED          5-12-2019    321405          2019  8 INV A          742.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

010184 ACKERMAN JOHNNY    5-12-2019    321404          2019  8 INV A          314.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

011652 WRENN DALE         5-12-2019    321478          2019  8 INV A          242.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

011656 JORDAN BRANDON     5-12-2019    321440          2019  8 INV A          223.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

012494 MILTON QUINTIN     5-12-2019    321447          2019  8 INV A          682.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

013176 JOHN KATROSH       5-12-2019    321441          2019  8 INV A          210.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

014003 GAMMELL GARY D     5-12-2019    321428          2019  8 INV A           84.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

014597 DUNCAN CATHY C     5-12-2019    321423          2019  8 INV A          596.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

015360 TWEEDY AMY         5-15-2019    321879          2019  8 INV A           20.00 C-052119       SCOREKEEPERS PAYROL
   INVOICE:                         FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT

016175 BLACK DAVID        5-12-2019    321406          2019  8 INV A          314.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

016579 HAYES ROBERT       5-12-2019    321436          2019  8 INV A          261.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

016707 DAVIS LONNIE       5-12-2019    321419          2019  8 INV A          242.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT

016709 DAVIS DANIEL       5-12-2019    321418          2019  8 INV A          645.00 C-052119       BB TOURNAMENT UMPIR
   INVOICE:                         FULL DESC:  BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018757 CLAYTON DONNIE	5-12-2019	321414	2019 8 INV A	521.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
018760 LICCI JOE	5-12-2019	321443	2019 8 INV A	173.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
018763 REED DON	5-12-2019	321456	2019 8 INV A	459.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
019034 TELLIS SAMMIE	5-12-2019	321470	2019 8 INV A	700.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
019952 DAWS KEN C	5-12-2019	321421	2019 8 INV A	47.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
019955 HARFORD SCOTT	5-12-2019	321435	2019 8 INV A	116.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
021360 PRIGMORE DUSTEN	5-12-2019	321454	2019 8 INV A	126.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
021362 MUNNS JEREMY	5-12-2019	321451	2019 8 INV A	439.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
021366 DEAN JESSE CALVIN	5-12-2019	321422	2019 8 INV A	499.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
021370 GORE JAMES HUNTER	5-12-2019	321430	2019 8 INV A	160.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
021399 WILLIAMS JORDAN K	5-15-2019	321883	2019 8 INV A	1,157.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
021406 STEVENS STEVE	5-12-2019	321464	2019 8 INV A	503.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
022097 BURCH JOSH	5-12-2019	321410	2019 8 INV A	504.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
022623 TARTT JEFFERY	5-12-2019	321467	2019 8 INV A	850.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
022935 FISHER JAYLA D	5-15-2019	321842	2019 8 INV A	70.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
023070 SWINDLE HAILEY	5-15-2019	321875	2019 8 INV A	70.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
023087 WATSON LAWRENCE	5-12-2019	321474	2019 8 INV A	545.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023182 CASHION JOHN H	5-12-2019	321413		2019 8 INV A	141.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
023411 REYNOLDS ALAN	5-12-2019	321457		2019 8 INV A	282.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
023440 CANADY DONNIE	5-12-2019	321412		2019 8 INV A	325.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
024013 MOORE MARVIO	5-12-2019	321448		2019 8 INV A	690.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
024035 WILLIAMS MORGAN	5-15-2019	321884		2019 8 INV A	120.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
024515 BOND STEVE	5-12-2019	321408		2019 8 INV A	469.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
024526 LACEY PATRICK	5-12-2019	321442		2019 8 INV A	325.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
024847 STEELE JAMIE	5-15-2019	321874		2019 8 INV A	36.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
024985 MUIZERS II JOHN	5-12-2019	321450		2019 8 INV A	445.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026112 O'BRYANT KEANDREA	5-15-2019	321861		2019 8 INV A	76.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
026115 FISHER JHERNI	5-15-2019	321843		2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
026232 TATKO MARK	5-12-2019	321468		2019 8 INV A	399.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026235 REYNOLDS BRYCE	5-12-2019	321458		2019 8 INV A	252.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026236 COLE JEREMY	5-12-2019	321415		2019 8 INV A	418.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026240 SMITH MICHAEL TODD	5-12-2019	321463		2019 8 INV A	178.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026339 RICHARDSON JERRY	5-12-2019	321459		2019 8 INV A	267.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026450 WILLIS MARIO	5-12-2019	321477		2019 8 INV A	275.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
026606 FARMER TAJMAHAL	5-12-2019	321424		2019 8 INV A	183.00	C-052119		BB TOURNAMENT UMPIR

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
026610 LINDSEY CONOR	5-12-2019	321444	2019 8 INV A	582.00 C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
027301 COMBS TOREY	5-12-2019	321416	2019 8 INV A	295.00 C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
027442 THACKER SAYRA G	42619	321324	2019 8 INV A	450.00 C-052119		UNPIRE - JUNIOR TEN
INVOICE: 42619		FULL DESC:	UNPIRE - JUNIOR TENNIS TOURNAMENT			
027978 HARRIS JEREMIAH	5-15-2019	321850	2019 8 INV A	46.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
027983 DOYLE SUNDAI	5-15-2019	321841	2019 8 INV A	44.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
027984 CRITTENDEN TAYLOR	5-15-2019	321837	2019 8 INV A	120.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
027988 TIPPITT DONNA	5-15-2019	321877	2019 8 INV A	140.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
027989 PEGRAM AMANDA	5-15-2019	321865	2019 8 INV A	128.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
027999 COWART LOGAN	5-15-2019	321836	2019 8 INV A	152.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
028000 REDDEN HANNAH	5-15-2019	321868	2019 8 INV A	205.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
028009 GAULT JAMES DAVID	5-12-2019	321429	2019 8 INV A	625.00 C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
028010 MOORE TIMMY RYAN	5-12-2019	321449	2019 8 INV A	178.00 C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
028011 BURSE BRAD	4-7-2019	321626	2019 8 INV A	89.00 C-052119		RE-ISSUE/SOUTHAVEN
INVOICE:		FULL DESC:	RE-ISSUE/SOUTHAVEN SHOOTOUT/B OF THE SOUTH 3/29-31			
028011 BURSE BRAD	5-12-2019	321411	2019 8 INV A	131.00 C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
				220.00		
028012 RANKIN ELLIS	5-12-2019	321455	2019 8 INV A	183.00 C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT			
028013 ALBERSON HAYLEE	5-15-2019	321827	2019 8 INV A	48.00 C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT			
028014 ARMSTRONG JAYLEN	5-15-2019	321829	2019 8 INV A	48.00 C-052119		SCOREKEEPERS PAYROL

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
028015 BRANSON DAVIE RENE	5-15-2019	321833		2019 8 INV A	80.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
028213 GOUGH STEVEN	5-12-2019	321431		2019 8 INV A	393.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
028217 PETTIGREW BRYAN	5-12-2019	321453		2019 8 INV A	230.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
028228 PACCASASSI CLARK	5-15-2019	321864		2019 8 INV A	40.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
028292 HARDY PATRICK	5-12-2019	321434		2019 8 INV A	372.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
028303 DAVIS THOMAS	5-12-2019	321420		2019 8 INV A	456.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
028472 HENSON ANNA	5-15-2019	321851		2019 8 INV A	34.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
028486 HODGES DERRICK	5-12-2019	321437		2019 8 INV A	178.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
028487 JOHNSON LEROY	5-12-2019	321439		2019 8 INV A	131.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT					
029106 HURT AMITTAI M	5-15-2019	321852		2019 8 INV A	104.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029107 HURT HANANI O	5-15-2019	321853		2019 8 INV A	36.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029197 GREEN ALYSSA	5-15-2019	321845		2019 8 INV A	30.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029199 JENKINS GRANT	5-15-2019	321857		2019 8 INV A	30.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029200 JENKINS EMILY	5-15-2019	321856		2019 8 INV A	36.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029647 HAHN HAYLEY	5-15-2019	321847		2019 8 INV A	44.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029649 ROCKETT KENDELL K	5-15-2019	321869		2019 8 INV A	48.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					
029650 GRONKE JACLYN	5-15-2019	321846		2019 8 INV A	40.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT					

05/16/2019 12:24
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029652 BLAISDELL ZACKERY J	5-15-2019	321831	2019 8 INV A	10.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029653 RECTOR CLAUDIA	5-15-2019	321867	2019 8 INV A	24.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029654 BAKER II NELSON WARD	5-15-2019	321830	2019 8 INV A	80.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029655 LESTER KALIB	5-15-2019	321858	2019 8 INV A	80.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029787 JEFFRIES INDIA	5-15-2019	321855	2019 8 INV A	48.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029805 WRIGHT KEVIN	5-12-2019	321480	2019 8 INV A	178.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
029806 BOONE COLIN	5-12-2019	321407	2019 8 INV A	68.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
029817 SHAW LANDON	5-15-2019	321871	2019 8 INV A	72.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029818 SHAW LOGAN	5-15-2019	321872	2019 8 INV A	72.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029822 MATOUS SYDNEY	5-15-2019	321859	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029824 DAVIS LEVI ADDISON	5-15-2019	321839	2019 8 INV A	90.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029825 TRAVIS AIDEN	5-15-2019	321878	2019 8 INV A	36.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029826 WILKERSON ROBERT	5-15-2019	321882	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029829 DAVIS MEAGAN	5-15-2019	321840	2019 8 INV A	70.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029830 WHATLEY MEADOWS	5-15-2019	321880	2019 8 INV A	36.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029833 ZELLERS BAYLEE	5-15-2019	321885	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029930 CONNER QUENTERRIOUS	5-15-2019	321834	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029931 ALLEN JOHN PAUL	5-15-2019	321828	2019 8 INV A	40.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029932 OTTEN KAYLA	29932	321862	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029933 HOLLOWAY OLIVIA	5-15-2019	321849	2019 8 INV A	66.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
029935 PEGRAM JACOB	5-15-2019	321866	2019 8 INV A	30.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030011 TATKO MERIDETH C	5-15-2019	321876	2019 8 INV A	24.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030012 BOWLES SAVANNAH	5-15-2019	321832	2019 8 INV A	60.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030015 HALEY SPENCER	5-15-2019	321848	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030016 JACKSON DANTE	5-15-2019	321854	2019 8 INV A	40.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030017 MORAN MACYE BLAINE	5-15-2019	321860	2019 8 INV A	84.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030019 VANDERBURG ERIC	5-12-2019	321473	2019 8 INV A	272.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
030020 TAYLOR DONNA RENA	5-12-2019	321469	2019 8 INV A	84.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
030021 TERRY TREMAN	5-12-2019	321471	2019 8 INV A	388.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
030023 LOVE MICHAEL	5-12-2019	321445	2019 8 INV A	276.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
030025 WILLIAMS ANGELO	5-12-2019	321476	2019 8 INV A	275.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
030177 BREWER TRAVIS	5-12-2019	321409	2019 8 INV A	58.00	C-052119		BB TOURNAMENT UMPIR
INVOICE:		FULL DESC:	BB TOURNAMENT UMPIRES-SNOWDEN SLAM & BP SUPER NIT				
030183 SMITH MYLES	5-15-2019	321873	2019 8 INV A	40.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030184 SHARP SCOTT	5-15-2019	321870	2019 8 INV A	20.00	C-052119		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT				
030185 OWENS CALEB	5-15-2019	321863	2019 8 INV A	30.00	C-052119		SCOREKEEPERS PAYROL

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

   INVOICE:                             FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT

 030192 ABUATHIEH LANA       5-15-2019     321826            2019  8 INV A           20.00 C-052119             SCOREKEEPERS PAYROL
   INVOICE:                             FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT .

 030193 COOPER OWEN          5-15-2019     321835            2019  8 INV A           36.00 C-052119             SCOREKEEPERS PAYROL
   INVOICE:                             FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT

 030194 DAVIDSON JARED       5-15-2019     321838            2019  8 INV A          140.00 C-052119             SCOREKEEPERS PAYROL
   INVOICE:                             FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT

 030195 FOSTER COOPER        5-15-2019     321844            2019  8 INV A           20.00 C-052119             SCOREKEEPERS PAYROL
   INVOICE:                             FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT

 030196 WHITE ASHLEY         5-15-2019     321881            2019  8 INV A           20.00 C-052119             SCOREKEEPERS PAYROL
   INVOICE:                             FULL DESC:  SCOREKEEPERS PAYROLL 2019 FOR SNOWDEN SLAM & NIT

                                                        ACCOUNT TOTAL         34,229.00

                                                     ORG 412      TOTAL       81,250.21

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-611000-                                    MATERIALS
 001102 SOUTHAVEN SUPPLY     373220        321363            2019  8 INV A           10.78 C-052119             MATERIALS
   INVOICE:  373220                     FULL DESC:  MATERIALS

                                                        ACCOUNT TOTAL             10.78

0010-500-511-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        222-0035303  321365             2019  8 INV A            5.00 C-052119             MAINT./EQUIP.
   INVOICE:                             FULL DESC:  MAINT./EQUIP.
 000983 UNIFIRST CORP        222-0037230  321366             2019  8 INV A            5.00 C-052119             MAINT./EQUIP.
   INVOICE:                             FULL DESC:  MAINT./EQUIP.
 000983 UNIFIRST CORP        222-0039177  321367             2019  8 INV A            5.00 C-052119             MAINT. & EQUIP.
   INVOICE:                             FULL DESC:  MAINT. & EQUIP.
                                                                               ----------
                                                                                  15.00

                                                        ACCOUNT TOTAL             15.00

0010-500-511-00-614900-                                    FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 232956564     321364            2019  8 INV A          105.56 C-052119             FEED ANIMALS
   INVOICE:  232956564                  FULL DESC:  FEED ANIMALS

                                                        ACCOUNT TOTAL            105.56

0010-500-511-00-622100-                                    PROFESSIONAL SERVICES
 017049 ANIMAL HEALTH INTERN 9009127454    321362            2019  8 INV A          148.76 C-052119             PROF. SERVICES
   INVOICE:  9009127454                 FULL DESC:  PROF. SERVICES

                                                        ACCOUNT TOTAL            148.76
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 511 TOTAL	280.10			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	8001	321816	2019 8 INV A	231.00	C-052119		SERVICES @ 1767 VAU
INVOICE: 8001		FULL DESC:	SERVICES @ 1767 VAUGHT CIRCLE				
020065 BLC OF MS LLC	8008	321817	2019 8 INV A	212.00	C-052119		SERVICES @ PARCEL #
INVOICE: 8008		FULL DESC:	SERVICES @ PARCEL #1075211000011500				
020065 BLC OF MS LLC	8009	321818	2019 8 INV A	150.00	C-052119		SERVICES @ 526 CHRI
INVOICE: 8009		FULL DESC:	SERVICES @ 526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	8010	321819	2019 8 INV A	128.00	C-052119		SERVICES @ 10782820
INVOICE: 8010		FULL DESC:	SERVICES @ 1078282000000400				
020065 BLC OF MS LLC	8011	321820	2019 8 INV A	128.00	C-052119		SERVICES @ 10782820
INVOICE: 8011		FULL DESC:	SERVICES @ 1078282000000500				
020065 BLC OF MS LLC	8012	321821	2019 8 INV A	541.00	C-052119		SERVICES @ 844 TUSC
INVOICE: 8012		FULL DESC:	SERVICES @ 844 TUSCANY WAY				
020065 BLC OF MS LLC	8013	321822	2019 8 INV A	541.00	C-052119		SERVICES @ 5820 WES
INVOICE: 8013		FULL DESC:	SERVICES @ 5820 WESTMINISTER				
020065 BLC OF MS LLC	8014	321823	2019 8 INV A	256.00	C-052119		SERVICES @ 859 BURT
INVOICE: 8014		FULL DESC:	SERVICES @ 859 BURTON LANE				
020065 BLC OF MS LLC	8015	321814	2019 8 INV A	411.00	C-052119		SERVICES @ 965 GREA
INVOICE: 8015		FULL DESC:	SERVICES @ 965 GREAT OAKS				
020065 BLC OF MS LLC	8016	321815	2019 8 INV A	717.00	C-052119		SERVICES @ 7015 CAR
INVOICE: 8016		FULL DESC:	SERVICES @ 7015 CARROLTON DRIVE W.				
				3,315.00			
			ACCOUNT TOTAL	3,315.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
005831 URBANARCH ASSOC PC	17036-A6	321328	2019 8 INV A	1,956.86	C-052119		CITY BEAUTIFICATION
INVOICE:		FULL DESC:	CITY BEAUTIFICATION				
			ACCOUNT TOTAL	1,956.86			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000233 QUARLES FIRE PROTEC	2019-310	321143	2019 8 INV A	150.00	C-052119		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-345	321360	2019 8 INV A	150.00	C-052119		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-346	321359	2019 8 INV A	150.00	C-052119		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2019-356	321361	2019 8 INV A	150.00	C-052119		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
				600.00			
000402 CURRY JANITORIAL SER	186706	321174	2019 8 INV A	425.00	C-052119		MAY 2019 CLEANING @
INVOICE: 186706		FULL DESC:	MAY 2019 CLEANING @ FBI OFFICE				
000469 TRI-STAR COMPANIES,	TC12766	321721	2019 8 INV A	1,042.04	C-052119		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	TC12859	321555	2019 8 INV A	12,975.00	C-052119		3 TON INVERTER CITY
INVOICE:		FULL DESC:	3 TON INVERTER CITY HALL IT SERVER ROOM				
000469 TRI-STAR COMPANIES,	TC12860	321376	2019 8 INV A	438.68	C-052119		HVAC SERV. @ SOUTHA
INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN POLICE DEPT.				
000469 TRI-STAR COMPANIES,	TC12865	321144	2019 8 INV A	1,556.20	C-052119		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC12883	321375	2019 8 INV A	195.00	C-052119		HVAC SERV. @ SOUTHA
INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN POLICE DEPT.				
000469 TRI-STAR COMPANIES,	TC12898	321723	2019 8 INV A	910.50	C-052119		HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA				
000469 TRI-STAR COMPANIES,	TC12910	321722	2019 8 INV A	516.00	C-052119		HVAC SERV. @ SPECIA
INVOICE:		FULL DESC:	HVAC SERV. @ SPECIAL UNIT BLDG				
000469 TRI-STAR COMPANIES,	TC12934	321720	2019 8 INV A	1,090.90	C-052119		HVAC @ STORM SHELTE
INVOICE:		FULL DESC:	HVAC @ STORM SHELTER				
000469 TRI-STAR COMPANIES,	TC12950	321719	2019 8 INV A	465.00	C-052119		HVAC SERV. @ MULIT-
INVOICE:		FULL DESC:	HVAC SERV. @ MULIT-PURPOSE ARENA				
000469 TRI-STAR COMPANIES,	W9407	321620	2019 8 INV A	898.75	C-052119		HVAC SERV. @ ANIMAL
INVOICE:		FULL DESC:	HVAC SERV. @ ANIMAL SHELTER				
				20,088.07			
000648 FLOIED FIRE EXTINGUI	4852371	321700	2019 8 INV A	4,989.50	C-052119		RECHARGE IT SUPPRES
INVOICE: 4852371		FULL DESC:	RECHARGE IT SUPPRESSION SYSTEM				
000734 MAGNOLIA ELECTRIC	279575	321141	2019 8 INV A	213.76	C-052119		ELEC. REPPAIRS
INVOICE: 279575		FULL DESC:	ELEC. REPPAIRS				
000949 INTEGRATED COMMUNICA	31692	321554	2019 8 INV A	1,860.00	C-052119		MONTHLY SIREN MAINT
INVOICE: 31692		FULL DESC:	MONTHLY SIREN MAINTENANCE				
001099 NORTH MS PEST CONTRO	132-01074093	321714	2019 8 INV A	387.70	C-052119		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL				
001104 SHERWIN WILLIAMS SOU	7176-7	321271	2019 8 INV A	6.25	C-052119		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.				
006685 DEX IMAGING	AR4197594	321283	2019 8 INV A	99.78	C-052119		MP8510-4TH FLOOR MA
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYORS OFFICE				
011401 LIGHT BULB DEPOT, LL	91522866	321713	2019 8 INV A	540.00	C-052119		LIGHT BULBS
INVOICE: 91522866		FULL DESC:	LIGHT BULBS				
012576 AKINS DWAYNE ODIS	2481	321138	2019 8 INV A	850.00	C-052119		CLEANING OF SOUTHAV
INVOICE: 2481		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2482	321139	2019 8 INV A	500.00	C-052119		CLEANING OF WEST PR
INVOICE: 2482		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2484	321710	2019 8 INV A	156.75	C-052119		CLEANING OF 1850 VE
INVOICE: 2484		FULL DESC:	CLEANING OF 1850 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2485	321702	2019 8 INV A	2,800.00	C-052119		CLEANING OF SOUTHAV
INVOICE: 2485		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT. - FLOORS				
012576 AKINS DWAYNE ODIS	2486	321703	2019 8 INV A	850.00	C-052119		CLEANING OF SOUTHAV
INVOICE: 2486		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2487	321704	2019 8 INV A	500.00	C-052119		CLEANING OF WEST PR
INVOICE: 2487		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2488	321705	2019 8 INV A	3,685.00	C-052119		CLEANING OF SOUTHAV
INVOICE: 2488		FULL DESC:	CLEANING OF SOUTHAVEN MUNICIPAL COMPLEX-FLOORS				
012576 AKINS DWAYNE ODIS	2489	321706	2019 8 INV A	96.75	C-052119		CLEANING OF EAST PR
INVOICE: 2489		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2490	321707	2019 8 INV A	585.00	C-052119		CLEANING OF EAST PR
INVOICE: 2490		FULL DESC:	CLEANING OF EAST PRECINCT-FLOORS				
012576 AKINS DWAYNE ODIS	2491	321708	2019 8 INV A	970.00	C-052119		CLEANING OF SOUTHAV
INVOICE: 2491		FULL DESC:	CLEANING OF SOUTHAVEN MUNICIPAL COURT-FLOORS				
012576 AKINS DWAYNE ODIS	2492	321709	2019 8 INV A	156.75	C-052119		CLEANING OF 1855 VE
INVOICE: 2492		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	5-6-2019	321701	2019 8 INV A	96.75	C-052119		CLEANING OF EAST PR
INVOICE: 2483		FULL DESC:	CLEANING OF EAST PRECINCT				
				11,247.00			
013691 PROCRAFT	4222019	321627	2019 8 INV A	1,000.00	C-052119		CEILING REPAIRS @ C
INVOICE: 4222019		FULL DESC:	CEILING REPAIRS @ CITY HALL				
016517 UPCHURCH SERVICES, L	140740	321377	2019 8 INV A	820.00	C-052119		HVAC SERVICE @ BANK
INVOICE: 140740		FULL DESC:	HVAC SERVICE @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	140740-1	321378	2019 8 INV A	460.79	C-052119		HVAC SERV. @ BANKPL
INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
				1,280.79			
018538 SIEMENS INDUSTRY	5445509959	321370	2019 8 INV A	4,329.00	C-052119		#2600075230-FEB. TH
INVOICE: 5445509959		FULL DESC:	#2600075230-FEB. THRU APRIL 2019				
022372 OVERALL CHEMICAL COM	5060	321389	2019 8 INV A	1,535.00	C-052119		CLEANING OF 3-25-20
INVOICE: 5060		FULL DESC:	CLEANING OF 3-25-2019				
022372 OVERALL CHEMICAL COM	5065	321230	2019 8 INV A	1,535.00	C-052119		CLEANING WEEK OF 4-
INVOICE: 5065		FULL DESC:	CLEANING WEEK OF 4-29-2019				
022372 OVERALL CHEMICAL COM	5066	321388	2019 8 INV A	1,535.00	C-052119		CLEANING OF 5-6-201
INVOICE: 5066		FULL DESC:	CLEANING OF 5-6-2019				
				4,605.00			
029120 YOUNG LEASING CO	INV3054605	321287	2019 8 INV A	158.93	C-052119		AAA43225 - DEPUTY C
INVOICE:		FULL DESC:	AAA43225 - DEPUTY CLERK PRINTER				
029120 YOUNG LEASING CO	INV3054606	321286	2019 8 INV A	144.75	C-052119		AAA4737-CITY CLERK
INVOICE:		FULL DESC:	AAA4737-CITY CLERK COPIER				
				303.68			
			ACCOUNT TOTAL	51,975.53			
0010-900-902-00-621400-			LIBRARY EXPENSE 0.75 MILL				
001927 FIRST REGIONAL LIBRA	582019	321320	2019 8 INV A	330,000.00	C-052119		ANNUAL CONTRIBUTION
INVOICE: 582019		FULL DESC:	ANNUAL CONTRIBUTION FY 2019				

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

                                                          ACCOUNT TOTAL          330,000.00

0010-900-902-00-622100-                                 PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      73953         321922          2019  8 INV A          4,293.44 C-052119         PROFESSIONAL SERVIC
    INVOICE:  73953                   FULL DESC:    PROFESSIONAL SERVICES-HORNLAKE CREEK BRIDGE REPLAC
 018221 CIVIL-LINK, LLC      73954         321921          2019  8 INV A            812.50 C-052119         PROFESSIONAL SERVIC
    INVOICE:  73954                   FULL DESC:    PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      73955         321920          2019  8 INV A          4,826.99 C-052119         ENTRANCE SIGN SURVE
    INVOICE:  73955                   FULL DESC:    ENTRANCE SIGN SURVEY
                                                                            ______________
                                                                               9,932.93

 024871 WAGEWORKS            419-TR44884  321258           2019  8 INV A            202.79 C-052119         APRIL 2019 COBRA
    INVOICE:                          FULL DESC:    APRIL 2019 COBRA
                                                          ACCOUNT TOTAL           10,135.72

0010-900-902-00-625103-                                 DRAINAGE MAINTENACE
 009591 TRI FIRMA            5443QB        321222          2019  8 INV A          5,000.77 C-052119         FIRST BAPTIST CHURC
    INVOICE:                          FULL DESC:    FIRST BAPTIST CHURCH (DRAINAGE MAINT.)
 009591 TRI FIRMA            5479QB        321220          2019  8 INV A            740.77 C-052119         2405 CUMBERLAND DR
    INVOICE:                          FULL DESC:    2405 CUMBERLAND DR (DRAINAGE MAINT.)
 009591 TRI FIRMA            5480QB        321221          2019  8 INV A         10,505.66 C-052119         STATELINE ROAD @ NO
    INVOICE:                          FULL DESC:    STATELINE ROAD @ NORTH CREEK (DRAINAGE MAINT.)
 009591 TRI FIRMA            5481QB        321215          2019  8 INV A          1,199.82 C-052119         CITY OF SOUTHAVEN P
    INVOICE:                          FULL DESC:    CITY OF SOUTHAVEN PUBLIC WORKS (DRAINAGE MAINT.)
 009591 TRI FIRMA            5482QB        321216          2019  8 INV A            948.55 C-052119         3864 GLENDA GAIL (D
    INVOICE:                          FULL DESC:    3864 GLENDA GAIL (DRAINAGE MAINT.)
 009591 TRI FIRMA            5483QB        321214          2019  8 INV A          3,248.18 C-052119         5586 STEFFANI DR (D
    INVOICE:                          FULL DESC:    5586 STEFFANI DR (DRAINAGE MAINT.)
 009591 TRI FIRMA            5486QB        321391          2019  8 INV A          2,479.54 C-052119         730 FLOWER CREEK (D
    INVOICE:                          FULL DESC:    730 FLOWER CREEK (DRAINAGE MAINT.)
 009591 TRI FIRMA            5487QB        321392          2019  8 INV A          3,129.82 C-052119         8500 GRANDVIEW DR (
    INVOICE:                          FULL DESC:    8500 GRANDVIEW DR (DRAINAGE MAINT.)
 009591 TRI FIRMA            5492QB        321623          2019  8 INV A          7,814.99 C-052119         8390 ANSLEY PARK LN
    INVOICE:                          FULL DESC:    8390 ANSLEY PARK LN (DRAINAGE MAINT.)
 009591 TRI FIRMA            5493QB        321395          2019  8 INV A            772.46 C-052119         1686 RUTHERFORD CV
    INVOICE:                          FULL DESC:    1686 RUTHERFORD CV (DRAINAGE MAINT.)
 009591 TRI FIRMA            5498QB        321619          2019  8 INV A          1,890.54 C-052119         8667 CHESTERFIELD (
    INVOICE:                          FULL DESC:    8667 CHESTERFIELD (DRAINAGE MAINT.)
                                                                            ______________
                                                                              37,731.10

                                                          ACCOUNT TOTAL           37,731.10

0010-900-902-00-625150-                                 DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC      73956         321919          2019  8 INV A            962.41 C-052119         NRCS EWP 2019-MEADO
    INVOICE:  73956                   FULL DESC:    NRCS EWP 2019-MEADOW PT CHURCH RD
 018221 CIVIL-LINK, LLC      73957         321918          2019  8 INV A            687.44 C-052119         NRCS EWP 2019-BOONE
    INVOICE:  73957                   FULL DESC:    NRCS EWP 2019-BOONER/NOLEHOLE CREEK
 018221 CIVIL-LINK, LLC      73958         321917          2019  8 INV A            412.47 C-052119         NRCS EWP 2019-PLUM
    INVOICE:  73958                   FULL DESC:    NRCS EWP 2019-PLUM PT RD-ESSAYONS
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 018221 CIVIL-LINK, LLC     73959         321916         2019  8 INV A        990.19 C-052119         WRCS EWP 2019/SHILO
    INVOICE:  73959                   FULL DESC:  WRCS EWP 2019/SHILOH CHURCH-COLLEGE RD
 018221 CIVIL-LINK, LLC     73960         321915         2019  8 INV A      1,371.93 C-052119         NRCS EWP 2019-STATE
    INVOICE:  73960                   FULL DESC:  NRCS EWP 2019-STATELINE RD
 018221 CIVIL-LINK, LLC     73961         321914         2019  8 INV A      1,920.39 C-052119         NRCS 2019 EWP
    INVOICE:  73961                   FULL DESC:  NRCS 2019 EWP
 018221 CIVIL-LINK, LLC     73966         321911         2019  8 INV A      5,268.62 C-052119         DRAINAGE IMPROVEMEN
    INVOICE:  73966                   FULL DESC:  DRAINAGE IMPROVEMENT
                                                                        ____________
                                                                           11,613.45

                                                    ACCOUNT TOTAL          11,613.45

0010-900-902-00-625220-                        STREET MAINTENANCE
 009591 TRI FIRMA           5478QB        321219         2019  8 INV A        793.15 C-052119         2260 APPLETON DRIVE
    INVOICE:                          FULL DESC:  2260 APPLETON DRIVE (STREET MAINT.)
 009591 TRI FIRMA           5484QB        321218         2019  8 INV A      4,542.62 C-052119         8667 CHESTERIELD @
    INVOICE:                          FULL DESC:  8667 CHESTERIELD @ 8638 MILLBRANCH (STREET MAINT.)
 009591 TRI FIRMA           5485QB        321217         2019  8 INV A      1,745.00 C-052119         NAIL ROAD SEWER LIN
    INVOICE:                          FULL DESC:  NAIL ROAD SEWER LINE SOD WATERING (STREET MAINT.)
 009591 TRI FIRMA           5495QB        321393         2019  8 INV A        228.76 C-052119         5375 BENT ROAD (STR
    INVOICE:                          FULL DESC:  5375 BENT ROAD (STREET MAINT.)
 009591 TRI FIRMA           5496QB        321394         2019  8 INV A        228.76 C-052119         1501 CHURCH ROAD (S
    INVOICE:                          FULL DESC:  1501 CHURCH ROAD (STREET MAINT.)
                                                                        ____________
                                                                            7,538.29

                                                    ACCOUNT TOTAL           7,538.29

                                                ORG 902      TOTAL        454,265.95

903                                  ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                        BANK FEES
 013790 HANCOCK BANK        33154         321257         2019  8 INV A        820.00 C-052119         SOUTHCT1110 - FEES
    INVOICE:  33154                   FULL DESC:  SOUTHCT1110 - FEES

                                                    ACCOUNT TOTAL             820.00

                                                ORG 903      TOTAL            820.00

904                                  LITIGATION
0010-900-904-00-622100-                        PROFESSIONAL SERVICES
 017086 BUTLER SNOW         10223636      321261         2019  8 INV A     21,535.00 C-052119         GENERAL SERVICES TH
    INVOICE:  10223636                FULL DESC:  GENERAL SERVICES THROUGH APRIL 30, 2019
 017086 BUTLER SNOW         10223638      321262         2019  8 INV A      2,422.50 C-052119         SERVICES THROUGH 4-
    INVOICE:  10223638                FULL DESC:  SERVICES THROUGH 4-30-2019 LITIGATION MATTERS
                                                                        ____________
                                                                           23,957.50

                                                    ACCOUNT TOTAL          23,957.50

                                                ORG 904      TOTAL         23,957.50
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906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90657579	321137	2019 8 INV A	6,750.00	C-052119		JUNE 2019 CONTRIBUT
INVOICE: 90657579		FULL DESC:	JUNE 2019 CONTRIBUTION				
006682 DESOTO FAMILY THEATR	5-6-2019	321172	2019 8 INV A	3,333.34	C-052119		FY 2019 - JUNE 2019
INVOICE:		FULL DESC:	FY 2019 - JUNE 2019				
020724 HEALING HEARTS CHILD	5-6-2019	321173	2019 8 INV A	4,166.67	C-052119		FY 2019 - JUNE 2019
INVOICE:		FULL DESC:	FY 2019 - JUNE 2019				
027121 ARC NORTHWEST MS	5-6-2019	321175	2019 8 INV A	1,250.00	C-052119		FY 2019 - JUNE 2019
INVOICE:		FULL DESC:	FY 2019 - JUNE 2019				
			ACCOUNT TOTAL	15,500.01			
		ORG 906	TOTAL	15,500.01			
FUND 0010 GENERAL FUND			TOTAL:	762,710.86			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	73962	321913	2019 8 INV A	4,197.73	C-052119		MAIN STREET PEDESTR
INVOICE: 73962		FULL DESC:	MAIN STREET PEDESTRIAN PATH-UT RELOCATION				
018221 CIVIL-LINK, LLC	73963	321912	2019 8 INV A	9,541.35	C-052119		MAIN ST. PEDESTRIAN
INVOICE: 73963		FULL DESC:	MAIN ST. PEDESTRIAN PATH-ROW ACQUISITION				
				13,739.08			
			ACCOUNT TOTAL	13,739.08			
0100-710-711-00-614800-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	73967	321909	2019 8 INV A	14,240.81	C-052119		HWY 51 TRAFFIC SIGN
INVOICE: 73967		FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENTS				
			ACCOUNT TOTAL	14,240.81			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	73964	321910	2019 8 INV A	8,538.59	C-052119		GETWELL ROAD WIDENI
INVOICE: 73964		FULL DESC:	GETWELL ROAD WIDENING				
			ACCOUNT TOTAL	8,538.59			
		ORG 711	TOTAL	36,518.48			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	36,518.48			

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

611                                         SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-90015                        PARK IMPROVEMENTS
 018221 CIVIL-LINK, LLC        73976         321486          2019  8 INV A        37,864.07 C-052119             SOCCER EXPANSION
    INVOICE:  73976                      FULL DESC:   SOCCER EXPANSION

                                                          ACCOUNT TOTAL        37,864.07

0240-600-611-00-623800-90016                        PARK IMPROVEMENTS
 005831 URBANARCH ASSOC PC     18030-A4      321696          2019  8 INV A         1,099.68 C-052119             CONSTRUCTION ADMIN.
    INVOICE:                             FULL DESC:   CONSTRUCTION ADMIN. GREENBROOK INDOOR

 018221 CIVIL-LINK, LLC        73979         321484          2019  8 INV A         4,996.68 C-052119             GREENBROOK INDOOR
    INVOICE:  73979                      FULL DESC:   GREENBROOK INDOOR

 024168 FULWOOD CONSTRUCTION PAYAPP1         321749          2019  8 INV A        64,934.72 C-052119             PAY APP 1 GREENBROO
    INVOICE:                             FULL DESC:   PAY APP 1 GREENBROOK INDOOR

                                                          ACCOUNT TOTAL        71,031.08

0240-600-611-00-623800-90017                        PARK IMPROVEMENTS
 009591 TRI FIRMA              5472QB        321256          2019  8 INV A        13,796.42 C-052119             ARENA DRAIN PIPE PR
    INVOICE:                             FULL DESC:   ARENA DRAIN PIPE PROJECT

                                                          ACCOUNT TOTAL        13,796.42

0240-600-611-00-623800-90019                        PARK IMPROVEMENTS
 005831 URBANARCH ASSOC PC     18033-A4      321697          2019  8 INV A         1,912.50 C-052119             CONSTRUCTION ADMIN.
    INVOICE:                             FULL DESC:   CONSTRUCTION ADMIN. FOD PLAYGROUND

 018221 CIVIL-LINK, LLC        73978         321485          2019  8 INV A         8,366.80 C-052119             SPRINGFEST PARKING
    INVOICE:  73978                      FULL DESC:   SPRINGFEST PARKING

                                                          ACCOUNT TOTAL        10,279.30

0240-600-611-00-626105-                             SPRINGFEST EXPENSE
 000312 BOB LADD & ASSOCIATE 1-132212        321288          2019  8 INV A         3,055.00 C-052119             CART RENTALS - SPRI
    INVOICE:                             FULL DESC:   CART RENTALS - SPRINGFEST

 004694 WILLIAMS SCOTSMAN      6691761       321694          2019  8 INV A         3,050.40 C-052119             CASH CONTROL TRAILE
    INVOICE:  6691761                    FULL DESC:   CASH CONTROL TRAILER - SPRINGFEST

 007600 OFFICE DEPOT           303810143001 321805           2019  8 CRM A          -329.99 C-052119             CREDIT RETURN #2988
    INVOICE:  303810143001               FULL DESC:   CREDIT RETURN #298813437001
 007600 OFFICE DEPOT           303815322001 321285           2019  8 INV A           395.99 C-052119             BILL COUNTER SPRING
    INVOICE:  303815322001               FULL DESC:   BILL COUNTER SPRINGFEST
 007600 OFFICE DEPOT           303815564001 321284           2019  8 INV A           158.66 C-052119             SUPPLIES FOR SPRING
    INVOICE:  303815564001               FULL DESC:   SUPPLIES FOR SPRINGFEST
                                                                               ----------
                                                                                   224.66

 022719 UMB CARD SERVICES      5-1-2019      321304          2019  8 INV A           350.00 C-052119             UMB CREDIT CARD PAY
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 1, 2019)				
024873 KCBS	5-13-19	321351	2019 8 INV A	372.00	C-052119		KCBS ADMIN. FEE-SPR
INVOICE:		FULL DESC:	KCBS ADMIN. FEE-SPRINGFEST SANCTIONING 31 TEAMS @				
024874 MID SOUTH EMBROIDERY	22630	321403	2019 8 INV A	348.29	C-052119		SPRINGFEST BBQ BANN
INVOICE: 22630		FULL DESC:	SPRINGFEST BBQ BANNERS				
028431 MEMPHIS BBQ NETWORK	5-13-2019	321368	2019 8 INV A	520.00	C-052119		MBN ADMIN. FEE-SPRI
INVOICE:		FULL DESC:	MBN ADMIN. FEE-SPRINGFEST SANCTIONING 52 TEAMS/$10				
030186 WATSON JUNE	4272019	321323	2019 8 INV A	78.00	C-052119		SPRINGFEST PRAYER B
INVOICE: 4272019		FULL DESC:	SPRINGFEST PRAYER BREAKFAST				
030189 HICKS CONVENTION	107484	321369	2019 8 INV A	358.75	C-052119		BAR-B-Q STAGE SETUP
INVOICE: 107484		FULL DESC:	BAR-B-Q STAGE SETUP				
			ACCOUNT TOTAL	8,357.10			
		ORG 611	TOTAL	141,327.97			

FUND 0240 TOURIST & CONVENTION TOTAL: 141,327.97

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

701                                    DEBT SVC EXPENSES
0300-700-701-00-626705-                       FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 5-6-2019     321176        2019  8 INV A      6,598.70 C-052119           GMS #50618 LOAN PAY
   INVOICE:                            FULL DESC:  GMS #50618 LOAN PAYMENT FY2019 - JUNE 2019

                                                   ACCOUNT TOTAL           6,598.70

                                               ORG 701      TOTAL          6,598.70
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          FUND 0300 DEBT SERVICE                            TOTAL:         6,598.70
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
017859 ADAMS HOMES LLC	35682	321043	2019 8 INV A	51.80	C-052119		
INVOICE: 35682		FULL DESC:					
018896 BRAMBLES RETIREMENT	35683	321044	2019 8 INV A	110.36	C-052119		
INVOICE: 35683		FULL DESC:					
018897 DISTINCTIVE PROPERTI	35679	321040	2019 8 INV A	95.72	C-052119		
INVOICE: 35679		FULL DESC:					
019197 BRANNON BUILDERS - C	35677	321038	2019 8 INV A	110.36	C-052119		
INVOICE: 35677		FULL DESC:					
019197 BRANNON BUILDERS - C	35684	321045	2019 8 INV A	110.36	C-052119		
INVOICE: 35684		FULL DESC:					
				220.72			
019711 LIFESTYLE HOMES LLC	35678	321039	2019 8 INV A	110.36	C-052119		
INVOICE: 35678		FULL DESC:					
023124 JSS HOMES LLC	35680	321041	2019 8 INV A	110.36	C-052119		
INVOICE: 35680		FULL DESC:					
024931 LENOX HOMES	35691	321052	2019 8 INV A	100.60	C-052119		
INVOICE: 35691		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35692	321053	2019 8 INV A	100.60	C-052119		
INVOICE: 35692		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35696	321057	2019 8 INV A	105.48	C-052119		
INVOICE: 35696		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35697	321058	2019 8 INV A	110.36	C-052119		
INVOICE: 35697		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35698	321059	2019 8 INV A	100.60	C-052119		
INVOICE: 35698		FULL DESC:					
				417.04			
026683 PINNACLE DEVELOPMENT	35693	321054	2019 8 INV A	110.36	C-052119		
INVOICE: 35693		FULL DESC:					
026683 PINNACLE DEVELOPMENT	35694	321055	2019 8 INV A	110.36	C-052119		
INVOICE: 35694		FULL DESC:					
				220.72			
028525 GLOBAL LEADER HOMES	35685	321046	2019 8 INV A	110.36	C-052119		
INVOICE: 35685		FULL DESC:					
028525 GLOBAL LEADER HOMES	35686	321047	2019 8 INV A	110.36	C-052119		
INVOICE: 35686		FULL DESC:					
028525 GLOBAL LEADER HOMES	35687	321048	2019 8 INV A	110.36	C-052119		
INVOICE: 35687		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028525 GLOBAL LEADER HOMES	35688	321049	2019 8	INV	A	110.36	C-052119		
INVOICE: 35688		FULL DESC:							
						441.44			
029298 LEGACY NEW HOMES, LL	35695	321056	2019 8	INV	A	90.84	C-052119		
INVOICE: 35695		FULL DESC:							
029587 LARRY DAY HOME BUILD	35689	321050	2019 8	INV	A	95.72	C-052119		
INVOICE: 35689		FULL DESC:							
030082 MILLER GLORIA	35643	321004	2019 8	INV	A	23.36	C-052119		
INVOICE: 35643		FULL DESC:							
030083 TAYLOR KAREN	35644	321005	2019 8	INV	A	98.36	C-052119		
INVOICE: 35644		FULL DESC:							
030084 ROBERTS PATTY	35645	321006	2019 8	INV	A	65.96	C-052119		
INVOICE: 35645		FULL DESC:							
030085 HOOKS PATRICK & ANIT	35646	321007	2019 8	INV	A	32.17	C-052119		
INVOICE: 35646		FULL DESC:							
030086 DIFFLEY RICHARD & DE	35647	321008	2019 8	INV	A	98.36	C-052119		
INVOICE: 35647		FULL DESC:							
030087 FRY CARY	35648	321009	2019 8	INV	A	83.72	C-052119		
INVOICE: 35648		FULL DESC:							
030088 RICHEY DARRICK & REB	35649	321010	2019 8	INV	A	72.44	C-052119		
INVOICE: 35649		FULL DESC:							
030089 MOODY ELLEN & JAMES	35650	321011	2019 8	INV	A	16.96	C-052119		
INVOICE: 35650		FULL DESC:							
030090 ROBINSON DONNA & JAS	35651	321012	2019 8	INV	A	3.84	C-052119		
INVOICE: 35651		FULL DESC:							
030091 VANCE SHAWN & VICTO	35652	321013	2019 8	INV	A	71.72	C-052119		
INVOICE: 35652		FULL DESC:							
030092 CARVER DEXTER	35653	321014	2019 8	INV	A	10.41	C-052119		
INVOICE: 35653		FULL DESC:							
030093 KINCAID DANA A	35654	321015	2019 8	INV	A	98.36	C-052119		
INVOICE: 35654		FULL DESC:							
030094 KOONTZ GARY G	35655	321016	2019 8	INV	A	12.08	C-052119		
INVOICE: 35655		FULL DESC:							
030095 GREEN CHERYL & CHARL	35656	321017	2019 8	INV	A	71.72	C-052119		
INVOICE: 35656		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030096 WIGHT CAROL INVOICE: 35657	35657	321018 FULL DESC:	2019 8 INV A	45.08	C-052119		
030097 STUBBS LORI KAYE INVOICE: 35658	35658	321019 FULL DESC:	2019 8 INV A	12.08	C-052119		
030098 WILLIAMS DELORIA INVOICE: 35659	35659	321020 FULL DESC:	2019 8 INV A	93.48	C-052119		
030099 STROM BRADLEY & KELL INVOICE: 35660	35660	321021 FULL DESC:	2019 8 INV A	27.80	C-052119		
030100 ADAMS 11 KENNETH R. INVOICE: 35661	35661	321022 FULL DESC:	2019 8 INV A	64.20	C-052119		
030101 SHUMAKER EDD & FRANC INVOICE: 35662	35662	321023 FULL DESC:	2019 8 INV A	26.02	C-052119		
030102 OWEN JOHN & LYNN INVOICE: 35663	35663	321024 FULL DESC:	2019 8 INV A	23.36	C-052119		
030103 NEAL JOHN INVOICE: 35664	35664	321025 FULL DESC:	2019 8 INV A	82.20	C-052119		
030105 SCOTT MICHAEL INVOICE: 35666	35666	321027 FULL DESC:	2019 8 INV A	83.72	C-052119		
030106 MORTENSEN JOSH INVOICE: 35667	35667	321028 FULL DESC:	2019 8 INV A	32.68	C-052119		
030107 FLEAK BRADON & ELIZA INVOICE: 35668	35668	321029 FULL DESC:	2019 8 INV A	88.60	C-052119		
030108 STEPHENS BRANDY INVOICE: 35669	35669	321030 FULL DESC:	2019 8 INV A	98.36	C-052119		
030109 TORRES HUMBERTO HERN INVOICE: 35670	35670	321031 FULL DESC:	2019 8 INV A	98.36	C-052119		
030110 FEAGIN MERCEDES INVOICE: 35671	35671	321032 FULL DESC:	2019 8 INV A	73.96	C-052119		
030111 SMITH AARON & KATHRY INVOICE: 35672	35672	321033 FULL DESC:	2019 8 INV A	17.03	C-052119		
030112 RATCHFORD,III ODIE D INVOICE: 35673	35673	321034 FULL DESC:	2019 8 INV A	87.32	C-052119		
030113 MOORE DANA INVOICE: 35674	35674	321035 FULL DESC:	2019 8 INV A	98.36	C-052119		

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030114 JUSTICE ASHLEY BLACK	35675	321036	2019 8	INV	A	98.36	C-052119		
INVOICE: 35675		FULL DESC:							
030115 HOPPER VARINA	35676	321037	2019 8	INV	A	96.00	C-052119		
INVOICE: 35676		FULL DESC:							
030116 CHICK FIL A % CHRIS	35681	321042	2019 8	INV	A	58.63	C-052119		
INVOICE: 35681		FULL DESC:							
030117 W.H. BASS	35690	321051	2019 8	INV	A	712.16	C-052119		
INVOICE: 35690		FULL DESC:							
030118 B & B CONSTRUCTION	35699	321060	2019 8	INV	A	105.48	C-052119		
INVOICE: 35699		FULL DESC:							
030119 ROMAN MICHAEL	35700	321061	2019 8	INV	A	73.96	C-052119		
INVOICE: 35700		FULL DESC:							
030120 DUNN CHRISTIAN	35701	321062	2019 8	INV	A	44.68	C-052119		
INVOICE: 35701		FULL DESC:							
030121 HOGAN CASSANDRA	35702	321063	2019 8	INV	A	74.38	C-052119		
INVOICE: 35702		FULL DESC:							
030122 GREEN FRANK - RENTAL	35703	321064	2019 8	INV	A	23.36	C-052119		
INVOICE: 35703		FULL DESC:							
030123 BLAND BRANDON & MEGH	35704	321065	2019 8	INV	A	18.44	C-052119		
INVOICE: 35704		FULL DESC:							
030124 BURGESS LISA	35705	321066	2019 8	INV	A	98.36	C-052119		
INVOICE: 35705		FULL DESC:							
030125 UNVERSAW JAMES & NON	35706	321067	2019 8	INV	A	42.77	C-052119		
INVOICE: 35706		FULL DESC:							
030126 ZAPATA ERICK	35707	321068	2019 8	INV	A	98.36	C-052119		
INVOICE: 35707		FULL DESC:							
030127 WILLIAMS SHEILA W.	35708	321069	2019 8	INV	A	8.28	C-052119		
INVOICE: 35708		FULL DESC:							
030128 NEWSOM JORDAN	35709	321070	2019 8	INV	A	69.08	C-052119		
INVOICE: 35709		FULL DESC:							
030129 DRAKE FRANK E	35710	321071	2019 8	INV	A	23.36	C-052119		
INVOICE: 35710		FULL DESC:							
030130 HARDY PATRICIA	35711	321072	2019 8	INV	A	39.80	C-052119		
INVOICE: 35711		FULL DESC:							
030131 ANGLEBRAND T STEVE	35712	321073	2019 8	INV	A	1.04	C-052119		

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 35712		FULL DESC:				
030132 SINGLETON RALPH	35713	321074	2019 8 INV A	60.00 C-052119		
INVOICE: 35713		FULL DESC:				
030133 GAMIN SHANNON	35714	321075	2019 8 INV A	2.38 C-052119		
INVOICE: 35714		FULL DESC:				
030134 AMERICAN FABRICATION	35715	321076	2019 8 INV A	128.66 C-052119		
INVOICE: 35715		FULL DESC:				
030135 WALTERS BRIAN & PEAR	35716	321077	2019 8 INV A	57.19 C-052119		
INVOICE: 35716		FULL DESC:				
030136 HILL LATOYA	35717	321078	2019 8 INV A	27.80 C-052119		
INVOICE: 35717		FULL DESC:				
030137 PASLEY RICHARD	35718	321079	2019 8 INV A	23.36 C-052119		
INVOICE: 35718		FULL DESC:				
030138 ELLIS ASHLEY	35719	321080	2019 8 INV A	98.36 C-052119		
INVOICE: 35719		FULL DESC:				
030139 ASHE TERESA	35720	321081	2019 8 INV A	83.72 C-052119		
INVOICE: 35720		FULL DESC:				
030140 TALBERT BRIAN	35721	321082	2019 8 INV A	3.36 C-052119		
INVOICE: 35721		FULL DESC:				
030141 HENRY CHRYSTAL & NAT	35722	321083	2019 8 INV A	98.36 C-052119		
INVOICE: 35722		FULL DESC:				
030142 CARRINGTON ANDREW	35723	321084	2019 8 INV A	88.60 C-052119		
INVOICE: 35723		FULL DESC:				
030143 COLEMAN DUSTIN	35724	321085	2019 8 INV A	98.36 C-052119		
INVOICE: 35724		FULL DESC:				
030144 PARRA MICHAEL	35725	321086	2019 8 INV A	71.72 C-052119		
INVOICE: 35725		FULL DESC:				
030145 SANCHEZ DENISE	35726	321087	2019 8 INV A	98.36 C-052119		
INVOICE: 35726		FULL DESC:				
030146 FRICKS RONALD	35727	321088	2019 8 INV A	51.80 C-052119		
INVOICE: 35727		FULL DESC:				
030147 SIMMS KEVIN & CECILI	35728	321089	2019 8 INV A	98.36 C-052119		
INVOICE: 35728		FULL DESC:				
030148 TACKETT BRYAN	35729	321090	2019 8 INV A	37.56 C-052119		
INVOICE: 35729		FULL DESC:				

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1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-052119

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030149 GURIEN DAVID INVOICE: 35730	35730	321091 FULL DESC:	2019 8 INV A	98.36	C-052119		
030150 ODOM MELISSA INVOICE: 35731	35731	321092 FULL DESC:	2019 8 INV A	88.60	C-052119		
030151 RICHARDSON GIDGET INVOICE: 35732	35732	321093 FULL DESC:	2019 8 INV A	71.72	C-052119		
030152 WADE JOSEPH INVOICE: 35733	35733	321094 FULL DESC:	2019 8 INV A	57.08	C-052119		
030153 WRIGHT MARVIN & RESH INVOICE: 35734	35734	321095 FULL DESC:	2019 8 INV A	25.80	C-052119		
030154 MICHAEL EMERSON INVOICE: 35735	35735	321096 FULL DESC:	2019 8 INV A	93.48	C-052119		
030155 MATHIS LARITA INVOICE: 35736	35736	321097 FULL DESC:	2019 8 INV A	3.36	C-052119		
030156 PATRICK CAITLIN INVOICE: 35737	35737	321098 FULL DESC:	2019 8 INV A	61.96	C-052119		
030157 POTLOW TERRANCE INVOICE: 35738	35738	321099 FULL DESC:	2019 8 INV A	18.04	C-052119		
030158 BANTON JEFFREY INVOICE: 35739	35739	321100 FULL DESC:	2019 8 INV A	98.36	C-052119		
030159 DEMING LEIGH ANN & G INVOICE: 35740	35740	321101 FULL DESC:	2019 8 INV A	55.72	C-052119		
030160 ARNOLD PATRICK INVOICE: 35741	35741	321102 FULL DESC:	2019 8 INV A	82.20	C-052119		
030161 WILLIAMS KATELYN INVOICE: 35742	35742	321103 FULL DESC:	2019 8 INV A	98.36	C-052119		
030162 HILLHOUSE BRIAN & KA INVOICE: 35743	35743	321104 FULL DESC:	2019 8 INV A	69.08	C-052119		
030163 MATTHEWS JOHN INVOICE: 35744	35744	321105 FULL DESC:	2019 8 INV A	47.32	C-052119		
030164 MCKELVEY JAY INVOICE: 35745	35745	321106 FULL DESC:	2019 8 INV A	71.72	C-052119		
030165 WELCH JOHNNY INVOICE: 35746	35746	321107 FULL DESC:	2019 8 INV A	71.72	C-052119		

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030166 CARHUFF ERICA Y INVOICE: 35747	35747	321108 FULL DESC:	2019 8 INV A	98.36	C-052119		
030167 BENDER THEODORE INVOICE: 35748	35748	321109 FULL DESC:	2019 8 INV A	31.32	C-052119		
030168 SMITH JENNIFER INVOICE: 35749	35749	321110 FULL DESC:	2019 8 INV A	45.08	C-052119		
030169 MOORE DENNIS INVOICE: 35750	35750	321111 FULL DESC:	2019 8 INV A	33.36	C-052119		
030170 MORRIS STEPHANIE INVOICE: 35751	35751	321112 FULL DESC:	2019 8 INV A	23.80	C-052119		
030171 HAY DEBRA & CHARLES INVOICE: 35752	35752	321113 FULL DESC:	2019 8 INV A	61.96	C-052119		
030172 TATES SENTEL P. INVOICE: 35753	35753	321114 FULL DESC:	2019 8 INV A	19.03	C-052119		
030173 PATINO JANET & JUAN INVOICE: 35754	35754	321115 FULL DESC:	2019 8 INV A	23.36	C-052119		
030174 LEE KELLY JR INVOICE: 35755	35755	321116 FULL DESC:	2019 8 INV A	23.36	C-052119		
030182 SOUTHAVEN HOLDINGS,L INVOICE: 35757	35757	321308 FULL DESC:	2019 8 INV A	750.00	C-052119		
			ACCOUNT TOTAL	8,914.71			
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE:	5-6-2019	321183 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2019 8 INV A FEES COLLECTED FROM MIN. CHARGE ON ACCT. IN AREA	3,096.00	C-052119		FEES COLLECTED FROM
			ACCOUNT TOTAL	3,096.00			
0400-000-000-00-212700- 030190 GAULDIN AARON INVOICE:	5-14-2019	321481 FULL DESC:	CUSTOMER DEPOSITS 2019 8 INV A OWNER KEEP ACCT. IN THEIR NAME/TENANT WAS UNAWARE	125.00	C-052119		OWNER KEEP ACCT. IN
			ACCOUNT TOTAL	125.00			
0400-000-000-00-510101- 030190 GAULDIN AARON INVOICE:	5-14-2019	321481 FULL DESC:	BANK FEES COLL 2019 8 INV A OWNER KEEP ACCT. IN THEIR NAME/TENANT WAS UNAWARE	1.00	C-052119		OWNER KEEP ACCT. IN
			ACCOUNT TOTAL	1.00			
			ORG 0400 TOTAL	12,136.71			

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05/16/2019 12:24                    |CITY OF SOUTHAVEN                                                                           |P      51
1540spri                            |FY 2019 CLAIMS DOCKET C-052119                                                              |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

811                                        UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650905-                                  DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1950           321576           2019  8 INV A          69,453.67 C-052119            APRIL 2019 SEWER TR
    INVOICE:  1950                      FULL DESC:  APRIL 2019 SEWER TREATMENT

                                                       ACCOUNT TOTAL            69,453.67

0400-800-811-00-651400-                                  DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 5-6-2019       321187           2019  8 INV A           8,400.00 C-052119            COLLECTED SEWER FEE
    INVOICE:                            FULL DESC:  COLLECTED SEWER FEES SOUTHAVEN (CITY/UPG) APRIL'19

                                                       ACCOUNT TOTAL             8,400.00

0400-800-811-00-651500-                                  DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 5-6-2019       321187           2019  8 INV A          18,000.00 C-052119            COLLECTED SEWER FEE
    INVOICE:                            FULL DESC:  COLLECTED SEWER FEES SOUTHAVEN (CITY/UPG) APRIL'19

                                                       ACCOUNT TOTAL            18,000.00

                                                   ORG 811      TOTAL           95,853.67

815                                        UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                  EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 15387          321611           2019  8 INV A             365.00 C-052119            PVC PIPE
    INVOICE:  15387                     FULL DESC:  PVC PIPE

 015927 INDUSTRIAL CONTROL   IC2089         321669  19000117 2019  8 INV A           8,516.08 C-052119            PLC FOR WATER PLANT
    INVOICE:                            FULL DESC:  PLC FOR WATER PLANTS

 018221 CIVIL-LINK, LLC      73971          321579           2019  8 INV A          10,128.48 C-052119            COE PLANNING ASST.
    INVOICE:  73971                     FULL DESC:  COE PLANNING ASST. TO STATES - MOPPING
 018221 CIVIL-LINK, LLC      73972          321580           2019  8 INV A           5,077.19 C-052119            WATER VALVE, OPER &
    INVOICE:  73972                     FULL DESC:  WATER VALVE, OPER & EVAL SERVICES
 018221 CIVIL-LINK, LLC      73973          321581           2019  8 INV A          19,439.49 C-052119            FIRE SERVICE EXT. -
    INVOICE:  73973                     FULL DESC:  FIRE SERVICE EXT. - PHASE 2
 018221 CIVIL-LINK, LLC      73974          321582           2019  8 INV A           2,564.25 C-052119            FIRE SERVICE EXT. -
    INVOICE:  73974                     FULL DESC:  FIRE SERVICE EXT. - PHASE 3
 018221 CIVIL-LINK, LLC      73975          321583           2019  8 INV A          12,221.87 C-052119            STARLANDING WATER S
    INVOICE:  73975                     FULL DESC:  STARLANDING WATER SUPPLY IMPR.
                                                                               ------------
                                                                                49,431.28

 029564 BURNS CONTRACTING    19079          321672  19000080 2019  8 INV A          10,889.00 C-052119            PAYMENT DRIVE THRU
    INVOICE:  19079                     FULL DESC:  PAYMENT DRIVE THRU RELOCATION

                                                       ACCOUNT TOTAL            69,201.36

0400-800-815-00-625305-                                  SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 15357          321599           2019  8 INV A             485.00 C-052119            BRASS NIPPLES
    INVOICE:  15357                     FULL DESC:  BRASS NIPPLES
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 YEAR/PERIOD: 2018/1  TO 2019/8
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

000665 DESOTO COUNTY COOPER 127776        321584           2019  8 INV A        256.80 C-052119           BERMUDA SEED & FERT
   INVOICE:  127776                   FULL DESC:  BERMUDA SEED & FERTILIZER

001899 XYLEM DEWATERING SOL 400913121     321587           2019  8 INV A        656.16 C-052119           HOSE
   INVOICE:  400913121                FULL DESC:  HOSE

011578 CORE & MAIN LP       K422024       321586           2019  8 INV A        868.35 C-052119           BLUE TAPE, ADAPER,
   INVOICE:                           FULL DESC:  BLUE TAPE, ADAPER, COUPLINGS
011578 CORE & MAIN LP       K432872       321549           2019  8 INV A      2,359.60 C-052119           PVC PIPE, LIDS & CO
   INVOICE:                           FULL DESC:  PVC PIPE, LIDS & COUPLINGS
                                                                          ------------
                                                                              3,227.95

018221 CIVIL-LINK, LLC      73970         321578           2019  8 INV A      2,947.52 C-052119           SANITARY SEWER SERV
   INVOICE:  73970                    FULL DESC:  SANITARY SEWER SERVICE MODIFICATION

                                                     ACCOUNT TOTAL            7,573.43

                                                   ORG 815      TOTAL        76,774.79

820                                         UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT        307277733001 321610            2019  8 CRM A         -8.99 C-052119           CREDIT (INV. #29174
   INVOICE:  307277733001             FULL DESC:  CREDIT (INV. #291743591001)

                                                     ACCOUNT TOTAL               -8.99

0400-800-820-00-626500-                              PRINTING
 006685 DEX IMAGING         AR4214989     321591           2019  8 INV A          7.54 C-052119           MP6552 COPIER @ PEP
   INVOICE:                           FULL DESC:  MP6552 COPIER @ PEPPERCHASE

 017795 RICH PRINTING INC   189824        321585           2019  8 INV A      1,110.00 C-052119           CCR REPORTS 2018
   INVOICE:  189824                   FULL DESC:  CCR REPORTS 2018

                                                     ACCOUNT TOTAL            1,117.54

                                                   ORG 820      TOTAL         1,108.55

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT        306311472001 321402            2019  8 INV A         48.03 C-052119           OFFICE SUPPLIES
   INVOICE:  306311472001             FULL DESC:  OFFICE SUPPLIES

                                                     ACCOUNT TOTAL               48.03

0400-800-825-00-611000-                              MATERIALS
 000354 METER SERVICE AND SU 15407        321589           2019  8 INV A      2,975.00 C-052119           3" HYDRANT METER
   INVOICE:  15407                    FULL DESC:  3" HYDRANT METER
 000354 METER SERVICE AND SU 15414        321590           2019  8 INV A        531.70 C-052119           SADDLES
   INVOICE:  15414                    FULL DESC:  SADDLES
 000354 METER SERVICE AND SU 15436        321594           2019  8 INV A      3,502.00 C-052119           CURBSTOPS
   INVOICE:  15436                    FULL DESC:  CURBSTOPS
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	15440	321596	2019 8 INV A	851.00	C-052119		ADAPTERS, BUSHING &
INVOICE: 15440		FULL DESC:	ADAPTERS, BUSHING & ETC.				
000354 METER SERVICE AND SU	15446	321597	2019 8 INV A	1,746.00	C-052119		5 GALLON SPEED PLUG
INVOICE: 15446		FULL DESC:	5 GALLON SPEED PLUGS				
				9,605.70			
000440 SUNRISE BUILDERS SUP	1903-521536	321608	2019 8 INV A	141.62	C-052119		SCREWS, FIBERBOARD,
INVOICE:		FULL DESC:	SCREWS, FIBERBOARD, NAILS ETC				
000457 GRAINGER	9082055014	321601	2019 8 INV A	298.14	C-052119		SOLENOID VALVE
INVOICE: 9082055014		FULL DESC:	SOLENOID VALVE				
001320 MARTIN MACHINE WORKS	1295	321612	2019 8 INV A	189.00	C-052119		HYDRANT METER
INVOICE: 1295		FULL DESC:	HYDRANT METER				
007304 O'REILLYS AUTO PARTS	1257-402940	321574	2019 8 INV A	14.32	C-052119		CIRCUIT (TAIL LIGHT
INVOICE:		FULL DESC:	CIRCUIT (TAIL LIGHT) BOARD				
007766 CENTRAL PIPE SUPPLY,	S100177582-1	321607	2019 8 INV A	917.20	C-052119		COUPLINGS
INVOICE:		FULL DESC:	COUPLINGS				
007766 CENTRAL PIPE SUPPLY,	S100178182-1	321598	2019 8 INV A	478.50	C-052119		METER COUPLINGS
INVOICE:		FULL DESC:	METER COUPLINGS				
				1,395.70			
010696 DESOTO SOD, LLC	293274	321606	2019 8 INV A	1,000.00	C-052119		SOD FOR VARIOUS JOB
INVOICE: 293274		FULL DESC:	SOD FOR VARIOUS JOBS				
010696 DESOTO SOD, LLC	293295	321588	2019 8 INV A	300.00	C-052119		SOD
INVOICE: 293295		FULL DESC:	SOD				
				1,300.00			
011578 CORE & MAIN LP	K466291	321605	2019 8 INV A	290.56	C-052119		COUPLINGS
INVOICE:		FULL DESC:	COUPLINGS				
025818 BADGER METER INC	80032343	321600	2019 8 INV A	53.40	C-052119		CELL METER
INVOICE: 80032343		FULL DESC:	CELL METER				
			ACCOUNT TOTAL	13,288.44			
0400-800-825-00-611100-			CHEMICALS				
000665 DESOTO COUNTY COOPER	125079	321609	2019 8 INV A	80.00	C-052119		WEED KILLER
INVOICE: 125079		FULL DESC:	WEED KILLER				
			ACCOUNT TOTAL	80.00			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000669 CAMPER CITY USA INC	654693	321630	2019 8 INV A	2,228.00	C-052119		GOOSENECKS & BEDLIN
INVOICE: 654693		FULL DESC:	GOOSENECKS & BEDLINERS TRUCKS #857 & 858				
002352 DEPARTMENT OF REVENU	5-14-19	321632	2019 8 INV A	12.00	C-052119		TAG & MAIL FEE 2019

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  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

   INVOICE:                           FULL DESC:  TAG & MAIL FEE 2019 FORD F350 (UTILITIES) -8161
 002352 DEPARTMENT OF REVENU 5-14-2019    321631         2019  8 INV A              12.00 C-052119          TAG & MAIL FEE 2019
   INVOICE:                           FULL DESC:  TAG & MAIL FEE 2019 FORD F350 (UTILITIES) -8162
                                                                               ----------
                                                                                    24.00

 007304 O'REILLYS AUTO PARTS 1257-412390  321593         2019  8 INV A              97.09 C-052119          BATTERY
   INVOICE:                           FULL DESC:  BATTERY

 029563 LANDERS FORD SOUTH   100707       321570         2019  8 INV A              63.15 C-052119          ROUTINE MAINTENANCE
   INVOICE:  100707                   FULL DESC:  ROUTINE MAINTENANCE TRUCK #801
 029563 LANDERS FORD SOUTH   104712       321571         2019  8 INV A              63.15 C-052119          ROUTINE MAINTENANCE
   INVOICE:  104712                   FULL DESC:  ROUTINE MAINTENANCE TRUCK #818
 029563 LANDERS FORD SOUTH   106085       321602         2019  8 INV A             145.67 C-052119          ROUTINE MAINTENANCE
   INVOICE:  106085                   FULL DESC:  ROUTINE MAINTENANCE #845
                                                                               ----------
                                                                                   271.97

                                                  ACCOUNT TOTAL                  2,621.06

0400-800-825-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 000709 WILLIAMS EQUIPMENT & W-3554222    321575         2019  8 INV A             559.02 C-052119          REPAIRS TO SKID STE
   INVOICE:                           FULL DESC:  REPAIRS TO SKID STEER

 007304 O'REILLYS AUTO PARTS 1257-413072  321592         2019  8 INV A              37.17 C-052119          OIL FILTER & OIL
   INVOICE:                           FULL DESC:  OIL FILTER & OIL

 029563 LANDERS FORD SOUTH   102666       321572         2019  8 INV A           1,635.72 C-052119          REPAIRS TO CREW TRU
   INVOICE:  102666                   FULL DESC:  REPAIRS TO CREW TRUCK

                                                  ACCOUNT TOTAL                  2,231.91

0400-800-825-00-612500-                         UNIFORMS
 000983 UNIFIRST CORP        222-0037232  321613         2019  8 INV A             110.39 C-052119          UNIFORMS
   INVOICE:                           FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0039179  321573         2019  8 INV A             110.39 C-052119          UNIFORMS
   INVOICE:                           FULL DESC:  UNIFORMS
                                                                               ----------
                                                                                   220.78

 003011 M & M PROMOTIONS     90581        321603         2019  8 INV A             908.28 C-052119          UNIFORM SHIRTS
   INVOICE:  90581                    FULL DESC:  UNIFORM SHIRTS
 003011 M & M PROMOTIONS     90582        321604         2019  8 INV A             552.32 C-052119          UNIFORM HATS
   INVOICE:  90582                    FULL DESC:  UNIFORM HATS
                                                                               ----------
                                                                                 1,460.60

                                                  ACCOUNT TOTAL                  1,681.38

0400-800-825-00-622100-                         PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      73969        321577         2019  8 INV A          14,396.92 C-052119          UTILITIES RPR SERVI
   INVOICE:  73969                    FULL DESC:  UTILITIES RPR SERVICES
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05/16/2019 12:24                   |CITY OF SOUTHAVEN                                                                       |P      55
1540spri                           |FY 2019 CLAIMS DOCKET C-052119                                                          |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT     CHECK     DESCRIPTION

 019589 BAKER SERVICES        63476          321595            2019  8 INV A        18,458.71 C-052119           METER READS APRIL 2
    INVOICE:  63476                      FULL DESC:  METER READS APRIL 2019

                                                           ACCOUNT TOTAL         32,855.63

0400-800-825-00-626900-                                 TRAVEL & TRAINING
 019331 SMITH EUGENE          5-10-19        321344            2019  8 INV A           164.00 C-052119           2019 SUMMER TRAININ
    INVOICE:                             FULL DESC:  2019 SUMMER TRAINING MS RURAL WATER ASSOC., BILOXI

                                                           ACCOUNT TOTAL            164.00

0400-800-825-00-630600-                                 VEHICLES
 000669 CAMPER CITY USA INC  427743          321629            2019  8 INV A            50.00 C-052119           CITY DECALS FOR TRU
    INVOICE:  427743                     FULL DESC:  CITY DECALS FOR TRUCKS #857 & 858
 000669 CAMPER CITY USA INC  654701          321628            2019  8 INV A            44.00 C-052119           ADAPTERS FOR HITCHE
    INVOICE:  654701                     FULL DESC:  ADAPTERS FOR HITCHES/TRUCKS #857 & 858
                                                                                    ___________
                                                                                        94.00

 029445 COURTESY MOTORS INC  51301           321671  19000068 2019  8 INV A        40,875.00 C-052119           (PER STATE CONTRACT
    INVOICE:  51301                      FULL DESC:  (PER STATE CONTRACT) FORD F 35
 029445 COURTESY MOTORS INC  51302           321670  19000067 2019  8 INV A        40,875.00 C-052119           (PER STATE CONTRACT
    INVOICE:  51302                      FULL DESC:  (PER STATE CONTRACT) FORD F350
                                                                                    ___________
                                                                                    81,750.00

                                                           ACCOUNT TOTAL         81,844.00

                                                      ORG 825      TOTAL        134,814.45
=====================================================================================================================================
          FUND 0400 UTILITY FUND                                   TOTAL:       320,688.17
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  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

0450                                         SANITATION FUND
0450-000-000-00-130700-                              ACCOUNTS RECEIVABLE
 030104 DAUGHERTY ANNIE - GA 35665           321026       2019  8 INV A         140.00 C-052119
    INVOICE:  35665                        FULL DESC:

                                                        ACCOUNT TOTAL           140.00

                                                    ORG 0450     TOTAL          140.00

850                                          MAINTENANCE EXPENSES
0450-810-850-00-612500-                              UNIFORMS
 000983 UNIFIRST CORP           222-0037234  321213       2019  8 INV A          27.41 C-052119          UNIFORMS
    INVOICE:                               FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP           222-0039181  321621       2019  8 INV A          27.41 C-052119          UNIFORMS
    INVOICE:                               FULL DESC:  UNIFORMS
                                                                                 54.82

                                                        ACCOUNT TOTAL            54.82

0450-810-850-00-622100-                              PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 146863          321273       2019  8 INV A      38,746.36 C-052119          SWEEPING SERVICE PE
    INVOICE:  146863                       FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION 146864          321274       2019  8 INV A         712.50 C-052119          SWEEPING SERVICE PE
    INVOICE:  146864                       FULL DESC:  SWEEPING SERVICE PER CONTRACT
                                                                             39,458.86

                                                        ACCOUNT TOTAL        39,458.86

0450-810-850-00-622107-                              RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5833636         321252       2019  8 INV A         423.32 C-052119          6010-1032760-001 RE
    INVOICE:  5833636                      FULL DESC:  6010-1032760-001 RECYCLING SERVICE
 008127 WASTE CONNECTIONS OF 5833714         321254       2019  8 INV A         175.70 C-052119          6010-1034234 /RECYC
    INVOICE:  5833714                      FULL DESC:  6010-1034234 /RECYCLING SERVICE
 008127 WASTE CONNECTIONS OF 5835210         321255       2019  8 INV A         179.91 C-052119          6010-1122820/RECYCL
    INVOICE:  5835210                      FULL DESC:  6010-1122820/RECYCLING SERVICE
 008127 WASTE CONNECTIONS OF 5837081         321253       2019  8 INV A         125.00 C-052119          6010-1142267 - RECY
    INVOICE:  5837081                      FULL DESC:  6010-1142267 - RECYCLING SERVICE
                                                                                903.93

 029000 REPUBLIC SERVICES       4397-0000401 321371       2019  8 INV A         724.57 C-052119          RECYCLING SERVICES
    INVOICE:                               FULL DESC:  RECYCLING SERVICES

                                                        ACCOUNT TOTAL         1,628.50

                                                    ORG 850      TOTAL       41,142.18
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0450 SANITATION FUND			TOTAL:	41,282.18			

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

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
115		BOARD OF ALDERMAN						
0010-100-115-00-626900-				TRAVEL & TRAINING				
020345 FLORES RAYMOND	4122019	321243		2019 8 INV P	968.88	D-052119	166107	WASHINGTON CONGRESS
INVOICE: 4122019		FULL DESC:	WASHINGTON CONGRESSIONAL BRIEFING TRIP					
				ACCOUNT TOTAL	968.88			
				ORG 115 TOTAL	968.88			
125		COURT DEPARTMENT						
0010-100-125-00-621505-				COURT SUPPLIES				
001095 VERIZON WIRELESS	9829248034	321726		2019 8 INV P	80.02	D-052119	166132	642151677-00001 (MA
INVOICE: 9829248034		FULL DESC:	642151677-00001 (MAY 2019 PAYMENT)					
001167 AT&T MOBILITY	5901-050319	321725		2019 8 INV P	662.27	D-052119	166127	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT CELL PHONES					
				ACCOUNT TOTAL	742.29			
				ORG 125 TOTAL	742.29			
145		DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9829248034	321726		2019 8 INV P	80.02	D-052119	166132	642151677-00001 (MA
INVOICE: 9829248034		FULL DESC:	642151677-00001 (MAY 2019 PAYMENT)					
				ACCOUNT TOTAL	80.02			
				ORG 145 TOTAL	80.02			
150		INFORMATION TECHNOLOGY						
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
007504 PAETEC	71100458	321511		2019 8 INV P	7,982.26	D-052119	166123	RE-ISSUE - 61147293
INVOICE: 71100458		FULL DESC:	RE-ISSUE - 61147293/ITEC,CITY HALL, PW, SPD-WEST P					
				ACCOUNT TOTAL	7,982.26			
0010-100-150-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9829248034	321726		2019 8 INV P	240.06	D-052119	166132	642151677-00001 (MA
INVOICE: 9829248034		FULL DESC:	642151677-00001 (MAY 2019 PAYMENT)					
				ACCOUNT TOTAL	240.06			
				ORG 150 TOTAL	8,222.32			
155		CITY CLERK						
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
007504 PAETEC	71100458	321511		2019 8 INV P	607.34	D-052119	166123	RE-ISSUE - 61147293
INVOICE: 71100458		FULL DESC:	RE-ISSUE - 61147293/ITEC,CITY HALL, PW, SPD-WEST P					
				ACCOUNT TOTAL	607.34			

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05/16/2019 12:31                   |CITY OF SOUTHAVEN                                                        |P        2
1540spri                           |FY 2019 CLAIMS DOCKET D-052119                                           |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                  ORG 155      TOTAL            607.34

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                             TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS    9829248034   321726        2019  8 INV P           360.09 D-052119     166132 642151677-00001 (MA
    INVOICE:  9829248034            FULL DESC:  642151677-00001 (MAY 2019 PAYMENT)

                                                     ACCOUNT TOTAL             360.09

                                                  ORG 180      TOTAL            360.09

211                                         POLICE DEPARTMENT
0010-200-211-00-611000-                             MATERIALS
 000597 SIRCHIE ACQUISITION 396558       321246        2019  8 INV P           152.74 D-052119     166110 EVIDENCE TUBING
    INVOICE:  396558                FULL DESC:  EVIDENCE TUBING

                                                     ACCOUNT TOTAL             152.74

0010-200-211-00-622100-                             PROFESSIONAL SERVICES
 013136 AT&T                10598-050119 321886        2019  8 INV P           204.00 D-052119     166125 601 M58-2225 001 05
    INVOICE:                        FULL DESC:  601 M58-2225 001 0598 /NCIC SUPPORT MAY 2019
 013136 AT&T                1878-042319  321888        2019  8 INV P         8,036.00 D-052119     166125 662 M10-7046 001 18
    INVOICE:                        FULL DESC:  662 M10-7046 001 1878 / CAD & RMS MOBILE
                                                                        ----------
                                                                          8,240.00

                                                     ACCOUNT TOTAL           8,240.00

0010-200-211-00-625700-                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9829248034   321726        2019  8 INV P         3,836.55 D-052119     166132 642151677-00001 (MA
    INVOICE:  9829248034            FULL DESC:  642151677-00001 (MAY 2019 PAYMENT)

 001167 AT&T MOBILITY       7424-042719  321889        2019  8 INV P         2,718.33 D-052119     166126 287288007424 - PHON
    INVOICE:                        FULL DESC:  287288007424 - PHONES SPD

 007504 PAETEC              71100458     321511        2019  8 INV P            12.00 D-052119     166123 RE-ISSUE - 61147293
    INVOICE:  71100458              FULL DESC:  RE-ISSUE - 61147293/ITEC,CITY HALL, PW, SPD-WEST P

 013136 AT&T                1874-042319  321887        2019  8 INV P            47.72 D-052119     166125 662 393-6878 235 18
    INVOICE:                        FULL DESC:  662 393-6878 235 1874 / INTERNAL AFFAIRS

 018521 SOUTHERN TELECOMMUNI 4-29-2019   321251        2019  8 INV P           794.97 D-052119     166111 ACCT# 2480/66239348
    INVOICE:                        FULL DESC:  ACCT# 2480/6623934898 (APRIL 2019 PAYMENT)

 030081 GC PIVOTAL LLC      INV2170493   321894        2019  8 INV P           225.78 D-052119     166131 279776 - PHONES FOR
    INVOICE:                        FULL DESC:  279776 - PHONES FOR SOUTHAVEN POLICE DEPT.

                                                     ACCOUNT TOTAL           7,635.35

0010-200-211-00-626000-                             UTILITIES
 000966 ENTERGY             109997240519 321899        2019  8 INV P            18.78 D-052119     166130 109997247 - 165 STA
    INVOICE:  515002879287          FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
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 YEAR/PERIOD: 2018/1  TO 2019/8
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK    DESCRIPTION

000966 ENTERGY              110165330419 321896            2019  8 INV P           11.13 D-052119   166130 110165339 - 5730 ST
   INVOICE:  495003291804           FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
000966 ENTERGY              168326360419 321897            2019  8 INV P           17.68 D-052119   166130 16832636 - 4085 STA
   INVOICE:  55005653204            FULL DESC:  16832636 - 4085 STATELINE RD
000966 ENTERGY              168329410519 321902            2019  8 INV P           17.79 D-052119   166130 16832941 - 5140 TCH
   INVOICE:  70005852770            FULL DESC:  16832941 - 5140 TCHULAHOMA RD
000966 ENTERGY              168380050519 321898            2019  8 INV P           19.47 D-052119   166130 16838005 - 4830 AIR
   INVOICE:  140004413356           FULL DESC:  16838005 - 4830 AIRWAYS BLVD
000966 ENTERGY              176235700519 321900            2019  8 INV P           20.15 D-052119   166130 17623570 - 6052 ELM
   INVOICE:  480002497136           FULL DESC:  17623570 - 6052 ELMORE CD SIREN
000966 ENTERGY              176247430519 321901            2019  8 INV P           20.08 D-052119   166130 17624743 - 6200 GET
   INVOICE:  245004807644           FULL DESC:  17624743 - 6200 GETWELL CD SIREN
000966 ENTERGY              432771850419 321895            2019  8 INV P           15.38 D-052119   166130 43277185 - 8191 TUL
   INVOICE:  475003384995           FULL DESC:  43277185 - 8191 TULANE RD RANGE
000966 ENTERGY              850563980519 321903            2019  8 INV P           18.99 D-052119   166130 85056398 - 750 BROO
   INVOICE:  430002423003           FULL DESC:  85056398 - 750 BROOKSIDE RD
                                                                           ---------
                                                                              159.45

001145 ATMOS ENERGY         4805-042419  321891            2019  8 INV P          119.99 D-052119   166128 4029104805 - 7320 H
   INVOICE:                         FULL DESC:  4029104805 - 7320 HIGHWAY 51 N
001145 ATMOS ENERGY         50342-050619 321890            2019  8 INV P           50.78 D-052119   166128 4008850342 - 1855 V
   INVOICE:                         FULL DESC:  4008850342 - 1855 VETERANS DR
001145 ATMOS ENERGY         6621-042419  321892            2019  8 INV P           50.72 D-052119   166128 3020696621 - 6450 G
   INVOICE:                         FULL DESC:  3020696621 - 6450 GETWELL RD
001145 ATMOS ENERGY         6889-050219  321893            2019  8 INV P          100.37 D-052119   166128 3017116889 - 8691 N
   INVOICE:                         FULL DESC:  3017116889 - 8691 NORTHWEST DR
                                                                           ---------
                                                                              321.86

                                                    ACCOUNT TOTAL             481.31

                                                ORG 211      TOTAL         16,509.40

290                                     FIRE DEPARTMENT
0010-200-290-00-625700-                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9829248034   321726            2019  8 INV P          960.24 D-052119   166132 642151677-00001 (MA
   INVOICE:  9829248034             FULL DESC:  642151677-00001 (MAY 2019 PAYMENT)

 001167 AT&T MOBILITY       3065-042719  321512            2019  8 INV P        1,992.04 D-052119   166114 287288053065 - FIRE
   INVOICE:                         FULL DESC:  287288053065 - FIRE DEPT CELL PHONES

 018521 SOUTHERN TELECOMMUNI 4-29-2019   321251            2019  8 INV P          283.81 D-052119   166111 ACCT# 2480/66239348
   INVOICE:                         FULL DESC:  ACCT# 2480/6623934898 (APRIL 2019 PAYMENT)

                                                    ACCOUNT TOTAL           3,236.09

0010-200-290-00-626000-                             UTILITIES
 001145 ATMOS ENERGY        1390-041819  321242            2019  8 INV P          270.46 D-052119   166104 3020521390 - 6050 E
   INVOICE:                         FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY        4569-042319  321241            2019  8 INV P          276.69 D-052119   166104 3020654569 - 6450 G
   INVOICE:                         FULL DESC:  3020654569 - 6450 GETWELL RD
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05/16/2019 12:31                |CITY OF SOUTHAVEN                                                                    |P        4
1540spri                        |FY 2019 CLAIMS DOCKET D-052119                                                       |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                                                547.15

                                                         ACCOUNT TOTAL          547.15

                                                      ORG 290     TOTAL       3,783.24

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9829248034   321726       2019  8 INV P             80.02 D-052119     166132 642151677-00001 (MA
    INVOICE:  9829248034             FULL DESC:  642151677-00001 (MAY 2019 PAYMENT)

 007504 PAETEC              71100458     321511       2019  8 INV P            292.37 D-052119     166123 RE-ISSUE - 61147293
    INVOICE:  71100458               FULL DESC:  RE-ISSUE - 61147293/ITEC,CITY HALL, PW, SPD-WEST P

                                                         ACCOUNT TOTAL          372.39

0010-300-311-00-626000-                             UTILITIES
 000966 ENTERGY             168331210519 321524       2019  8 INV P          1,174.60 D-052119     166120 16833121 - 5813 PEP
    INVOICE:  155005286799           FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY             980501800519 321517       2019  8 INV P             12.20 D-052119     166118 98050180 - 5813 PEP
    INVOICE:  215005049920           FULL DESC:  98050180 - 5813 PEPPERCHASE DR

                                                                              1,186.80

                                                         ACCOUNT TOTAL        1,186.80

                                                      ORG 311     TOTAL       1,559.19

315                                         CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                             UTILITIES
 000966 ENTERGY             108163820519 321493       2019  8 INV P             35.27 D-052119     166119 108163825 - 6145 AI
    INVOICE:  410002309187           FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY             110822000519 321492       2019  8 INV P             47.84 D-052119     166119 110822004 - MS 302
    INVOICE:  405003654534           FULL DESC:  110822004 - MS 302 @ GETWELL
 000966 ENTERGY             124065170519 321504       2019  8 INV P             22.20 D-052119     166118 124065178 - AIRWAYS
    INVOICE:  420002400209           FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY
 000966 ENTERGY             124075080519 321503       2019  8 INV P             27.56 D-052119     166118 124075086 - AIRWAYS
    INVOICE:  420002400210           FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
 000966 ENTERGY             145700180519 321515       2019  8 INV P             20.05 D-052119     166118 145700183 - 2996 CO
    INVOICE:  60005932805            FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY             150262910519 321523       2019  8 INV P             44.35 D-052119     166119 150262913 - CHERRY
    INVOICE:  145005332515           FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
 000966 ENTERGY             150649670519 321499       2019  8 INV P            207.92 D-052119     166120 15064967 - ST LTS C
    INVOICE:  20006742953            FULL DESC:  15064967 - ST LTS CITY MAINT
 000966 ENTERGY             153800890519 321522       2019  8 INV P             31.13 D-052119     166119 153800891 - GOODMAN
    INVOICE:  185005421038           FULL DESC:  153800891 - GOODMAN RD & I 55 S
 000966 ENTERGY             162933590519 321498       2019  8 INV P             52.59 D-052119     166119 16293359 - WHITWORT
    INVOICE:  30006501555            FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
 000966 ENTERGY             163447490519 321501       2019  8 INV P             10.60 D-052119     166118 16344749 - SWEET FL
    INVOICE:  35005799099            FULL DESC:  16344749 - SWEET FLAG LOOP
 000966 ENTERGY             167132400519 321500       2019  8 INV P             42.08 D-052119     166119 16713240 - CHURCH R
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 50006182674		FULL DESC:	16713240 - CHURCH RD @ I-55				
000966 ENTERGY	167139680519	321502	2019 8 INV P	33.39	D-052119	166119	16713968 - CHURCH R
INVOICE: 50006182675		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD				
000966 ENTERGY	168350190519	321496	2019 8 INV P	61.61	D-052119	166120	16835019 - T L MILL
INVOICE: 70005852771		FULL DESC:	16835019 - T L MILLBRANCH ST LIN				
000966 ENTERGY	168377830519	321516	2019 8 INV P	20.05	D-052119	166118	16837783 - 3005 COL
INVOICE: 145005333376		FULL DESC:	16837783 - 3005 COLLEGE RD				
000966 ENTERGY	168508850519	321497	2019 8 INV P	29.27	D-052119	166118	16850885 - AIRWAYS
INVOICE: 70005852776		FULL DESC:	16850885 - AIRWAYS AND RASCO				
000966 ENTERGY	168531520519	321514	2019 8 INV P	22.80	D-052119	166118	16853152 - 488 CHUR
INVOICE: 145005333378		FULL DESC:	16853152 - 488 CHURCH RD E				
000966 ENTERGY	190757040519	321490	2019 8 INV P	47.84	D-052119	166119	19075704 - MS 302 &
INVOICE: 250004210152		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD				
000966 ENTERGY	508813090519	321491	2019 8 INV P	19.35	D-052119	166118	50881309 - 1005 CHU
INVOICE: 255004715573		FULL DESC:	50881309 - 1005 CHURCH W RD				
000966 ENTERGY	527304700519	321525	2019 8 INV P	22.10	D-052119	166118	52730470 - 85 CHURC
INVOICE: 255004715666		FULL DESC:	52730470 - 85 CHURCH RD E				
000966 ENTERGY	585229540519	321520	2019 8 INV P	27.90	D-052119	166118	58522954 - 6875 AIR
INVOICE: 15006042692		FULL DESC:	58522954 - 6875 AIRWAYS BLVD				
000966 ENTERGY	594788670519	321513	2019 8 INV P	22.91	D-052119	166118	59478867 - 6345 AIR
INVOICE: 15006042690		FULL DESC:	59478867 - 6345 AIRWAYS BLVD				
000966 ENTERGY	594789410519	321521	2019 8 INV P	20.42	D-052119	166118	59478941 - 6610 AIR
INVOICE: 15006042691		FULL DESC:	59478941 - 6610 AIRWAYS BLVD				
000966 ENTERGY	637991830519	321494	2019 8 INV P	19.73	D-052119	166118	63799183 - 6715 HOS
INVOICE: 565002137178		FULL DESC:	63799183 - 6715 HOSPITALITY RD				
000966 ENTERGY	683870340519	321518	2019 8 INV P	43.03	D-052119	166119	68387034 - 249 GOOD
INVOICE: 180004487355		FULL DESC:	68387034 - 249 GOODMAN RD W				
000966 ENTERGY	894172160519	321505	2019 8 INV P	29.69	D-052119	166119	89417216 - 5577 GET
INVOICE: 240004171990		FULL DESC:	89417216 - 5577 GETWELL RD				
000966 ENTERGY	912245350519	321519	2019 8 INV P	22.20	D-052119	166118	91224535 - 992 CHUR
INVOICE: 170004424507		FULL DESC:	91224535 - 992 CHURCH RD E				
				983.88			
001105 NORTHCENTRAL ELECTRI	7008-050619	321401	2019 8 INV P	2,264.63	D-052119	166122	59247008 - ST LIGHT
INVOICE:		FULL DESC:	59247008 - ST LIGHTS (METER #999000298)				
			ACCOUNT TOTAL	3,248.51			
			ORG 315 TOTAL	3,248.51			
411		PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9829248034	321726	2019 8 INV P	440.11	D-052119	166132	642151677-00001 (MA
INVOICE: 9829248034		FULL DESC:	642151677-00001 (MAY 2019 PAYMENT)				
018521 SOUTHERN TELECOMMUNI	4-29-2019	321251	2019 8 INV P	134.16	D-052119	166111	ACCT# 2480/66239348
INVOICE:		FULL DESC:	ACCT# 2480/6623934898 (APRIL 2019 PAYMENT)				
			ACCOUNT TOTAL	574.27			
0010-400-411-00-626000-			UTILITIES				

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1540spri                    |FY 2019 CLAIMS DOCKET D-052119                                                  |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK   DESCRIPTION

 000966 ENTERGY              119242970519 321508              2019  8 INV P        53.55 D-052119   166119 119242972 - 7635 TC
    INVOICE:  150004403086           FULL DESC:  119242972 - 7635 TCHULAHOMA RD
 000966 ENTERGY              168368840519 321507              2019  8 INV P        51.05 D-052119   166119 16836884 - CHAPARRA
    INVOICE:  70005852774            FULL DESC:  16836884 - CHAPARRAL LN PARK
 000966 ENTERGY              168386170519 321506              2019  8 INV P       207.92 D-052119   166120 16838617 - SNOWDEN
    INVOICE:  70005852775            FULL DESC:  16838617 - SNOWDEN PARK
 000966 ENTERGY              381246240519 321509              2019  8 INV P       574.28 D-052119   166120 38124624 - CHERRY V
    INVOICE:  565002137567           FULL DESC:  38124624 - CHERRY VALLEY PK FLOOD LIGHTS
                                                                                   886.80

 001145 ATMOS ENERGY         80559-050619 321348              2019  8 INV P        77.46 D-052119   166115 4027080559 - 3750 F
    INVOICE:                         FULL DESC:  4027080559 - 3750 FREEMAN LN

 001234 CENTURYLINK          3210-050219  321489              2019  8 INV P       139.86 D-052119   166116 465283210 - PARKS/T
    INVOICE:                         FULL DESC:  465283210 - PARKS/TENNIS

 013136 AT&T                 1874-042819  321250              2019  8 INV P        47.18 D-052119   166103 662 280-5136 646 18
    INVOICE:                         FULL DESC:  662 280-5136 646 1874 - COMMUNITY SHELTER
 013136 AT&T                 1875-042819  321180              2019  8 INV P       197.47 D-052119   165761 662 280-0258 535 18
    INVOICE:                         FULL DESC:  662 280-0258 535 1875 -BUSINESS MESSAGE RATE LINE
                                                                                   244.65

 016529 DIRECTV              36214599797  321181              2019  8 INV P       138.00 D-052119   165763 021298039 - SERVICE
    INVOICE:  36214599797            FULL DESC:  021298039 - SERVICE @ TENNIS CENTER
 016529 DIRECTV              36240404954  321347              2019  8 INV P       141.22 D-052119   166117 046471734-PARKS (SE
    INVOICE:  36240404954            FULL DESC:  046471734-PARKS (SERVICE @)
 016529 DIRECTV              36253762597  321724              2019  8 INV P       260.86 D-052119   166129 018993796 - UMPIRE
    INVOICE:  36253762597            FULL DESC:  018993796 - UMPIRE SHED (SERVICE @)
                                                                                   540.08

                                                      ACCOUNT TOTAL              1,888.85

                                                  ORG 411       TOTAL            2,463.12

412                                        PARK TOURNAMENTS
0010-400-412-00-600100-                             WAGES AND SALARIES
 025652 WHITE HALEY JO       562019        321131             2019  8 INV P       370.12 D-052119   165760 5-6-19 PAYROLL SHOR
    INVOICE:  562019                 FULL DESC:  5-6-19 PAYROLL SHORTAGE

                                                      ACCOUNT TOTAL                370.12

                                                  ORG 412       TOTAL              370.12

902                                        EXPENSE ACCOUNTS
0010-900-902-00-620700-                             CITY BEAUTIFICATION
 010622 GREEN KING SPRAY SER 184           321244             2019  8 INV P     1,100.00 D-052119   166108 RE-ISSUE CITY BEAUT
    INVOICE:  184                    FULL DESC:  RE-ISSUE CITY BEAUTIFICATION WILDFLOWER NORTH

                                                      ACCOUNT TOTAL              1,100.00
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER 183		321245	2019 8 INV P	10,940.00	D-052119	166108	RE-ISSUE LANDSCAPE
INVOICE: 183		FULL DESC:	RE-ISSUE LANDSCAPE MAINTENANCE				
			ACCOUNT TOTAL	10,940.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	3113-050319	321400	2019 8 INV P	678.89	D-052119	166115	3016983113 - 385 MA
INVOICE:		FULL DESC:	3016983113 - 385 MAIN ST				
001145 ATMOS ENERGY	4408-050219	321207	2019 8 INV P	96.57	D-052119	166104	3018864408 - 8889 N
INVOICE:		FULL DESC:	3018864408 - 8889 NORTHWEST DR				
001145 ATMOS ENERGY	7730-050319	321399	2019 8 INV P	97.37	D-052119	166115	3015017730 - 1320 B
INVOICE:		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR				
001145 ATMOS ENERGY	7945-050219	321249	2019 8 INV P	421.60	D-052119	166104	3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR				
				1,294.43			
013136 AT&T	1875-42819	321208	2019 8 INV P	193.74	D-052119	166103	662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - C/H ELEVATOR POTS LINE				
018521 SOUTHERN TELECOMMUNI	4-29-2019	321251	2019 8 INV P	230.59	D-052119	166111	ACCT# 2480/66239348
INVOICE:		FULL DESC:	ACCT# 2480/6623934898 (APRIL 2019 PAYMENT)				
			ACCOUNT TOTAL	1,718.76			
			ORG 902 TOTAL	13,758.76			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
030180 TAYLOR MARTHA	5-8-2019	321247	2019 8 INV P	205.98	D-052119	166112	BOARD APPROVED 5-7-
INVOICE:		FULL DESC:	BOARD APPROVED 5-7-2019 CLAIM DAMAGE TO STORM DOOR				
			ACCOUNT TOTAL	205.98			
			ORG 904 TOTAL	205.98			
FUND 0010 GENERAL FUND			TOTAL:	52,879.26			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION				
011307 FELLOWSHIP OF CHRIST	12272018	321248	2019 8 INV P	1,613.10	D-052119	166106	RE-ISSUE SOUTHERN L
INVOICE: 12272018		FULL DESC:	RE-ISSUE SOUTHERN LIGHTS 2018				
			ACCOUNT TOTAL	1,613.10			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016313 A & B DISTRIBUTING C	1153358	321118	2019 8 INV P	1,646.63	D-052119	165759	2019 SPRINGFEST BEE
INVOICE: 1153358		FULL DESC:	2019 SPRINGFEST BEER				
016313 A & B DISTRIBUTING C	4292019	321119	2019 8 INV P	100.00	D-052119	165758	2019 SPRINGFEST BEE
INVOICE: 4292019		FULL DESC:	2019 SPRINGFEST BEER TRAILER RENTAL				
				1,746.63			
016314 CLARK BEVERAGE GROUP	838677	321184	2019 8 INV P	472.94	D-052119	165762	SPRINGFEST BEER
INVOICE: 838677		FULL DESC:	SPRINGFEST BEER				
024991 WILDCAT CHEERLEADER	5-14-19	321510	2019 8 INV P	24.52	D-052119	166124	SPRINGFEST BEER PRO
INVOICE:		FULL DESC:	SPRINGFEST BEER PROCEEDS				
			ACCOUNT TOTAL	2,244.09			
			ORG 611 TOTAL	3,857.19			
FUND 0240 TOURIST & CONVENTION			TOTAL:	3,857.19			

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  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

825                                        UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9829248034   321726              2019  8 INV P       440.13 D-052119    166132 642151677-00001 (MA
   INVOICE:  9829248034          FULL DESC:  642151677-00001 (MAY 2019 PAYMENT)

                                                        ACCOUNT TOTAL            440.13

0400-800-825-00-626000-                                  UTILITIES
 000966 ENTERGY             107599950519 321539          2019  8 INV P        34.56 D-052119    166119 107599953 - 2543 JI
   INVOICE:  560001284419        FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY             112498180519 321191          2019  8 INV P        15.77 D-052119    166105 112498183 - 1395 PL
   INVOICE:  345004039185        FULL DESC:  112498183 - 1395 PLEASANT HILL RD
 000966 ENTERGY             122346910519 321530          2019  8 INV P        46.61 D-052119    166119 122346919 - LEGENDS
   INVOICE:  535002650780        FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY             122528110519 321547          2019  8 INV P        51.75 D-052119    166119 122528110 - 2635 RU
   INVOICE:  155005288844        FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY             122548770519 321541          2019  8 INV P        36.00 D-052119    166119 122548779 - 5253 SW
   INVOICE:  515002879734        FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY             122867850519 321535          2019  8 INV P       135.77 D-052119    166120 122867856 - 4164 HI
   INVOICE:  55005673836         FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY             122868040519 321536          2019  8 INV P       197.91 D-052119    166120 122868045 - 53 WOOD
   INVOICE:  55005673837         FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY             126811510519 321548          2019  8 INV P        10.06 D-052119    166118 126811512 - AIRWAYS
   INVOICE:  555002323815        FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY             168367020519 321544          2019  8 INV P       172.58 D-052119    166120 16836702 - 6854 TCH
   INVOICE:  70005852773         FULL DESC:  16836702 - 6854 TCHULAHOMA RD
 000966 ENTERGY             168514610519 321545          2019  8 INV P        21.63 D-052119    166118 16851461 - HUNTERS
   INVOICE:  70005852777         FULL DESC:  16851461 - HUNTERS GLEN ST
 000966 ENTERGY             168517350519 321527          2019  8 INV P        50.18 D-052119    166119 16851735 - 5795 PEP
   INVOICE:  145005333377        FULL DESC:  16851735 - 5795 PEPPERCHASE DR
 000966 ENTERGY             176259480519 321528          2019  8 INV P       952.30 D-052119    166120 17625948 - 4446 AIR
   INVOICE:  480002497116        FULL DESC:  17625948 - 4446 AIRWAYS BLVD
 000966 ENTERGY             176270840519 321529          2019  8 INV P     2,950.87 D-052119    166120 17627084 - 170 COLL
   INVOICE:  4800002497117       FULL DESC:  17627084 - 170 COLLEGE RD
 000966 ENTERGY             187578310519 321534          2019  8 INV P       116.23 D-052119    166120 18757831 - 3401 WOO
   INVOICE:  135005357464        FULL DESC:  18757831 - 3401 WOODLAND TRACE NORTH
 000966 ENTERGY             190456650519 321546          2019  8 INV P        12.12 D-052119    166118 19045665 - 6845 MCC
   INVOICE:  90005764663         FULL DESC:  19045665 - 6845 MCCAIN DR
 000966 ENTERGY             193387140519 321538          2019  8 INV P        69.00 D-052119    166120 19338714 - TURMAN D
   INVOICE:  180004486029        FULL DESC:  19338714 - TURMAN DR
 000966 ENTERGY             439811820519 321537          2019  8 INV P        22.17 D-052119    166118 43981182 - 1903 STA
   INVOICE:  450002478344        FULL DESC:  43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS
 000966 ENTERGY             571531320519 321540          2019  8 INV P        30.77 D-052119    166119 57153132 - 2768 BLA
   INVOICE:  465003405669        FULL DESC:  57153132 - 2768 BLACK ROCK RD
 000966 ENTERGY             605725260519 321532          2019  8 INV P        54.01 D-052119    166119 60572526 - GROVE ME
   INVOICE:  360002882750        FULL DESC:  60572526 - GROVE MEADOWS LIFT STATION
 000966 ENTERGY             761941740519 321531          2019  8 INV P        66.76 D-052119    166120 76194174 - 303 LONG
   INVOICE:  35005795963         FULL DESC:  76194174 - 303 LONG ST
 000966 ENTERGY             792402060519 321542          2019  8 INV P        17.72 D-052119    166118 79240206 - 4154 DAV
   INVOICE:  630000306821        FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION
 000966 ENTERGY             854916600519 321543          2019  8 INV P        46.40 D-052119    166119 85491660 - CHANCEY
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1540spri                          |FY 2019 CLAIMS DOCKET D-052119                                                             |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

    INVOICE:  430002422983          FULL DESC:  85491660 - CHANCEY COVE LOT 4
 000966 ENTERGY             874908840519 321533           2019  8 INV P        115.36 D-052119      166120 87490884 - 2017 STA
    INVOICE:  410002308670          FULL DESC:  87490884 - 2017 STAR LANDING RD E WTR TWR
                                                                              ------------
                                                                              5,226.53

 001105 NORTHCENTRAL ELECTRI 7007-050219  321190           2019  8 INV P        155.15 D-052119      166109 59247007 - RIVER PT
    INVOICE:                        FULL DESC:  59247007 - RIVER PTE DR 5714 (METER#11393267)

 001145 ATMOS ENERGY        4023-050219  321189           2019  8 INV P        102.42 D-052119      166104 4009764023 - 8779 W
    INVOICE:                        FULL DESC:  4009764023 - 8779 WHITWORTH ST

                                                       ACCOUNT TOTAL          5,484.10

0400-800-825-00-626900-                           TRAVEL & TRAINING
 006674 MsRWA               5102019      321322           2019  8 INV P        175.00 D-052119      166113 EUGENE SMITH JR - W
    INVOICE:  5102019               FULL DESC:  EUGENE SMITH JR - WASTE WATER TRAINING

 022388 GEER JACKIE         5-14-19      321526           2019  8 INV P        123.00 D-052119      166121 2019 WATER & WASTEW
    INVOICE:                        FULL DESC:  2019 WATER & WASTEWATER CEU CLASS, GRENADA, MS

                                                      ACCOUNT TOTAL             298.00

                                                  ORG 825      TOTAL          6,222.23
=======================================================================================================================================
               FUND 0400 UTILITY FUND                  TOTAL:                 6,222.23
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                                      ** END OF REPORT - Generated by Sonya Pride **
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-600100-			WAGES AND SALARIES				
001455 MS EMPLOYMENT SECURI	5-3-2019	321132	2019 8 DIR P	1,644.02	W-052119	51399	G. CRYER & J. WHITE
INVOICE:		FULL DESC:	G. CRYER & J. WHITE UNEMPLOYMENT (1ST QTR 2019)				
			ACCOUNT TOTAL	1,644.02			
			ORG 150 TOTAL	1,644.02			
411		PARKS DEPARTMENT					
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
001455 MS EMPLOYMENT SECURI	5-3-2019	321132	2019 8 DIR P	1,872.49	W-052119	51399	G. CRYER & J. WHITE
INVOICE:		FULL DESC:	G. CRYER & J. WHITE UNEMPLOYMENT (1ST QTR 2019)				
			ACCOUNT TOTAL	1,872.49			
			ORG 411 TOTAL	1,872.49			
FUND 0010 GENERAL FUND			TOTAL:	3,516.51			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	42019	321200	2019 8 DIR P	8,940.03	W-052119	51401	APRIL 2019 SALES TA
INVOICE: 42019		FULL DESC:	APRIL 2019 SALES TAX				
			ACCOUNT TOTAL	8,940.03			
			ORG 0400 TOTAL	8,940.03			
FUND 0400 UTILITY FUND			TOTAL:	8,940.03			

YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	5-6-2019	321133	2019 8 DIR P	7,706.29	W-052119	51400	MAY 3, 2018 PAYROLL
INVOICE:		FULL DESC:	MAY 3, 2018 PAYROLL CONTRIBUTION-REF#763998253				
			ACCOUNT TOTAL	7,706.29			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	532019	321117	2019 8 DIR P	5,817.73	W-052119	51398	MAY 3, 2019 PAYROLL
INVOICE: 532019		FULL DESC:	MAY 3, 2019 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	5,817.73			
			ORG 0600 TOTAL	13,524.02			
FUND 0600 PAYROLL FUND			TOTAL:	13,524.02			

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-052119

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YEAR/PERIOD: 2018/1 TO 2019/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	35756	321201	2019 8 DIR P	5,906.49	W052119	51402	APRIL 2019 SALES TA
INVOICE: 35756		FULL DESC:	APRIL 2019 SALES TAX PAID				
			ACCOUNT TOTAL	5,906.49			
			ORG 0010 TOTAL	5,906.49			
FUND 0010 GENERAL FUND			TOTAL:	5,906.49			

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

The City of Southaven Docket Recap

May 20, 2019

Special Docket

General Fund		327.41
Fire	-	
Ems	-	
Public Works	120.00	
Parks	38.61	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		327.41

**Note: Cougar Services*

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1540spri                          |FY 2019 CLAIMS DOCKET S-052119                                                |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/8
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

211                                         POLICE DEPARTMENT
0010-200-211-00-611300-                            MAINTENANCE VEHICLES
 020852 COUGAR SERVICES LLC  1050         321728         2019  8 INV A            69.95 S-052119           WASH/WAX SPD HQ BAY
    INVOICE:  1050                     FULL DESC:  WASH/WAX SPD HQ BAY
 020852 COUGAR SERVICES LLC  1051         321729         2019  8 INV A            98.85 S-052119           PAIL/SPRAYER FOR WA
    INVOICE:  1051                     FULL DESC:  PAIL/SPRAYER FOR WASH BAY @ HQ
                                                                           ----------
                                                                             168.80

                                                  ACCOUNT TOTAL              168.80

                                              ORG 211     TOTAL              168.80

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-611300-                            MAINTENANCE VEHICLES
 020852 COUGAR SERVICES LLC  1049         321210         2019  8 INV A           120.00 S-052119           #10HD FIVE GALLON P
    INVOICE:  1049                     FULL DESC:  #10HD FIVE GALLON PAIL (MAT. FOR SHOP)

                                                  ACCOUNT TOTAL              120.00

                                              ORG 311     TOTAL              120.00

411                                         PARKS DEPARTMENT
0010-400-411-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 020852 COUGAR SERVICES LLC  1048         321179         2019  8 INV A            38.61 S-052119           PARTS
    INVOICE:  1048                     FULL DESC:  PARTS

                                                 ACCOUNT TOTAL                38.61

                                              ORG 411     TOTAL               38.61
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                FUND 0010  GENERAL FUND                  TOTAL:              327.41
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