



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 2, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: September 18, 2018**
- 5. Snowden Grove Field of Dreams – Accessible Playground – Task Order 15**
- 6. RJ Young Copy Contracts**
- 7. Resolution for Assessments**
- 8. Personnel Docket**
- 9. Claims Docket**

**Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.**

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 18, 2018
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 4, 2018
5. Authorization to Seek Bids for Fire Department Uniforms
6. Bids for Asphalt Truck and Dump Truck
7. Resolution for Donations
8. Resolution for Surplus - SPD
9. Resolution for Surplus – ITEC
10. Agreement with Mississippi Public Broadcasting Foundation
11. Resolution Converting Liens to Assessments
12. Agreement with Walgreens for Flu Shots
13. Contract with Baker Services Company
14. Resolution to Clean Private Property
15. Planning Agenda
16. Mayor's Report
17. Citizen's Agenda
18. Personnel Docket
19. City Attorney's Legal Update
20. Claims Docket
21. Executive Session: Economic Development (Industry/Business Locating to City); Claims/Litigation against City

Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE REGULAR MEETING OF September 18, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 4th day of September, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 4, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

AUTHORIZATION TO SEEK BIDS FOR FIRE DEPARTMENT UNIFORMS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the SFD needs authorization to seek bids for uniforms and allow for Central Bidding to conduct the reverse auction for the bids. Alderman Payne made the motion to authorize the Fire Department to seek uniform bids and allow for Central Bidding to conduct the reverse auction. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

BIDS FOR ASPHALT TRUCK AND DUMP TRUCK

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the City received one bid for each of these items; however, Mr. Wallace has recommended that the City reject all bids based on the fact that there was only 1 bid for each bid package and that that the City will benefit from trying this again and hopefully receiving a larger number of competitive bids. Also, due to the newness of the reverse auction process, there some confusion on the part of some bidders who would have submitted if they had been clearer on the process. Thus, the recommendation is to reject all bids and re-bid the project and allow for Central Bidding to conduct the reverse auction for the bids.

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Alderman Brooks made the motion to reject all bids and re-bid the project. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of September, 2018.

RESOLUTION FOR DONATIONS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution provides for the monetary donations and authority for each donation as set forth in the budget. In addition, it provides for rental donations and authority for those donations as well. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

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WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); 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 Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$81,000.00 and the Desoto Economic Council in the amount of \$35,441.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of \$330,000.00.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.
4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of \$15,000.00 and Healing Hearts Child Advocacy Center in the amount of \$50,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.
5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
6. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation for the City Senior Center to the Southaven Chamber of Commerce for April of 2019.

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7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

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

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

RESOLVED AND DONE, this 18th day of September, 2018.

RESOLUTION FOR SURPLUS - SPD

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution surpluses police vehicles pursuant to Miss. Code 17-25-25(5). After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Police Department is presently in possession of various vehicles ("Vehicles") attached hereto as Exhibit A; and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicles as one of the vehicles is mechanically unsound and the remaining vehicles were deemed total losses by the City's insurance carrier; thus the Vehicles may be disposed of pursuant to Mississippi Code 17-25-25(5); and

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

1. The Vehicles be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).
2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 18th day of September, 2018.

A list of the surplus property is attached to these minutes.

RESOLUTION FOR SURPLUS – ITEC

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution surpluses IT equipment pursuant to Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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**CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

A list of the surplus property is attached to these minutes.

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AGREEMENT WITH MISSISSIPPI PUBLIC BROADCASTING FOUNDATION

Nick Manley, City Attorney, presented this item to the Board.

This contract is for the period of November 1, 2018 through June 30, 2019 and provides that the City, pursuant to its authority under Mississippi Code Section 17-3-1, which allows the City to appropriate and expend moneys, not to exceed one mill of its valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City and additional authority under Local and Private Legislation, Chapter 933, House Bill 1618 (1993), which allows for the City to use proceeds of a tax on hotel and motels for the specific purpose of carrying out programs and activities which are designated by the City's governing authorities to attract conventions and tourists, will pay \$35,000.00 to the Mississippi Public Broadcasting (MPB) for:

- a. MPB TV (:30 spots) - 1x per week for 26 weeks.
- b. MPB Think Radio (:15 spots) - 1x per week for 26 weeks.
- c. Creative/Production - MPB to produce 2 30-second television spots. These spots will be created in a donut format to allow seasonal changes to promote specific events. MPB will handle writing, a one-time video shoot and post production of these spots in conjunction with the city of Southaven. TV spots will be completed within 6 weeks of script approval and delivery of seasonal content. MPB will also produce 2 15-second radio spots to promote Southaven tourism and events.

Mayor Musselwhite explained that Alderman Hoots brought this idea forward and there is total City promotional value, especially with the Tennis niche, Alderman Payne made the motion to approve and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of September, 2018.

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A copy of the agreement is attached to these minutes.

RESOLUTION CONVERTING LIENS TO ASSESSMENTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will convert the liens that have been filed for those properties that have been cut pursuant to Miss. Code 21-19-11 to tax assessments, which will be part of the property tax bill. Mayor Musselwhite asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

WHEREAS, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 18th day of September, 2018.

A list of the properties with assessment totals is attached to these minutes.

AGREEMENT WITH WALGREENS FOR FLU SHOTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement will allow Walgreens to administer flu shots to City employees and bill City's insurance company. There is no cost to the City or City employee. Alderman Payne made the motion to approve and authorize Chris Wilson to sign the agreement. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously. A copy of the agreement is attached to these minutes.

CONTRACT WITH BAKER SERVICES COMPANY

Nick Manley, City Attorney, presented this item to the Board.

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Mr. Manley stated that the current contract with Baker Services Company for meter reading expires on September 30, 2018. The term of this contract is for one year with the option to renew for additional periods up to two (2) years. Alderman Gallagher made the motion to approve the contract and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of September, 2018.

A copy of the contract and insurance certificate is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

8390 Windsor Lane
Parcel 2072090300014100
7457 Airways Blvd

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi,

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provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, September 18, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, September 18, 2018, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

8390 Windsor Lane
Parcel 2072090300014100
7457 Airways Blvd

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of September, 2018.

PLANNING AGENDA
No Planning Agenda

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MAYOR'S REPORT

Hurricane Assistance

Mayor Musselwhite stated that Alderman Wheeler could not be at this meeting because he is helping with hurricane relief for those in need on the east coast. Mayor Musselwhite thanked Alderman Wheeler for his efforts.

Additional Street Improvement Funding

Mayor Musselwhite explained that with the recently adopted budget, they planned for \$2 million in the street improvement line item. Mayor Musselwhite stated that the state legislature recently passed the BP bill that allows for the City of Southaven to receive a \$500,000 reimbursement to be spent on streets in Greenbrook and Carriage Hills. Mayor Musselwhite explained that \$717,000 was allocated toward streets in Greenbrook and Carriage Hills so this additional funding will allow for other streets to be moved up on the list. Mayor Musselwhite stated that the budget went from \$2 million to \$2.5 million because of those extra funds and that he will be sending a list with pricing to the Board of Alderman in the near future.

Rasco Road Update

Mayor Musselwhite explained that the City is doing a seal coat on Rasco Road. The seal coat process has an initial layer to seal cracks in the road, and then a form of gravel is placed on the road to prevent sliding until the sealant cures which takes 3-5 days. Mayor Musselwhite stated that the gravel was put on too thick by the contractor, which caused an unusual amount of smoke and inconvenience. Mayor Musselwhite then clarified that the smoke is not putting anyone's health at risk. After the gravel is down, they come back over the top of it with another epoxy to eliminate the smoke and then put the final layer on it which is scheduled to be done this Friday. Mayor Musselwhite explained that there was a section of road under the I55 Bridge, on the east side of the high school that was out of the sun and did not cure and dry properly. Mayor Musselwhite stated that there were a few cars that drove over that area and got tar on their wheels. Mayor Musselwhite stated that he has received several emails that tires have been damaged and need replaced, but that is not the case as the tires can be cleaned. The contractor has given contact information and has agreed to take responsibility for cleaning the tires or any other claims resulting from that. Mayor Musselwhite asked that everyone direct those claims to the City Clerk's Office so they can forward the contractor.

Sales Tax

Mayor Musselwhite stated that he was happy to report that the sales tax and tourism tax are continuing to increase. The projected total for sales for FY18 is \$14,789,000 and that number continues to increase each year showing economic success in the City of Southaven. The tourism tax also continues to rise in September to \$165,000 which consist of hotel/motel tax and restaurant tax and is projected to annualize at almost \$2 million. Mayor Musselwhite stated that it was \$1.6 million three (3) years ago to \$2 million now and is continuing to increase with the increase in restaurants and the general improvement in the tourism draw.

Serve Southaven Update – Adopt a Spot

Mayor Musselwhite stated that it has been a struggle trying to find someone to help with subdivision entrances that do not have an HOA. The City cannot

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legally touch the property and it becomes very frustrating when trying to clean up the look of the City. Mayor Musselwhite stated that he has been looking for ways to get volunteers to help us maintain those entrances. The adopt a spot program can be as simple or elaborate with basic trimming of the hedges and pulling weeds out of flower beds to planting flowers and spreading mulch to improve the look of our city as a part of our beautification program. Mayor Musselwhite stated that the Bartolotta Family has signed up as the first volunteer to adopt the entrance at Brentwood Farms Subdivision and a sign will be made to recognize them for their efforts. Other subdivision entrances that are not being maintained and do not have an HOA are:

Central Park Subdivision – two entrances on Tchulahoma

Sheldon Estates – Getwell, south of Stateline Road

The Highlands at Northcreek

Northcreek Subdivision – near the golf course, 2 entrances

Mayor Musselwhite asked for volunteers stated that they would appreciate any effort with maintaining those entrances.

Greenbrook Indoor Training Facility Update

Mayor Musselwhite gave an overview on the proposed design and stated that this will be an indoor training facility that will have batting and pitching cages indoor for girls' softball. There is an entry way with desk for check in for teams when they come in for tournaments, offices, bathrooms, stairs that go up to a balcony for spectators, batting cages with temporary netting so that it can be adjusted with mobile pitching machines, and netting that can be taken to the ceiling where it opens to a wide open turf area. There was some discussion among the Mayor and Board in regards to the building placement, entrances, and color scheme of the building. Mayor Musselwhite stated that both Swinnea and Greenbrook Parkway are entrances, but Greenbrook Parkway would be considered the main entrance. Mayor Musselwhite stated that the building would be east and west which would make the entrance to the north toward the main gate. In regards to the color scheme, Mayor Musselwhite stated that this is a very simple constructed building with colors that are neutral to fit with what is there now. Alderman Payne expressed concerns about the building being an eyesore to all of the homes near the park. Mayor Musselwhite stated that the building would be in the center of the park. This project has been talked about since 2013 to give the girls their own space as they need their own training facility and in the very near future will go out to bid.

Highway 51 Intersection

Mayor Musselwhite stated that he bid on the project has been awarded and the process will begin in two weeks.

CITIZEN'S AGENDA

A citizen in the audience expressed concerns about the look of the home located at 2152 Colonial Hills. This citizen stated that the home owner is working on cars. Mayor Musselwhite explained that this address is in violation and is in the court process at this time.

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PERSONNEL DOCKET

Personnel Docket

September 18, 2018

<u>Payroll Additions</u>	<u>Department</u>	<u>Position Title</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Vicki Boyland *	Police	Crossing Guard	9/19/2018	\$9.00
Colby Trent Carroll	Public Works	Operator	9/19/2018	\$15.00
Jonathan Duncan *	Police	Crossing Guard	TBD	\$9.00
Susan Waldrop **	Planning	Bldg. Permit Clerk	TBD	\$16.00
Jessie J. Wilson **	Public Works	Laborer	TBD	\$12.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
Michael Collins	Field Service Tech	Operator	09/19/2018	\$15.56
Charles Harrell	Operator in Training	Operator	09/19/2018	\$15.56
Sean Leniham	Fire Dept Driver	Lieutenant	10/06/2018	\$19.73
Cody McCuiston	Operator	Crew Foreman	09/19/2018	\$18.56
Clifford Wilkins	Field Serviceman	Service Tech III	09/19/2018	\$17.56

<u>Resignations/Terminations</u>	<u>Department</u>	<u>Current Position Title</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Sunita Austin	ITEC	Dispatch I	9/15/2018	\$19.13
Summer Barton	ITEC	Summer Intern	8/10/2018	\$10.00
Steven Tylor Cossey	Utility	Crew Foreman	9/5/2018	\$19.51
Jaimie Johnson	Planning/Building	Billing Clerk I	9/28/2018	\$16.06
James Vickery	Police	Crossing Guard	8/6/2018	\$9.00

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket

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New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Kalsey Baker	Concessions	09/18/2018	\$7.25
Lily M. Cleveland	Concessions	09/18/2018	\$7.25
Laren Hardy	Concessions	09/18/2018	\$7.25
Lena Hardy	Concessions	09/18/2018	\$7.25

ReHires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
--------------------------	-----------------	-------------------	--------------------

Minutes, City of Southaven, Southaven, Mississippi

<i>Adjustments</i>				
Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Haley White	Concessions	Soccer Supervisor	09/18/2018	8.00

<i>Terminations</i>			
Name	Position	Effective Date	Rate of Pay
Miranda Hall	Concessions	09/18/2018	\$7.25
Maegan Lobasso	Concessions	09/18/2018	\$7.25
Nickolas Opsahl	Cook	09/18/2018	\$8.00

Alderman Brooks made the motion to approve the Personnel Docket of September 18, 2018 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Claim

Mr. Manley stated that a citizen's recycling at 5616 East Point Drive was not picked up for one week and he is requesting a credit in the amount of \$1.60. Alderman Brooks made the motion for authorization to reduce this citizen's utility bill by \$1.60 for the next billing. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of September, 2018.

Retiree Health Insurance

Mayor Musselwhite stated that recently the City made the decision to suspend the retiree health insurance benefit until more information was received from actuaries and they are now comfortable with the information they received to move forward. Alderman Flores made the motion to un-suspend this benefit. Motion was seconded by Alderman Brooks.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of September, 2018.

Mr. Manley requested authorization for Chris Wilson to sign the agreement with Lewis & Ellis Actuary Consulting Group. This group will work with Chris Wilson to make sure the City is in compliance with GASB75 accounting standard in the context of the retiree health insurance benefit. The cost is \$4,500 for FY18 and \$4,500 for FY19 for a total of \$9,000. Alderman Flores made the motion to authorize Chris Wilson to sign the agreement with Lewis & Ellis and make payments upon completion of reports for FY18 and FY19. Motion was seconded by Alderman Payne.

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of September, 2018.

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 18, 2018 in the amount of \$1,101,419.71. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

307836, 307837, 307838, 307839, 307840, 307841, 307899, 307920, 307949, 307966, 308021, 308030, 308090, 308091, 308240, 308241, 308242, 308249, 308318, 308480

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of September, 2018.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously September 18, 2018 at 7:20 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); 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 Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$81,000.00 and the Desoto Economic Council in the amount of \$35,441.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of \$330,000.00.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as

Minutes, City of Southaven, Southaven, Mississippi

matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of \$15,000.00 and Healing Hearts Child Advocacy Center in the amount of \$50,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.
5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
6. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation for the City Senior Center to the Southaven Chamber of Commerce for April of 2019.
7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

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Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 18th day of September, 2018.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department is presently in possession of various vehicles ("Vehicles") attached hereto as Exhibit A; and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicles as one of the vehicles is mechanically unsound and the remaining vehicles were deemed total losses by the City's insurance carrier; thus the Vehicles may be disposed of pursuant to Mississippi Code 17-25-25(5); and

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

1. The Vehicles be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).
2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN

VOTED

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

YES
YES
YES
YES
YES
YES
YES

RESOLVED AND DONE, this 18th day of September, 2018.

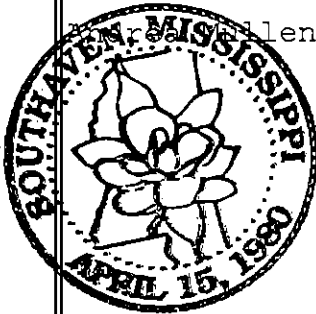


Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Deputy Chief Matt Anderson
Date: September 6, 2018
RE: Surplus Property Request

Honorable Mayor and Board,

I request the following vehicles be declared surplus property, so they may be deleted from our assets and disposed of according to state law. The Dodge truck is no longer mechanically sound. The remaining four vehicles sustained extensive damage in traffic accidents; therefore, our insurance deemed them total losses.

Asset #5966	2017 Nissan Maxima	VTN - 1N4AA6AP2HC363271
Asset #3306	2007 Ford Crown Victoria	VIN- 2FAFP71W97X142687
Asset #5799	2016 Ford Expedition	VIN- 1FMJU1HT9GEF27072
Asset #5317	2014 Ford Taurus	VIN- 1FAHP2MK3EG185364
Asset #1059	2002 Dodge Truck	VIN- 3D7HA18N12G198503

Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "W. Matt Anderson", is written over a horizontal line.

W. Matt Anderson
Deputy Chief of Police

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

Minutes, City of Southaven, Southaven, Mississippi

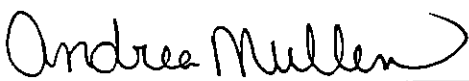
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of September, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY 

DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Information Technology & Emergency Communications Department City of Southaven, MS

8710 Northwest Drive * Southaven, MS * 38671 * Office (662) 280-6557 * FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 09/13/18
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi

id of item	description (include model)	serial number	asset #
	HP HSTND-2A04	CNC551P03U	
	HP OFFICEJET PRO 8500a	CN13SCM0BZ	
	DVR 8TH 1TB SPECO	DL991863	
	SPECO DVR 16TL 1TB	D011300718	
	D16DS 2TB SPECO DVR	83193270242	
	OPTIPLEX 745	JMNL9C1	
	OPTIPLEX 745	DGNL9C1	3243
	OPTIPLEX 745	11H3VC1	3337
	VIEWSONIC P5875 PROJECTOR	B0C013700139	
	DELL LATITUDE E5400	HHN77J1	
	ACER MONITOR V196L	MMLYQAA00250205D518501	
	DELL MONITOR	CN-OW5318-72872-6BA-31GU	
	LASERJET PRO 400	VNG3R42016	
	HP MONITOR EM869A	CNC6361R76	
	NEC MONITOR A5193I-BK	45115560NA	
	DELL MONITOR L19BN5	04090400508727	
	ACER MONITOR V196L	MMLYQAA002502061678501	
	HP MONITOR P9626	CNB408058X	
	DELL MONITOR P1905T	CN-ORNMH6-74445-085-CWNL	
	NEC MONITOR ASLCD93VXBK	96309597NA	
	HP MONITOR P5064D	CN3160K747	
	DELL MONITOR 1708FP6	CN-OG302H-74261-8AV-090A	
	HP MONITOR WN004A	CNC1145BWK	
	HP MONITOR D5064D	CN3130Q866	
ER YOUNG	DELL MONITOR	CN0UH5724663372A4WDM	
	DELL 790	1KRYP51 3130744321	
	DELL 9010	9WC2CX1	5072
LERK	DELL 790	OKKQUD	
	SUPERMICRO EVS SERVER	C813M0851J30039	
	NEC ACCUSYNC AS193I	45115560NA	
	EPSON WF-3640	SEYY596977	
	HP STORAGE WORKS ULTRIUM 1760	USE907002Y	
	DELL MONITOR 1708FPB	CN-OG302H-74261-8AV-09TH	
	PEAVEY AUTOMIX	08892137	
	PEAVEY AUTOMIX	08892179	
	PEAVEY AUTOMIX	09028670	
	RADIO SHACK PRO-433	74007911	
	CANON COLOR BUPPLEJET PRINTER	K10158	
	SONY CASSETTE DECK TC-FX25	828635	
	SANYO RDW41	61701261	
	KENWOOD KX-W6080	60302045	
	SAMSON RECEIVER	91200257	

Minutes, City of Southaven, Southaven, Mississippi



UNDERWRITING AGREEMENT

This agreement is between the Mississippi Public Broadcasting Foundation (hereinafter MPBF) and The City of Southaven (hereinafter UNDERWRITER). This agreement once signed by MPBF and the UNDERWRITER confirms the acceptance of an underwriting grant from the UNDERWRITER given solely for use and benefit of MISSISSIPPI PUBLIC BROADCASTING (hereinafter MPB). MPB, located at 3825 Ridgewood Road, Jackson, Hinds County, Mississippi, is licensed to operate the non-commercial public television and radio network of stations in the State of Mississippi.

UNDERWRITING PERIOD: **November 1, 2018-June 30, 2019**

NUMBER AND PLACEMENT OF CREDITS: Monthly

MPB TV (:30 spots)

- 1x per week for 26 weeks.

MPB Think Radio (:15 spots)

- 1x per week for 26 weeks.

Creative/Production

- MPB to produce 2 30-second television spots. These spots will be created in a donut format to allow seasonal changes to promote specific events. MPB will handle writing, a one-time video shoot and post production of these spots in conjunction with the city of Southaven. TV spots will be completed within 6 weeks of script approval and delivery of seasonal content. MPB will also produce 2 15-second radio spots to promote Southaven tourism and events.

Total Annual Credits: 52

TOTAL UNDERWRITING/CONSIDERATION AMOUNT: \$35,000

INVOICE DATE: October 1, 2018

INVOICE TO:

**Chris Wilson
City of Southaven
8710 Northwest Drive**

 Initials

Minutes, City of Southaven, Southaven, Mississippi

Southaven, MS 38671

3. **Right of First Refusal.** The UNDERWRITER will have the right of first refusal in continuing its association with this program at the end of the underwriting period and will give MPB at least three weeks-notice of its intention to renew or cancel.

4. **Preemption of Underwritings Spots.** MPB reserves the right to preempt any scheduled broadcast of this program as might be necessitated by national or local programming considerations. In such instances of preemption, MPB will give the UNDERWRITER as much advance notice as possible of any schedule changes, such as those occasioned by national programming decisions.

5. **MPB as FCC License Holder.** On-the-air broadcast of this series including scheduling, are subject to the regulation of the Federal Communications Commission (FCC), to other laws governing broadcasting, and to standard public broadcasting practice. The UNDERWRITER will receive appropriate on-the-air credit for this underwriting grant, as allowed by FCC rules, the Corporation for Public Broadcasting (CPB), the Public Broadcasting Service (PBS), National Public Radio (NPR), and MPB. Such acknowledgement will be given on each broadcast.

6. **Non-Exclusive Underwriter Acknowledgment.** Underwriter recognizes and acknowledges that all programming created by MPB necessitates underwriting, grants and other funding from multiple sources in order to produce any product. MPB may secure additional underwriters for the programming you are supporting.

7. **Permit of Logos and Registered Trademarks.** The FCC's SECOND REPORT AND ORDER eliminated the "name only" limitation on underwriter credits and specifically allowed the use of logos. Along with this liberalization, the FCC reaffirmed its policy that noncommercial television shall remain noncommercial, and that acknowledgements shall be for identification purposes and shall not promote the company, products, or services of the donor.

8. **Underwriter Defined and the Use of Advertising Agencies.** If this Agreement is signed by an advertising agency, the term "Underwriter" as used herein shall include both the actual Underwriter's Agency where applicable and all obligations of the Underwriter hereunder shall be the joint and several obligations of both the Underwriter and the Underwriter's Agency, except that the Underwriter's Agency shall not be responsible for any obligations or charges accruing more than ninety (90) days after the end of the month in which MPB received formal written notification that the Underwriter's Agency is no longer the authorized agency of the actual Underwriter. It is specifically understood and agreed the Underwriter's Agency is the agent of the actual Underwriter only and under no circumstances is to be considered an agency of MPB for any purposes

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Initials

Minutes, City of Southaven, Southaven, Mississippi

whatsoever.

9. **Editorial Control.** As the Federal Communications Commissioned licensee holder, MPB shall retain artistic and editorial control of any product that airs on MPB television, radio and MPB's social media sites or any other media now known or hereinafter created (hereinafter "MPB Media"). Underwriter acknowledges that the ultimate decision regarding content, guests, and the finalized MPB Media product rests with MPB staff and management alone.

10. **Force Majeure.** Neither party shall be responsible for any failure or delay in the performance of its undertakings hereunder when due to higher governmental restrictions, strikes, lockouts, acts of God or any other act or things beyond its reasonable control.

11. **Default of Payment.** MPB reserves the right to cease to broadcast of underwriting spots upon default in the payment of any installment due hereunder. Invoices not paid in full within 120 days shall be considered in default. Interest shall accrue at the rate of five (5%) on all past due amounts hereunder or the maximum amount allowed by Mississippi law, whichever is less.

12. **Cancellation.** The Underwriter may cancel this Agreement provided written notice is given to MPB a minimum of one (1) month before the date the underwriting spot is to be broadcast, placed on the web or in any of MPB's print publications.

13. **Authority to Contract.** Underwriter warrants (i) that it is a governmental entity organized and existing under the laws of the State of Mississippi, acting by and through its governing authorities; (ii) that it is qualified to do business and in good standing in the State of Mississippi; (iii) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; (iv) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement; and (v) Underwriter has authority pursuant to Mississippi Code Section 17-3-1 to appropriate and expend moneys, not to exceed one mill of its valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of Underwriter and additional authority under Local and Private Legislation, Chapter 933, House Bill 1618 (1993), which allows for Underwriter to use proceeds of a tax on hotel and motels for the specific purpose of carrying out programs and activities which are designated by the underwriter's governing authorities to attract conventions and tourists.

14. **Applicable Law.** This Agreement is made in accordance with established practices as set forth in the Mississippi Authority for Educational Television Policy Handbook (revised July 2010) and shall be governed by and construed in

 Initials

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accordance with the laws of the State of Mississippi, and any litigation with respect thereto shall be brought in the courts of the state.

Underwriter understands that Mississippi and MPB is an Equal Employment Opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based upon race, color, creed, sex, age, national origin, physical handicap, disability, genetic information or any other consideration made unlawful by federal, State or local laws.

15. **Integrated Agreement.** This Agreement, including all incorporated documents, represents the entire and integrated agreement between MPB and the Underwriter and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This Agreement may be altered, amended, or modified only by a written document executed by MPB and the Underwriter under the laws of the State of Mississippi. The Underwriter acknowledges it has thoroughly read all Agreement documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this Agreement shall not be construed or interpreted in favor of or against MPB or the Underwriter on the basis of draftsmanship or preparation thereof.

16. **Headings.** The headings used concerning the clauses and subclauses of this Agreement are inserted only for reference. Such headings shall not be deemed to govern, limit, modify or affect the scope, meaning or intent of the provisions of this Agreement or any part of it; nor shall such captions otherwise be given any legal effect.

17. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be regarded as an original and all of which, taken together, shall constitute one and the same Agreement.

Checks and other forms of payment should be made payable to the Mississippi Public Broadcasting Foundation. 3825 Ridgewood Road, Jackson, Mississippi 39211.

THIS AGREEMENT is hereby acknowledged and the terms of this Agreement are accepted as evidenced by the signatures of authorized persons as set forth below:

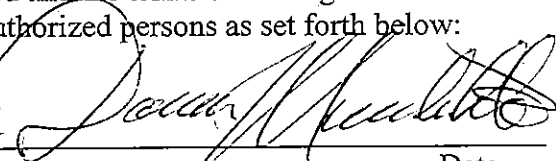
Underwriter:

Print Name

Signature

Date

Darren Musselwhite



9-20-11



Initials

Minutes, City of Southaven, Southaven, Mississippi

For Mississippi Authority for Educational Television:

Ronnie Agnew, Executive Director

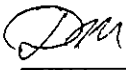
Print Name	Signature	Date
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For Mississippi Public Broadcasting Foundation:

Angela Ferraez, Development Director

Print Name	Signature	Date
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 Initials

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

WHEREAS, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

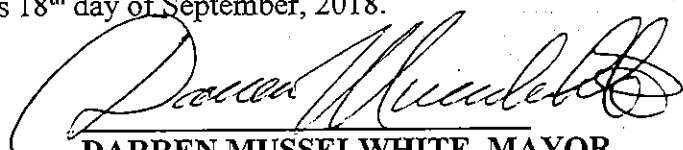
Minutes, City of Southaven, Southaven, Mississippi

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

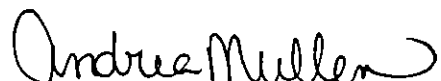
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 18th day of September, 2018.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
622	AMBER LANE	2081012000064900	1	\$168.00		\$250.00	\$5.00	\$423.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	\$932.00		\$500.00	\$10.00	\$1,442.00
8161	BOONEVILLE DRIVE	1085220400148000	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8431	BOONEVILLE DRIVE	1085220300134200	2	\$336.00		\$500.00	\$10.00	\$846.00
739	BURTON LANE	2081011400050300	1	\$122.00		\$250.00	\$5.00	\$377.00
8206	CEDARBROOK DRIVE	1086240900012100	8	\$756.00		\$2,000.00	\$40.00	\$2,796.00
2211	CEDARWOOD COVE	1085220700175200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
2240	CEDARWOOD COVE	1085220700175500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7715	CHARLESTON DRIVE	1088270500271900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
841	CHARTER OAK DRIVE	1074190300022900	2	\$168.00		\$500.00	\$10.00	\$678.00
893	CHARTER OAK DRIVE	1074190300023400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	CHRISTYBROOK COVE	1086240700041700	9	\$756.00		\$2,250.00	\$45.00	\$3,051.00
710	CLARINGTON	1079300200153600	3	\$336.00		\$750.00	\$15.00	\$1,101.00
1676	CUSTER DRIVE	1087260100310200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
861	GREAT OAKS DRIVE	2081010100013300	6	\$713.00		\$1,500.00	\$30.00	\$2,243.00
965	GREAT OAKS DRIVE	2081010100014000	6	\$713.00		\$1,500.00	\$30.00	\$2,243.00
7659	GREENBROOK PARKWAY	1079300200151300	6	\$708.00		\$1,500.00	\$30.00	\$2,238.00
7879	GREENBROOK PARKWAY	1079300200150200	1	\$168.00		\$250.00	\$5.00	\$423.00
975	GREENCLIFF DRIVE	1079300900211800	4	\$676.00		\$1,000.00	\$20.00	\$1,696.00
2507	GREENCLIFF DRIVE	1078281300019100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
2160	HEATHER RIDGE	1078280900004900	5	\$879.00		\$1,250.00	\$25.00	\$2,154.00
2165	HEATHER RIDGE	10782809000007200	5	\$504.00		\$1,250.00	\$25.00	\$1,779.00
352	HILLBROOK DRIVE	1086240900017600	8	\$840.00		\$2,000.00	\$40.00	\$2,880.00
2503	HUNTERS POINT DRIVE	2072041700025800	3	\$336.00		\$750.00	\$15.00	\$1,101.00
5369	KRISTY LANE	2081011700056900	1	\$84.00		\$250.00	\$5.00	\$339.00
1354	MAIN STREET	1086140300009700	5	\$504.00		\$1,250.00	\$25.00	\$1,779.00
1744	NORTHFIELD DRIVE	1087260100306900	1	\$168.00		\$250.00	\$5.00	\$423.00
8095	OAKBROOK DRIVE	1086240900005700	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8348	OLD FORDGE DRIVE	1074190600100600	5	\$504.00		\$1,250.00	\$25.00	\$1,779.00
821	PINESTONE PLACE	1074190500073300	1	\$84.00		\$250.00	\$5.00	\$339.00
2271	PLUM POINT COVE	1078280000000500	8	\$1,352.00		\$2,000.00	\$40.00	\$3,392.00

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55 STATELINE ROAD WEST	1074192100000100	1	\$1,484.00	\$250.00	\$5.00	\$1,739.00
2871 STATELINE ROAD WEST	1085220100000900	3	\$504.00	\$750.00	\$15.00	\$1,269.00
1582 STAUNTON DR	108614030 0003800	7	\$673.00	\$1,500.00	\$35.00	\$2,208.00
1597 STAUNTON DR	108614030 0005300	3	\$336.00	\$750.00	\$15.00	\$1,101.00
37 STONEBROOK	108624110 0031900	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
680 THORWOOD	107419040 0059900	11	\$924.00	\$2,750.00	\$55.00	\$3,729.00
7772 WALNUT HILL PT	107930020 0162800	4	\$676.00	\$1,000.00	\$20.00	\$1,696.00
1122 WARWICK PLACE	107932100 0007500	1	\$168.00	\$250.00	\$5.00	\$423.00
5820 WESTMINSTER LANE	208101010 0012000	6	\$882.00	\$1,500.00	\$30.00	\$2,412.00
8082 WHITEBROOK	108624100 0025900	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8175 WHITEHEAD DRIVE W	108623130 0122300	7	\$672.00	\$1,750.00	\$35.00	\$2,457.00
9146 WHITWORTH	108614030 0015600	3	\$252.00	\$750.00	\$15.00	\$1,017.00
7730 WOODBRIDGE DR	107828200 0004300	2	\$568.00	\$500.00	\$10.00	\$1,078.00
292 WOODSMOKE	107930210 0006700	21	\$1,849.00	\$5,250.00	\$105.00	\$7,204.00
PARCEL	1074190000000200	4	\$1,864.00	\$1,000.00	\$20.00	\$2,884.00
PARCEL	1074190000000700	5	\$2,070.00	\$1,250.00	\$25.00	\$3,345.00
PARCEL	1074190200005000	1	\$84.00	\$250.00	\$5.00	\$339.00
PARCEL	1074190300023400	2	\$168.00	\$500.00	\$10.00	\$678.00
PARCEL	1074190700111000	8	\$1,370.00	\$2,000.00	\$40.00	\$3,410.00
PARCEL	1074191400000600	3	\$585.00	\$750.00	\$15.00	\$1,350.00
PARCEL	1074192300000100	1	\$445.00	\$250.00	\$5.00	\$700.00
PARCEL	1074192400000300	4	\$1,038.00	\$1,000.00	\$20.00	\$2,058.00
PARCEL	1074192400000400	4	\$742.00	\$1,000.00	\$20.00	\$1,762.00
PARCEL	1074192400000500	5	\$1,053.00	\$1,250.00	\$25.00	\$2,328.00
PARCEL	1074192400000600	5	\$965.00	\$1,250.00	\$25.00	\$2,240.00
PARCEL	1075211000011500	3	\$682.00	\$750.00	\$15.00	\$1,447.00
PARCEL	1078280000000102	1	\$152.00	\$250.00	\$5.00	\$407.00
PARCEL	1078282000000500	2	\$404.00	\$500.00	\$10.00	\$914.00
PARCEL	1078281000008600	1	\$169.00	\$250.00	\$5.00	\$424.00
PARCEL	1078281000008700	1	\$169.00	\$250.00	\$5.00	\$424.00
PARCEL	1078281300019100	3	\$682.00	\$750.00	\$15.00	\$1,447.00
PARCEL	1078340000001400	1	\$775.00	\$250.00	\$5.00	\$1,030.00

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PARCEL	1078340000001805	1	\$445.00	\$250.00	\$5.00	\$700.00
PARCEL	1079310800000713	3	\$2,082.00	\$750.00	\$15.00	\$2,847.00
PARCEL	1085221300000300	3	\$504.00	\$750.00	\$15.00	\$1,269.00
PARCEL	1085221300000400	3	\$504.00	\$750.00	\$15.00	\$1,269.00
PARCEL	1086130000002700	1	\$570.00	\$250.00	\$5.00	\$825.00
PARCEL	1086140500000100	1	\$756.00	\$250.00	\$5.00	\$1,011.00
PARCEL	1086231800000300	1	\$570.00	\$250.00	\$5.00	\$825.00
PARCEL	1086240000001600	1	\$1,300.00	\$250.00	\$5.00	\$1,555.00
PARCEL	2072032400055701	1	\$608.00	\$250.00	\$5.00	\$863.00
PARCEL	2072040000000905	1	\$195.00	\$250.00	\$5.00	\$450.00
PARCEL	2072040000000909	2	\$728.00	\$500.00	\$10.00	\$1,238.00
PARCEL	2072042600000200	3	\$876.00	\$750.00	\$15.00	\$1,641.00
PARCEL	2072090000000800	2	\$2,804.00	\$500.00	\$10.00	\$3,314.00
PARCEL	2074200500006100	1	\$1,070.00	\$250.00	\$5.00	\$1,325.00
PARCEL	2081011100001500	2	\$940.00	\$500.00	\$10.00	\$1,450.00
PARCEL	2081011100002600	3	\$918.00	\$750.00	\$15.00	\$1,683.00
PARCEL	2081011100002700	5	\$1,530.00	\$1,250.00	\$25.00	\$2,805.00
PARCEL	2081011000035300	1	\$407.00	\$250.00	\$5.00	\$662.00
PARCEL			\$54,463.00	\$72,750.00	\$1,460.00	\$128,673.00



IMMUNIZATION SERVICE AGREEMENT

This IMMUNIZATION SERVICE AGREEMENT ("Agreement") by and between the party indicated below ("Client"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("Walgreens") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "Effective Date"). Walgreens and Client may be individually referred to as a "Party" or collectively as the "Parties."

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, by their signatures below, hereby agree Walgreens will provide the immunizations indicated in Attachment A, attached hereto and incorporated herein, consisting of dispensing and administering of such immunizations ("immunizations") to participants ("Participants") at mutually agreed upon location(s) outside of Walgreens' store locations, referred to as off-site locations, and/or at Walgreens' participating store locations through issuance of a voucher ("Covered Services").

ATTACHMENT A

For each Covered Service whether through a voucher, at an off-site location or both, Client or Participant, as applicable, will reimburse Walgreens at the rates set forth in Table 1, below. Client acknowledges that the reimbursement rates set forth herein are Walgreens' confidential and proprietary information and Client agrees not to disclose the rates to any third-party other than as minimally necessary under the terms of this Agreement. The rates listed below are inclusive of the cost of vaccine, dispensing fee, administration fee and any applicable taxes imposed in connection with Covered Services.

Table 1

Immunization	Payment Method	Rate
Influenza - Standard Injectable Quadrivalent	Submit Claims to Medical Insurance	N/A

Clinic Location: A

Location:	8710 Northwest Dr #2 Southaven, MS 38671	Date:	10/08/2018 Time: 9:00 am - 12:00 pm	Contact:	Chris (City of Southaven) Wilson Phone: 662-280-1681 Email: cwilson@southaven.org
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Immunization	Payment Method	Est. Shots
Influenza - Standard Injectable Quadrivalent	Submit Claims to Medical Insurance	50

IN WITNESS WHEREOF, Client and Walgreens have electronically executed this Agreement, as of the Effective Date.

Business Name:	City of Southaven	WALGREEN CO.	
Name:	Chris Wilson	Name:	Brandon Deterding Rxm/Mike Price Str Mgr
Title:	CEO	Title:	RXM/Store Manager
Date:	9/12/18	Date:	09/12/2018
		District#:	511

Send Legal Notice To Client At:

Chris Wilson
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Send Legal Notice To Walgreens At:

Attn: Health Law - Divisional Vice President
Healthcare Innovations Group
200 Wilmot Rd, MS2222
Deerfield, IL 60164
cc: clinicalcontracts@walgreens.com

Minutes, City of Southaven, Southaven, Mississippi

WALGREENS COMMUNITY OFF-SITE CLINIC AGREEMENT TERMS AND CONDITIONS

I. WALGREENS' RESPONSIBILITIES

1.1 Covered Services. Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate immunization, Walgreens will provide the Covered Services to Participants. With respect to such Covered Services, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for influenza immunizations, Walgreens will be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an immunization.

1.2 Professional Indemnity. Walgreens may withhold Covered Services to a Participant for good cause, including but not necessarily limited to, Clients or Participants' (where applicable) failure to pay for Covered Services rendered; requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

1.3 Provision of Healthcare Professional. If the Parties agree in writing that Walgreens will provide Covered Services at off-site locations, Walgreens will provide Client with the appropriate number of qualified health care professionals and technicians to provide Covered Services at such off-site locations. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require additional agreed upon fees to be paid by Client to Walgreens in accordance with this Agreement.

II. CLIENT'S RESPONSIBILITIES

2.1 Vouchers. If the Parties agree in writing that Walgreens will provide Covered Services upon receipt of a voucher, Client will provide Participants with a voucher (in a format agreeable to both Parties), which Participants may redeem at a participating Walgreens store location. Once the voucher is approved by both Parties it may not be modified. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Covered Services have been provided to its Participants, even if Client no longer considers the individual redeeming the voucher to be a Participant.

2.2 Off-Site Locations. **IMPORTANT** If the Parties agree in writing, that Walgreens will provide Covered Services at off-site locations, Client will provide Participants with notice of the dates, times and locations for such off-site locations and provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Additionally, Client guarantees that an average minimum of 25 immunizations will be administered to Participants at each of Client's off-site locations per influenza season (August - April) ("Site Minimum"). If Walgreens determines that the Site Minimum is not achieved for the influenza season (determined by taking the total number of immunizations administered at all off-site locations divided by the number of off-site locations in such influenza season ("Site Average")), at Walgreens' discretion, it will invoice Client for the difference between the Site Minimum and Site Average multiplied by the number of off-site events. The sum of which will be multiplied by the lowest reimbursement rate set forth in Table in Attachment A and Client shall pay such amount within 30 days of being invoiced by Walgreens.

III. PAYMENT AND BILLING

3.1 Payment Method. For Covered Services where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicaid) prior to the provision of Covered Services; (ii) and Walgreens is contracted such third-party insurance or government funded program, Walgreens will submit the claim for that Participant and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If such evidence is not provided at the time of service, Walgreens will either, as agreed to by the Parties, collect from the Participant or invoice Client monthly at the lesser of the prices stated herein or the Usual and Customary Charge. If a claim for reimbursement is later denied, the Parties agree that Walgreens can seek reimbursement from the Participant. As used in this Agreement, "Usual and Customary Charge" shall refer to the amount charged to a cash customer for an immunization by the administering pharmacy at the time of administration, exclusive of: (i) sales tax; (ii) discounts claimed; and (iii) discounts provided for prescription drug savings card or other similar discounts. Client will reimburse Walgreens within 30 days from receipt of the monthly invoice and must be sent to the remittance address stated on the invoice. The invoice will contain the following data elements, and no further information will be provided: Group ID, store number, prescription number, patient name, recipient number, physician name, cost, service fee, copayment amount, sales tax, total charge, date of service, and drug name/NDC. At the time of payment, Client will provide Walgreens with a written explanation of the specific claims for which payment is made.

3.2 Late Payment. All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within 30 days from receipt.

IV. TERM AND TERMINATION

4.1 Term and Termination. This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one year. Upon expiration of the initial term, this Agreement will automatically renew for successive one-year terms. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 Effect of Termination. Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 Waiver. No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

5.1 Insurance. Each Party will self-insure or maintain at its sole expense, and in amounts consistent with industry standards, such insurance as may be necessary to insure each respective Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Walgreens will automatically name Client as Additional Insured under its applicable insurance policy(ies). Evidence of such insurance can be downloaded from Walgreens' website. Client will provide a memorandum or certificate of insurance coverage to Walgreens upon request.

5.2 Indemnification. To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or wrongful act of the indemnifying Party, its employees, or agents in carrying out its duties and obligations under the terms of this Agreement. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 Confidentiality of PHI. Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants ("Protected Health Information") or "PHI" in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any aggregated Participant information that does not contain PHI. This Section will survive the termination of this Agreement.

6.2 Advertising. Neither Party may advertise or use any trademarks, service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Covered Services. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.3 Force Majeure. The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.4 Compliance. The Parties will comply with all applicable laws, rules, and regulations for each jurisdiction in which Covered Services are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.5 Assignment. Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon each Party, its respective successors and permitted assignees.

6.6 Notices. All notices provided for herein must be in writing, sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.7 Entire Agreement. This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, for which the signatories are authorized to sign for, and no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

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PROFESSIONAL SERVICE CONTRACT BETWEEN SOUTHAVEN AND BAKER SERVICES CO.

THIS CONTRACT made and entered into by Southaven, hereinafter referred to as "OWNER", and JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO., hereinafter referred to as "CONTRACTOR".

WITNESSETH

1. The CONTRACTOR agrees to perform the work indicated below for the amount or amounts of money shown herein, upon the terms and conditions hereinafter set forth.

DESCRIPTION OF WORK:

The CONTRACTOR is to furnish labor, equipment, supervision, and materials as required to perform the job entitled "Meter Reading" (Scope of Work more fully defined below).

The CONTRACTOR will read all meters assigned by OWNER using OWNER'S handheld computers and computer system. The CONTRACTOR will read the meters based on a schedule provided by the OWNER. The CONTRACTOR will be responsible for rereading meters as deemed necessary by OWNER to verify accuracy of the reading. The CONTRACTOR will maintain an error rate of not more than three (3) misread meters per one thousand meters read.

If the CONTRACTOR is unable to gain access to a meter, it will be the CONTRACTORS responsibility to contact customer to make arrangements to access the meter. If the CONTRACTOR contacts customer and is still unable to gain access, the CONTRACTOR will then consult with the OWNER for assistance.

COMPENSATION:

See pricing detail shown in Exhibit "A" attached hereto.

CONTRACT TERM:

The term will begin on October 1, 2018 and shall be for an initial period of one (1) year with an option to renew the contract for additional periods up to two (2)

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years. In the event of a renewal, the price of the contract shall be adjusted annually consistent with the consumer price index (CPI) as published by the US Department of Labor. The CPI index used will be the Urban Wage Earners and Clerical Workers for the South region for the twelve months immediately preceding the anniversary date of this contract.

INVOICING INSTRUCTIONS:

The CONTRACTOR should invoice Southaven to the person and address designated in Exhibit "B" attached hereto.

The CONTRACTOR's invoices should detail the month service provided, the number of meters read, and the billing period.

2. OWNER shall pay CONTRACTOR within forty five (45) days of receipt and acceptance of CONTRACTOR's Statement prepared in such form and supported by such documentation as OWNER may reasonably require and submitted directly to OWNER's representative named herein. Said compensation shall satisfy all claims for direct and indirect expenses, including but not limited to consumable, telephone charges, and reference materials. If any charges under this agreement are on a cost-reimbursable basis, CONTRACTOR shall keep complete books of record and receipts of expenses to support charges billed and shall make these records available for review for OWNER. OWNER shall have the right to verify any such statement it may receive.
3. The CONTRACTOR shall furnish all materials (other than those expressly agreed by OWNER) necessary for CONTRACTOR to perform the work of this Contract. CONTRACTOR shall make a full and complete accounting to OWNER of the disposition of all materials issued and delivered to him by OWNER. CONTRACTOR shall protect OWNER against the loss or destruction of any materials in his possession during the contract period.
4. The CONTRACTOR shall perform and complete the work or jobs in accordance with OWNER's specifications or standards, furnishing all labor, tools and equipment necessary and required to do the work.
5. Notwithstanding any other provision of this Agreement to the contrary, either party may cancel this Agreement, with or without cause, upon 30 days written notice to the other party. Upon cancellation, all data, specifications, reports, estimates, summaries, completed work, and work in process and such other information and materials as may have been accumulated by the Contractor in performing this contract shall become the property of and be delivered to Owner. Contractor shall be paid for all work satisfactorily completed prior to the effective date of cancellation. In no event shall Owner be liable for any other

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compensation or direct damages or any special, indirect, incidental or consequential loss or damage of any nature.

6. The CONTRACTOR warrants that services shall be performed in a professional manner. The CONTRACTOR further warrants that all services provided shall be as represented and comply in all respects with specifications required or provided by OWNER. In the event that CONTRACTOR does not perform the services required under this Agreement or fail to perform such services in a timely manner, OWNER shall give CONTRACTOR 14 days to remedy the non-compliance and if the CONTRACTOR does not cure the non-compliance within the 14 days, OWNER may terminate this Agreement and CONTRACTOR shall be entitled to compensation up to the date of termination.
7. The CONTRACTOR shall have complete control of, and supervision over, his employees, tools and equipment, and the methods and procedures used in the performance of this Agreement or operations incidental thereto. It is expressly understood and agreed between the parties hereto that the CONTRACTOR shall be and operate as, an independent contractor in the performance of this Agreement, free of direction or control of OWNER.
8. The CONTRACTOR shall comply with all OWNER policies, safety requirements and plant rules as well as applicable safety, health, and building laws and codes of federal, state, municipal and other governmental agencies for the safety of persons or property or to protect them for damage, injury or loss.
9. The CONTRACTOR agrees that it shall defend, indemnify and hold harmless OWNER as well as its officers, agents and employees from any and all loss, cost, damage, expense and liability by reason of property damage, personal injury, or both such damage and injury of whatsoever nature or kind arising out of or as a result of the performance or failure to perform the work contemplated in this Agreement and/or any negligent act or negligent failure to act in connection with the performance of the work by CONTRACTOR, its employees, agents and subcontractors, regardless of any negligence attributable to OWNER.

Further, the CONTRACTOR shall be solely responsible for, and shall defend, indemnify and save harmless OWNER from and against any and all liability, loss, cost, damage and expense which OWNER may incur, sustain or be subjected to on account of the death of or injury to the CONTRACTOR or any subcontractor or any employees or agents of the CONTRACTOR or any subcontractor, caused by, arising out of, or in any way connected with the work to be performed hereunder, or while CONTRACTOR or any such subcontractor, employees or agents are on or near property of Owner and/or property of the customers of the Owner and/or the property where the assigned meters are located, without regard to whether any employees or agents, the conditions of the premises, or otherwise, and notwithstanding any other provision herein caused to the contrary.

Minutes, City of Southaven, Southaven, Mississippi

10. Without limiting any obligations or liabilities of CONTRACTOR under this Agreement, CONTRACTOR shall provide and maintain during the course of the Agreement, at its own expense, without direct reimbursement, insurance coverage in forms and amounts which CONTRACTOR believes will adequately protect it, but in no case less than:

- (1) Workers' Compensation Insurance in accordance with all applicable state, federal, and maritime laws, including Employer's Liability Insurance in the amount of \$500,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of the OWNER
- (2) Commercial General Liability Insurance including Blanket Contractual Coverage, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of \$1,000,000 per occurrence for Bodily Injury and Property Damage.
- (3) Comprehensive Automobile Liability Insurance including all owned, hired, and non-owned automobiles, trucks, trailers, motorcycles, or other equipment licensed for highway use, with a combined single limit of \$1,000,000 per accident.

CONTRACTOR'S insurance policies required by Paragraphs (2) and (3) above, shall name the OWNER as Additional Insured with respect to CONTRACTOR's liability arising from this Agreement. CONTRACTOR hereby waives all rights of recourse, including any right to which another may be subrogated, against the OWNER for personal injury, including death, and property damage.

All of CONTRACTOR's policies of insurance are to provide OWNER with 30 days prior written notice of cancellation or any material adverse change in conditions.

CONTRACTOR shall provide OWNER with Certificates of Insurance issued to the OWNER, as defined in this Agreement, as the Certificate Holder, evidencing coverage currently in effect upon execution and for the duration of this Agreement.

Any subcontractor providing services under this Agreement shall be required to carry insurance coverage in a form and amount consistent with the requirements of this Insurance Article and Certificates of Insurance evidencing such coverages shall be presented to OWNER prior to the commencement of services by the subcontractor.

11. The CONTRACTOR agrees that the Agreement price includes all applicable sales and use taxes and that the CONTRACTOR shall pay all sales and use taxes applicable

Minutes, City of Southaven, Southaven, Mississippi

to the work performed or the materials consumed in the performance of this CONTRACT.

12. The failure of OWNER to insist upon or enforce, in any instance, strict performance by the CONTRACTOR of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such terms or rights on any future occasion.
13. The CONTRACTOR shall not assign this Agreement nor sublet any of the work to be performed by it hereunder without the express consent of OWNER, and any such assignment or subletting, whether expressly authorized by this Agreement or done with such consent, shall not relieve the CONTRACTOR from its responsibility for the performance of its work hereunder in accordance with the terms hereof nor from its responsibility for the performance of any other of its obligations hereunder.
14. This Agreement shall be governed and construed in accordance with the laws in the State of Mississippi.
15. The right and obligations of the parties hereunder shall be subject to and governed by this Agreement which shall constitute the entire agreement between OWNER and the CONTRACTOR and which may only be altered, amended or repealed by a duly executed written instrument.
16. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE. Unless this Agreement is exempt from Executive order 11246, under the rules and regulations of the Secretary of Labor (41 C.F.R., Ch. 60), the CONTRACTOR agrees that during the performance of this Agreement it will fully comply with the applicable equal opportunity provisions of the Rehabilitation Act of 1973, as amended, and applicable regulations, 41 C.F.R. Section 60-741, et seq., and the Vietnam Era Veterans Readjustment Act of 1974, as amended, and applicable regulations, 41 C.F.R. Section 60-2.50, et seq., which are hereby incorporated by reference and made a part of this Agreement. The CONTRACTOR certifies that it does not and will not maintain or provide for its employees any facilities which are segregated by race, color, religion or national origin or permit its employees to perform any services at any location, under its control, where segregated facilities are maintained and CONTRACTOR will obtain a similar certification for all non-exempt subcontractors, as required by 41 C.F.R. Section 60-1.8.
17. This Agreement may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument

Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the parties hereunto have affixed their firm or corporate names by their duly authorized officers or agents effective October 1, 2018.

OWNER:

BY:



NAME: DARREN MUSSELWHITE

TITLE: MAYOR

CONTRACTOR: Jackson Excavating and Leasing, Inc.
d/b/a Baker Engineering

BY:



NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "A"

PRICING SCHEDULE - .971 per residential or commercial meter read subject to verification of reads by the City of Southaven

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "B"

INVOICE MAILING INSTRUCTIONS

City of Southaven
Attn: Ray Humphrey
8710 Northwest Drive
Southaven, MS 38671

43935916.v1

Minutes, City of Southaven, Southaven, Mississippi



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/25/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Nowell Agency, Inc. 1498 Old Fannin Rd Brandon MS 39047		CONTACT NAME: Deanna Simkins PHONE (A/C No. Ext.): (601) 939-7700 FAX (A/C No.): (601) 939-8800 E-MAIL ADDRESS: deanna.simkins@nowellagency.com															
INSURED Baker Services, DBA: JACKSON EXCAVATING & LEASING 1059 DEVINEY DRIVE RAYMOND MS 39154		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Nationwide Mutual Insurance Co.</td> <td>23787</td> </tr> <tr> <td>INSURER B: Nationwide Property And Casualty</td> <td>37877</td> </tr> <tr> <td>INSURER C: Nationwide Mutual Fire Insurance</td> <td>23779</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A: Nationwide Mutual Insurance Co.	23787	INSURER B: Nationwide Property And Casualty	37877	INSURER C: Nationwide Mutual Fire Insurance	23779	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES

CERTIFICATE NUMBER: 18/19

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		ACPGLO3037062859	4/30/2018	4/30/2019	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMPI/OP AGG</td><td>\$ 2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMPI/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																			
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GENERAL AGGREGATE	\$ 2,000,000																			
PRODUCTS - COMPI/OP AGG	\$ 2,000,000																			
	\$																			
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS		ACPBAX3037062859	4/30/2018	4/30/2019	<table border="1"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr> <tr><td>MEDICAL PAYMENTS</td><td>\$ 5,000</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	MEDICAL PAYMENTS	\$ 5,000				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																			
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PROPERTY DAMAGE (Per accident)	\$																			
MEDICAL PAYMENTS	\$ 5,000																			
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$		ACPCAF3037062859	4/30/2018	4/30/2019	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr> <tr><td>AGGREGATE</td><td>\$ 1,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	AGGREGATE	\$ 1,000,000		\$								
EACH OCCURRENCE	\$ 1,000,000																			
AGGREGATE	\$ 1,000,000																			
	\$																			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				<table border="1"> <tr> <td>PER STATUTE</td> <td>OTH-ER</td> </tr> <tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr> </table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$						
PER STATUTE	OTH-ER																			
E.L. EACH ACCIDENT	\$																			
E.L. DISEASE - EA EMPLOYEE	\$																			
E.L. DISEASE - POLICY LIMIT	\$																			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Southaven
 Attn: Ray Humphrey
 8710 Northwest Drive
 Southaven, MS 38671

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kathy Taylor/DKS

Kathy Bawson Taylor

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ACORD 25 (2014/01)
 INS025 (201401)

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

8390 Windsor Lane
Parcel 2072090300014100
7457 Airways Blvd

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, September 18, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, September 18, 2018, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

8390 Windsor Lane
Parcel 2072090300014100
7457 Airways Blvd

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

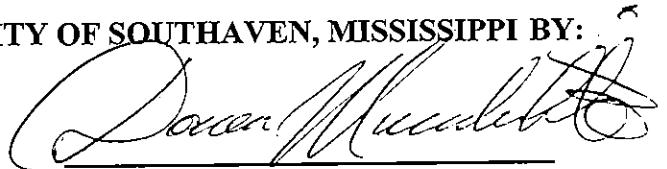
Minutes, City of Southaven, Southaven, Mississippi

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

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

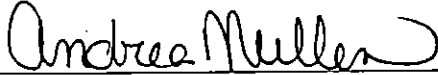
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of September, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

LEWIS & ELLIS

Actuaries and Consultants

700 Central Expressway South

Suite 550

Allen, TX 75013

972-850-0850

lewisellis.com



September 18, 2018

Chris Wilson
City Administrator, City of Southaven
8710 Northwest Drive,
Southaven, MS 38671

Re: Proposal for Actuarial Services
GASB 75 Valuation for FYE 9/30/2018 and 9/30/2019

Dear Mr. Chris Wilson:

We are pleased to present an engagement letter and cost proposal to the City of Southaven ("City") for actuarial analysis of the postemployment health plan in accordance with GASB 75.

The Governmental Accounting Standards Board ("GASB") released new accounting standards for retiree healthcare and other postemployment benefits ("OPEBs") under GASB Statement No. 75. GASB 75 replaces GASB 45, and makes significant changes to reporting requirements in the financial statements of public employers. Many of the new provisions parallel the requirements for pension plans under GASB 68.

The basic purpose of GASB 75 is to require that public entities measure and report the long-term costs of OPEBs. Since these benefits are a form of employee compensation, the GASB believes that they should be recognized as an expense as the employee earns them, rather than waiting until the employee retirees and the benefits are received.

The new standard, which will need to be implemented for the fiscal year ending September 30, 2018, requires public employers to recognize net OPEB liabilities directly in their financial statements, as a means of more effectively disclosing exactly what these benefits are meant to provide. Among other details, there are also additional disclosure requirements.

Proposed Services

GASB 75 requires a full actuarial valuation every two years, as long as there have not been significant changes. However, in the year where a full valuation is not required, there are still updates that need to be done. Therefore, we are providing a two-year proposal that will cover both the full actuarial valuation for the fiscal year ending September 30, 2018 and the interim year valuation for the fiscal year ending September 30, 2019.

Minutes, City of Southaven, Southaven, Mississippi

Mr. Chris Wilson
September 18, 2018
Page Two

Our services for September 30, 2018 will include a written report for the City with the following:

- Full actuarial valuation with development of the GASB 75 liabilities, including
 - Total OPEB Liability,
 - Reconciliation of Total OPEB Liability,
 - Annual OPEB Expense,
 - Deferred Outflows of Resources, and
 - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Our services for September 30, 2019 assume that there are no significant changes in the benefits and assumptions that will require a new actuarial valuation. Our written report will include the following:

- Roll-forward of the GASB OPEB liabilities with updated discount rate, including
 - Total OPEB Liability,
 - Reconciliation of Total OPEB Liability,
 - Annual OPEB Expense,
 - Deferred Outflows of Resources, and
 - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

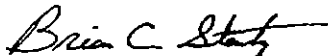
Proposed Cost

We are proposing a fixed fee of \$9,000 for the two-year period of September 30, 2018 and September 30, 2019. We will offer two options for payment – (1) one lump-sum payment for both years, due after the September 30, 2018 report is completed, or (2) a payment of \$4,500 after the September 30, 2018 report is completed, and \$4,500 after the September 30, 2019 report is completed.

For this engagement and any future engagements with the City, the attached terms of engagement will apply. If the terms of the engagement are acceptable, we request that you acknowledge your acceptance by signing and returning one copy of this engagement letter via email to bstentz@lewisellis.com or fax to (972) 850-0851.

If you have any further questions or need clarification on anything else, please feel free to contact me.

Sincerely,



Brian Stentz, ASA, MAAA
Assistant Vice President

Enclosure

Minutes, City of Southaven, Southaven, Mississippi

Terms of Engagement for the City of Southaven ("the Client")

- The Client agrees to pay the professional fees for the initial services of Lewis & Ellis, Inc. ("L&E") as outlined in the scope of services under this agreement for a fixed fee of \$9,000. The Client agrees that any services outside of the initial scope of services will be paid at L&E's normal schedule of hourly charges. In addition to professional fees, the Client agrees to reimburse L&E for all out-of-pocket expenses (e.g. postage, travel, filing fees, etc.) incurred in connection with the performance of L&E's services requested by the Client.
- The Client or L&E may terminate this agreement at any time by written notice to the other party, but the Client agrees to pay L&E all fees and out-of-pocket expenses incurred by L&E before such termination.
- In performing L&E's services, L&E may rely upon information furnished to L&E by or on behalf of the Client, and/or upon information available from published sources. L&E assumes no responsibility for the accuracy or completeness of such information and shall have no obligation to independently verify the accuracy of such information. The Client represents and warrants that the information provided to L&E by or on behalf of the Client is accurate and complete in all material respects.
- Any written statements, opinions, conclusions, or other information ("a Report") furnished by L&E to the Client under this agreement are for the exclusive use of the Client. Any other use or distribution to a third-party of a Report are subject to the following conditions:
 - You notify L&E promptly of any such Report distributed;
 - An entire and complete copy of a Report is provided;
 - The Client advises each third party to whom a copy of a Report is given that such party may at the Client's expense contact L&E to discuss the Report.
 - The Client and each third party agree not to distribute or make reference to the Report to any other party without L&E's prior written consent.
 - If third-party reliance is necessary, it is not guaranteed to be provided under this agreement. If reliance is granted by L&E, additional fees are likely to be charged. The Client agrees neither to refer to L&E nor include a Report in any proxy statement or other stockholder communication or in any registration statement or offering material prepared in connection with the public offering or private placement of any security.

Please select payment option:

☐ **Option 1:** Single lump sum payment due following receipt of September 30, 2018 report.

☒ **Option 2:** Two annual payments - \$4,500 due following receipt of September 30, 2018 report and \$4,500 following the September 30, 2019 report.

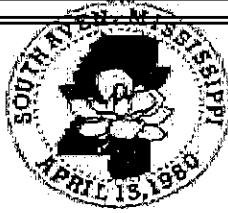
Acknowledged and accepted by:



City of Southaven

Date: 9/18/18

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap September 18, 2018

General Fund	695,590.97
Balance Sheet	532.99
Mayor Admin	-
Board of Aldermen	-
Arts And Cultural Affairs	2,957.08
Court	136,538.76
Finance & Administration	46.98
Information Technology	8,392.99
City Clerk	4,143.60
Operations Department	-
Planning & Engineering	18,736.04
Police	38,461.12
Fire	49,305.52
Fire Prevention	175.00
EMS	24,605.56
Public Works	24,842.76
Streets	45,435.68
Parks	155,224.86
Park Tournaments	16,165.82
Code Enforcement	925.47
City Fuel	30,903.02
Expense Accounts	109,159.83
Administrative Expenses	-
Litigation	29,037.89
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	47,098.42
Tourist & Convention	6,875.00
Debt Service	-
Utility Fund	130,882.26
Sanitation Fund	208,977.72
Payroll Fund	11,995.34
DOCKET TOTAL	1,101,419.71

Minutes, City of Southaven, Southaven, Mississippi

09/13/2018 15:45 CITY OF SOUTHAVEN
1540BPr1 FY 2018 CLAIMS DOCKET C-091818



P 1
aplmgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010-000-000-00-212705- 028902 BANKS ASHLEY INVOICE:		9-4-18		GENERAL FUND 307991 FULL DESC: COACH CUSSSED AT MY CHILD & CALLED HER AN "IT"		55.00 C-091818		COACH CUSSSED AT MY
				ACCOUNT TOTAL		55.00		
0010-000-000-00-500700- 028897 DAVIS LATICIA INVOICE:		8-28-18		RECREATIONAL FEES 2018 12 INV A MOTHER IS CURRENTLY PREGNANT - TO MUCH RIGHT NOW		65.00 C-091818		MOTHER IS CURRENTLY
028998 MCCLOUD CHANAI INVOICE:		9-10-18		2018 12 INV A NOT ABLE TO PLAY 2 SPORTS AT THE SAME TIME		55.00 C-091818		NOT ABLE TO PLAY 2
				ACCOUNT TOTAL		120.00		
				ORG 0010 TOTAL		175.00		
120 0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE: 25618		25618		ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2018 12 INV A		495.00 C-091818		AEROBICS
006685 DEX IMAGING INVOICE:		AR3658717		2018 12 INV A COPY CONTRACT - SENIOR SERVICES		922.08 C-091818		COPY CONTRACT - SEN
013370 CAIN, MARY INVOICE:		31-18		307867 2018 12 INV A		60.00 C-091818		LINE DANCE CLASS
013370 CAIN, MARY INVOICE: 32		32		308055 2018 12 INV A		60.00 C-091818		LINE DANCE CLASSES
				ACCOUNT TOTAL		120.00		
015915 WISEMAN CYNTHIA INVOICE: 9618		9618		308053 2018 12 INV A AEROBICS & DANCE FTI CLASSES		180.00 C-091818		AEROBICS & DANCE FI
017200 SMITH JOYCE W INVOICE:		829-18		307866 2018 12 INV A		25.00 C-091818		YOGA CLASS
017200 SMITH JOYCE W INVOICE: 9072018		9072018		308074 2018 12 INV A		120.00 C-091818		YOGA/PILATES
				ACCOUNT TOTAL		145.00		
017272 PERKINS WENDY INVOICE:		830-18		307865 2018 12 INV A AEROBICS CLASS		165.00 C-091818		AEROBICS CLASS
018134 FORRESTER SHERRY INVOICE:		524-18		307864 2018 12 INV A ART TEACHER		630.00 C-091818		ART TEACHER
021019 CAIN LINDA A INVOICE:		343-18		307868 2018 12 INV A		60.00 C-091818		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE: 308054		344-18		308054 2018 12 INV A		60.00 C-091818		LINE DANCE CLASS

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

INVOICE: FULL DESC: LINE DANCE CLASS

120.00

ACCOUNT TOTAL

2,777.08

ORG 120

TOTAL

2,777.08

COURT DEPARTMENT

COURT BOND REFUND

018717 A-ONE BAIL BONDS LLC 9-10-18
FULL DESC: BOND REMISSION - EBONY LAVETT JACKSON

BOND REMISSION - EB

028894 NEAL GARRETT

INVOICE:

FULL DESC:

CASH BOND REFUND

500.00 C-091818

CASH BOND REFUND

028899 MOHAMED BALEEG

INVOICE:

FULL DESC:

CASH BOND REFUND

150.00 C-091818

CASH BOND REFUND

028900 GREEN LARRY

INVOICE:

FULL DESC:

CASH BOND REFUND

150.00 C-091818

CASH BOND REFUND

028901 LUELLEN MASON

INVOICE:

FULL DESC:

CASH BOND REFUND

200.00 C-091818

CASH BOND REFUND

ACCOUNT TOTAL

1,750.00

0010-100-125-00-621501-

000955/STATE TREASURER

INVOICE:

FULL DESC:

COURT FINES

114,471.82 C-091818

MONTHLY STATE ASSES

000962 CRIME STOPPERS

INVOICE:

FULL DESC:

MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

1,802.28 C-091818

MONTHLY CRIME STOPP

000963 DEPT OF PUBLIC SAFET 9-3-18

INVOICE:

FULL DESC:

MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION

7,461.53 C-091818

MONTHLY I.W.R.C.P.

000963 DEPT OF PUBLIC SAFET 9-3-2018

INVOICE:

FULL DESC:

MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION

2,864.32 C-091818

MONTHLY IGNITION IN

ACCOUNT TOTAL

10,325.85

0010-100-125-00-621505-

007600 OFFICE DEBOT

INVOICE:

FULL DESC:

COURT SUPPLIES

104.16 C-091818

DESK PAD/ ORGANIZER

012714 IRON MOUNTAIN

INVOICE:

FULL DESC:

SECURE STORAGE SERV.

2,433.61 C-091818

SECURE STORAGE SERV

016621 DELGADO DAVID F.

INVOICE:

FULL DESC:

RE-ISSUE REIMB./PER

75.00 C-091818

RE-ISSUE REIMB./PER

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ACCOUNT/VENDOR							
INVOICE:							
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	1,600.00		
0010-100-150-00-612500-				UNIFORMS			
021916 MIDSOUTH SOLUTIONS	116596	308375	2018 12 INV A	215.89	C-091818		HYLANDER ALLOTMENT
INVOICE: 116596			HYLANDER ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	118403	308374	2018 12 INV A	39.99	C-091818		EDMOND ALLOTMENT
INVOICE: 118403			EDMOND ALLOTMENT				
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	255.88		
0010-100-150-00-614000-				GASOLINE/OIL			
006919 FUELMAN	NP54146709	308366	2018 12 INV A	116.62	C-091818		ITEC FUEL
INVOICE:			ITEC FUEL				
006919 FUELMAN	NP54199084	308367	2018 12 INV A	100.41	C-091818		ITEC FUEL
INVOICE:			ITEC FUEL				
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	217.03		
0010-100-150-00-626900-				TRAVEL & TRAINING			
005730 PROFESSIONAL DISPATC	2018-8-5-1	308368	2018 12 INV A	1,200.00	C-091818		DISPATCH TRAINING
INVOICE:			DISPATCH TRAINING				
017132 GRANT WRITING USA	2523288-1108	308370	2018 12 INV A	910.00	C-091818		SHELTON/DUNCAN GRAN
INVOICE:			SHELTON/DUNCAN GRANT WRITING CLASS				
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	2,110.00		
0010-100-155-00-610400-				ORG 150			
022719 UMB CARD SERVICES	9-1-2018	308463	2018 12 INV A	8,072.91			
INVOICE:			UMP PAYMENT 9/1/18				
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	15.98		UMP PAYMENT 9/1/18
0010-100-155-00-610401-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	190863264001	307919	2018 12 INV A	52.63	C-091818		INVENTORY
INVOICE:			OFFICE SUPPLY-INVENTORY				
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	52.63		
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
024172 CMRS-FP #10600061097	9-7-18	307996	2018 12 INV A	1,500.00	C-091818		POST
INVOICE:			POSTAGE LOAD				
FULL DESC: OFF-SITE STORAGE				ACCOUNT TOTAL	106000610977		

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
			ACCOUNT TOTAL	1,500.00		
0010-100-155-00-626100-			ADVERTISING			
00185 DESOTO TIMES-TRIBUNE	58546		2018 12 INV A	784.32	C-091818	BUDGET HEARING ADVE
INVOICE: 58546						
002343 COMMERCIAL APPEAL	2071710		2018 12 INV A	1,024.00	C-091818	BUDGET HEARING FOR
INVOICE: 2071710						
			ACCOUNT TOTAL	1,808.32		
0010-100-155-00-626900-			TRAVEL & TRAINING			
025650 FORD ASHLEY	8-9-2018	307863	2018 12 INV A	164.00	C-091818	2018 FALL SESSION O
INVOICE:						
025661 PRIDE SONYA	8-9-2018	307862	2018 12 INV A	164.00	C-091818	2018 FALL SESSION O
INVOICE:						
			ACCOUNT TOTAL	328.00		
			ORG 155 TOTAL	3,704.93		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-			OFFICE SUPPLIES			
00685 DEX IMAGING	AR3640589	308235	2018 12 INV A	25.93	C-091818	CANON/C2551F OFFICE
INVOICE:						
00685 DEX IMAGING	AR3641719	308234	2018 12 INV A	164.14	C-091818	CANON/C35251 OFFICE
INVOICE:						
00685 DEX IMAGING	AR3642037	308236	2018 12 INV A	43.55	C-091818	CANON/C2501F OFFICE
INVOICE:						
00685 DEX IMAGING	AR3658707	308378	2018 12 INV A	.18	C-091818	OFFICE SUPPLIES RIC
INVOICE:						
			ACCOUNT TOTAL	233.80		
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
021391 RIGHT TOUCH	8-10-2018	308376	2018 12 INV A	110.00	C-091818	VEHICLE #7393 -FULL
INVOICE:						
021391 RIGHT TOUCH	8102018	308377	2018 12 INV A	110.00	C-091818	VEHICLE #5777- FULL
INVOICE: 8102018						
			ACCOUNT TOTAL	220.00		
0010-100-180-00-622100-			PROFESSIONAL FEES			
001160 NEEL-SCHAEFER INC	1053911.2	308246	2018 12 INV A	2,042.15	C-091818	D/C STRM WTC IMPL M
INVOICE: 1053911						
004781 FAMILY MEDICAL CLINI	210	308487	2018 12 INV A	80.00	C-091818	PRE - EMPLOYMENT SC

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 210	FULL DESC:	PRE - EMPLOYMENT SCREENING				
018221 CIVIL-LINK, LLC INVOICE: 73472	308440 FULL DESC:	2018 12 INV A MUNICIPAL STAFFING SERVICES	15,000.00 C-091818			MUNICIPAL STAFFING
025687 HOOPER LES INVOICE:	308063 FULL DESC:	2018 12 INV A PLANNING COMMISSION - AT LARGE (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
025688 VARNELL JUNE INVOICE:	308062 FULL DESC:	2018 12 INV A PLANNING COMMISSION - WARD 1 (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:	308061 FULL DESC:	2018 12 INV A PLANNING COMMISSION - WARD 2 (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
025690 LEB ANDERS INVOICE:	308060 FULL DESC:	2018 12 INV A PLANNING COMMISSION - WARD 3 (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
025691 PEGRAM TOM INVOICE:	308059 FULL DESC:	2018 12 INV A PLANNING COMMISSION - WARD 4 (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP INVOICE:	308057 FULL DESC:	2018 12 INV A PLANNING COMMISSION - WARD 6 (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	308064 FULL DESC:	2018 12 INV A PLANNING COMMISSION - MAYOR (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	308058 FULL DESC:	2018 12 INV A PLANNING COMMISSION - WARD 5 (JULY 2018)	100.00 C-091818			PLANNING COMMISSION
		ACCOUNT TOTAL	17,922.15			
		ORG 180 TOTAL	18,375.95			
211						
POLICE DEPARTMENT						
OFFICE SUPPLIES						
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 190079394001	190079394001 308283 FULL DESC:	2018 12 INV A CHAIR	149.98 C-091818			CHAIR
007600 OFFICE DEPOT INVOICE: 1900793930001	1900793930001 308301 FULL DESC:	2018 12 INV A CHAIR (TASK)	79.99 C-091818			CHAIR (TASK)
007600 OFFICE DEPOT INVOICE: 192044275001	192044275001 308303 FULL DESC:	2018 12 INV A INK - EAST PRECINCT	113.34 C-091818			INK - EAST PRECINCT
007600 OFFICE DEPOT INVOICE: 2221686421	2221686421 308299 FULL DESC:	2018 12 INV A EASEL PADS - TRAINING	48.98 C-091818			EASEL PADS - TRAINING
			392.29			
022719 UMB CARD SERVICES INVOICE:	9-1-2018 308463 FULL DESC:	2018 12 INV A UMP PAYMENT 9/1/18	938.34 C-091818			UMP PAYMENT 9/1/18
		ACCOUNT TOTAL	1,330.63			

9918 288 211-08-611888

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ACCOUNT/VENDOR								
000597 SIRCHIE FINGER PRINT	362346	308289	FULL DESC:	EVIDENCE SUPPLIES	2018 12 INV A	940.17	C-091818	EVIDENCE SUPPLIES
INVOICE:	362346							
007304 O'REILLYS AUTO PARTS	1791-458734	308310	FULL DESC:	ELEC TAPE, SPLICE	2018 12 INV A	10.85	C-091818	ELEC TAPE, SPLICE
INVOICE:								
0010-200-211-00-611300-				ACCOUNT TOTAL		951.02		
000474 GLEN'S GARAGE	90318-4184	308278	FULL DESC:	MAINTENANCE VEHICLES	2018 12 INV A	50.00	C-091818	4184 - TOW
INVOICE:								
000474 GLEN'S GARAGE	90418-3132	308276	FULL DESC:	2018 12 INV A	50.00	C-091818		3132 - TOW
INVOICE:								
000836 COUNTRY FORD INC	6056307	308298	FULL DESC:	2018 12 INV A	49.85	C-091818		4196 - O/C
INVOICE:	6056307							
000836 COUNTRY FORD INC	6057048	308297	FULL DESC:	2018 12 INV A	56.61	C-091818		2268 - O/C & SVC
INVOICE:	6057048							
000979 SOUTHAVEN CAR CARE	28301	308309	FULL DESC:	2018 12 INV A	1,110.80	C-091818		3122 - DIAG, EVAP C
INVOICE:	28301							
001114 UNION AUTO PARTS	1276141	308314	FULL DESC:	2018 12 INV A	191.00	C-091818		3132 - PAD & ROTOR
INVOICE:	1276141							
001114 UNION AUTO PARTS	1280201	308311	FULL DESC:	2018 12 INV A	353.21	C-091818		3098 - PAD & ROTOR
INVOICE:	1280201							
001114 UNION AUTO PARTS	1281365	308313	FULL DESC:	2018 12 INV A	307.23	C-091818		3136 - PAD & ROTOR
INVOICE:	1281365							
001114 UNION AUTO PARTS	1282554	308312	FULL DESC:	2018 12 INV A	12.07	C-091818		3138 - AIR CLEANER
INVOICE:	1282554							
001114 UNION AUTO PARTS	1283084	308315	FULL DESC:	2018 12 INV A	85.08	C-091818		3124 - WAGNER LIGHT
INVOICE:	1283084							
						948.59		
001962 IDEAL TIRE SALES	490150	308264	FULL DESC:	2018 12 INV A	80.00	C-091818		3072 - BRAKE SVC, N
INVOICE:	490150							
001962 IDEAL TIRE SALES	490365	308263	FULL DESC:	2018 12 INV A	539.95	C-091818		3132 - AXLE ASSEMBL
INVOICE:	490365							
001962 IDEAL TIRE SALES	490369	308265	FULL DESC:	2018 12 INV A	15.00	C-091818		LOOSE FLAT REPAIR K
INVOICE:	490369							
001962 IDEAL TIRE SALES	490370	308266	FULL DESC:	2018 12 INV A	20.00	C-091818		3147 - CK BRAKES
INVOICE:	490370							
001962 IDEAL TIRE SALES	490382	308261	FULL DESC:	2018 12 INV A	59.95	C-091818		3124 - ALIGNMENT
INVOICE:	490382							
001962 IDEAL TIRE SALES	490384	308262	FULL DESC:	2018 12 INV A	20.00	C-091818		3053 - ROTATION, CK
INVOICE:	490384							
001962 IDEAL TIRE SALES	490420	308273	FULL DESC:	2018 12 INV A	20.00	C-091818		3070 - CHECK NOISE

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INVOICE: 490420	001962 IDEAL TIRE SALES	490426	FULL DESC:	3070 - CHECK NOISE	2018 12	INV	A	75.00	C-091818	3102 - SENSOR STEM, ALIGNMENT, BALANCE
INVOICE: 490426	001962 IDEAL TIRE SALES	490443	FULL DESC:	3102 - SENSOR STEM, ALIGNMENT, BALANCE	2018 12	INV	A	140.00	C-091818	3098 - F/R BRAKES L
INVOICE: 490443	001962 IDEAL TIRE SALES	490507	FULL DESC:	3098 - F/R BRAKES LABOR	2018 12	INV	A	99.95	C-091818	3125 - MT/BAL ALIGN
INVOICE: 490507	001962 IDEAL TIRE SALES	490510	FULL DESC:	3125 - MT/BAL ALIGNMENT	2018 12	INV	A	150.00	C-091818	3136 - F/R BRAKE SV
INVOICE: 490510	001962 IDEAL TIRE SALES	490521	FULL DESC:	3136 - F/R BRAKE SVC	2018 12	INV	A	76.00	C-091818	3057 - MT/BAL
INVOICE: 490521	001962 IDEAL TIRE SALES	490567	FULL DESC:	3057 - MT/BAL	2018 12	INV	A	99.95	C-091818	4195 - ALIGN, MT/BA
INVOICE: 490567	001962 IDEAL TIRE SALES		FULL DESC:	4195 - ALIGN, MT/BAL.	2018 12	INV	A			
								1,395.80		
006706 LANDERS DODGE	INVOICE: 327196	327196	308277	3047 - KEY	2018 12	INV	A	48.00	C-091818	3047 - KEY
007304 O'REILLYS AUTO PARTS	INVOICE: 1257-368605	308308	3084 - 2 PK KEYLESS	2018 12	INV	A		6.99	C-091818	3084 - 2 PK KEYLESS
007304 O'REILLYS AUTO PARTS	INVOICE: 1257-378573	308296	3132 - CV SHAFT	2018 12	INV	A		156.47	C-091818	3132 - CV SHAFT
007304 O'REILLYS AUTO PARTS	INVOICE: 1791-451962	308307	1343/3121 - BULBS	2018 12	INV	A		6.67	C-091818	1343/3121 - BULBS
007304 O'REILLYS AUTO PARTS	INVOICE: 1791-451965	308305	1343/3118 - BULBS	2018 12	INV	A		6.67	C-091818	1343/3118 - BULBS
007304 O'REILLYS AUTO PARTS	INVOICE: 1791-452098	308306	3118 - BULBS	2018 12	INV	A		7.04	C-091818	3118 - BULBS
								183.84		
011610 SOUTHERN THUNDER	INVOICE: 318609	318609	16HD-VIN7140-F/R BRAKE PADS	2018 12	INV	A		219.06	C-091818	16HD-VIN7140-F/R B
013650 BATTERIES PLUS	INVOICE: 374-P5446403	308325	HD - BATTERY T. BURHAM	2018 12	INV	A		133.95	C-091818	HD - BATTERY T. BUR
017308 GENTRY GLASS	INVOICE: 23029	308282	3123 - WINDSHIELD	2018 12	INV	A		335.00	C-091818	3123 - WINDSHIELD
021916 MIDSOUTH SOLUTIONS	INVOICE: 124572	308285	LITTLE, MARK 2018 ALLOT.	2018 12	INV	A		140.00	C-091818	LITTLE, MARK 2018 A
022896 VALVOLINE LLC	INVOICE: 113907050065	308359	3057 - O/C	2018 12	INV	A		48.42	C-091818	3057 - O/C
022896 VALVOLINE LLC	INVOICE: 113921050065	308321	3138 - O/C	2018 12	INV	A		42.48	C-091818	3138 - O/C
022896 VALVOLINE LLC	INVOICE: 113924050065	308320	3145 - O/C	2018 12	INV	A		42.48	C-091818	3145 - O/C
022896 VALVOLINE LLC	INVOICE: 113929050065	308319	3109 - O/C	2018 12	INV	A		41.89	C-091818	3109 - O/C

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022896 VALVOLINE LLC							
INVOICE: 113951050065	113951050065	308323	FULL DESC:	3158 - O/C	2018 12 INV A	36.54 C-091818	3158 - O/C
022896 VALVOLINE LLC	123871050069	308316	FULL DESC:	3030 - O/C	2018 12 INV A	40.78 C-091818	3030 - O/C
INVOICE: 123871050069	123871050069	308317	FULL DESC:	3091 - O/C	2018 12 INV A	40.36 C-091818	3091 - O/C
022896 VALVOLINE LLC	124059050069	308324	FULL DESC:	3079 - O/C	2018 12 INV A	40.78 C-091818	3079 - O/C
INVOICE: 124059050069	124115050069	308322	FULL DESC:	4187 - O/C	2018 12 INV A	40.78 C-091818	4187 - O/C
022896 VALVOLINE LLC	124115050069	308322	FULL DESC:	4187 - O/C	2018 12 INV A	40.78 C-091818	4187 - O/C
INVOICE: 124115050069						374.51	
ACCOUNT TOTAL 5,096.01							
0010-200-211-00-612200- MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	343380	308304	FULL DESC:	WASP SPRAY	2018 12 INV A	14.97 C-091818	WASP SPRAY
INVOICE: 343380						14.97	
ACCOUNT TOTAL 14.97							
0010-200-211-00-612500- UNIFORMS							
021472 ATHLETIC HOUSE @ SNO	82818	308288	FULL DESC:	FRANKS/MCCLOURE - ACADEMY APPAREL	2018 12 INV A	141.96 C-091818	FRANKS/MCCLOURE - AC
INVOICE: 82818							
021916 MIDSOUTH SOLUTIONS	124566	308293	FULL DESC:	MCCLOURE, JONATHAN 2018 N/H ALLOT.	2018 12 INV A	638.92 C-091818	MCCLOURE, JONATHAN 2
INVOICE: 124566						274.19 C-091818	MARION, ERIC 2018 N
021916 MIDSOUTH SOLUTIONS	124567	308280	FULL DESC:	MARION, ERIC 2018 N/H ALLOT.	2018 12 INV A	150.00 C-091818	LITTLE, MARK 2018 A
INVOICE: 124567							
021916 MIDSOUTH SOLUTIONS	124572	308285	FULL DESC:	LITTLE, MARK 2018 ALLOT.	2018 12 INV A		
INVOICE: 124572						1,123.11	
ACCOUNT TOTAL 1,265.07							
0010-200-211-00-614000- FUEL & OIL							
006919 FUELMAN	NE54047400	308295	FULL DESC:	FUEL FOR SPD	2018 12 INV A	5,867.82 C-091818	FUEL FOR SPD
INVOICE: 8330							
006919 FUELMAN	NE54146311	308279	FULL DESC:	FUEL FOR SPD	2018 12 INV A	6,191.98 C-091818	FUEL FOR SPD
INVOICE:						12,059.80	
ACCOUNT TOTAL 12,059.80							
0010-200-211-00-622100- PROFESSIONAL SERVICES							
000615 PAYNES LOCKSMITH SER	8330	307848	FULL DESC:	AC33 WEST PCT, KEYS	2018 12 INV A	12.00 C-091818	AC33 WEST PCT, KEYS
INVOICE: 8330							
004781 FAMILY MEDICAL CLINI	210	308487	FULL DESC:	PRE - EMPLOYMENT SCREENING	2018 12 INV A	160.00 C-091818	PRE - EMPLOYMENT SC
INVOICE: 210							

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
004781 FAMILY MEDICAL CLINI	212-090618	308286	2018 12 INV A	905.00 C-091818		PRE-EMP SCREENS SPD
INVOICE:		FULL DESC:	PRE-EMP SCREENS SPD			
006685 DEX IMAGING	AR3641401	308281	2018 12 INV A	348.07 C-091818		BOOKING 1 (MAIN)
INVOICE:		FULL DESC:	BOOKING 1 (MAIN)			
018276 CLIFFORD T FREEMAN	2018082901	308284	2018 12 INV A	650.00 C-091818		CSPOLY - VAUGHAN
INVOICE:	2018082901	FULL DESC:	CSPOLY - VAUGHAN			
021625 AMERICAN TESTING LLC	4477	307847	2018 12 INV A	95.00 C-091818		RE-ISSUE B/A DRAW -
INVOICE:	4477	FULL DESC:	RE-ISSUE B/A DRAW - ALEXANDER, TRACY			
021625 AMERICAN TESTING LLC	4479	307846	2018 12 INV A	95.00 C-091818		RE-ISSUE B/A DRAW -
INVOICE:	4479	FULL DESC:	RE-ISSUE B/A DRAW - CORDESIA DAVIS			
				190.00		
022516 PERSONNEL EVALUATION	29142	308287	2018 12 INV A	100.00 C-091818		EVALS - SPD
INVOICE:	29142	FULL DESC:	EVALS - SPD			
022900 PROTECT YOUTH SPORTS	632333	307898	2018 12 INV A	85.35 C-091818		PRE-EMPLOYMENT BACK
INVOICE:	632333	FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS			
			ACCOUNT TOTAL	2,450.42		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001137 FEDEX	6-297-67794	308294	2018 12 INV A	138.10 C-091818		SHIPPING - SPD
INVOICE:		FULL DESC:	SHIPPING - SPD			
018521 SOUTHERN TELECOMMUNI	8-28-2018	308468	2018 12 INV A	775.41 C-091818		ACCT 2480
INVOICE:		FULL DESC:	ACCT 2480			
026909 AMERICAN MESSAGING	N448011351	308291	2018 12 INV A	551.43 C-091818		PAGERS - SPD
INVOICE:		FULL DESC:	PAGERS - SPD			
			ACCOUNT TOTAL	1,464.94		
0010-200-211-00-626900-			TRAVEL & TRAINING			
025820 DUNKIN DONUTS	123	308327	2018 12 INV A	89.90 C-091818		LEEDA - AUGUST 20-2
INVOICE:	123	FULL DESC:	LEEDA - AUGUST 20-24			
027828 LONG THOMAS	8-29-18	308275	2018 12 INV A	41.00 C-091818		PER DIEM FOR VON LI
INVOICE:		FULL DESC:	PER DIEM FOR VON LICHE K-9 OLYMPICS			
027828 LONG THOMAS	8-29-2018	308274	2018 12 INV A	246.00 C-091818		PER DIEM FOR VON LI
INVOICE:		FULL DESC:	PER DIEM FOR VON LICHE K-9 OLYMPICS			
				287.00		
			ACCOUNT TOTAL	376.90		

0010-200-211-00-630400-

MACHINERY & EQUIPMENT

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

007600 OFFICE DEPOT 190079394002 308300 2018 12 INV A 539.97 C-091818 3) DESK RETURNS WES
INVOICE: 190079394002 FULL DESC: 3) DESK RETURNS WEST
007600 OFFICE DEPOT 190079931001 308302 2018 12 INV A 127.49 C-091818 WEST - WINSLEY CHAI
INVOICE: 190079931001 FULL DESC: WEST - WINSLEY CHAIRS

022719 UMB CARD SERVICES 9-1-2018 308463 2018 12 INV A 1,068.62 C-091818 UMP PAYMENT 9/1/18
INVOICE: FULL DESC: UMP PAYMENT 9/1/18

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
004230 THOMSON REUTERS-WEST 838822290 308290 2018 12 INV A 380.69 C-091818 CLEAR WEB ANALYTICS
INVOICE: 838822290 FULL DESC: CLEAR WEB ANALYTICS - AUG 2018

ACCOUNT TOTAL 380.69
ORG 211 TOTAL 27,126.53

0010-200-290-00-610701- FIRE DEPARTMENT
027445 LINDE GAS NORTH AMER 59165261 307977 2018 12 INV A 219.00 C-091818 RENTAL FOR OXYGEN C
INVOICE: 59165261 FULL DESC: RENTAL FOR OXYGEN CONTAINERS

ACCOUNT TOTAL 219.00

0010-200-290-00-611000- MATERIALS
000650 G & W DIESEL SERVICE 134815 307932 2018 12 INV A 3,676.40 C-091818 (97) FIT TEST (1) F
INVOICE: 134815 FULL DESC: (97) FIT TEST (1) FACE SEAL & LABOR
000650 G & W DIESEL SERVICE 134859 307933 2018 12 CRM A -3,676.40 C-091818 CREDIT MEMO TO INV
INVOICE: 134859 FULL DESC: CREDIT MEMO TO INV #134815
000650 G & W DIESEL SERVICE 134860 307931 2018 12 INV A 2,221.40 C-091818 (97) FIT TEST (1) F
INVOICE: 134860 FULL DESC: (97) FIT TEST (1) FACE SEAL & LABOR

2,221.40

000701 SUNBELT FIRE APPARAT 313135 307930 2018 12 INV A 414.00 C-091818 HELMET & ACCESSORIE
INVOICE: 313135 FULL DESC: HELMET & ACCESSORIES
000701 SUNBELT FIRE APPARAT 313192 307929 2018 12 INV A 54.00 C-091818 LEATHER PATCH
INVOICE: 313192 FULL DESC: LEATHER PATCH

468.00

007304 O'REILLYS AUTO PARTS 1791-459694 308471 2018 12 INV A 57.98 C-091818 FOR STATION 2
INVOICE: FULL DESC: FOR STATION 2

007823 AMERICAN PAPER & TWI 3094406 307979 2018 12 INV A 85.92 C-091818 BODY WASH FOR ALL S
INVOICE: 3094406 FULL DESC: BODY WASH FOR ALL STATIONS

013650 BATTERIES PLUS P5341992 307984 2018 12 INV A 20.99 C-091818 12 PL 3V LITHIUM ST
INVOICE: FULL DESC: 12 PL 3V LITHIUM STR85177

munis
a tyler erp solution

12 April 1998

DESCRIPTION

2,854.29

A/C REPAIR FOR ENGT

4 NEW TIRES FOR FIVE

DISMOUNT/BALANCE NE

2 GALLONS ANTI FREE
2 GALLONS ANTI - FREE

49.96

REPAIRS TO ENGINE 3

FREIGHT CHARGES FOR

351.81

4,768.43

REDA TREN T.EAK IN HZ

2 EXHAUST FANS AND

992.92

RADIO REPAIR / T-1

VAC-UNIT #060

5,784.62

ESTIMATES

FUEL.

SECRET

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YEAR/PERIOD:	2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010-200-290-00-622100-					ACCOUNT TOTAL	152.34		
017097 ENERA, INC	21406		307976		PROFESSIONAL SERVICES			
INVOICE: 21406			FULL DESC:		2018 12 INV A	762.50 C-091818		RAPID REACH CALL 7-
022900 PROTECT YOUTH SPORTS	632333		307898		2018 12 INV A	38.95 C-091818		PRE-EMPLOYMENT BACK
INVOICE: 632333			FULL DESC:		PRE-EMPLOYMENT BACKGROUND SCREENINGS			
					ACCOUNT TOTAL	801.45		
010-200-290-00-625700-					TELEPHONE & POSTAGE			
018521 SOUTHERN TELECOMMUNI	8-28-2018		308468		2018 12 INV A	275.45 C-091818		ACCT 2480
INVOICE:			FULL DESC:		ACCT 2480			
					ACCOUNT TOTAL	275.45		
0010-200-290-00-626900-					TRAVEL & TRAINING			
007888 WOODARD CRAIG	8-7-18		308250		2018 12 INV A	306.00 C-091818		2018 NATIONAL FALLE
INVOICE:			FULL DESC:		2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL			
014493 ALDERMAN MALENA	8-7-18		308248		2018 12 INV A	306.00 C-091818		2018 NATIONAL FALLE
INVOICE:			FULL DESC:		2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL			
017547 PARRISH LAMAR	9-9-18		307989		2018 12 INV A	145.00 C-091818		ENGINE COMPANY OPER
INVOICE:			FULL DESC:		ENGINE COMPANY OPERATION MSFA (FOOD & BEVERAGE)			
025917 FROGGY'S FOG	1809075272		308239		2018 12 INV A	114.99 C-091818		TRAINING SMOKE FOR
INVOICE: 1809075272			FULL DESC:		TRAINING SMOKE FOR T/C			
027445 LINDE GAS NORTH AMER	59164480		307978		2018 12 INV A	78.55 C-091818		RENTAL FEE ON NITRO
INVOICE: 59164480			FULL DESC:		RENTAL FEE ON NITROGEN @ TC			
027958 STRIPLIN, BRADLEY	9-2-18		307917		2018 12 INV A	290.00 C-091818		DRIVER/OPERATOR NEP
INVOICE:			FULL DESC:		DRIVER/OPERATOR NEPA 1002, PUMPER APPARATUS MSFA			
028739 BRASHER RAY	8-7-18		308247		2018 12 INV A	306.00 C-091818		2018 NATIONAL FALLE
INVOICE:			FULL DESC:		2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL			
					ACCOUNT TOTAL	1,546.54		
0010-200-290-00-630400-					MACHINERY & EQUIPMENT			
000650 G & W DIESEL SERVICE	134851		308084		18000097 2018 12 INV A	6,470.12 C-091818		HOLMATRO SR 20 PC2
INVOICE: 134851			FULL DESC:		HOLMATRO SR 20 PC2 DUO PUMP			
000701 SUNBELT FIRE APPARAT	313449		308243		2018 12 INV A	415.00 C-091818		1) PAIR 12W SUPRALI
INVOICE: 313449			FULL DESC:		1) PAIR 12W SUPRALITE BOOTS/LEGGE			
020832 EMERGENCY EQUIPMENT	437007		307980		2018 12 INV A	48.58 C-091818		AFC - HOSE FOR ENGI
INVOICE: 437007			FULL DESC:		AFC - HOSE FOR ENGINE 2			
020832 EMERGENCY EQUIPMENT	437012		307981		2018 12 INV A	810.00 C-091818		1) FACE PIECE SM &

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ACCOUNT/VENDOR							
INVOICE: 437012		FULL DESC: 1) FACE PIECE SM & 2) FACEPIECES MED . W/CONN. BRK					
		858.58					
021908 STRYKER	2481427M	308089 18000185 2018 12 INV A					POWER-PRO XT
INVOICE:		FULL DESC: POWER-PRO XT					
		ACCOUNT TOTAL					30,292.06
		ORG 290 TOTAL					46,694.18
295							
0010-200-295-00-626900-		FIRE PREVENTION					
000873 MISSISSIPPI FIRE INV 9-8-18		TRAVEL & TRAINING					
INVOICE:		307983 2018 12 INV A					175.00 C-091818
		FULL DESC: MS FIRE INVESTIGATORS ASSO. 2018 FALL SEMINAR OCT.					MS FIRE INVESTIGATO
		ACCOUNT TOTAL					175.00
		ORG 295 TOTAL					175.00
297							
0010-200-297-00-610701-		EMS					
000335 MOORE MEDICAL CORP	70015421	307925 MEDICAL SUPPLIES					624.71 C-091818
INVOICE: 70015421		FULL DESC: MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	82961907	307852 MEDICAL SUPPLIES					282.96 C-091818
INVOICE: 82961907		FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2736504	307894 MEDICAL SUPPLIES					192.00 C-091818
INVOICE: 2736504		FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2742034	308470 MEDICAL SUPPLIES					448.00 C-091818
INVOICE: 2742034		FULL DESC: MEDICAL SUPPLIES					
							640.00
016050 HENRY SCHEIN INC	16964754	307975 CREDIT					-136.00 C-091818
INVOICE: 16964754		FULL DESC: CREDIT					
016050 HENRY SCHEIN INC	56428100	307854 MEDICAL SUPPLIES					658.80 C-091818
INVOICE: 56428100		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	56754767	307924 MEDICAL SUPPLIES					1,327.56 C-091818
INVOICE: 56754767		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	56957945	308474 MEDICAL SUPPLIES					1,277.35 C-091818
INVOICE: 56957945		FULL DESC: MEDICAL SUPPLIES					
							3,127.71
018534 ARROW INTERNATIONAL	9500454722	307850 MEDICAL SUPPLIES					2,415.50 C-091818
INVOICE: 9500454722		FULL DESC: MEDICAL SUPPLIES					
027445 LINDE GAS NORTH AMER	59129688	307927 MEDICAL SUPPLIES OXYGEN					32.20 C-091818
INVOICE: 59129688		FULL DESC: MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	592026112	308469 MEDICAL SUPPLIES					49.90 C-091818
INVOICE: 592026112		FULL DESC: MEDICAL SUPPLIES					

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

INVOICE: 592026112 FULL DESC: MEDICAL SUPPLIES - OXYGEN 82.10

ACCOUNT TOTAL 7,172.98

0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORD 307857 2018 12 INV A 100.85 C-091818 OIL/FILTER CHANGE U
INVOICE: 6080908 FULL DESC: OIL/FILTER CHANGE UNIT 3 FLT. 7008
025675 PRIORITY EMERGENCY V SOUTHAVEN 308328 2018 12 INV A 48.43 C-091818 PLEXIGLASS FOR UNIT
INVOICE: FULL DESC: PLEXIGLASS FOR UNIT 3
ACCOUNT TOTAL 149.28

0010-200-297-00-620901- BILLING SERVICES
018772 MEDICAL ACCOUNTS REC 87198-IN 308237 2018 12 INV A 5,665.90 C-091818 MEDICAL BILLING FOR
INVOICE: FULL DESC: MEDICAL BILLING FOR AUGUST
ACCOUNT TOTAL 5,665.90

0010-200-297-00-622100- PROFESSIONAL FEES
012561 EMERGENCY MEDICAL RE 1820 307928 2018 12 INV A 4,500.00 C-091818 MEDICAL CONTROL JUL
INVOICE: 1820 FULL DESC: MEDICAL CONTROL JULY-SEPT. 2018
ACCOUNT TOTAL 4,500.00

0010-200-297-00-626900- TRAVEL & TRAINING
013278 DUKE LESLIE 307990 2018 12 INV A 164.00 C-091818 MS EMERGENCY MEDICA
INVOICE: FULL DESC: MS EMERGENCY MEDICAL SERVICES EVENT 2018 CONFERENC
017028 LOGAN AUTHOR 307896 2018 12 INV A 91.65 C-091818 EMS DRIVER LICENSE
INVOICE: FULL DESC: EMS DRIVER LICENSE RENEWAL/A. LOGAN
ACCOUNT TOTAL 255.65

0010-200-297-00-630400- MACHINERY AND EQUIPMENT
016050 HENRY SCHEIN INC 307926 2018 12 INV A 1,911.75 C-091818 BACKBOARDS
INVOICE: 56625861 FULL DESC: BACKBOARDS
027573 TELEFLEX MEDICAL INC 9500461034 307853 2018 12 INV A 4,950.00 C-091818 AIRTRAQ WIFI CAMERA
INVOICE: 9500461034 FULL DESC: AIRTRAQ WIFI CAMERA
ACCOUNT TOTAL 6,861.75

ORG 297 TOTAL 24,605.56

0010-300-311-00-611000- PUBLIC WORKS DEPARTMENT
000541 TRI COUNTY FARM SERV 2-76078 307950 2018 12 INV A 75.90 C-091818 MAT. (SPRAYGUN 13"
INVOICE: FULL DESC: MAT. (SPRAYGUN 13" ALUM. 1700A) MAT. (SPRAYGUN 13"

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000759 LEHMAN ROBERTS CO	55728	308215		2018 12 INV A	225.30 C-091818		MATERIAL
INVOICE: 55728		FULL DESC: 308346					
000759 LEHMAN ROBERTS CO	55830			2018 12 INV A	292.83 C-091818		MAT.
INVOICE: 55830		FULL DESC: 308384					
000759 LEHMAN ROBERTS CO	55869			2018 12 INV A	290.56 C-091818		MATERIALS
INVOICE: 55869		FULL DESC: 308383					
000759 LEHMAN ROBERTS CO	55891			2018 12 INV A	572.61 C-091818		MATERIALS
INVOICE: 55891		FULL DESC: 308382					
000759 LEHMAN ROBERTS CO	55892			2018 12 INV A	124.85 C-091818		MATERIALS
INVOICE: 55892		FULL DESC:					
					1,506.15		
001088 NORTHERN TOOL & EQUI	5561158590	308334		2018 12 INV A	435.82 C-091818		MATERIALS
INVOICE: 5561158590		FULL DESC:					
001320 MARTIN MACHINE WORKS	1212	307940		2018 12 INV A	1,270.00 C-091818		FABRICATE 2 EA. MET
INVOICE: 1212		FULL DESC: 308007					
001320 MARTIN MACHINE WORKS	1214			2018 12 INV A	1,628.00 C-091818		MAT.
INVOICE: 1214		FULL DESC: 308333					
001320 MARTIN MACHINE WORKS	1217			2018 12 INV A	1,587.00 C-091818		MAT.
INVOICE: 1217		FULL DESC:					
					4,485.00		
016156 CHRIS-HILL	4735	307936		2018 12 INV A	3,880.00 C-091818		LUMP SUM BARRIES (M
INVOICE: 4735		FULL DESC:					
					10,382.87		
0010-300-311-00-611300-							
000265 MYERS TIRE SUPPLY DI	80312331	308017		2018 12 INV A	378.67 C-091818		MAT. FOR SHOP
INVOICE: 80312331		FULL DESC:					
000883 AMERICAN TIRE REPAIR	136762	307935		2018 12 INV A	94.12 C-091818		MAT. FOR SHOP
INVOICE: 136762		FULL DESC: 308001					
000883 AMERICAN TIRE REPAIR	34807			2018 12 INV A	644.90 C-091818		MAT. FOR SHOP
INVOICE: 34807		FULL DESC:					
					739.02		
001114 UNION AUTO PARTS	1279370-00	307974		2018 12 INV A	22.68 C-091818		MAT. FOR SHOP (TECH
INVOICE:		FULL DESC:					
006479 AIRGAS MID SOUTH	9956005130	308214		2018 12 INV A	20.19 C-091818		MAT. FOR SHOP
INVOICE: 9956005130		FULL DESC: 308335					
006479 AIRGAS MID SOUTH	9956120947			2018 12 INV A	198.64 C-091818		MAT. FOR SHOP
INVOICE: 9956120947		FULL DESC:					
					218.83		
007304 O'REILLY'S AUTO PARTS	1257-378007	307944		2018 12 INV A	52.23 C-091818		MAT. FOR SHOP (TECH

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-378919	FULL DESC:	MAT. FOR SHOP (FUEL FILTER)	2018 12 INV A	190.49	C-091818	MAT. FOR SHOP (WATE
INVOICE:		FULL DESC:	MAT. FOR SHOP (WATER PUMP/MICRO-V BELT/TENSIONER)	2018 12 INV A	240.15	C-091818	MAT. FOR SHOP (RADI
007304 O'REILLYS AUTO PARTS	1257-378928	FULL DESC:	MAT. FOR SHOP (RADIATOR/THERMOSTAT)	2018 12 INV A	12.84	C-091818	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018 12 INV A	14.02	C-091818	MAT. FOR SHOP (AIR
007304 O'REILLYS AUTO PARTS	1257-379007	FULL DESC:	MAT. FOR SHOP (AIR FILTER)	2018 12 INV A	136.81	C-091818	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018 12 CRM A	-22.00	C-091818	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-379986	FULL DESC:	MAT. FOR SHOP	2018 12 INV A	14.83	C-091818	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018 12 INV A	41.27	C-091818	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-379996	FULL DESC:	MAT. FOR SHOP	2018 12 INV A	9.84	C-091818	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018 12 INV A	27.48	C-091818	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-380552	FULL DESC:	MAT. FOR SHOP	2018 12 INV A	128.24	C-091818	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018 12 INV A	21.99	C-091818	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-380690	FULL DESC:			868.19		
INVOICE:							
010865 RELIABLE EQUIPMENT	2825	FULL DESC:	MATERIAL FOR SHOP	2018 12 INV A	27.58	C-091818	MATERIAL FOR SHOP
INVOICE:							
016923 TURNER REPAIR	4905	FULL DESC:	MAT./SERVICES FOR SHOP	2018 12 INV A	4,196.14	C-091818	MAT./SERVICES FOR S
INVOICE:							
0010-300-311-00-612200-			ACCOUNT TOTAL		6,451.11		
000669 CAMPER CITY USA INC	653012	FULL DESC:	MAINTENANCE EQUIPMENT & BUILD	2018 12 INV A	219.00	C-091818	MAT./EQUIP. FOR PW
INVOICE:			MAT./EQUIP. FOR PW	2018 12 INV A	684.00	C-091818	MAT./EQUIP.
000669 CAMPER CITY USA INC	653735	FULL DESC:			903.00		
INVOICE:					903.00		
0010-300-311-00-612500-			ACCOUNT TOTAL		903.00		
000983 UNIFORMS	542403	FULL DESC:	UNIFORMS	2018 12 INV A	158.13	C-091818	UNIFORMS
INVOICE:					158.13	C-091818	UNIFORMS
000983 UNIFORMS	543496	FULL DESC:					
INVOICE:							

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15409pct1									
YEAR/PERIOD: 2017/1 TO 2018/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0010-300-315-00-626000-				ACCOUNT TOTAL		616.75			
001105 NORTHCENTRAL ELECTRI		10005149		UTILITIES		2018 12 INV A			
INVOICE:		FULL DESC:		STREET LIGHT REPAIRS		78.75 C-091818		STREET LIGHT REPAIR	
				ACCOUNT TOTAL		78.75			
				ORG 315 TOTAL		695.50			
411		PARKS DEPARTMENT		OFFICE SUPPLIES		2018 12 INV A			
0010-400-411-00-610400-		AR3658706		FULL DESC:		308485		COPY CONTRACT - PAR	
00685 DEX IMAGING									
INVOICE:									
				ACCOUNT TOTAL		65.57		COPY CONTRACT - PAR	
0010-400-411-00-611300-				MAINTENANCE VEHICLES		2018 12 CRM A			
009578 GATEWAY TIRE & SERVI		C100167242		FULL DESC:		308475		CREDIT MEMO	
INVOICE:									
009578 GATEWAY TIRE & SERVI		I104286981		FULL DESC:		307880		OIL CHANGE	
INVOICE:									
009578 GATEWAY TIRE & SERVI		I104287039		FULL DESC:		307882		OIL CHANGE - A/C SE	
INVOICE:									
009578 GATEWAY TIRE & SERVI		I104303835		FULL DESC:		308478		OIL CHANGE	
INVOICE:									
009578 GATEWAY TIRE & SERVI		I104303837		FULL DESC:		308482		OIL CHANGE	
INVOICE:									
				ACCOUNT TOTAL		288.15			
025979 A&B FAST AUTO GLASS		1045761		FULL DESC:		308222		WINDSHIELD REPAIR	
INVOICE:									
				ACCOUNT TOTAL		348.10			
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD		2018 12 INV A			
000826 JERRY PATE TURF & IR		80741		FULL DESC:		308233		HYDRANLIC MOTOR ASS	
INVOICE:									
				ACCOUNT TOTAL		656.76 C-091818			
000983 UNIFIRST		542956		FULL DESC:		308048		SLATE MATS	
INVOICE:									
				ACCOUNT TOTAL		38.00 C-091818			
001150 NAPA GENUINE PARTS C		695-223756		FULL DESC:		307888		AIR EATOS BATTERY	
INVOICE:									
001150 NAPA GENUINE PARTS C		695-223767		FULL DESC:		307885		BATTERY CABLE ENDS	
INVOICE:									
001150 NAPA GENUINE PARTS C		695-223804		FULL DESC:		307886		AIR FILTERS	
INVOICE:									
001150 NAPA GENUINE PARTS C		695-223808		FULL DESC:		307887		WASHER FLUID	
INVOICE:									
				ACCOUNT TOTAL		34.32 C-091818		LOAD BINDER	
001150 NAPA GENUINE PARTS C		695-224628		FULL DESC:		308481			
INVOICE:									

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: LOAD BINDER

293.41

001193 MEMPHIS BEARING AND 543524-IN 308043
INVOICE: FULL DESC: BEARING 2018 12 INV A 48.00 C-091818
001193 MEMPHIS BEARING AND 543631-IN 308073
INVOICE: FULL DESC: V. BELT 2018 12 INV A 29.73 C-091818

BEARING
V. BELT

006479 AIRGAS MID SOUTH 9956003174 308066
INVOICE: FULL DESC: WELDING CYLINDER RENTALS 2018 12 INV A 40.38 C-091818

WELDING CYLINDER RE

009578 GATEWAY TIRE & SERVI 1104161982 307883
INVOICE: FULL DESC: TRAILER TIRE 2018 12 INV A 162.29 C-091818
009578 GATEWAY TIRE & SERVI 1104291214 308479
INVOICE: FULL DESC: EXMORK TIRES 2018 12 INV A 351.71 C-091818

TRAILER TIRE
EXMORK TIRES

514.00

011134 WHITFIELD 59692 308069
INVOICE: FULL DESC: BATHROOM LIGHT - SNOWDEN HOUSE 2018 12 INV A 85.00 C-091818

BATHROOM LIGHT - SN

017260 AGRIPRO LAWN 26530 308230
INVOICE: FULL DESC: PINE NEEDLES 2018 12 INV A 128.00 C-091818

PINE NEEDLES

020490 INTERSTATE BATTERY S 500046243 307877
INVOICE: FULL DESC: M 65 BATTERY 2018 12 INV A 79.95 C-091818

M 65 BATTERY

025314 GREENVILLE TURF 235539 307869
INVOICE: FULL DESC: CLAMP BAND FOR TURBINE BLOWER 2018 12 INV A 69.35 C-091818

CLAMP BAND FOR TURB

027660 AMBROSE GLASS 9-7-18 308223
INVOICE: FULL DESC: SNOWDEN HOUSE WINDOW REPAIR 2018 12 INV A 193.00 C-091818

SNOWDEN HOUSE WINDO

027758 THE FLYING LOCKSMITH 56-1058357 308051
INVOICE: FULL DESC: GREENBROOK LOCK REPAIR 2018 12 INV A 169.00 C-091818

GREENBROOK LOCK REP

028588 DANIEL MCDOWELL PLUM 9-6-18 308052
INVOICE: FULL DESC: NEW TOILET - SNOWDEN HOUSE 2018 12 INV A 455.00 C-091818

NEW TOILET - SNOWDE

ACCOUNT TOTAL 2,799.58

0010-400-411-00-612201- PARK MAINTENANCE
000216 GRASSLAND IRRIGATION 117405984 307879 2018 12 INV A 266.88 C-091818 IRRIGATION REPAIR -
INVOICE: 117405984 FULL DESC: IRRIGATION REPAIR - SOCCER
000216 GRASSLAND IRRIGATION 117405985 307878 2018 12 INV A 674.13 C-091818 IRRIGATION REPAIR -
INVOICE: 117405985 FULL DESC: IRRIGATION REPAIR - SNOWDEN

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000239 QUALITY LANDSCAPE & INVOICE: 63035	307871	FULL DESC:	AZALEA - SNOWDEN HOUSE	2018 12 INV A	304.00 C-091818		AZALEA - SNOWDEN HO
000268 BEST CHANCE JANITOR INVOICE: 181225	308231	FULL DESC:	JANITORIAL SUPPLIES	2018 12 INV A	1,697.63 C-091818		JANITORIAL SUPPLIES
001447 NATURE'S EARTH PRODU INVOICE: 308034	308034	FULL DESC:	8 YARDS DIRT	2018 12 INV A	104.00 C-091818		8 YARDS DIRT
001447 NATURE'S EARTH PRODU INVOICE: 308033	308033	FULL DESC:	8 YARDS DIRT	2018 12 INV A	104.00 C-091818		8 YARDS DIRT
001447 NATURE'S EARTH PRODU INVOICE: 308031	308031	FULL DESC:	8 YARDS DIRT	2018 12 INV A	104.00 C-091818		8 YARDS DIRT
001447 NATURE'S EARTH PRODU INVOICE: 308035	308035	FULL DESC:	8 YARDS DIRT	2018 12 INV A	104.00 C-091818		8 YARDS DIRT
001447 NATURE'S EARTH PRODU INVOICE: 308036	308036	FULL DESC:	8 YARDS DIRT	2018 12 INV A	104.00 C-091818		8 YARDS DIRT
001447 NATURE'S EARTH PRODU INVOICE: 308032	308032	FULL DESC:	8 YARDS DIRT	2018 12 INV A	104.00 C-091818		8 YARDS DIRT
001447 NATURE'S EARTH PRODU INVOICE: 308068	308068	FULL DESC:	FILL DIRT - PUTT	2018 12 INV A	104.00 C-091818		FILL DIRT - PUTT PU
					728.00		
003111 MEMPHIS NET AND TWIN INVOICE: 219045	307876	FULL DESC:	NYLON ROPE - PUTT	2018 12 INV A	1,744.34 C-091818		NYLON ROPE - PUTT P
011134 WHITEFIELD INVOICE: 59675	308045	FULL DESC:	DIMMING SWITCHES FOR NEW ARENA LIGHTING	2018 12 INV A	4,885.00 C-091818		DIMMING SWITCHES FO
011134 WHITEFIELD INVOICE: 59678	308042	FULL DESC:	EXHAUST FAN REPLACEMENT SNOWDEN HOUSE	2018 12 INV A	1,596.34 C-091818		EXHAUST FAN REPLACE
011134 WHITEFIELD INVOICE: 59690	308071	FULL DESC:	ARENA LIGHTING	2018 12 INV A	456.02 C-091818		ARENA LIGHTING
011134 WHITEFIELD INVOICE: 59693	308070	FULL DESC:	PLAZA POWER - AMPHITHEATER	2018 12 INV A	165.00 C-091818		PLAZA POWER - AMPHI
011134 WHITEFIELD INVOICE: 59704	308228	FULL DESC:	PARKING LOT LIGHT REPAIR	2018 12 INV A	360.17 C-091818		PARKING LOT LIGHT R
					7,462.53		
011969 PIONEER MANUFACTURIN INVOICE: 308229	308229	FULL DESC:	FIELD PAINT - FOOTBALL/SOCCER	2018 12 INV A	1,801.00 C-091818		FIELD PAINT - FOOTB
017260 AGRIPRO LAWN INVOICE: 26510	308065	FULL DESC:	PINE NEEDLES - PUTT	2018 12 INV A	680.00 C-091818		PINE NEEDLES - PUTT
020449 FINAL TOUCH SECURITY INVOICE: 53244	308467	FULL DESC:	FIRE ALARM-1 YEAR MONITORING/SNOWDEN HOUSE	2018 12 INV A	1,655.00 C-091818		FIRE ALARM-1 YEAR M
024249 SITEONE LANDSCAPE SU INVOICE: 87992228	308072	FULL DESC:	FUNGICIDE	2018 12 INV A	4,705.80 C-091818		FUNGICIDE
027765 PAINTMARK CONTRACTOR INVOICE: 1236	308050		FIRE DAMAGE REPAIR	2018 12 INV A	1,750.00 C-091818		FIRE DAMAGE REPAIR

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INVOICE: 1236		FULL DESC:	FIRE DAMAGE REPAIR TO CEILING OF SNOWDEN HOUSE				
028607 WINSTEAD TURF FARMS	12362	308041	5 ZOYSIA PALLETS	2018 12 INV A	837.50	C-091818	5 ZOYSIA PALLETS
INVOICE: 12362		FULL DESC:					
ACCOUNT TOTAL					24,306.81		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
006685 DEX IMAGING	AR3658711	308484	COPY CONTRACT - GOLF	2018 12 INV A	6.95	C-091818	COPY CONTRACT - GOL
INVOICE:		FULL DESC:					
006738 CALLAWAY GOLF	929546823	307870	GLOVES - RESALE	2018 12 INV A	40.22	C-091818	GLOVES - RESALE
INVOICE: 929546823		FULL DESC:					
006738 CALLAWAY GOLF	929552899	307875	GOLF GLOVES - RESALE	2018 12 INV A	31.22	C-091818	GOLF GLOVES - RESAL
INVOICE: 929552899		FULL DESC:					
ACCOUNT TOTAL					71.44		
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFORMS	541610	307884	2018 12 INV A				
INVOICE: 541610		FULL DESC:	UNIFORMS - GOLF COURSE		56.84	C-091818	UNIFORMS - GOLF COU
000983 UNIFORMS	542706	308047	2018 12 INV A		56.84	C-091818	GOLF UNIFORMS
INVOICE: 542706		FULL DESC:	GOLF UNIFORMS				
000983 UNIFORMS	542955	308049	2018 12 INV A		397.83	C-091818	PARKS UNIFORMS
INVOICE: 542955		FULL DESC:	PARKS UNIFORMS				
000983 UNIFORMS	543796	308477	2018 12 INV A		56.84	C-091818	GOLF UNIFORMS
INVOICE: 543796		FULL DESC:	GOLF UNIFORMS				
ACCOUNT TOTAL					568.35		
021472 ATHLETIC HOUSE @ SNO 9-10-18		308226	2018 12 INV A				
INVOICE:		FULL DESC:	UNIFORM PULLOVERS		84.00	C-091818	UNIFORM PULLOVERS
ACCOUNT TOTAL					652.35		
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO 83018A		307872	2018 12 INV A		374.95	C-091818	SOFTBALLS
INVOICE:		FULL DESC:	SOFTBALLS				
021472 ATHLETIC HOUSE @ SNO 9-6-18		308227	2018 12 INV A		28.00	C-091818	SCOREBOOKS
INVOICE:		FULL DESC:	SCOREBOOKS				
ACCOUNT TOTAL					402.95		
0010-400-411-00-621900-			ASSOCIATIONAL DUES				
013885 DESOTO COUNTY SOCCER 2018FALL		307881	2018 12 INV A		500.00	C-091818	DCSA ADMIN FEES
INVOICE:		FULL DESC:	DCSA ADMIN FEES				
ACCOUNT TOTAL					402.95		

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 52974			FULL DESC: SOCCER REGISTRATIONS				
016831 GOTSOCGER.COM	53582		2018 12 INV A				
INVOICE: 53582			FULL DESC: SOCCER REGISTRATIONS				SOCCER REGISTRATION
				306.00 C-091818			
				612.00			
			ACCOUNT TOTAL	1,112.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS 632333			2018 12 INV A				
INVOICE: 632333			FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS				PRE-EMPLOYMENT BACK
				89.75 C-091818			
			ACCOUNT TOTAL	89.75			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI 8-28-2018			2018 12 INV A				
INVOICE:			FULL DESC: ACCT 2480				ACCT 2480
				131.19 C-091818			
			ACCOUNT TOTAL	131.19			
0010-400-411-00-626900-			TRAVEL & TRAINING				
007920 BROWN WESLEY A	9-7-18		2018 12 INV A				
INVOICE:			FULL DESC: NATIONAL RECREATION & PARK ASSOCIATION CONF.				NATIONAL RECREATION
				255.00 C-091818			
027444 HENRY JOSH	9-7-18		2018 12 INV A				
INVOICE:			FULL DESC: NATIONAL RECREATION & PARK ASSOCIATION CONF.				NATIONAL RECREATION
				255.00 C-091818			
028996 LYONS JOHN	9-10-18		2018 12 INV A				
INVOICE:			FULL DESC: NATIONAL RECREATION & PARK ASSOCIATION CONF.				NATIONAL RECREATION
				255.00 C-091818			
			ACCOUNT TOTAL	765.00			
0010-400-411-00-629300-			INSURANCE-LIABILITY				
022719 UMB CARD SERVICES	9-1-2018		2018 12 INV A				
INVOICE:			FULL DESC: UMP PAYMENT 9/1/18				UMP PAYMENT 9/1/18
				1,836.10 C-091818			
			ACCOUNT TOTAL	1,836.10			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE 1-111558			18000173 2018 12 INV A				
INVOICE:			JACOBSON 65HP ROTARY MOWER				JACOBSON 65HP ROTAR
				60,493.72 C-091818			
010865 RELIABLE EQUIPMENT	2839		18000184 2018 12 INV A				
INVOICE: 2839			FULL DESC: 4 KUBOTA ZERO TURN MOWERS				4 KUBOTA ZERO TURN
				49,055.76 C-091818			
027034 THE CO-OP LLC	220000042844		18000186 2018 12 INV A				
INVOICE: 220000042844			FULL DESC: BIG TEX GOOSENECK TRAILER				BIG TEX GOOSENECK T
				7,521.00 C-091818			
			ACCOUNT TOTAL	117,070.48			
0010-400-411-00-640500-			NEIGHBORHOOD PARK RENOVATION				
001056 BWI MEMPHIS	14878746		2018 12 INV A				
				4,705.80 C-091818			FUNGICIDE - NEIGHBO

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 14878746							
		FULL DESC: FUNGICIDE - NEIGHBORHOOD PARKS					
		ACCOUNT TOTAL					4,705.80
		ORG 411 TOTAL					154,364.07
412							
0010-400-412-00-612400-		PARK TOURNAMENTS					
003538 HARDIN'S SYSCO	114781076	308329	2018 12 CRM A				CREDIT (INV#1147810
INVOICE: 114781076		FULL DESC: CREDIT (INV#114781076)					
003538 HARDIN'S SYSCO	114857315	308067	2018 12 INV A				FOOD - RESALE
INVOICE: 114857315		FULL DESC: FOOD - RESALE					
							760.56
022806 PPSI BEVERAGES COMP	6426905	308044	2018 12 INV A				PPSI - RESALE
INVOICE: 6426905		FULL DESC: PPSI - RESALE					
							648.60 C-091818
026772 WILSON SPORTING GOOD	452583948	307889	2018 12 INV A				TENNIS PRO SHOP RES
INVOICE: 452583948		FULL DESC: TENNIS PRO SHOP RESALE ITEMS					
026772 WILSON SPORTING GOOD	452583949	307890	2018 12 INV A				TENNIS PRO SHOP RES
INVOICE: 452583949		FULL DESC: TENNIS PRO SHOP RESALE ITEM					
							87.20 C-091818
							3,195.66
		ACCOUNT TOTAL					4,604.82
0010-400-412-00-626102-		PROMOTIONS					
001121 NEWTON TROPHY	102593	308232	2018 12 INV A				TENNIS TROPHIES
INVOICE: 102593		FULL DESC: TENNIS TROPHIES					
							215.00 C-091818
010178 MISSISSIPPI USSSA	398	308224	2018 12 INV A				USSA BID FEES (2018
INVOICE: 398		FULL DESC: USSA BID FEES (2018) BID FEES FOR SUPER NIT (2017)					
							11,250.00 C-091818
027122 MISS TENNIS ASSOCIAT	9-11-2018	308225	2018 12 INV A				TENNIS HEAD TAX (SN
INVOICE:		FULL DESC: TENNIS HEAD TAX (SNOWDEN GROVE FUTURES 9/8 - 9/9)					
							96.00 C-091818
		ACCOUNT TOTAL					11,561.00
		ORG 412 TOTAL					16,165.82
511							
0010-500-511-00-612200-		MUNICIPAL CODE ENFORCEMENT					
000983 UNIFIRST	542400	308081	2018 12 INV A				MAINT & EQUIP
INVOICE: 542400		FULL DESC: MAINT & EQUIP					
000983 UNIFIRST	543493	308082	2018 12 INV A				MAINT & EQUIP
INVOICE: 543493		FULL DESC: MAINT & EQUIP					
							5.00 C-091818
							5.00 C-091818
							10.00
		ACCOUNT TOTAL					10.00

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WARRANT	CHECK	DESCRIPTION
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EMERGENCY LIGHT SER

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ACCOUNT/VENDOR	DOCUMENT		
VOUCHER PO	YEAR/PR	TYP	S
WARRANT	CHECK	DESCRIPTION	
INVOICE: 15889	FULL DESC:	EMERGENCY LIGHT SERVICE	
000415 MID-SO EMERGENCY LIG 15890	308009	2018 12 INV A	48.00 C-091818
INVOICE: 15890	FULL DESC:	EMERGENCY LIGHT SERVICE	
000415 MID-SO EMERGENCY LIG 15891	308013	2018 12 INV A	136.00 C-091818
INVOICE: 15891	FULL DESC:	EMERGENCY LIGHT SERVICE	
000415 MID-SO EMERGENCY LIG 15892	308012	2018 12 INV A	104.00 C-091818
INVOICE: 15892	FULL DESC:	EMERGENCY LIGHT SERVICE	
000415 MID-SO EMERGENCY LIG 15893	308010	2018 12 INV A	792.00 C-091818
INVOICE: 15893	FULL DESC:	EMERGENCY LIGHT SERVICE	
000415 MID-SO EMERGENCY LIG 15894	308014	2018 12 INV A	48.00 C-091818
INVOICE: 15894	FULL DESC:	EMERGENCY LIGHT SERVICE	
			1,368.00
000469 TRI-STAR COMPANIES, 10515.1	307961	2018 12 INV A	559.98 C-091818
INVOICE: 10515	FULL DESC:	HVAC SERV.	
000469 TRI-STAR COMPANIES, TC11113	307956	2018 12 INV A	4,990.00 C-091818
INVOICE:	FULL DESC:	HVAC SERV. @ HEARTLAND CHURCH	
000469 TRI-STAR COMPANIES, TC11270	307970	2018 12 INV A	635.00 C-091818
INVOICE:	FULL DESC:	HVAC SERV. @ ANIMAL SHELTER	
000469 TRI-STAR COMPANIES, TC11271	307861	2018 12 INV A	195.00 C-091818
INVOICE:	FULL DESC:	REPAIRED STOPPED DRAIN @ TC	
000469 TRI-STAR COMPANIES, TC11483	307955	2018 12 INV A	649.00 C-091818
INVOICE:	FULL DESC:	HVAC SERVICE @ CITY HALL	
000469 TRI-STAR COMPANIES, W9066	307960	2018 12 INV A	1,211.04 C-091818
INVOICE:	FULL DESC:	PLUMBING SERV. @ CITY HALL	
000469 TRI-STAR COMPANIES, W9071	307957	2018 12 INV A	305.94 C-091818
INVOICE:	FULL DESC:	PLUMBING SERV.	
000469 TRI-STAR COMPANIES, W9093	307952	2018 12 INV A	1,221.98 C-091818
INVOICE:	FULL DESC:	PLUMBING @ FIRE STATION #1	
000469 TRI-STAR COMPANIES, W9119	307954	2018 12 INV A	668.20 C-091818
INVOICE:	FULL DESC:	PLUMBING SERVICE	
000469 TRI-STAR COMPANIES, W9122	307958	2018 12 INV A	691.78 C-091818
INVOICE:	FULL DESC:	PLUMBING SERV.	
000469 TRI-STAR COMPANIES, W9124	307953	2018 12 INV A	717.00 C-091818
INVOICE:	FULL DESC:	SERVICE - PLUMBING	
000469 TRI-STAR COMPANIES, W9125	307959	2018 12 INV A	196.00 C-091818
INVOICE:	FULL DESC:	PLUMBING SERV. @ CITY HALL	
			12,040.92
000615 PAYNES LOCKSMITH SER 8333	308245	2018 12 INV A	250.00 C-091818
INVOICE: 8333	FULL DESC:	OLIVIA & VRAIG 4TH FL ADD W. FULLILOVE-A.A. HAROLD	
000949 INTEGRATED COMMUNICA 31534	308355	2018 12 INV A	1,860.00 C-091818
INVOICE: 31534	FULL DESC:	SIREN/ MAINTENANCE	
006685 DEX IMAGING AR3641518	308056	2018 12 INV A	113.78 C-091818
INVOICE:	FULL DESC:	MP8510 - 4TH FLOOR	
006685 DEX IMAGING AR3658710	308207	2018 12 INV A	68.75 C-091818
INVOICE:	FULL DESC:	MP8833-CITY HALL	

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
012576 AKINS DWAYNE ODIS	2331	308341	2018 12 INV A	96.75 C-091818		CLEANING OF 3164 MA
INVOICE: 2331		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2332	308340	2018 12 INV A	156.75 C-091818		CLEANING OF 1855 VE
INVOICE: 2332		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2333	308339	2018 12 INV A	2,480.00 C-091818		FLOOR WORK/ SOUTH A
INVOICE: 2333		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2334	308338	2018 12 INV A	718.75 C-091818		CLEANING OF SOUTHAV
INVOICE: 2334		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2335	308337	2018 12 INV A	970.00 C-091818		CLEANING OF 8889 NO
INVOICE: 2335		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2336	308336	2018 12 INV A	585.00 C-091818		FLOOR WORK/ EAST PR
INVOICE: 2336		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2337	308344	2018 12 INV A	3,685.00 C-091818		CLEANING OF FLOORS-
INVOICE: 2337		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2338	308343	2018 12 INV A	96.75 C-091818		CLEANING OF EAST PR
INVOICE: 2338		FULL DESC:	2018 12 INV A			
012576 AKINS DWAYNE ODIS	2339	308342	2018 12 INV A	156.75 C-091818		CLEANING OF 1855 VE
INVOICE: 2339		FULL DESC:	2018 12 INV A			
				8,945.75		
016182 H&H SERVICES GROUP	71323	308381	2018 12 INV A	368.00 C-091818		FILTER SERVICES
INVOICE: 71323		FULL DESC:	2018 12 INV A			
016182 H&H SERVICES GROUP	71326	308379	2018 12 INV A	35.00 C-091818		FILTER SERVICES
INVOICE: 71326		FULL DESC:	2018 12 INV A			
016182 H&H SERVICES GROUP	71528	308380	2018 12 INV A	928.50 C-091818		FILTER SERVICES
INVOICE: 71528		FULL DESC:	2018 12 INV A			
				1,331.50		
016517 UPCHURCH SERVICES, L	128440	308023	2018 12 INV A	799.50 C-091818		HVAC SERV. @ SNOWDE
INVOICE: 128440		FULL DESC:	2018 12 INV A			
016517 UPCHURCH SERVICES, L	128440-1	308024	2018 12 INV A	133.96 C-091818		HVAC SERV. @ SNOWDE
INVOICE: 128440-1		FULL DESC:	2018 12 INV A			
016517 UPCHURCH SERVICES, L	129565	308354	2018 12 INV A	492.00 C-091818		HVAC SERV. @ BANK P
INVOICE: 129565		FULL DESC:	2018 12 INV A			
016517 UPCHURCH SERVICES, L	129565-1	308353	2018 12 INV A	124.06 C-091818		HVAC SERV. @ BANK P
INVOICE: 129565-1		FULL DESC:	2018 12 INV A			
				1,549.52		
017424 BLEWCOMM INC	08-2018-38	308369	2018 12 INV A	105.00 C-091818		INSTALL BRIDGE / UP
INVOICE: 08-2018-38		FULL DESC:	2018 12 INV A			
018472 M2MANAGEMENT SOLUTIONS	2220	308006	2018 12 INV A	1,734.05 C-091818		FLEET TRACKING SYST
INVOICE: 2220		FULL DESC:	2018 12 INV A			
018521 SOUTHERN TELECOMMUNI	8-28-2018	308468	2018 12 INV A	222.37 C-091818		ACCT 2480
INVOICE: 8-28-2018		FULL DESC:	2018 12 INV A			

Minutes, City of Southaven, Southaven, Mississippi

09/13/2018 15:45
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM	55269	308015	2018 12 INV A	PHONE SERVICE @ SNOWDEN	260.00 C-091818		PHONE SERVICE @ SNO
INVOICE: 55269		FULL DESC: 308016	2018 12 INV A	PHONE SERVICE	130.00 C-091818		PHONE SERVICE
019694 MID-SOUTH TELECOM	55274	FULL DESC: 308326	18000148 2018 12 INV A	PD OVERHEAD SPEAKER SYSTEM & H	2,121.50 C-091818		PD OVERHEAD SPEAKER
INVOICE: 55274							
019694 MID-SOUTH TELECOM	55465	FULL DESC: 308326	18000148 2018 12 INV A	PD OVERHEAD SPEAKER SYSTEM & H	2,121.50 C-091818		PD OVERHEAD SPEAKER
INVOICE: 55465							
020951 TWO GIRLS AND A BROO	1808	307971	2018 12 INV A	CLEANING AT PEPPER CHASE	595.00 C-091818		CLEANING AT PEPPER
INVOICE: 1808		FULL DESC: 307947	2018 12 INV A	CLEANING WEEK OF 8-27-2018	1,535.00 C-091818		CLEANING WEEK OF 8-
022372 OVERALL CHEMICAL COM	4153	FULL DESC: 308209	2018 12 INV A	CLEANING WEEK OF 9-3-2018	1,535.00 C-091818		CLEANING WEEK OF 9-
INVOICE: 4153							
022372 OVERALL CHEMICAL COM	4154	FULL DESC: 308209	2018 12 INV A	CLEANING WEEK OF 9-3-2018	1,535.00 C-091818		CLEANING WEEK OF 9-
INVOICE: 4154							
0010-900-902-00-622100-							
018221 CIVIL-LINK, LLC	73464	308438	2018 12 INV A	PROFESSIONAL SERVICES	2,329.86 C-091818		PROFESSIONAL SERVIC
INVOICE: 73464		FULL DESC: 308442	2018 12 INV A	MAIN ST PED. PATH	7,752.37 C-091818		MAIN ST PED. PATH
018221 CIVIL-LINK, LLC	73465	FULL DESC: 308441	2018 12 INV A	SNOWDEN GROVE PED/PATH	4,015.64 C-091818		SNOWDEN GROVE PED/P
INVOICE: 73465							
018221 CIVIL-LINK, LLC	73468	FULL DESC: 308441	2018 12 INV A	SNOWDEN GROVE PED/PATH	4,015.64 C-091818		SNOWDEN GROVE PED/P
INVOICE: 73468							
0010-900-902-00-625100-							
018221 CIVIL-LINK, LLC	73470	308447	2018 12 INV A	STREET IMPROVEMENT	17,446.03 C-091818		CITY PAVEMENT PRESE
INVOICE: 73470		FULL DESC: 308447	2018 12 INV A	CITY PAVEMENT PRESERVATION PROGRAM	17,446.03 C-091818		CITY PAVEMENT PRESE
0010-900-902-00-625103-							
009591 TRI FIRMA	5291QB	308221	2018 12 INV A	DRAINAGE MAINTENANCE	2,344.11 C-091818		9132 SOUTHAVEN ST.
INVOICE: 5291QB		FULL DESC: 308020	2018 12 INV A	CHARTER OAK DRIVE (DRAINAGE MAINT.)	4,435.81 C-091818		CHARTER OAK DRIVE (
009591 TRI FIRMA	5292QB	FULL DESC: 308022	2018 12 INV A	APPLETON DRIVE (DRAINAGE MAINT.)	2,642.03 C-091818		APPLETON DRIVE (DRA
INVOICE: 5292QB		FULL DESC: 308019	2018 12 INV A	STATELINE AND ROSTLIN (DRAINAGE PIPE)	2,877.66 C-091818		STATELINE AND ROSTLI
009591 TRI FIRMA	5294QB	FULL DESC: 308019	2018 12 INV A	STATELINE AND ROSTLIN (DRAINAGE PIPE)	2,877.66 C-091818		STATELINE AND ROSTLI
INVOICE: 5294QB							
ACCOUNT TOTAL					14,097.87		
ACCOUNT TOTAL					36,191.14		
ACCOUNT TOTAL					14,097.87		
ACCOUNT TOTAL					17,446.03		
ACCOUNT TOTAL					12,299.61		

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WARRANT	CHECK	DESCRIPTION
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0010-900-902-00-625220-	STREET MAINTENANCE		
009591 TRI FIRMA	2018 12 INV A	3,410.79	948 CHARTER OAK (ST
INVOICE:	FULL DESC: 948 CHARTER OAK (STREET MAINT.)		

ACCOUNT TOTAL	2,118.25
ORG 902 TOTAL	106,485.36

ACCOUNT TOTAL	22,734.50
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ACCOUNT TOTAL	6,303.33
ORG 904 TOTAL	29,037.89

FUND 0010	GENERAL FUND	TOTAL:	631,224.00
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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
711								
0100-710-711-00-614500-			BOND PROJECT EXPENSES					
018221 CIVIL-LINK, LLC	73466	308439	MAIN ST PEDESTRIAN SIDEWALK	2018 12	INV A	9,046.22	C-091818	MAIN STREET PEDESTR
INVOICE: 73466		FULL DESC:	MAIN STREET PEDESTRIAN PATH	2018 12	INV A	3,617.20	C-091818	MAIN STREET PEDESTR
018221 CIVIL-LINK, LLC	73467	308445	MAIN STREET PEDESTRIAN PATH					
INVOICE: 73467		FULL DESC:	MAIN STREET PEDESTRIAN PATH					
						12,663.42		
0100-710-711-00-614515-			ACCOUNT TOTAL			12,663.42		
018221 CIVIL-LINK, LLC	73463	308446	CENTRAL PARK SNOWDEN TRAILS	2018 12	INV A	16,037.06	C-091818	MDOT TEP BIKE TRAIL
INVOICE: 73463		FULL DESC:	MDOT TEP BIKE TRAIL/ CENTRAL TO SNOWDEN					
						16,037.06		
0100-710-711-00-614800-			ACCOUNT TOTAL			16,037.06		
018221 CIVIL-LINK, LLC	73471	308443	INTERSECTION MODERNIZATION	2018 12	INV A	9,824.52	C-091818	HWY 51 TRAFFIC SIGN
INVOICE: 73471		FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENTS					
						9,824.52		
0100-710-711-00-640905-			ACCOUNT TOTAL			9,824.52		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	8,573.42	C-091818	GETWELL RD WIDENING
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						8,573.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			8,573.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
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018221 CIVIL-LINK, LLC	73469	308444	GETWELL ROAD 14	2018 12	INV A	47,098.42		
INVOICE: 73469		FULL DESC:	GETWELL RD WIDENING					
						47,098.42		
0100-710-711-00-640905-			ACCOUNT TOTAL			47,098.42		
018221 CIVIL-LINK								

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2017/1 TO 2018/12

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

611 SPECIAL ASSESSMENTS EXPEND

0240-600-611-00-623800- PARK IMPROVEMENTS

018221 CIVIL-LINK, LLC 73479 308464 2018 12 INV A 3,275.00 C-091818 CIVIL - SOCCER EXPA

INVOICE: 73479 FULL DESC: CIVIL - SOCCER EXPANSION

018221 CIVIL-LINK, LLC 73480 308466 2018 12 INV A 2,668.75 C-091818 TOPO-FIELD OF DREAM

INVOICE: 73480 FULL DESC: TOPO-FIELD OF DREAMS PLAYGROUND

018221 CIVIL-LINK, LLC 73481 308465 2018 12 INV A 931.25 C-091818 CIVIL/PROJECT DRAWI

INVOICE: 73481 FULL DESC: CIVIL/PROJECT DRAWINGS/SPRINGFEST PARKING IMPROVEM

ACCOUNT TOTAL 6,875.00

ORG 611 TOTAL 6,875.00

FUND 0240 TOURIST & CONVENTION TOTAL: 6,875.00

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

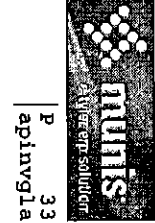
DESCRIPTION

0400		UTILITY FUND		ACCOUNTS RECEIVABLE	
0400-000-000-00-130700-					
007109 JOHNNY COLEMAN BLDGS	34844	308127	2018 12 INV A	105.48	C-091818
INVOICE: 34844		FULL DESC:			
017859 ADAMS HOMES LLC	34846	308129	2018 12 INV A	51.80	C-091818
INVOICE: 34846		FULL DESC:			
019197 BRAUNNON BUILDERS - C	34837	308120	2018 12 INV A	100.60	C-091818
INVOICE: 34837		FULL DESC:			
019197 BRAUNNON BUILDERS - C	34843	308126	2018 12 INV A	110.36	C-091818
INVOICE: 34843		FULL DESC:			
				210.96	
020801 KREUNEN CONST	34848	308131	2018 12 INV A	111.68	C-091818
INVOICE: 34848		FULL DESC:			
024931 LENOX HOMES	34838	308121	2018 12 INV A	110.36	C-091818
INVOICE: 34838		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	34849	308132	2018 12 INV A	110.36	C-091818
INVOICE: 34849		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	34850	308133	2018 12 INV A	110.36	C-091818
INVOICE: 34850		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	34851	308134	2018 12 INV A	51.80	C-091818
INVOICE: 34851		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	34852	308135	2018 12 INV A	12.76	C-091818
INVOICE: 34852		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	34853	308136	2018 12 INV A	56.68	C-091818
INVOICE: 34853		FULL DESC:			
026680 SKY LAKE CONSTRUCTIO	34854	308137	2018 12 INV A	3.00	C-091818
INVOICE: 34854		FULL DESC:			
				344.96	
027486 CHAMBLISS BUILDERS	34839	308122	2018 12 INV A	110.36	C-091818
INVOICE: 34839		FULL DESC:			
028360 M A HOMES	34845	308128	2018 12 INV A	42.04	C-091818
INVOICE: 34845		FULL DESC:			
028523 P & P CONSTRUCTION	34847	308130	2018 12 INV A	113.28	C-091818
INVOICE: 34847		FULL DESC:			
028525 GLOBAL LEADER HOMES	34840	308123	2018 12 INV A	110.36	C-091818
INVOICE: 34840		FULL DESC:			
028525 GLOBAL LEADER HOMES	34841	308124	2018 12 INV A	110.36	C-091818
INVOICE: 34841		FULL DESC:			
028525 GLOBAL LEADER HOMES	34842	308125	2018 12 INV A	110.36	C-091818
INVOICE: 34842		FULL DESC:			

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ACCOUNT/VENDOR							
028904 HARRISON JEDIAH & AN	34809	308092		2018 12 INV A	59.32 C-091818		
INVOICE: 34809		FULL DESC:					331.08
028905 PARRISH KAREN	34810	308093		2018 12 INV A	87.08 C-091818		
INVOICE: 34810		FULL DESC:					
028906 MANN CHERYL	34811	308094		2018 12 INV A	29.83 C-091818		
INVOICE: 34811		FULL DESC:					
028907 MCCANN AUDRIE & JORD	34812	308095		2018 12 INV A	73.96 C-091818		
INVOICE: 34812		FULL DESC:					
028908 JACKSON L. ANNE	34813	308096		2018 12 INV A	4.73 C-091818		
INVOICE: 34813		FULL DESC:					
028908 JACKSON L. ANNE	34910	308193		2018 12 INV A	33.72 C-091818		
INVOICE: 34910		FULL DESC:					
							38.45
028909 PASZKIEWICZ ANDREW	34814	308097		2018 12 INV A	93.48 C-091818		
INVOICE: 34814		FULL DESC:					
028910 YATES ROBERT	34815	308098		2018 12 INV A	16.96 C-091818		
INVOICE: 34815		FULL DESC:					
028911 CORNETT HARRY	34816	308099		2018 12 INV A	91.96 C-091818		
INVOICE: 34816		FULL DESC:					
028912 LAWSON LENORA	34817	308100		2018 12 INV A	8.96 C-091818		
INVOICE: 34817		FULL DESC:					
028913 RATCLIFF BRYAN	34818	308101		2018 12 INV A	10.56 C-091818		
INVOICE: 34818		FULL DESC:					
028914 GLISSEN CHARLES	34819	308102		2018 12 INV A	17.12 C-091818		
INVOICE: 34819		FULL DESC:					
028915 BULLOCK CHYRL	34820	308103		2018 12 INV A	42.77 C-091818		
INVOICE: 34820		FULL DESC:					
028916 WILLIAMS KIMBERLY	34821	308104		2018 12 INV A	71.72 C-091818		
INVOICE: 34821		FULL DESC:					
028917 VAUGHAN ANTHONY & JA	34822	308105		2018 12 INV A	27.29 C-091818		
INVOICE: 34822		FULL DESC:					
028918 JONES JACINTA	34823	308106		2018 12 INV A	36.20 C-091818		
INVOICE: 34823		FULL DESC:					

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028919 KEENTUM GENA & SHOWS	34824	308107	2018 12 INV A	50.00 C-091818			
INVOICE: 34824		FULL DESC:					
028920 DOAN BICH	34825	308108	2018 12 INV A	13.16 C-091818			
INVOICE: 34825		FULL DESC:					
028921 JACKSON DEBORAH J.	34826	308109	2018 12 INV A	23.36 C-091818			
INVOICE: 34826		FULL DESC:					
028923 LOFTIS REBECCA	34828	308111	2018 12 INV A	71.72 C-091818			
INVOICE: 34828		FULL DESC:					
028924 FORD LADYE	34829	308112	2018 12 INV A	98.36 C-091818			
INVOICE: 34829		FULL DESC:					
028925 HOGAN HALEY & KEVIN	34830	308113	2018 12 INV A	59.32 C-091818			
INVOICE: 34830		FULL DESC:					
028926 BANKER ALEXANDRA	34831	308114	2018 12 INV A	34.92 C-091818			
INVOICE: 34831		FULL DESC:					
028927 STONE TYSON & ELIZAB	34832	308115	2018 12 INV A	20.28 C-091818			
INVOICE: 34832		FULL DESC:					
028928 NAPIER HOMES, LLC	34833	308116	2018 12 INV A	81.08 C-091818			
INVOICE: 34833		FULL DESC:					
028929 WIERONSKI MATTHEW	34834	308117	2018 12 INV A	69.08 C-091818			
INVOICE: 34834		FULL DESC:					
028930 WALLACE CHARLES & PR	34835	308118	2018 12 INV A	73.96 C-091818			
INVOICE: 34835		FULL DESC:					
028931 KIM DAVID	34836	308119	2018 12 INV A	78.84 C-091818			
INVOICE: 34836		FULL DESC:					
028932 CORBIN STEPHENS	34855	308138	2018 12 INV A	733.95 C-091818			
INVOICE: 34855		FULL DESC:					
028933 GRIFFIS CHRISTOPHER	34856	308139	2018 12 INV A	91.26 C-091818			
INVOICE: 34856		FULL DESC:					
028934 RHEA DEVON	34857	308140	2018 12 INV A	80.60 C-091818			
INVOICE: 34857		FULL DESC:					
028935 NESLER STANLEY	34858	308141	2018 12 INV A	98.36 C-091818			
INVOICE: 34858		FULL DESC:					
028936 GUADALUPE LUIS GARCI	34859	308142	2018 12 INV A	83.72 C-091818			
INVOICE: 34859		FULL DESC:					
028937 GARNHART BRENT	34860	308143	2018 12 INV A	98.56 C-091818			
INVOICE: 34860		FULL DESC:					

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34860		FULL DESC:				
028938 HALT JOHN & PAM	34861	308144	2018 12 INV A	18.44	C-091818	
INVOICE: 34861		FULL DESC:				
028939 OWEN DEBORAH	34862	308145	2018 12 INV A	2.42	C-091818	
INVOICE: 34862		FULL DESC:				
028940 CROUCH PHILLIP	34863	308146	2018 12 INV A	125.00	C-091818	
INVOICE: 34863		FULL DESC:				
028941 SMITH CHRISTIE LYNN	34864	308147	2018 12 INV A	78.84	C-091818	
INVOICE: 34864		FULL DESC:				
028942 GAINES BILLY	34865	308148	2018 12 INV A	133.24	C-091818	
INVOICE: 34865		FULL DESC:				
028943 HARRIS LAURA	34866	308149	2018 12 INV A	98.36	C-091818	
INVOICE: 34866		FULL DESC:				
028944 HUDSON BARRY & VICTO	34867	308150	2018 12 INV A	98.36	C-091818	
INVOICE: 34867		FULL DESC:				
028945 WARD CHAYLA	34868	308151	2018 12 INV A	45.08	C-091818	
INVOICE: 34868		FULL DESC:				
028946 POWELL TONYA	34869	308152	2018 12 INV A	5.53	C-091818	
INVOICE: 34869		FULL DESC:				
028947 MCCRARY JAMES	34870	308153	2018 12 INV A	125.00	C-091818	
INVOICE: 34870		FULL DESC:				
028948 VALENTIN JESSICA	34871	308154	2018 12 INV A	27.80	C-091818	
INVOICE: 34871		FULL DESC:				
028949 DIFEEB LESLEY RYAN -	34872	308155	2018 12 INV A	50.00	C-091818	
INVOICE: 34872		FULL DESC:				
028950 FORTENBERRY TRACY	34873	308156	2018 12 INV A	42.21	C-091818	
INVOICE: 34873		FULL DESC:				
028951 COACH KS TRI - STAVE	34874	308157	2018 12 INV A	100.08	C-091818	
INVOICE: 34874		FULL DESC:				
028952 ROBBINS ARZO	34875	308158	2018 12 INV A	128.66	C-091818	
INVOICE: 34875		FULL DESC:				
028953 HAAS SAM	34876	308159	2018 12 INV A	128.66	C-091818	
INVOICE: 34876		FULL DESC:				
028954 POWERS ANNETTE	34877	308160	2018 12 INV A	68.08	C-091818	
INVOICE: 34877		FULL DESC:				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028955 BLANN AMY INVOICE: 34878	34878	308161 FULL DESC:	2018 12 INV A	37.05 C-091818		
028956 AUSTIN LANCE - UBOVP INVOICE: 34879	34879	308162 FULL DESC:	2018 12 INV A	98.36 C-091818		
028957 HARRELL GAYLA INVOICE: 34880	34880	308163 FULL DESC:	2018 12 INV A	18.72 C-091818		
028958 TRAVIS MCKENZIE INVOICE: 34881	34881	308164 FULL DESC:	2018 12 INV A	45.08 C-091818		
028959 VIRGA MARILYN & BRIS INVOICE: 34882	34882	308165 FULL DESC:	2018 12 INV A	23.36 C-091818		
028960 CHLARSON JONATHAN INVOICE: 34883	34883	308166 FULL DESC:	2018 12 INV A	42.44 C-091818		
028961 NICHOLAS DAVID & DEI INVOICE: 34884	34884	308167 FULL DESC:	2018 12 INV A	52.20 C-091818		
028962 SMITH DIAZ INVOICE: 34885	34885	308168 FULL DESC:	2018 12 INV A	6.79 C-091818		
028963 MAGANA EVARISTO INVOICE: 34886	34886	308169 FULL DESC:	2018 12 INV A	57.08 C-091818		
028964 HUNTER JASON INVOICE: 34887	34887	308170 FULL DESC:	2018 12 INV A	70.84 C-091818		
028965 VICTORIANO VIRGINIA INVOICE: 34888	34888	308171 FULL DESC:	2018 12 INV A	3.40 C-091818		
028966 LUCAS EUSTACIO DIEGO INVOICE: 34889	34889	308172 FULL DESC:	2018 12 INV A	69.08 C-091818		
028967 SISK CHRISTOPHER INVOICE: 34890	34890	308173 FULL DESC:	2018 12 INV A	92.52 C-091818		
028968 ACKERSON CONNIE INVOICE: 34891	34891	308174 FULL DESC:	2018 12 INV A	66.44 C-091818		
028969 RANDOLPH DEANDRE INVOICE: 34892	34892	308175 FULL DESC:	2018 12 INV A	95.72 C-091818		
028970 HUNLEY ANGELA INVOICE: 34893	34893	308176 FULL DESC:	2018 12 INV A	110.36 C-091818		
028971 HAMPTON MARCUS INVOICE: 34894	34894	308177 FULL DESC:	2018 12 INV A	112.45 C-091818		

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
028972 BRENNER AUSTIN INVOICE: 34895	34895	308178 FULL DESC:	2018 12 INV A	95.72 C-091818			
028973 GAILES TRACY INVOICE: 34896	34896	308179 FULL DESC:	2018 12 INV A	66.44 C-091818			
028974 HYDER NICKI INVOICE: 34897	34897	308180 FULL DESC:	2018 12 INV A	69.44 C-091818			
028975 TAPLEY CONNOR R. & K INVOICE: 34898	34898	308181 FULL DESC:	2018 12 INV A	64.20 C-091818			
028976 TODD CHIQUITA INVOICE: 34899	34899	308182 FULL DESC:	2018 12 INV A	71.72 C-091818			
028977 ASH JEANNIE INVOICE: 34900	34900	308183 FULL DESC:	2018 12 INV A	20.46 C-091818			
028978 DISCIPLES OF CHRIST INVOICE: 34901	34901	308184 FULL DESC:	2018 12 INV A	69.51 C-091818			
028979 CARTER PATSY INVOICE: 34902	34902	308185 FULL DESC:	2018 12 INV A	3.84 C-091818			
028980 HAMM PEARL D. INVOICE: 34903	34903	308186 FULL DESC:	2018 12 INV A	88.60 C-091818			
028981 WILLIAMS JAMES & CYN INVOICE: 34904	34904	308187 FULL DESC:	2018 12 INV A	45.08 C-091818			
028982 HOBBS BRIAN - RENTA INVOICE: 34905	34905	308188 FULL DESC:	2018 12 INV A	9.38 C-091818			
028983 RESZETILO SHARON INVOICE: 34906	34906	308189 FULL DESC:	2018 12 INV A	88.60 C-091818			
028984 REED JESSICA INVOICE: 34907	34907	308190 FULL DESC:	2018 12 INV A	69.08 C-091818			
028985 ONEAL JOHN & JORDAN INVOICE: 34908	34908	308191 FULL DESC:	2018 12 INV A	98.36 C-091818			
028986 JENKINS KIMBERLY INVOICE: 34909	34909	308192 FULL DESC:	2018 12 INV A	12.15 C-091818			
028987 JONES TIMOTHY INVOICE: 34911	34911	308194 FULL DESC:	2018 12 INV A	59.32 C-091818			
028988 JOHNSON ALICE INVOICE: 34912	34912	308195 FULL DESC:	2018 12 INV A	3.36 C-091818			
028989 MAYS CHRISTINE	34913	308196	2018 12 INV A	58.92 C-091818			

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ACCOUNT/VENDOR						
INVOICE: 34913		FULL DESC:				
028990 WILLIAMS SANDRA & LE 34914		308197	2018 12 INV A		88.60 C-091818	
INVOICE: 34914		FULL DESC:				
028991 WRIGHT JOSEPH P. 34915		308198	2018 12 INV A		93.48 C-091818	
INVOICE: 34915		FULL DESC:				
028992 KIRKMAN TINA 34916		308199	2018 12 INV A		66.84 C-091818	
INVOICE: 34916		FULL DESC:				
028993 TURNER SHARON 34917		308200	2018 12 INV A		71.72 C-091818	
INVOICE: 34917		FULL DESC:				
028994 RIDDELL MARK 34918		308201	2018 12 INV A		98.36 C-091818	
INVOICE: 34918		FULL DESC:				
028995 CRME JAMES GUY 34919		308202	2018 12 INV A		98.36 C-091818	
INVOICE: 34919		FULL DESC:				
028996 JOHNSON CRAIG 34920		308203	2018 12 INV A		71.72 C-091818	
INVOICE: 34920		FULL DESC:				
028997 THWEATT JOYCE 34921		308204	2018 12 INV A		23.36 C-091818	
INVOICE: 34921		FULL DESC:				
		ACCOUNT TOTAL			7,982.26	
0400-000-000-00-211400-						
010365 NESBITT WATER	9-10-18	308449				
INVOICE:		FULL DESC:				
		FEES OWED TO NESBITT WATER ASSC				
		2018 12 INV A			3,096.00 C-091818	
		8-1-18THRU 8-31-18/FEES COLLECTED MIN. CHARGE-ACCT				8-1-18THRU 8-31-18/
		ACCOUNT TOTAL			3,096.00	
		ORG 0400 TOTAL			11,078.26	
811						
0400-800-811-00-651400-		UTILITY EXPENSE ACCOUNTS				
004646 DESOTO COUNTY REGION 9-11-18		DCRUA UPGRADE TAP FEES				
INVOICE:		2018 12 INV A			3,150.00 C-091818	SEWER FEES-SOUTHAVE
		FULL DESC:				
		SEWER FEES-SOUTHAVEN-SEW CITY & SEWUPG				
		ACCOUNT TOTAL			3,150.00	
0400-800-811-00-651500-						
004646 DESOTO COUNTY REGION 9-11-18		DCRUA TAP FEES				
INVOICE:		2018 12 INV A			6,800.00 C-091818	SEWER FEES-SOUTHAVE
		FULL DESC:				
		SEWER FEES-SOUTHAVEN-SEW CITY & SEWUPG				
		ACCOUNT TOTAL			6,800.00	
		ORG 811 TOTAL			9,950.00	

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

815	UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS					
000216 GRASSLAND IRRIGATION	2018 12 INV A	308409	810.00	C-091818		BORE FOR SEWER LINE
INVOICE: 117405994		FULL DESC: BORE FOR SEWER LINE ON GETWELL				
015927 INDUSTRIAL CONTROL	2018 12 INV A	308405	2,832.00	C-091818		CONTROL PANEL/ LIFT
INVOICE:		FULL DESC: CONTROL PANEL/ LIFT-STATION (GETWELL)				
018221 CIVIL-LINK, LLC	2018 12 INV A	308390	484.38	C-091818		SANITARY SEWER SERV
INVOICE: 73474		FULL DESC: SANITARY SEWER SERVICE MODIFICATION				
018221 CIVIL-LINK, LLC	2018 12 INV A	308391	9,202.41	C-091818		COE PLANNIN ASST TO
INVOICE: 73475		FULL DESC: COE PLANNIN ASST TO STATES-MAPPING				
018221 CIVIL-LINK, LLC	2018 12 INV A	308392	7,991.23	C-091818		WATER VALUE OPER &
INVOICE: 73476		FULL DESC: WATER VALUE OPER & EVAL				
018221 CIVIL-LINK, LLC	2018 12 INV A	308393	5,495.00	C-091818		FIRE SERVICES/ EXT.
INVOICE: 73477		FULL DESC: FIRE SERVICES/ EXT.-PHASE 2				
018221 CIVIL-LINK, LLC	2018 12 INV A	308394	14,415.64	C-091818		STARLANDING WATER S
INVOICE: 73478		FULL DESC: STARLANDING WATER SUPPLY IMPR.				

ACCOUNT TOTAL 37,588.66
41,230.66

0400-800-815-00-625305-	SANITARY SEWER EXTENSION					
004494 J R STEWART	2018 12 INV A	308437	13,219.62	C-091818		GRINDER PUMPS
INVOICE: 33115		FULL DESC: GRINDER PUMPS				

ACCOUNT TOTAL 13,219.62
54,450.28

820	UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-626500-	PRINTING					
006685 DEX IMAGING	2018 12 INV A	308400	13.25	C-091818		COPIER @ MP6552-PEP
INVOICE:		FULL DESC: COPIER @ MP6552-PEPPERCHASE				

ACCOUNT TOTAL 13.25
13.25

825	UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400-	OFFICE SUPPLIES					
007600 OFFICE DEPOT	2018 12 INV A	308403	489.08	C-091818		BATTERY BACKUP MOUS
INVOICE: 195682540001		FULL DESC: BATTERY BACKUP MOUSE/PENS/ETC.				
007600 OFFICE DEPOT	2018 12 INV A	308404	166.96	C-091818		BATTERY BACK UPS
INVOICE: 2223723040		FULL DESC: BATTERY BACK UPS				

ACCOUNT TOTAL 656.04
656.04

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ACCOUNT/VENDOR						
0400-800-825-00-611000-						MATERIALS
000354 METER SERVICE AND SU 13043	308423		2018 12 INV A	220.08 C-091818		FIRE HYDRANT REPAIR
INVOICE: 13043	FULL DESC:					
000354 METER SERVICE AND SU 13044	308424		2018 12 INV A	265.00 C-091818		FIRE HYDRANT REPAIR
INVOICE: 13044	FULL DESC:					
000354 METER SERVICE AND SU 13062	308419		2018 12 INV A	3,654.00 C-091818		CURBSTOPS/ADAPTERS/
INVOICE: 13062	FULL DESC:					
000354 METER SERVICE AND SU 13077	308418		2018 12 INV A	599.35 C-091818		WASHERS/ADAPTERS/ME
INVOICE: 13077	FULL DESC:					
000354 METER SERVICE AND SU 13082	308417		2018 12 INV A	351.30 C-091818		FIRE HYDRANT REPAIR
INVOICE: 13082	FULL DESC:					
000354 METER SERVICE AND SU 13098	308407		2018 12 INV A	460.80 C-091818		PVC PIPE
INVOICE: 13098	FULL DESC:					
000354 METER SERVICE AND SU 13102	308414		2018 12 INV A	1,053.70 C-091818		FIRE HYDRANT REPAR
INVOICE: 13102	FULL DESC:					
000354 METER SERVICE AND SU 13106	308412		2018 12 INV A	223.00 C-091818		FIRE HYDRANT REPAIR
INVOICE: 13106	FULL DESC:					
000354 METER SERVICE AND SU 13111	308413		2018 12 INV A	242.15 C-091818		FIRE HYDRANT REPAIR
INVOICE: 13111	FULL DESC:					
000354 METER SERVICE AND SU 13115	308411		2018 12 INV A	3,955.00 C-091818		CHECK VALVE FOR GET
INVOICE: 13115	FULL DESC:					
000354 METER SERVICE AND SU 13116	308410		2018 12 INV A	360.15 C-091818		SOCKET SETS
INVOICE: 13116	FULL DESC:					
				11,394.53		
000687 SOUTHERN PIPE & SUPP 2238283	308428		2018 12 INV A	21.00 C-091818		WHEEL PIN
INVOICE: 2238283	FULL DESC:					
000989 ICM OF MEMPHIS 30002521	308427		2018 12 INV A	1,140.00 C-091818		SOIL PROBES
INVOICE: 30002521	FULL DESC:					
000989 ICM OF MEMPHIS 30002532	308397		2018 12 INV A	24.70 C-091818		KNOBS FOR LOCATOR
INVOICE: 30002532	FULL DESC:					
				1,164.70		
001227 CHERRY POINT FARMS I 2796429	307849		2018 12 INV A	675.00 C-091818		SOD FOR WATER LINE
INVOICE: 2796429	FULL DESC:					
001320 MARTIN MACHINE WORKS 1216	308415		2018 12 INV A	240.00 C-091818		SOCKET SETS FOR CLA
INVOICE: 1216	FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-364475 308401			2018 12 INV A	311.24 C-091818		MISC. SUPPLIES
INVOICE:	FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-364477 308402			2018 12 CRM A	-311.24 C-091818		RETURN
INVOICE:	FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-367584 308421			2018 12 INV A	14.99 C-091818		CLEANING SUPPLIES
INVOICE:	FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-369492 308422			2018 12 INV A	5.58 C-091818		WIPER FLUID
INVOICE:	FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-378828 308432			2018 12 INV A	14.47 C-091818		CLEANING SUPPLIES
INVOICE:	FULL DESC:					
						CLEANING SUPPLIES

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

024154 DISCOUNT TIRE 1100238 308399 2018 12 INV A 277.00 C-091818 TIRES
INVOICE: 1100238 FULL DESC: TIRES

ACCOUNT TOTAL 1,550.12

0400-800-825-00-612500-
000983 UNIFORMS 542401 308433 2018 12 INV A 107.11 C-091818 UNIFORMS
INVOICE: 542401 FULL DESC: UNIFORMS
000983 UNIFORMS 543494 308436 2018 12 INV A 107.11 C-091818 UNIFORMS
INVOICE: 543494 FULL DESC: UNIFORMS

214.22

ACCOUNT TOTAL 214.22

0400-800-825-00-622100-
000615 PAYNES LOCKSMITH SER 8329 308435 2018 12 INV A 103.00 C-091818 CHANGE CODES IN WAT
INVOICE: 8329 FULL DESC: CHANGE CODES IN WATER DEPT. DOORS
018221 CIVIL-LINK, LLC 73473 308389 2018 12 INV A 11,797.80 C-091818 UTILITIES RPR
INVOICE: 73473 FULL DESC: UTILITIES RPR

11,900.80

ACCOUNT TOTAL 11,900.80

41,194.67

ORG 825 TOTAL 41,194.67

ACCOUNT TOTAL 116,686.46

TOTAL: 116,686.46

FUND 0400 UTILITY FUND

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450 SANITATION FUND
0450-000-000-00-130700- ACCOUNTS RECEIVABLE
028922 ROEBER DENNIS- GARBA 34827 308110 2018 12 INV A 28.80 C-091818
INVOICE: 34827 FULL DESC:

ACCOUNT TOTAL 28.80
ORG 0450 TOTAL 28.80

0450 MAINTENANCE EXPENSES
0450-810-850-00-612500- UNIFORMS
000983 UNIFORMS 542402 307973 2018 12 INV A 26.38 C-091818
000983 UNIFORMS 543495 308213 2018 12 INV A 26.38 C-091818
INVOICE: 543495 FULL DESC: UNIFORMS

ACCOUNT TOTAL 52.76
ACCOUNT TOTAL 52.76

0450 PROFESSIONAL SERVICES
0450-810-850-00-622100-
007500 SWEEPING CORPORATION 141500 308220 2018 12 INV A 14,215.49 C-091818
INVOICE: 141500 FULL DESC: SWEEPING PER CONTRA
007500 SWEEPING CORPORATION 141501 308219 2018 12 INV A 2,154.31 C-091818
INVOICE: 141501 FULL DESC: SWEEPING SERV. PER CONTRACT

16,369.80

008127 WASTE CONNECTIONS OF 610-08-18001 308386
INVOICE: FULL DESC: CONTRACTED SANITARI

2018 12 INV A 188,620.32 C-091818
ACCOUNT TOTAL 204,990.12

0450 RECYCLING SERVICES
0450-810-850-00-622107-
008127 WASTE CONNECTIONS OF 5661584 308027 2018 12 INV A 755.96 C-091818
INVOICE: 5661584 FULL DESC: 6010-1032760-001 RECYCLING SERV.
008127 WASTE CONNECTIONS OF 5661664 308028 2018 12 INV A 313.76 C-091818
INVOICE: 5661664 FULL DESC: 6010-1034234 RECYCLING SERVICES
008127 WASTE CONNECTIONS OF 5663296 308029 2018 12 INV A 324.79 C-091818
INVOICE: 5663296 FULL DESC: 6010-1122820 RECYCL

1,394.51

029000 REPUBLIC SERVICES 4397-0000068 308352
INVOICE: FULL DESC: 2018 12 INV A 2,511.53 C-091818
RECYCLING TRAILER PROCESSING FEES

ACCOUNT TOTAL 3,906.04
ORG 850 TOTAL 208,948.92

RECYCLING TRAILER P

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

FUND 0450 SANITATION FUND TOTAL: 208,977.72

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

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
20						
010-400-120-00-622100-						
013370 CAIN, MARY	29-18	307967	2018 12 INV P	60.00	D-091818	159983 RE-ISSUE LINE DANCE
INVOICE:		FULL DESC:	RE-ISSUE LINE DANCE CLASS			
013370 CAIN, MARY	30-18	307968	2018 12 INV P	60.00	D-091818	159983 RE-ISSUE LINE DANCE
INVOICE:		FULL DESC:	RE-ISSUE LINE DANCE			
				120.00		
021019 CAIN LINDA A	340-18	307969	2018 12 INV P	60.00	D-091818	159982 RE-ISSUE LINE DANCE
INVOICE:		FULL DESC:	RE-ISSUE LINE DANCE CLASS			
			ACCOUNT TOTAL	180.00		
		ORG 120	TOTAL	180.00		
25						
010-100-125-00-621505-						
013136 AT&T	1878-8282018	308205	2018 12 INV P	339.05	D-091818	159987 662 280-8367 723 18
INVOICE:		FULL DESC:	662 280-8367 723 1878 - FIRE ALARM PHONE LINES			
			ACCOUNT TOTAL	339.05		
		ORG 125	TOTAL	339.05		
145						
0010-100-145-00-625700-						
000166 AT&T	3001-9162018	307987	2018 12 INV P	6.97	D-091818	159980 030-047-04273-001 /
INVOICE:		FULL DESC:	030-047-04273-001 /			
001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	40.01	D-091818	159991 ACCT 642151677-0000
INVOICE:		FULL DESC:	ACCT 642151677-00001			
			ACCOUNT TOTAL	46.98		
		ORG 145	TOTAL	46.98		
150						
0010-100-150-00-610500-						
001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	320.08	D-091818	159991 ACCT 642151677-0000
INVOICE:		FULL DESC:	ACCT 642151677-00001			
			ACCOUNT TOTAL	320.08		
		ORG 150	TOTAL	320.08		
155						
0010-100-155-00-625700-						
000166 AT&T	7001-8212018	307988	2018 12 INV P	438.67	D-091818	159980 030 381 4877 001/CI
INVOICE:		FULL DESC:	030 381 4877 001/CITY HALL			
			ACCOUNT TOTAL	438.67		

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR							
180				ORG 155			TOTAL
0010-100-180-00-625700-							438.67
001095 VERIZON WIRELESS		PLANNING / ENGINEERING DEPT					
INVOICE: 9813795835		TELEPHONE/POSTAGE					
		2018 12 INV P					360.09 D-091818
		FULL DESC: ACCT 642151677-00001					159991 ACCT 642151677-0000
		ACCOUNT TOTAL					360.09
		ORG 180					TOTAL
							360.09
211							
0010-200-211-00-622100-		POLICE DEPARTMENT					
013136 AT&T		PROFESSIONAL SERVICES					
INVOICE:		2018 12 INV P					8,036.00 D-091818
		FULL DESC: 662 M10-7046 001 1878 - RMS/MOB/CAD					159987 662 M10-7046 001 18
		ACCOUNT TOTAL					8,036.00
0010-200-211-00-625700-		TELEPHONE & POSTAGE					
000166 AT&T		2018 12 INV P					30.95 D-091818
INVOICE:		FULL DESC: 030-047-04273-001 /					159980 030-047-04273-001 /
001095 VERIZON WIRELESS		2018 12 INV P					3,267.64 D-091818
INVOICE: 9813795835		FULL DESC: ACCT 642151677-00001					159991 ACCT 642151677-0000
		ACCOUNT TOTAL					3,298.59
		ORG 211					TOTAL
							11,334.59
290							
0010-200-290-00-600100-		FIRE DEPARTMENT					
019307 MUELLER MIKE		SALARIES-ADMINISTRATION					
INVOICE:		2018 12 INV P					964.00 D-091818
		FULL DESC: 72 HOURS PERSONAL TIME					159781 72 HOURS PERSONAL T
026422 RYBOLT HUNTER		2018 12 INV P					203.57 D-091818
INVOICE:		FULL DESC: NET DIFFERENCE IN SALARY PROMOTED 5-7-2018					159986 NET DIFFERENCE IN S
		ACCOUNT TOTAL					1,167.57
0010-200-290-00-625700-		TELEPHONE & POSTAGE					
000166 AT&T		2018 12 INV P					73.32 D-091818
INVOICE:		FULL DESC: 030-047-04273-001 /					159980 030-047-04273-001 /
001095 VERIZON WIRELESS		2018 12 INV P					920.23 D-091818
INVOICE: 9813795835		FULL DESC: ACCT 642151677-00001					159991 ACCT 642151677-0000
001234 CENTURYLINK		2018 12 INV P					37.43 D-091818
INVOICE:		FULL DESC: 300091249 - PHONES FOR STATION 4					159780 300091249 - PHONES
006142 ACCESS POINT INC		2018 12 INV P					242.92 D-091818
INVOICE: 5820341		FULL DESC: 279776 - PHONES FOR STATIONS 2 & 3					159979 279776 - PHONES FOR

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

010-200-290-00-626000-
001145 ATMOS ENERGY
INVOICE: 4569-8222018 307844
FULL DESC: 3020654569 - 6450 GETWELL RD
UTILITIES
2018 12 INV P
169.87 D-091818 159779 3020654569 - 6450 G
ACCOUNT TOTAL 1,273.90
ACCUOUNT TOTAL 169.87
ORG 290 TOTAL 2,611.34

311
010-300-311-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9813795835
FULL DESC: 308462
ACCT 642151677-00001
PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE
2018 12 INV P
40.01 D-091818 159991 ACCT 642151677-0000
ACCOUNT TOTAL 40.01

010-300-311-00-626000-
001145 ATMOS ENERGY
INVOICE: 5080-8292018 307911
FULL DESC: 4017475080 - 7312 HIGHWAY 51
001145 ATMOS ENERGY
INVOICE: 6445-8242018 307910
FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B
UTILITIES
2018 12 INV P
27.42 D-091818 159981 4017475080 - 7312 H
2018 12 INV P
35.25 D-091818 159981 3016966445 - 5813 P
ACCOUNT TOTAL 62.67

315
010-300-315-00-626000-
000966 ENTERGY
INVOICE: 150262910918 308257
FULL DESC: 150262913 - CHERRY BLOSSOM PKWY
000966 ENTERGY
INVOICE: 168361990918 308258
FULL DESC: 16836199 - STREET LIGHTS
CITY TRAFFIC AND STREETS LIGHT
UTILITIES
2018 12 INV P
26.85 D-091818 159990 150262913 - CHERRY
2018 12 INV P
43,365.60 D-091818 159990 16836199 - STREET L
ACCOUNT TOTAL 62.67
ORG 311 TOTAL 102.68
43,392.45

001105 NORTHCENTRAL ELECTRI 7002-8282018 307912
INVOICE: 59247002 - MALONE RD (METER#11393283)
FULL DESC: 2018 12 INV P
632.94 D-091818 159985 59247002 - MALONE R
001105 NORTHCENTRAL ELECTRI 7009-8282018 307913
INVOICE: 59247009 - FREEMAN LN 3750 (METER#34801576)
FULL DESC: 2018 12 INV P
378.72 D-091818 159985 59247009 - FREEMAN
001105 NORTHCENTRAL ELECTRI 7010-8282018 307914
INVOICE: 59247010 - FREEMAN LN 3750 (METER#18892198)
FULL DESC: 2018 12 INV P
171.60 D-091818 159985 59247010 - FREEMAN
001105 NORTHCENTRAL ELECTRI 7012-8282018 307915
INVOICE: 59247012 - FREEMAN LN 3750 (METER#18892199)
FULL DESC: 2018 12 INV P
144.36 D-091818 159985 59247012 - FREEMAN
001105 NORTHCENTRAL ELECTRI 7013-8282018 307916
INVOICE: 59247013 - FREEMAN LN 3750 (METER#75686023)
FULL DESC: 2018 12 INV P
20.11 D-091818 159985 59247013 - FREEMAN LN
1,347.73

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
411							
0010-400-411-00-625700-							
000166 AT&T							
INVOICE:							
3001-9162018 307987							
FULL DESC:							
030-047-04273-001 /							
18.20 D-091818							
159980 030-047-04273-001 /							
001095 VERIZON WIRELESS							
INVOICE:							
9813795835							
FULL DESC:							
ACCT 642151677-00001							
2018 12 INV P							
480.14 D-091818							
159991 ACCT 642151677-00000							
013136 AT&T							
INVOICE:							
1874-8282018 308253							
FULL DESC:							
662 280-5136 646 1874 -							
2018 12 INV P							
45.23 D-091818							
159987 662 280-5136 646 18							
013136 AT&T							
INVOICE:							
1875-82818 308259							
FULL DESC:							
662 280-0258 535 1875 -							
BUSINESS MESSAGE BOARD							
159987 662 280-0258 535 18							
210.90							
709.24							
ACCOUNT TOTAL							
000966 ENTERGY							
INVOICE:							
245004535886							
FULL DESC:							
456929100818 307904							
2018 12 INV P							
7.33 D-091818							
159984 45692910 - 8925 SWI							
016529 DIRECTV							
INVOICE:							
35002109174							
FULL DESC:							
046471734 - SERVICES @ PARKS							
2018 12 INV P							
144.22 D-091818							
159989 046471734 - SERVICE							
151.55							
ACCOUNT TOTAL							
860.79							
ORG 411 TOTAL							
EXPENSE ACCOUNTS							
0010-900-902-00-620902-							
001145 ATMOS ENERGY							
INVOICE:							
7945-9052018 308255							
FULL DESC:							
3015017945 - 8710 NORTHWEST DR							
2018 12 INV P							
57.67 D-091818							
159988 3015017945 - 8710 N							
156.75 D-091818							
159978 1855 VETERANS CLEAN							
012576 AKINS DWAYNE ODIS							
INVOICE:							
2326							
FULL DESC:							
1855 VETERANS CLEANING							
2018 12 INV P							
156.75 D-091818							
159978 1855 VETERANS CLEAN							
012576 AKINS DWAYNE ODIS							
INVOICE:							
2327							
FULL DESC:							
POLICE-OFFICE CLEANING							
2018 12 INV P							
718.75 D-091818							
159978 POLICE-OFFICE CLEAN							
012576 AKINS DWAYNE ODIS							
INVOICE:							
2328							
FULL DESC:							
POLICE-OFFICE CLEANING							
2018 12 INV P							
96.75 D-091818							
159978 EAST PRICINCT/CLEANN							
012576 AKINS DWAYNE ODIS							
INVOICE:							
2329							
FULL DESC:							
EAST PRICINCT/CLEANING							
2018 12 INV P							
156.75 D-091818							
159978 1855 VETERANS DR							
012576 AKINS DWAYNE ODIS							
INVOICE:							
2330							
FULL DESC:							
POLICE DEPT/CLEANING							
2018 12 INV P							
718.75 D-091818							
159978 POLICE DEPT/CLEANINN							
1,847.75							
164.05 D-091818							
159987 662 342-7078 304 18							

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WARRANT	CHECK	DESCRIPTION
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605.00 D-091818 159778 121 LIENS PROCESSED

605.00
2,674.47

64,008.92

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825						
0400-800-825-00-625700-	UTILITY MAINTENANCE EXPENSES					
001095 VERIZON WIRELESS	TELEPHONE & POSTAGE					
INVOICE: 9813795835	2018 12 INV P	440.11	D-091818	159991	ACCT 642151677-0000	
	FULL DESC: 9813795835	308462				
	ACCT 642151677-00001					
	ACCOUNT TOTAL	440.11				
0400-800-825-00-626000-	UTILITIES					
000966 ENTERGY	2018 12 INV P	34.81	D-091818	159990	107599953-2543 JIM	
INVOICE: 380002766518	2018 12 INV P	17.53	D-091818	159984	112498183 - 1395 PL	
000966 ENTERGY	2018 12 INV P	40.30	D-091818	159990	122346919-LEGENDS L	
INVOICE: 275004357344	2018 12 INV P	219.11	D-091818	159990	122867856-4164 HIGH	
000966 ENTERGY	2018 12 INV P	133.09	D-091818	159990	122868045-53 WOODLA	
INVOICE: 355003798636	2018 12 INV P	2,686.24	D-091818	159990	17627084-170 COLLEGE	
000966 ENTERGY	2018 12 INV P	77.80	D-091818	159990	19338714-TURMAN DR	
INVOICE: 230003934683	2018 12 INV P	24.62	D-091818	159990	43981182-1903 STARL	
000966 ENTERGY	2018 12 INV P	57.66	D-091818	159990	57153132-2768 BLACK	
INVOICE: 175004991517	2018 12 INV P	45.04	D-091818	159990	60572526-GROVE MEAD	
000966 ENTERGY	2018 12 INV P	57.23	D-091818	159990	76194174-303 LONG S	
INVOICE: 145005088267	2018 12 INV P	128.26	D-091818	159990	87490884-2017 STARL	
000966 ENTERGY	2018 12 INV P	3,521.69				
INVOICE: 125005125648	2018 12 INV P	68.09	D-091818	159985	59247001 - GOODMAN	
000966 ENTERGY	2018 12 INV P	127.49	D-091818	159985	59247007 - RIVER PT	
INVOICE: 205004848635	2018 12 INV P	22.00	D-091818	159985	59247011 - GOODMAN	
000966 ENTERGY	2018 12 INV P	217.58				
INVOICE: 185005145179	2018 12 INV P					
000966 ENTERGY	2018 12 INV P					
INVOICE: 115005178547	2018 12 INV P					
000966 ENTERGY	2018 12 INV P					
INVOICE: 375003719865	2018 12 INV P					
	FULL DESC: 375003719865					
001105 NORTHCENTRAL ELECTRI	7001-8282018 307900					
INVOICE: 7007-8312018 307902						
001105 NORTHCENTRAL ELECTRI	7011-8282018 307901					
INVOICE: 7011-8282018 307901						
001145 ATMOS ENERGY	1609-8242018 307843					
INVOICE: 4012381609 - 4164 HIGHWAY 51						
	ACCOUNT TOTAL	3,758.10				
	ORG 825 TOTAL	4,198.21				

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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND							TOTAL:	4,198.21
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** END OF REPORT - Generated by Sonya Pride **

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010
0010-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE 357.99 W-091818 50317 AUGUST 2018 SALES T
00176 MS DEPT OF REVENUE 34808 308026 2018 12 DIR P
INVOICE: 34808 FULL DESC: AUGUST 2018 SALES TAX PAID.

ACCOUNT TOTAL 357.99
ORG 0010 TOTAL 357.99

FUND 0010 GENERAL FUND TOTAL: 357.99

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YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR

DOCUMENT

VOUCHER NO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

400	UTILITY FUND	SALES TAX PAYABLE			
400-000-000-00-211300-		308025	9,997.59	W-091818	50316 AUGUST SALES TAX
001176 MS DEPT OF REVENUE	9102018	FULL DESC: AUGUST SALES TAX			
INVOICE: 9102018		ACCOUNT TOTAL	9,997.59		
		ORG 0400 TOTAL	9,997.59		
		TOTAL:	9,997.59		
	FUND 0400 UTILITY FUND				

Minutes, City of Southaven, Southaven, Mississippi

09/13/2018 15:58
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-091818

P 3
ap1nvgl

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600-000-000-00-214900- DEFERRED COMPENSATION
002311 EMPPOWER RETIREMENT 9-10-2018 307998 2018 12 DIR P 2,515.80 W-091818 50315 SEPT. 7, 2018 PAYRO
INVOICE: FULL DESC: SEPT. 7, 2018 PAYROLL CONTRIBUTION (REF#728101778)
002311 EMPPOWER RETIREMENT 9-4-2018 307855 2018 12 DIR P 4,799.99 W-091818 50313 AUG 31, 2018 PAYROL
INVOICE: FULL DESC: AUG 31, 2018 PAYROLL CONTRIBUTION (REF.#727160356)

ACCOUNT TOTAL 7,315.79

0600-000-000-00-215101- CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING 9-7-2018 307986 2018 12 DIR P 4,679.55 W-091818 50314 SEPTEMBER 7, 2018 F
INVOICE: FULL DESC: SEPTEMBER 7, 2018 FSA PAYROLL CONTRIBUTION

ACCOUNT TOTAL 4,679.55
ORG 0600 TOTAL 11,995.34

FUND 0600 PAYROLL FUND TOTAL: 11,995.34

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



Minutes, City of Southaven, Southaven, Mississippi

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task order 15

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: ua_file

Date: 09-20-2018

Re: UA/Southaven Parks Agreement - Task Order 15
(Snowden Grove Field of Dreams – Accessible Playground)

This Task Order 015 establishes a project-specific task for project design, preparation of playground Request for Proposal, project management, construction documents and all other efforts required for the design of the outdoor Fully-Accessible Playground at Snowden Grove Field of Dreams Complex. Project budget established at approximately \$425k.

Services not included: Civil Engineering, Landscape Design

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$25,500 in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

Authorization: _____
Name Title Date

Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name -- Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County Desoto	
Street Address 6622806557 8691 Northwest Dr.				Street Address 7320 Hwy 51			
City Southaven		State MS	Zip+4 38601	City Southaven		State MS	Zip+4 38601
Contact Name Michael Norris		Phone # 6622806557	Fax #	Meter Contact Michael Norris		Phone # 6622806557	Fax #
Email mnorris@southaven.org				Email mnorris@southaven.org			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		MP C4504EX			
1	Ricoh		Cabinet Type F			
1	Ricoh		Fax Option Type M20			
1	Ricoh		Bridge Unit BU3070			
1	Ricoh		Finisher SR3210			

Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
					Total	
Tax Exempt ☐ Yes ☒ No						
Attach Exemption Certificate						

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

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency		Overage Billing Frequency	
	60		\$190.18	Monthly		Quarterly	
Monthly Minimum Number of B&W Copies	0	Overage Rate per B&W Copy	0.008000	Monthly Minimum Number of Color Copies	0	Overage Rate per Color Copy	0.048000
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot		Monthly Minimum Number of Linear Feet		Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print		Monthly Minimum Number of Color Prints		Overage Rate per Color Print	
Monthly Minimum Number of Misc		Overage Rate per Misc		Monthly Minimum Number of Misc 2		Overage Rate per Misc 2	

Agreement Includes
☒ Yes ☐ No Master Unit
☒ Yes ☐ No Color Supplies
☒ Yes ☐ No Drum/Photo Conductor
☒ Yes ☐ No Imaging Units
☒ Yes ☐ No Parts/Labor
☒ Yes ☐ No Toner/Dispersant
☒ Yes ☐ No Developer
☒ Yes ☐ No Other
☒ New Account ☐ New Equipment
☐ Upgrade ☐ Remanufactured Equipment
☐ Additional Unit ☐ Used
☐ MAM ☐ MICR Toner

Remarks:

<i>Additional terms and conditions on page 2.</i>			
Signature: _____		Sales Rep: _____ Date: _____	
Print Name: _____			
Title: _____ Date: _____		Sales Manager: _____ Date: _____	



COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # GOBN00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment.

You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement: (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of Mississippi and will be governed by the laws of Mississippi. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN MISSISSIPPI; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

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

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

section 2 continued:
interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by mississippi law.

STATE OF MISSISSIPPI

MISSISSIPPI

RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204				(615)255-8551		Page 1 of 2	
				(800)347-1955		Order # G0G200	
Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
Street Address 8710 Northwest Drive				Department Dispatch		County Desoto	
				Street Address 8691 Northwest Drive			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Melitta Duncan		Phone # 662-280-6557	Fax # 662-280-6559	Meter Contact Melitta Duncan		Phone # 662-280-6557	Fax # 662-280-6559
Email mduncan@southaven.org				Email mduncan@southaven.org			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		C2504 EX			
1	Ricoh		C2504 Fax Option Type M19			
1	Ricoh		Paper Feed Unit PB3220			

Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Addl Equipment List	
					Sales Tax	
					Total	
					4577.00	
					4577.00	

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

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency		Overage Billing Frequency	
				Monthly		Monthly	
Monthly Minimum Number of B&W Copies		Overage Rate per B&W Copy 0.008000		Monthly Minimum Number of Color Copies	Overage Rate per Color Copy 0.052000	Agreement Includes ☐ Yes ☐ No Master Unit ☐ Yes ☐ No Color Supplies ☐ Yes ☐ No Drum/Photo Conductor ☐ Yes ☐ No Imaging Units ☐ Yes ☐ No Parts/Labor ☐ Yes ☐ No Toner/Dispensant ☐ Yes ☐ No Developer ☐ Yes ☐ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner	
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot		Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot		
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print		Monthly Minimum Number of Color Prints	Overage Rate per Color Print		
Monthly Minimum Number of Misc		Overage Rate per Misc		Monthly Minimum Number of Misc 2	Overage Rate per Misc 2		

Remarks:
Customer will be billed per click on a monthly basis at rates listed above.

<i>Additional terms and conditions on page 2.</i>		Sales Rep: <u>E. Bann</u> Date: <u>07/04/18</u>	
Signature: _____		Sales Manager: _____	
Print Name: _____		Date: _____	
Title: _____		Date: _____	



COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # G0G200

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

6. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

7. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or

8. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same. (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement: (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lawsuit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of Mississippi and will be governed by the laws of the State of Mississippi. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI AND (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN THE STATE OF MISSISSIPPI.

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

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Section 2 continued:
Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by Mississippi law.

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

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

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

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

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

WHEREAS, in order to provide notice of the City’s liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 2nd day of October, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	1	\$84.00		\$250.00	\$5.00	\$339.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	\$932.00		\$500.00	\$10.00	\$1,442.00
8206	CEDARBROOK	1086240900012100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
893	CHARTER OAK	1074190300023400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	CHRISTYBROOK	1086240700041700	3	\$252.00		\$750.00	\$15.00	\$1,017.00
710	CLARINGTON	1079300200153600	2	\$168.00		\$500.00	\$10.00	\$678.00
861	GREAT OAKS DRIVE	2081010100013300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
965	GREAT OAKS DRIVE	2081010100014000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8348	OLD FORGE	1074190600100600	3	\$252.00		\$750.00	\$15.00	\$1,017.00
680	THORNWOOD	1074190400059900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7772	WALNUT HILL POINT	1079300200162800	1	\$84.00		\$250.00	\$5.00	\$339.00
1122	WARWICK	1079321000007500	4	\$420.00		\$1,000.00	\$20.00	\$1,440.00
5820	WESTMINISTER	2081010100012000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8082	WHITEBROOK	1086241000025900	1	\$84.00		\$250.00	\$5.00	\$339.00
7730	WOODRIDGE DRIVE WEST	1078282000004300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
292	WOODSMOKE	1079302100006700	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1074190000000700	2	\$828.00		\$500.00	\$10.00	\$1,338.00
	PARCEL	1074190700111000	2	\$168.00		\$500.00	\$10.00	\$678.00
	PARCEL	1074190000000200	2	\$752.00		\$500.00	\$10.00	\$1,262.00
	PARCEL	1074192400000300	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1074192400000400	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1074192400000500	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1074192400000600	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1075211000011500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1078280000000813	1	\$570.00		\$250.00	\$5.00	\$825.00
	PARCEL	1078281300019100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1078282000000400	3	\$252.00		\$750.00	\$15.00	\$1,017.00
	PARCEL	1078282000000500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1078340000001400	1	\$775.00		\$250.00	\$5.00	\$1,030.00
	PARCEL	1079310800000713	2	\$978.00		\$500.00	\$10.00	\$1,488.00
	PARCEL	2072032400055701	1	\$408.00		\$250.00	\$5.00	\$663.00

PARCEL	2072040000000909	1	\$364.00	\$250.00	\$5.00	\$619.00
PARCEL	2072090000000800	1	\$676.00	\$250.00	\$5.00	\$931.00
PARCEL	2072090300014100	1	\$832.00	\$250.00	\$5.00	\$1,087.00
PARCEL	2075160000000103	1	\$1,691.00	\$250.00	\$5.00	\$1,946.00
PARCEL	2081011000035300	2	\$814.00	\$500.00	\$10.00	\$1,324.00
			\$16,780.00	\$22,000.00	\$440.00	\$39,220.00

Personnel Docket

October 4, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Clifton Percy	Utility	Service Tech	TBD	\$12.00
Tabarious Cooper **	Parks	Laborer	10/8/2018	\$11.50
Deandrius Lane **	Parks	Laborer	10/8/2018	\$11.50
Johnathan Turner **	Parks	Laborer	10/8/2018	\$11.50
Joshua Turner **	Parks	Laborer	10/8/2018	\$11.50
Prentice Walls **	Parks	Laborer	10/8/2018	\$11.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Stipend	Type of Stipend	Effective Date	Yearly Amount
Police			
Brian K. Goff	C.I.T.	9/25/2018	\$600.00
Michael Pate	C.I.T.	9/25/2018	\$600.00
Nicholas Walsh	C.I.T.	9/25/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Deanna Burgos	Planning/Building	Billing Clerk 1	9/24/2018	\$14.00
Mike Mueller	Fire Dept	Lieutenant	9/30/2018	\$19.73



The City of Southaven Docket Recap

October 2, 2018

General Fund		881,016.68
Balance Sheet	124.00	
Mayor Admin	80.57	
Board of Aldermen	-	
Arts And Cultural Affairs	1,470.00	
Court	6,170.04	
Finance & Administration	564.11	
Information Technology	43,210.45	
City Clerk	1,913.09	
Operations Department	-	
Planning & Engineering	4,134.01	
Police	295,536.65	
Fire	47,377.36	
Fire Prevention	613.99	
EMS	40,596.67	
Public Works	19,814.56	
Streets	8,934.17	
Parks	40,256.88	
Park Tournaments	57,263.25	
Code Enforcement	1,538.59	
City Fuel	-	
Expense Accounts	124,775.77	
Administrative Expenses	22,624.00	
Litigation	-	
Liability Insurance	133,523.63	
Professional Dues	30,494.89	
Bond Funded CAP Proj		12,013.36
Tourist & Convention		150.00
Debt Service		6,598.70
Utility Fund		358,441.65
Sanitation Fund		8,303.94
Payroll Fund		446,362.68
DOCKET TOTAL		1,712,887.01

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS			
023271 DC REBEL BASEBALL	5-8-2018	309319	2018 12 INV A	124.00 C-FY2018		REISSUE- DID NOT RE
INVOICE:		FULL DESC:	REISSUE- DID NOT RECEIVE 3 GAME GURANTE			
		ACCOUNT TOTAL		124.00		
		ORG 0010 TOTAL		124.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900-			TRAVEL & TRAINING			
007507 DESOTO COUNTY ECONOM	114	308686	2018 12 INV A	25.00 C-FY2018		MAYOR-3RD OTR LUNCH
INVOICE: 114		FULL DESC:	MAYOR-3RD OTR LUNCHEON			
		ACCOUNT TOTAL		25.00		
		ORG 111 TOTAL		25.00		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-			PROFESSIONAL FEES			
010525 GORDON LUCIA	1162018	308711	2018 12 INV A	330.00 C-FY2018		YOGA/ TAI-CHI
INVOICE: 1162018		FULL DESC:	YOGA/ TAI-CHI			
010525 GORDON LUCIA	1172018	308710	2018 12 INV A	330.00 C-FY2018		YOGA /TAI-CHI
INVOICE: 1172018		FULL DESC:	YOGA /TAI-CHI			
				660.00		
013370 CAIN, MARY	33	308563	2018 12 INV A	120.00 C-FY2018		LINE DANCE CLASSES
INVOICE: 33		FULL DESC:	LINE DANCE CLASSES			
017200 SMITH JOYCE W	9142018	308562	2018 12 INV A	60.00 C-FY2018		YOGA CLASSES
INVOICE: 9142018		FULL DESC:	YOGA CLASSES			
018134 FORRESTER SHERRY	52518	308586	2018 12 INV A	630.00 C-FY2018		ART CLASSES
INVOICE: 52518		FULL DESC:	ART CLASSES			
		ACCOUNT TOTAL		1,470.00		
		ORG 120 TOTAL		1,470.00		
125		COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND			
026932 BOBO KERIA BRITTANY	8-02-17	309329	2018 12 INV A	250.00 C-FY2018		REISSUE-CASH BOND R
INVOICE:		FULL DESC:	REISSUE-CASH BOND REFUND			
027689 RANDOLPH KAYLINA	1-02-18	309330	2018 12 INV A	150.00 C-FY2018		REISSUE-CASH BOND R
INVOICE:		FULL DESC:	REISSUE-CASH BOND REFUND			
029002 DOBSON WILLIAM	9-14-18	308570	2018 12 INV A	150.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			
029003 JOHNSON KENNETH D	9-14-18	308569	2018 12 INV A	169.00 C-FY2018		CASH BOND REFUND

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND			
029004 JAYAH FATHIMA INVOICE:	9-14-18	308572 FULL DESC:	2018 12 INV A CASH BOND REFUND	400.00 C-FY2018		CASH BOND REFUND
029007 WARREN DOUGLAS INVOICE:	9-18-18	308742 FULL DESC:	2018 12 INV A CASH BOND REFUND	250.00 C-FY2018		CASH BOND REFUND
029009 TYLER REO CLAUDIO INVOICE:	9-19-18	308739 FULL DESC:	2018 12 INV A CASH BOND REFUND	295.00 C-FY2018		CASH BOND REFUND
029011 WILKERSON GARRETT INVOICE:	9-19-18	308737 FULL DESC:	2018 12 INV A CASH BOND REFUND	400.00 C-FY2018		CASH BOND REFUND
029012 BLACK JULIUS DARRELL INVOICE:	9-19-18	308736 FULL DESC:	2018 12 INV A CASH BOND REFUND	350.00 C-FY2018		CASH BOND REFUND
029017 PAGE VINCENT B INVOICE:	9-19-18	308743 FULL DESC:	2018 12 INV A CASH BOND REFUND	250.00 C-FY2018		CASH BOND REFUND
029111 JONES THERESA J INVOICE:	9-26-18	309594 FULL DESC:	2018 12 INV A CASH BOND REFUND	15.75 C-FY2018		CASH BOND REFUND
029113 WALKER TODD INVOICE:	9-26-18	309597 FULL DESC:	2018 12 INV A CASH BOND REFUND	470.00 C-FY2018		CASH BOND REFUND
		ACCOUNT TOTAL		3,149.75		
0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S INVOICE: 39448	39448	308578 FULL DESC:	COURT FINES 2018 12 INV A COLLECTION FEES AUGUST 2018	448.99 C-FY2018		COLLECTION FEES AU
		ACCOUNT TOTAL		448.99		
0010-100-125-00-621503- 029008 PRICE VANESSA INVOICE:	9-19-18	308741 FULL DESC:	RESTITUTION EXPENSE 2018 12 INV A SPECIAL PUBLIC DEFENDER SEPTEMBER 19, 2018	200.00 C-FY2018		SPECIAL PUBLIC DEFE
029010 LAW OFFICE INVOICE:	9-19-18	308738 FULL DESC:	2018 12 INV A SPECIAL PUBLIC DEFENDER SEPTEMBER 19, 2018	200.00 C-FY2018		SPECIAL PUBLIC DEFE
		ACCOUNT TOTAL		400.00		
0010-100-125-00-621505- 006685 DEX IMAGING INVOICE:	AR3658712	308492 FULL DESC:	COURT SUPPLIES 2018 12 INV A COURTROOM COPIERS	30.94 C-FY2018		COURTROOM COPIERS
006685 DEX IMAGING INVOICE:	AR3658715	308493 FULL DESC:	2018 12 INV A COURT OFFICE COPIER	234.82 C-FY2018		COURT OFFICE COPIER
				265.76		
		ACCOUNT TOTAL		265.76		

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PROFESSIONAL SERVICES							
0010-100-125-00-622100-	004230 THOMSON REUTERS-WEST	838743874	308571	2018 12 INV A	762.00	C-FY2018	MS RULES OF COURT
	INVOICE: 838743874		FULL DESC:	MS RULES OF COURT			
021257 ODOM JEFF		9-19-18	308699	2018 12 INV A	200.00	C-FY2018	SPECIAL P-DEFENDER-
	INVOICE:		FULL DESC:	SPECIAL P-DEFENDER-BEN MURPHY HAD CONFLICT ON CASE			
022111 HAYES LAW FIRM PLLC		9-18-18	308698	2018 12 INV A	62.40	C-FY2018	REIMB. FOR TRANSCRI
	INVOICE:		FULL DESC:	REIMB. FOR TRANSCRIPT OF COUNTY COURT HEARING			
024341 M HADEN LAWYER		9-19-18	308701	2018 12 INV A	200.00	C-FY2018	SPECIAL P-DEFENDER-
	INVOICE:		FULL DESC:	SPECIAL P-DEFENDER-BEN MURPHY HAD CONFLICT ON CASE			
027664 SMITH AMANDA		9-14-18	308494	2018 12 INV A	200.00	C-FY2018	SPECIAL JUDGE - 9/1
	INVOICE:		FULL DESC:	SPECIAL JUDGE - 9/14/18			
027862 CRAWFORD, MICHELLE		9-26-18	309596	2018 12 INV A	200.00	C-FY2018	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - SEPT. 26, 2018 (1/2)			
029112 HUYNH MINKHANQ		9-26-18	309595	2018 12 INV A	50.00	C-FY2018	TRANSLATING SERVICE
	INVOICE:		FULL DESC:	TRANSLATING SERVICES FOR XUANLAN THI LAM			
ACCOUNT TOTAL					1,674.40		
ORG 125 TOTAL					5,938.90		
DEPARTMENT OF FINANCE & ADMIN							
145	0010-100-145-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	9-18-2018	309336	2018 12 INV A	458.54	C-FY2018	BANCORSOUTH CREDIT
	INVOICE:		FULL DESC:	BANCORSOUTH CREDIT CARD			
ACCOUNT TOTAL					458.54		
ORG 145 TOTAL					458.54		
INFORMATION TECHNOLOGY							
150	0010-100-150-00-610500-			COMPUTERS			
	000342 DELL MARKETING LP	10266600219	309430	2018 12 INV A	3,004.28	C-FY2018	SERVER ADAPTER & SO
	INVOICE: 10266600219		FULL DESC:	SERVER ADAPTER & SOFTWARE LICENSE			
	000342 DELL MARKETING LP	10267668948	309429	18000204 2018 12 INV A	6,652.32	C-FY2018	DELL MONITORS FOR D
	INVOICE: 10267668948		FULL DESC:	DELL MONITORS FOR DISPATCH WOR			
					9,656.60		
000739 CDW GOVERNMENT INC	PDK2582		309433	2018 12 INV A	3,450.00	C-FY2018	MONITORS FOR DISPAT
	INVOICE:		FULL DESC:	MONITORS FOR DISPATCH			
000739 CDW GOVERNMENT INC	PFC1981		309432	2018 12 INV A	2,250.00	C-FY2018	BATTERY BACK-UPS
	INVOICE:		FULL DESC:	BATTERY BACK-UPS			
000739 CDW GOVERNMENT INC	PHS7940		309431	2018 12 INV A	34.96	C-FY2018	IT SUPPLIES
	INVOICE:		FULL DESC:	IT SUPPLIES			
000739 CDW GOVERNMENT INC	PJL8670		309434	2018 12 INV A	189.96	C-FY2018	IT SUPPLIES FOR FD

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	IT SUPPLIES FOR FD			
				5,924.92		
001102 SOUTHAVEN SUPPLY INVOICE: 345978	345978	309426	2018 12 INV A	.89 C-FY2018		WALL PLATE
001102 SOUTHAVEN SUPPLY INVOICE: 346024	346024	309443	2018 12 INV A	.99 C-FY2018		WALL OUTLET
		FULL DESC:	WALL OUTLET			
				1.88		
007600 OFFICE DEPOT INVOICE: 2229100133	2229100133	309444	2018 12 INV A	184.65 C-FY2018		ITEC SUPPLIES
		FULL DESC:	ITEC SUPPLIES			
024507 MONOPRICE INC INVOICE: 18024020	18024020	309442	2018 12 INV A	13.73 C-FY2018		ADAPTERS
024507 MONOPRICE INC INVOICE: 18043024	18043024	309440	2018 12 INV A	48.55 C-FY2018		ADAPTERS
024507 MONOPRICE INC INVOICE: 18049777	18049777	309441	2018 12 INV A	133.63 C-FY2018		ADAPTERS
		FULL DESC:	ADAPTERS			
				195.91		
		ACCOUNT TOTAL		15,963.96		
0010-100-150-00-612500- 006877 TACTGEAR INC INVOICE: 81618	81618	309438	2018 12 INV A	300.75 C-FY2018		IT UNIFORMS
		FULL DESC:	IT UNIFORMS			
021916 MIDSOUTH SOLUTIONS INVOICE: 167816	167816	309435	2018 12 INV A	161.00 C-FY2018		K WHITE ALLOTMENT
		FULL DESC:	K WHITE ALLOTMENT			
		ACCOUNT TOTAL		461.75		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP54239003	309436	2018 12 INV A	61.70 C-FY2018		IT FUEL
		FULL DESC:	IT FUEL			
006919 FUELMAN INVOICE:	NP54270406	309437	2018 12 INV A	158.10 C-FY2018		ITEC FUEL
		FULL DESC:	ITEC FUEL			
				219.80		
		ACCOUNT TOTAL		219.80		
0010-100-150-00-626900- 004791 NEW HORIZONS INVOICE:	INV-455559-B	309439	18000216 2018 12 INV A	14,000.00 C-FY2018		35 DAYS OF TECHNICA
		FULL DESC:	35 DAYS OF TECHNICAL IT TRAINI			
005730 PROFESSIONAL DISPATCH INVOICE:	2018-9-20-1	309428	2018 12 INV A	150.00 C-FY2018		DISPATCH TRAINING
		FULL DESC:	DISPATCH TRAINING			
028719 DISPATCHING AND TRAI	1415	309427	2018 12 INV A	600.00 C-FY2018		DISPATCH TRAINING

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1415		FULL DESC: DISPATCH TRAINING				
		ACCOUNT TOTAL		14,750.00		
		ORG 150 TOTAL		31,395.51		
155		CITY CLERK				
0010-100-155-00-610400-		OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS, 10-15-18	309637	2018 12 INV A		.00 C-FY2018		LOWE'S CREDIT
INVOICE:	FULL DESC:	LOWE'S CREDIT				
020731 TYLER BUSINESS FORMS 19798	308866	2018 12 INV A		136.32 C-FY2018		RENEWAL FORMS FOR B
INVOICE: 19798	FULL DESC:	RENEWAL FORMS FOR BUSINESS LICENSE				
		ACCOUNT TOTAL		136.32		
0010-100-155-00-622100-		PROFESSIONAL SERVICES				
005044 LOWE'S HOME CENTERS, 10-15-18	309637	2018 12 INV A		-142.29 C-FY2018		LOWE'S CREDIT
INVOICE:	FULL DESC:	LOWE'S CREDIT				
		ACCOUNT TOTAL		-142.29		
0010-100-155-00-625700-		TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC 23359454	309588	2018 12 INV A		169.00 C-FY2018		SEPT. 2018 POSTAGE
INVOICE: 23359454	FULL DESC:	SEPT. 2018 POSTAGE METER				
		ACCOUNT TOTAL		169.00		
0010-100-155-00-626100-		ADVERTISING				
001185 DESOTO TIMES-TRIBUNE 300122926	308864	2018 12 INV A		805.46 C-FY2018		BUDGET RES. ADVERTI
INVOICE: 300122926	FULL DESC:	BUDGET RES. ADVERTISEMENT				
		ACCOUNT TOTAL		805.46		
		ORG 155 TOTAL		968.49		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-620800-		URBAN FORESTRY				
028895 NORTH MS TREE SERVIC 1264	308868	2018 12 INV A		1,800.00 C-FY2018		TREE REMOVED DEAD/
INVOICE: 1264	FULL DESC:	TREE REMOVED DEAD/ CITY HALL				
		ACCOUNT TOTAL		1,800.00		
0010-100-180-00-626900-		TRAVEL & TRAINING				
022500 KERR ROBERT	309445	2018 12 INV A		150.00 C-FY2018		LEADERSHIP TRAINING
INVOICE:	FULL DESC:	LEADERSHIP TRAINING & DIVERSITY SEPT21-23				
		ACCOUNT TOTAL		150.00		
		ORG 180 TOTAL		1,950.00		

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT						
211 0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 194610191001	194610191001	309515 FULL DESC:	OFFICE SUPPLIES 2018 12 INV A FILE SORTER, 2 HOLE PUNCH, CLASP ENV.	88.74 C-FY2018		FILE SORTER, 2 HOLE
019739 STAPLES ADVANTAGE INVOICE: 8051215713	8051215713	309548 FULL DESC:	2018 12 INV A DVD - R	117.45 C-FY2018		DVD - R
ACCOUNT TOTAL				206.19		
MATERIALS						
0010-200-211-00-611000- 000597 SIRCHIE FINGER PRINT INVOICE: 364723	364723	309563 FULL DESC:	2018 12 INV A VICTIM SEXUAL ASSAULT KIT	99.75 C-FY2018		VICTIM SEXUAL ASSAU
001102 SOUTHAVEN SUPPLY INVOICE: 340719	340719	309613 FULL DESC:	2018 12 INV A SWAT KEYS	8.95 C-FY2018		SWAT KEYS
ACCOUNT TOTAL				108.70		
MAINTENANCE VEHICLES						
0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE: 91418	91418	309499 FULL DESC:	2018 12 INV A 3140- TOW	50.00 C-FY2018		3140- TOW
000474 GLEN'S GARAGE INVOICE: 91518	91518	309498 FULL DESC:	2018 12 INV A 201800044339	50.00 C-FY2018		201800044339
				100.00		
000611 SIGNS & STUFF INVOICE: 96613	96613	309540 FULL DESC:	2018 12 INV A 3104 - STRIPES, FLAGS, SOUTHAVEN	165.00 C-FY2018		3104 - STRIPES, FLA
000650 G & W DIESEL SERVICE INVOICE: 345326	345326	309542 FULL DESC:	2018 12 INV A 3133 - REMOVE EQUIP.	125.00 C-FY2018		3133 - REMOVE EQUIP
000650 G & W DIESEL SERVICE INVOICE: 345591	345591	309562 FULL DESC:	2018 12 INV A 3160 - POLY WEAPON VAULT	1,466.64 C-FY2018		3160 - POLY WEAPON
				1,591.64		
000836 COUNTRY FORD INC INVOICE: 6055774	6055774	309535 FULL DESC:	2018 12 INV A 3140 - O/C	50.05 C-FY2018		3140 - O/C
000840 MAGNOLIA TIRE CO INVOICE: 99652	99652	309549 FULL DESC:	2018 12 INV A #201800044339 STOP STICK VICTIM	150.00 C-FY2018		#201800044339 STOP
000887 JIMMY GRAY CHEVROLET INVOICE: 350775	350775	309560 FULL DESC:	2018 12 INV A 3122 - REPLACED COOLING FAN	325.27 C-FY2018		3122 - REPLACED COO
000949 INTEGRATED COMMUNICA INVOICE: 16364	16364	309502 FULL DESC:	2018 12 INV A BATTERIES/EAR PIECES	1,668.00 C-FY2018		BATTERIES/EAR PIECE
000979 SOUTHAVEN CAR CARE INVOICE: 28140	28140	309505 FULL DESC:	2018 12 INV A 3090-DIAG. BATTERY INSTALL	346.79 C-FY2018		3090-DIAG. BATTERY

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	000979 SOUTHAVEN CAR CARE	28142	309506	2018 12 INV A	95.00	C-FY2018	3046- CHARGING SYST
	INVOICE: 28142		FULL DESC: 3046-	CHARGING SYSTEM DIAGN			
	000979 SOUTHAVEN CAR CARE	28292	309543	2018 12 INV A	1,098.34	C-FY2018	3132 - ALTERNATOR
	INVOICE: 28292		FULL DESC: 3132 -	ALTERNATOR			
	000979 SOUTHAVEN CAR CARE	28371	309528	2018 12 INV A	295.90	C-FY2018	3082 - BLOWER MOTOR
	INVOICE: 28371		FULL DESC: 3082 -	BLOWER MOTOR			
	000979 SOUTHAVEN CAR CARE	28373	309530	2018 12 INV A	297.96	C-FY2018	3031 - BLOWER MOTOR
	INVOICE: 28373		FULL DESC: 3031 -	BLOWER MOTOR			
	000979 SOUTHAVEN CAR CARE	28376	309520	2018 12 INV A	647.45	C-FY2018	3140 - ENGINE CONTR
	INVOICE: 28376		FULL DESC: 3140 -	ENGINE CONTROL MOD & DIAG.			
	000979 SOUTHAVEN CAR CARE	28399	309521	2018 12 INV A	275.82	C-FY2018	3090 - BULB, CONNEC
	INVOICE: 28399		FULL DESC: 3090 -	BULB, CONNECTOR & CLEAN DEBRIS			
	000979 SOUTHAVEN CAR CARE	28406	309529	2018 12 INV A	539.72	C-FY2018	3030 - AC CONDENSER
	INVOICE: 28406		FULL DESC: 3030 -	AC CONDENSER			
					3,596.98		
	001102 SOUTHAVEN SUPPLY	345359	309495	2018 12 INV A	5.99	C-FY2018	KEYS FOR EAST/TRAIL
	INVOICE: 345359		FULL DESC: KEYS FOR	EAST/TRAILER REPAIR			
	001114 UNION AUTO PARTS	1260637	309504	2018 12 INV A	111.96	C-FY2018	BATTERY
	INVOICE: 1260637		FULL DESC: BATTERY				
	001114 UNION AUTO PARTS	1263682	309511	2018 12 INV A	41.16	C-FY2018	BULBS/STOCK
	INVOICE: 1263682		FULL DESC: BULBS/STOCK				
	001114 UNION AUTO PARTS	1263703	309508	2018 12 INV A	39.98	C-FY2018	4194-BRAKE LINING
	INVOICE: 1263703		FULL DESC: 4194-BRAKE	LINING			
	001114 UNION AUTO PARTS	1264605	309509	2018 12 INV A	39.98	C-FY2018	3128-BRAKE LINING
	INVOICE: 1264605		FULL DESC: 3128-BRAKE	LINING			
	001114 UNION AUTO PARTS	1264927	309510	2018 12 INV A	42.99	C-FY2018	3118-BRAKE PAD SET
	INVOICE: 1264927		FULL DESC: 3118-BRAKE	PAD SET			
	001114 UNION AUTO PARTS	1265795	309507	2018 12 INV A	119.54	C-FY2018	3090- BATTERY
	INVOICE: 1265795		FULL DESC: 3090- BATTERY				
	001114 UNION AUTO PARTS	1288738	309523	2018 12 INV A	168.54	C-FY2018	3121 - BRAKE PAD &
	INVOICE: 1288738		FULL DESC: 3121 - BRAKE	PAD & ROTORS			
	001114 UNION AUTO PARTS	1289780	309524	2018 12 INV A	193.05	C-FY2018	3145 - ARM ASSY - F
	INVOICE: 1289780		FULL DESC: 3145 - ARM	ASSY - FRONT SUSPENSION			
	001114 UNION AUTO PARTS	1291121	309527	2018 12 INV A	103.96	C-FY2018	3032 - BATTERY
	INVOICE: 1291121		FULL DESC: 3032 - BATTERY				
	001114 UNION AUTO PARTS	1291130	309526	2018 12 INV A	103.96	C-FY2018	3014 - BATTERY
	INVOICE: 1291130		FULL DESC: 3014 - BATTERY				
	001114 UNION AUTO PARTS	1291132	309525	2018 12 INV A	103.96	C-FY2018	3062 - BATTERY
	INVOICE: 1291132		FULL DESC: 3062 - BATTERY				
	001114 UNION AUTO PARTS	1291176	309522	2018 12 INV A	43.30	C-FY2018	STOCK - BULBS
	INVOICE: 1291176		FULL DESC: STOCK -	BULBS			
	001114 UNION AUTO PARTS	1293141	309555	2018 12 INV A	98.08	C-FY2018	BATTERY
	INVOICE: 1293141		FULL DESC: BATTERY				
					1,210.46		
	001962 IDEAL TIRE SALES	490621	309476	2018 12 INV A	18.00	C-FY2018	3136-MT/BL
	INVOICE: 490621		FULL DESC: 3136-MT/BL				
	001962 IDEAL TIRE SALES	490723	309481	2018 12 INV A	40.00	C-FY2018	3070- MT/BAL

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INVOICE: 490723			FULL DESC: 3070- MT/BAL				
001962 IDEAL TIRE SALES	490774	309477	2018 12 INV A	10.00	C-FY2018		3130- BRAKE INSPECT
INVOICE: 490774		FULL DESC: 3130- BRAKE INSPECTION					
001962 IDEAL TIRE SALES	490787	309480	2018 12 INV A	15.00	C-FY2018		3135-FLAT REPAIR
INVOICE: 490787		FULL DESC: 3135-FLAT REPAIR					
001962 IDEAL TIRE SALES	490788	309479	2018 12 INV A	18.00	C-FY2018		3153-FLAT REPAIR
INVOICE: 490788		FULL DESC: 3153-FLAT REPAIR					
001962 IDEAL TIRE SALES	490790	309482	2018 12 INV A	40.00	C-FY2018		3131- MT/BAL
INVOICE: 490790		FULL DESC: 3131- MT/BAL					
001962 IDEAL TIRE SALES	490795	309483	2018 12 INV A	24.00	C-FY2018		3121 - MT/BAL BOLT
INVOICE: 490795		FULL DESC: 3121 - MT/BAL BOLT					
001962 IDEAL TIRE SALES	490817	309478	2018 12 INV A	108.00	C-FY2018		LOOSE SPARES-MT/BAL
INVOICE: 490817		FULL DESC: LOOSE SPARES-MT/BAL/STEMS					
001962 IDEAL TIRE SALES	490841	309484	2018 12 INV A	70.00	C-FY2018		3121- FRONT BRAKE S
INVOICE: 490841		FULL DESC: 3121- FRONT BRAKE SVC					
001962 IDEAL TIRE SALES	490856	309486	2018 12 INV A	18.00	C-FY2018		3145- FLAT REPAIR
INVOICE: 490856		FULL DESC: 3145- FLAT REPAIR					
001962 IDEAL TIRE SALES	490858	309487	2018 12 INV A	20.00	C-FY2018		3105-CHECK SUSPENSION
INVOICE: 490858		FULL DESC: 3105-CHECK SUSPENSION					
001962 IDEAL TIRE SALES	490863	309485	2018 12 INV A	229.95	C-FY2018		3145- LOWER CONTROL
INVOICE: 490863		FULL DESC: 3145- LOWER CONTROL ARMS/ALIGNMENT					
001962 IDEAL TIRE SALES	490893	309489	2018 12 INV A	255.00	C-FY2018		TIRE RACK FOR SALLY
INVOICE: 490893		FULL DESC: TIRE RACK FOR SALLY PORT					
001962 IDEAL TIRE SALES	490926	309488	2018 12 INV A	149.90	C-FY2018		201800044339-SS VIC
INVOICE: 490926		FULL DESC: 201800044339-SS VICTIM					
001962 IDEAL TIRE SALES	490991	309494	2018 12 INV A	17.00	C-FY2018		3003-FLAT REPAIR MT
INVOICE: 490991		FULL DESC: 3003-FLAT REPAIR MT/BAL					
001962 IDEAL TIRE SALES	491073	309493	2018 12 INV A	170.00	C-FY2018		3052-BRAKE SVC/ROTA
INVOICE: 491073		FULL DESC: 3052-BRAKE SVC/ROTATION					
001962 IDEAL TIRE SALES	491096	309491	2018 12 INV A	15.00	C-FY2018		3145- FLAT REPAIR
INVOICE: 491096		FULL DESC: 3145- FLAT REPAIR					
001962 IDEAL TIRE SALES	491100	309492	2018 12 INV A	100.00	C-FY2018		3095- MT/BAL/REAR B
INVOICE: 491100		FULL DESC: 3095- MT/BAL/REAR BRAKE JOB					
				1,317.85			
005044 LOWE'S HOME CENTERS,	10-15-18	309637	2018 12 INV A	37.92	C-FY2018		LOWE'S CREDIT
INVOICE:		FULL DESC: LOWE'S CREDIT					
010919 TRACTOR SUPPLY CREDI	645443	309599	2018 12 INV A	9.99	C-FY2018		LUG WRENCH
INVOICE: 645443		FULL DESC: LUG WRENCH					
011610 SOUTHERN THUNDER	318916	309547	2018 12 INV A	165.81	C-FY2018		04 HD - CR ENG. LIG
INVOICE: 318916		FULL DESC: 04 HD - CR ENG. LIGHT					
019700 CHOICE TOWING	46477	309544	2018 12 INV A	50.00	C-FY2018		3000 - TOW
INVOICE: 46477		FULL DESC: 3000 - TOW					
022896 VALVOLINE LLC	113127050065	309570	2018 12 INV A	42.48	C-FY2018		3122 - O/C
INVOICE: 113127050065		FULL DESC: 3122 - O/C					
022896 VALVOLINE LLC	113129050065	309571	2018 12 INV A	42.48	C-FY2018		3117 - O/C
INVOICE: 113129050065		FULL DESC: 3117 - O/C					

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	022896 VALVOLINE LLC	113177050065	309572	2018 12 INV A	40.36 C-FY2018		3111 - O/C
	INVOICE: 113177050065		FULL DESC: 3111 - O/C				
	022896 VALVOLINE LLC	114043050065	309577	2018 12 INV A	41.89 C-FY2018		3094 - O/C
	INVOICE: 114043050065		FULL DESC: 3094 - O/C				
	022896 VALVOLINE LLC	114156050065	309576	2018 12 INV A	48.42 C-FY2018		3135 - O/C
	INVOICE: 114156050065		FULL DESC: 3135 - O/C				
	022896 VALVOLINE LLC	114398050065	309573	2018 12 INV A	41.89 C-FY2018		3159 - O/C
	INVOICE: 114398050065		FULL DESC: 3159 - O/C				
	022896 VALVOLINE LLC	114540050065	309564	2018 12 INV A	42.48 C-FY2018		4195 - O/C
	INVOICE: 114540050065		FULL DESC: 4195 - O/C				
	022896 VALVOLINE LLC	114549050065	309566	2018 12 INV A	41.89 C-FY2018		3106 - O/C
	INVOICE: 114549050065		FULL DESC: 3106 - O/C				
	022896 VALVOLINE LLC	124347050069	309578	2018 12 INV A	40.78 C-FY2018		3132 - O/C
	INVOICE: 124347050069		FULL DESC: 3132 - O/C				
	022896 VALVOLINE LLC	124452050069	309574	2018 12 INV A	40.78 C-FY2018		4191 - O/C
	INVOICE: 124452050069		FULL DESC: 4191 - O/C				
	022896 VALVOLINE LLC	124528050069	309579	2018 12 INV A	40.78 C-FY2018		4194 - O/C
	INVOICE: 124528050069		FULL DESC: 4194 - O/C				
	022896 VALVOLINE LLC	124655050069	309569	2018 12 INV A	40.78 C-FY2018		4190 - O/C
	INVOICE: 124655050069		FULL DESC: 4190 - O/C				
	022896 VALVOLINE LLC	124685050069	309565	2018 12 INV A	40.78 C-FY2018		3131 - O/C
	INVOICE: 124685050069		FULL DESC: 3131 - O/C				
	022896 VALVOLINE LLC	124692050069	309567	2018 12 INV A	40.36 C-FY2018		3126 - O/C
	INVOICE: 124692050069		FULL DESC: 3126 - O/C				
	022896 VALVOLINE LLC	124727050069	309568	2018 12 INV A	40.36 C-FY2018		3110 - O/C
	INVOICE: 124727050069		FULL DESC: 3110 - O/C				
					626.51		
	024433 COLLISION CENTRE SOU	2317	309519	2018 12 INV A	98.00 C-FY2018		3104 - REMOVE DECAL
	INVOICE: 2317		FULL DESC: 3104 - REMOVE DECALS				
	028718 TIREHUB LLC	1582579	309551	2018 12 CRM A	-274.06 C-FY2018		REFUND ON 2 BAD TAH
	INVOICE: 1582579		FULL DESC: REFUND ON 2 BAD TAHOE TIRES FROM INV.#4531783				
	028718 TIREHUB LLC	4107250	309552	2018 12 INV A	965.26 C-FY2018		TIRES
	INVOICE: 4107250		FULL DESC: TIRES				
	028718 TIREHUB LLC	4159821	309553	2018 12 INV A	1,652.26 C-FY2018		TIRES
	INVOICE: 4159821		FULL DESC: TIRES				
	028718 TIREHUB LLC	4531783	309550	2018 12 INV A	915.66 C-FY2018		TIRES
	INVOICE: 4531783		FULL DESC: TIRES				
	028718 TIREHUB LLC	4642856	309554	2018 12 INV A	403.98 C-FY2018		TIRES
	INVOICE: 4642856		FULL DESC: TIRES				
	028718 TIREHUB LLC	4675167	309545	2018 12 INV A	870.76 C-FY2018		TIRES
	INVOICE: 4675167		FULL DESC: TIRES				
					4,533.86		
				ACCOUNT TOTAL	15,703.33		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	001102 SOUTHAVEN SUPPLY	344279	309541	2018 12 INV A	22.76 C-FY2018		WEST - WASP SPRAY,
	INVOICE: 344279		FULL DESC: WEST - WASP SPRAY, GOOF-OFF, LUBE				

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001102 SOUTHAVEN SUPPLY INVOICE: 344848	344848	309497 FULL DESC:	2018 12 INV A WEST-MAILBOX HARWARE	5.56 C-FY2018		WEST-MAILBOX HARWAR
001102 SOUTHAVEN SUPPLY INVOICE: 345154	345154	309496 FULL DESC:	2018 12 INV A DRILL BIT /NUTS/BOLTS	3.97 C-FY2018		DRILL BIT /NUTS/BOL
				32.29		
005044 LOWE'S HOME CENTERS, 10-15-18 INVOICE:		309637 FULL DESC:	2018 12 INV A LOWE'S CREDIT	27.49 C-FY2018		LOWE'S CREDIT
			ACCOUNT TOTAL	59.78		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP54198692	309500 FULL DESC:	FUEL & OIL 2018 12 INV A FUEL FOR SPD	5,842.65 C-FY2018		FUEL FOR SPD
006919 FUELMAN INVOICE:	NP54238609	309514 FULL DESC:	2018 12 INV A FUEL FOR SPD	5,423.30 C-FY2018		FUEL FOR SPD
				11,265.95		
			ACCOUNT TOTAL	11,265.95		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 9-24-2018 INVOICE:	9-24-2018	309279 FULL DESC:	JAIL FEES 2018 12 INV A INMATE HOUSING FOR MONTH AUG. 2018	17,885.00 C-FY2018		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF 9242018 INVOICE: 9242018	9242018	309280 FULL DESC:	2018 12 INV A INMATE MEDICAL/PHARMACY FOR AUGUST 2018	1,709.78 C-FY2018		INMATE MEDICAL/PHAR
				19,594.78		
			ACCOUNT TOTAL	19,594.78		
0010-200-211-00-622100- 001390 DPS CRIME LAB INVOICE: 90070785	90070785	309557 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A SEPT18 - ANALYTICAL FEES	2,400.00 C-FY2018		SEPT18 - ANALYTICAL
006685 DEX IMAGING INVOICE:	AR3658716	309536 FULL DESC:	2018 12 INV A MP7549 - SID	410.53 C-FY2018		MP7549 - SID
006685 DEX IMAGING INVOICE:	AR3658722	309537 FULL DESC:	2018 12 INV A MP7393 - RECORDS	214.02 C-FY2018		MP7393 - RECORDS
006685 DEX IMAGING INVOICE:	AR3658723	309538 FULL DESC:	2018 12 INV A MP6419 & MP6427 INV. & DISPATCH	333.27 C-FY2018		MP6419 & MP6427 INV
006685 DEX IMAGING INVOICE:	AR3658724	309539 FULL DESC:	2018 12 INV A A4738-EAST PRECINCT	5.60 C-FY2018		A4738-EAST PRECINCT
006685 DEX IMAGING INVOICE:	AR3662028	309533 FULL DESC:	2018 12 INV A MP7313-BOOKING #2 BACKUP	6.64 C-FY2018		MP7313-BOOKING #2 B
006685 DEX IMAGING INVOICE:	AR3662029	309534 FULL DESC:	2018 12 INV A MP6695 - P.R.	14.97 C-FY2018		MP6695 - P.R.
006685 DEX IMAGING INVOICE:	AR3686217	309513 FULL DESC:	2018 12 INV A P1201 & P1015-1018 INTELL & 4 SM. PRINTERS	57.42 C-FY2018		P1201 & P1015-1018
				1,042.45		

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018276 CLIFFORD T FREEMAN INVOICE: 2018082301	2018082301	309516 FULL DESC: PRE-EMP POLY - JENKINS	2018 12 INV A	200.00 C-FY2018		PRE-EMP POLY - JENK
020449 FINAL TOUCH SECURITY INVOICE: 53219	53219	309501 FULL DESC: EVIDENCE ROOM	2018 12 INV A	360.00 C-FY2018		EVIDENCE ROOM
021625 AMERICAN TESTING LLC INVOICE: 4672	4672	309558 FULL DESC: BA DRAW - C. WALDROP	2018 12 INV A	95.00 C-FY2018		BA DRAW - C. WALDRO
023616 MISSISSIPPI AUTO CAR INVOICE: 180221746	180221746	309561 FULL DESC: FLEET DELIVERY	2018 12 INV A	875.00 C-FY2018		FLEET DELIVERY
ACCOUNT TOTAL				4,972.45		
0010-200-211-00-625700- 001338 PURCHASE POWER INVOICE:	91318-SPD	309575 FULL DESC: PSTG MACHINE REFILE	TELEPHONE & POSTAGE 2018 12 INV A	320.82 C-FY2018		PSTG MACHINE REFILE
ACCOUNT TOTAL				320.82		
0010-200-211-00-626102- 000424 A 2 Z ADVERTISING INVOICE: 48460	48460	309532 FULL DESC: CRAYONS	PUBLIC RELATIONS 2018 12 INV A	265.00 C-FY2018		CRAYONS
000424 A 2 Z ADVERTISING INVOICE: 48461	48461	309531 FULL DESC: SLING BAGS	2018 12 INV A	516.86 C-FY2018		SLING BAGS
000424 A 2 Z ADVERTISING INVOICE: 48462	48462	309518 FULL DESC: SHAKER BOTTLES	2018 12 INV A	1,045.85 C-FY2018		SHAKER BOTTLES
000424 A 2 Z ADVERTISING INVOICE: 48493	48493	309559 FULL DESC: LANYARDS	2018 12 INV A	773.55 C-FY2018		LANYARDS
000424 A 2 Z ADVERTISING INVOICE: 48494	48494	309490 FULL DESC: VIP PONCHOS	2018 12 INV A	624.86 C-FY2018		VIP PONCHOS
000424 A 2 Z ADVERTISING INVOICE: 48495	48495	309517 FULL DESC: LANYARD PONCHO	2018 12 INV A	475.77 C-FY2018		LANYARD PONCHO
				3,701.89		
ACCOUNT TOTAL				3,701.89		
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE:	9-18-2018	309336 FULL DESC: BANCORSOUTH CREDIT CARD	TRAVEL & TRAINING 2018 12 INV A	473.37 C-FY2018		BANCORSOUTH CREDIT
014006 YOAKUM BRETT INVOICE:	9-14-18	309466 FULL DESC: NC /OAK GROVE TECH/EXPLOSIVE BREACHING	2018 12 INV A	246.00 C-FY2018		NC /OAK GROVE TECH/
015310 ELLIS JONATHAN INVOICE:	9-14-18	309464 FULL DESC: NC /OAK TECH -EXPLOVISE BREACHING	2018 12 INV A	328.95 C-FY2018		NC /OAK TECH -EXPLO
025897 JOINER CHASE INVOICE:	9-12-18	309600 FULL DESC: K9 OLYMPICS AUG. 19-25, 2018 - DENVER, IN	2018 12 INV A	287.00 C-FY2018		K9 OLYMPICS AUG. 19

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027828 LONG THOMAS INVOICE:	9-13-18	309462	2018 12 INV A	205.00	C-FY2018	PER DIEM- HOFFMAN,
027828 LONG THOMAS INVOICE:	9-14-18	309463	2018 12 INV A	41.00	C-FY2018	PER DIEM- HOFFMAN ,
		FULL DESC: PER DIEM- HOFFMAN , NC				
				246.00		
028597 RICH JOEL INVOICE:	9-14-18	309465	2018 12 INV A	246.00	C-FY2018	PER DIEM-NC TRAININ
		FULL DESC: PER DIEM-NC TRAINING				
		ACCOUNT TOTAL		1,827.32		
0010-200-211-00-630400- 007600 OFFICE DEPOT INVOICE: 192096945001	192096945001	309580	MACHINERY & EQUIPMENT 2018 12 INV A	104.99	C-FY2018	WEST - CHAIR
007600 OFFICE DEPOT INVOICE: 198532838001	198532838001	309556	2018 12 INV A	3,314.74	C-FY2018	WEST - CONF & DESK
		FULL DESC: WEST - CHAIR				
		FULL DESC: WEST - CONF & DESK CHAIRS				
				3,419.73		
019694 MID-SOUTH TELECOM INVOICE: 56157	56157	309467	18000171 2018 12 INV A	9,461.00	C-FY2018	PHONE SYSTEM - WEST
019694 MID-SOUTH TELECOM INVOICE: 56158	56158	309468	18000178 2018 12 INV A	9,752.20	C-FY2018	CAMERAS - WEST PREC
		FULL DESC: PHONE SYSTEM - WEST PRECINCT				
		FULL DESC: CAMERAS - WEST PRECINCT				
				19,213.20		
028450 ICON HEALTH & FITNES INVOICE: 91584518	91584518	309598	18000189 2018 12 INV A	3,895.98	C-FY2018	TREADMILL/ELLIPTICA
		FULL DESC: TREADMILL/ELLIPTICAL - WEST PR				
		ACCOUNT TOTAL		26,528.91		
0010-200-211-00-630600- 026188 GRAY DANIELS INVOICE: 236649	236649	309475	VEHICLES 18000098 2018 12 INV A	28,502.00	C-FY2018	(8) 2018 FORD INTER
026188 GRAY DANIELS INVOICE: 236650	236650	309471	(8) 2018 FORD INTERCEPTOR SUV'	28,502.00	C-FY2018	(8) 2018 FORD INTER
026188 GRAY DANIELS INVOICE: 236651	236651	309472	18000098 2018 12 INV A	28,502.00	C-FY2018	(8) 2018 FORD INTER
026188 GRAY DANIELS INVOICE: 236652	236652	309473	(8) 2018 FORD INTERCEPTOR SUV'	28,502.00	C-FY2018	(8) 2018 FORD INTER
026188 GRAY DANIELS INVOICE: 236653	236653	309474	18000098 2018 12 INV A	28,502.00	C-FY2018	(8) 2018 FORD INTER
026188 GRAY DANIELS INVOICE: 236654	236654	309469	(8) 2018 FORD INTERCEPTOR SUV'	28,801.00	C-FY2018	2018 FORD INTERCEPT
026188 GRAY DANIELS INVOICE: 236655	236655	309470	18000103 2018 12 INV A	28,682.00	C-FY2018	2018 FORD INTERCEPT
		FULL DESC: 2018 FORD INTERCEPTOR SUV - YO				
		FULL DESC: 2018 FORD INTERCEPTOR - FENNEL				
				199,993.00		
		ACCOUNT TOTAL		199,993.00		

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 211	TOTAL	284,283.12		
290			FIRE DEPARTMENT				
0010-200-290-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	9-20-2018	309326	2018 12 INV A	316.40	C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 9/20/18				
			ACCOUNT TOTAL	316.40			
0010-200-290-00-611000-			MATERIALS				
000529 NAFECO	947382	309459	2018 12 INV A	959.51	C-FY2018		RESCUE 42 STRUT JAC
INVOICE: 947382		FULL DESC:	RESCUE 42 STRUT JACK				
000650 G & W DIESEL SERVICE	345676	309458	2018 12 INV A	164.99	C-FY2018		TRIPP LITE INVERTOR
INVOICE: 345676		FULL DESC:	TRIPP LITE INVERTOR FOR EQUAD 2				
001102 SOUTHAVEN SUPPLY	345320	308886	2018 12 INV A	13.78	C-FY2018		MATERIALS FOR TRAIN
INVOICE: 345320		FULL DESC:	MATERIALS FOR TRAINING CENTER				
001361 SAM'S CLUB DIRECT	9-20-2018	309326	2018 12 INV A	124.04	C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 9/20/18				
005044 LOWE'S HOME CENTERS,	10-15-18	309637	2018 12 INV A	435.20	C-FY2018		LOWE'S CREDIT
INVOICE:		FULL DESC:	LOWE'S CREDIT				
006685 DEX IMAGING	AR3658708	308547	2018 12 INV A	9.21	C-FY2018		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION #3				
006685 DEX IMAGING	AR3658709	308548	2018 12 INV A	68.79	C-FY2018		COPY FEES FOR ADMIN
INVOICE:		FULL DESC:	COPY FEES FOR ADMIN				
				78.00			
007304 O'REILLYS AUTO PARTS	1791-460931	309223	2018 12 INV A	27.98	C-FY2018		WHEE COVER/ CONSOLE
INVOICE:		FULL DESC:	WHEE COVER/ CONSOLE FLT#6001				
012138 CARROT-TOP INDUSTRIE	40112500	308881	2018 12 INV A	719.18	C-FY2018		SUPER SCRAPE GRIP M
INVOICE: 40112500		FULL DESC:	SUPER SCRAPE GRIP MATS				
019739 STAPLES ADVANTAGE	3388642409	308537	2018 12 INV A	169.48	C-FY2018		TONER FOR STATION 2
INVOICE: 3388642409		FULL DESC:	TONER FOR STATION 2 BINDER FOR ADMIN				
028888 ALL HANDS FIRE EQUIP	INV12149	308717	18000191 2018 12 INV A	5,995.96	C-FY2018		GROVES DRY KWIK COA
INVOICE:		FULL DESC:	GROVES DRY KWIK COAT HANGERS -				
			ACCOUNT TOTAL	8,688.12			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	137830	309447	2018 12 INV A	40.00	C-FY2018		FLAT TIRE REPAIR EN
INVOICE: 137830		FULL DESC:	FLAT TIRE REPAIR ENGINE 5 FLT #1004				
002352 DEPARTMENT OF REVENU	9-20-18	308714	2018 12 INV A	12.00	C-FY2018		TAG & MAIL FEE 2018
INVOICE:		FULL DESC:	TAG & MAIL FEE 2018 SUPER DUTY F-450 XLT (FIRE)				

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				ACCOUNT TOTAL	52.00		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000469 TRI-STAR COMPANIES, INVOICE:	TC11311	308656	2018 12 INV A	3,037.36	C-FY2018	REPAIRS TO A/C STAT
			FULL DESC:	REPAIRS TO A/C STATION 4			
	000701 SUNBELT FIRE APPARAT INVOICE: 313284	313284	308716	18000160 2018 12 INV A	995.76	C-FY2018	CALIBRATION GAS MSA
			FULL DESC:	CALIBRATION GAS MSA10048280			
	005044 LOWE'S HOME CENTERS, INVOICE:	10-15-18	309637	2018 12 INV A	22.79	C-FY2018	LOWE'S CREDIT
			FULL DESC:	LOWE'S CREDIT			
	017266 DOOR PRO, INC INVOICE: 2018000842	2018000842	308885	2018 12 INV A	185.00	C-FY2018	SERVICE FOR DOOR/ S
			FULL DESC:	SERVICE FOR DOOR/ STATION 4			
	020832 EMERGENCY EQUIPMENT INVOICE: 437146	437146	308542	2018 12 INV A	75.06	C-FY2018	FUEL TANK CAP
			FULL DESC:	FUEL TANK CAP			
				ACCOUNT TOTAL	4,315.97		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN INVOICE:	NP54198712	308682	2018 12 INV A	187.65	C-FY2018	FUEL
			FULL DESC:	FUEL			
	006919 FUELMAN INVOICE:	NP54238629	309446	2018 12 INV A	196.14	C-FY2018	FUEL
			FULL DESC:	FUEL			
					383.79		
	023101 PARMAN ENERGY CORP INVOICE:	726463-IN	308878	2018 12 INV A	1,373.40	C-FY2018	DIESEL FUEL /STATIO
			FULL DESC:	DIESEL FUEL /STATION1/ 1940 STATELINE RD			
	023101 PARMAN ENERGY CORP INVOICE:	726465-IN	308871	2018 12 INV A	1,422.64	C-FY2018	DIESEL FUEL /STATIO
			FULL DESC:	DIESEL FUEL /STATION 2/7980 SWINNEA RD			
	023101 PARMAN ENERGY CORP INVOICE:	726467-IN	308876	2018 12 INV A	1,790.04	C-FY2018	DIESEL FUEL /STATIO
			FULL DESC:	DIESEL FUEL /STATION 3/6050 ELMORE RD			
					4,586.08		
				ACCOUNT TOTAL	4,969.87		
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI INVOICE: 211	211	308544	2018 12 INV A	1,245.00	C-FY2018	DOT, HEP B INJECTIO
			FULL DESC:	DOT, HEP B INJECTIONS, DRUG SCREENS			
	017097 ENERA, INC INVOICE: 21418	21418	309460	2018 12 INV A	762.50	C-FY2018	RAPID REACH CALL 10
			FULL DESC:	RAPID REACH CALL 10-14-18 TO 01-13-19			
	023066 MEDSAFE WASTE LLC INVOICE: 73859	73859	308530	2018 12 INV A	110.00	C-FY2018	MED WASTE STATION #
			FULL DESC:	MED WASTE STATION #4			
	023066 MEDSAFE WASTE LLC INVOICE: 73860	73860	308531	2018 12 INV A	110.00	C-FY2018	MED WASTE STATION #
			FULL DESC:	MED WASTE STATION #2			
	023066 MEDSAFE WASTE LLC	73861	308532	2018 12 INV A	110.00	C-FY2018	MED WASTE STATION #

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 73861		FULL DESC: MED WASTE STATION #3				
	023066 MEDSAFE WASTE LLC	73862	308533	2018 12 INV A	110.00	C-FY2018	MED WASTE STATION #
	INVOICE: 73862		FULL DESC: MED WASTE STATION #1				
					440.00		
			ACCOUNT TOTAL		2,447.50		
0010-200-290-00-626900-			TRAVEL & TRAINING				
	000958 MS STATE FIRE ACADEM	26476	308546	2018 12 INV A	600.00	C-FY2018	FIRE SERVICE INSTRU
	INVOICE: 26476		FULL DESC: FIRE SERVICE INSTRUCTOR/ R. RIDINGER				
	000958 MS STATE FIRE ACADEM	26504	308545	2018 12 INV A	885.00	C-FY2018	FIRE INSPECTOR I -
	INVOICE: 26504		FULL DESC: FIRE INSPECTOR I - B. DAVIS				
	000958 MS STATE FIRE ACADEM	26537	308672	2018 12 INV A	420.00	C-FY2018	SMOKE DIVER RASKETT
	INVOICE: 26537		FULL DESC: SMOKE DIVER RASKETT				
	000958 MS STATE FIRE ACADEM	26583	308889	2018 12 INV A	615.00	C-FY2018	FIRE OFFICER VANSTO
	INVOICE: 26583		FULL DESC: FIRE OFFICER VANSTORY				
	000958 MS STATE FIRE ACADEM	26749	309450	2018 12 INV A	360.00	C-FY2018	ENGINE CO. OPS.- PA
	INVOICE: 26749		FULL DESC: ENGINE CO. OPS.- PARRISH				
					2,880.00		
	013449 SPROUSE RALIEGH	9-20-18	309457	2018 12 INV A	290.00	C-FY2018	FIRE INSPECTOR 1031
	INVOICE:		FULL DESC: FIRE INSPECTOR 1031-I MSFA				
	018370 POUNDERS JASON	8-30-18	308522	2018 12 INV A	290.00	C-FY2018	DRIVER OP; MSFA
	INVOICE:		FULL DESC: DRIVER OP; MSFA				
	027869 VOLNER GRANT	8-16-18	308887	2018 12 INV A	145.00	C-FY2018	FOOD - 8/12-8/16
	INVOICE:		FULL DESC: FOOD - 8/12-8/16				
	027869 VOLNER GRANT	8-23-18	308888	2018 12 INV A	145.00	C-FY2018	FOOD - 8/19-8/23
	INVOICE:		FULL DESC: FOOD - 8/19-8/23				
					290.00		
			ACCOUNT TOTAL		3,750.00		
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
	000021 A-1 FIRE PROTECTION	52899	308675	2018 12 INV A	50.00	C-FY2018	RECHARGE EXTIGUISHE
	INVOICE: 52899		FULL DESC: RECHARGE EXTIGUISHER STATION 2				
	000529 NAFECO	946125	308649	2018 12 INV A	1,236.81	C-FY2018	EQUIPMENT FOR ENGIN
	INVOICE: 946125		FULL DESC: EQUIPMENT FOR ENGINE 5				
	000701 SUNBELT FIRE APPARAT	313466	308654	2018 12 INV A	1,022.95	C-FY2018	POWER HAWK AUTO CRI
	INVOICE: 313466		FULL DESC: POWER HAWK AUTO CRIB				
	000715 THOMPSON MACHINERY	WO310072621	308646	2018 12 INV A	962.49	C-FY2018	REPLACE BATTERIES F
	INVOICE:		FULL DESC: REPLACE BATTERIES FOR STATION 2 GENERATOR				
	000836 COUNTRY FORD INC	3468	308715	2018 12 INV A	310.90	C-FY2018	CHASSIS DIFFERENCE
	INVOICE: 3468		FULL DESC: CHASSIS DIFFERENCE TO MEET SPECS.				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003157 STRUCTURAL TECHNOLOG INVOICE: 12088	12088	308549 FULL DESC:	2018 12 INV A ANNUAL AERIAL LADDER GROUND LADDER TESTING	2,735.45 C-FY2018		ANNUAL AERIAL LADDE
012131 THE FIRE STORE INVOICE: 1887372	1887372	308541 FULL DESC:	2018 12 INV A RADIO CASES WITH STRAPS	1,583.93 C-FY2018		RADIO CASES WITH ST
020832 EMERGENCY EQUIPMENT INVOICE: 437250	437250	308651 FULL DESC:	2018 12 INV A REPAIRS TO LADDER ON ENGINE 2 & STATION 2	2,427.19 C-FY2018		REPAIRS TO LADDER O
ACCOUNT TOTAL				10,329.72		
ORG 290 TOTAL				34,869.58		
295 FIRE PREVENTION						
0010-200-295-00-611000- MATERIALS						
019739 STAPLES ADVANTAGE INVOICE: 3388642406	3388642406	308535 FULL DESC:	2018 12 INV A INK FOR 293 PRINTER FLASH DRIVES/HIGH LIGHTERS	74.73 C-FY2018		INK FOR 293 PRINTER
019739 STAPLES ADVANTAGE INVOICE: 3388642407	3388642407	308538 FULL DESC:	2018 12 INV A 50PK CR-R SPINDLE FOR 293 & 292	28.38 C-FY2018		50PK CR-R SPINDLE F
019739 STAPLES ADVANTAGE INVOICE: 3388642408	3388642408	308539 FULL DESC:	2018 12 INV A GREEN ACCEPT TAGS FOR FIRE INSPECTION	103.89 C-FY2018		GREEN ACCEPT TAGS F
019739 STAPLES ADVANTAGE INVOICE: 3388642410	3388642410	308540 FULL DESC:	2018 12 INV A NEW MOUSE FOR 249	27.99 C-FY2018		NEW MOUSE FOR 249
				234.99		
ACCOUNT TOTAL				234.99		
0010-200-295-00-626900- TRAVEL & TRAINING						
001339 CREDIT CARD CENTER INVOICE:	9-18-2018	309336 FULL DESC:	2018 12 INV A BANCORSOUTH CREDIT CARD	215.00 C-FY2018		BANCORSOUTH CREDIT
ACCOUNT TOTAL				215.00		
ORG 295 TOTAL				449.99		
297 EMS						
0010-200-297-00-610701- MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP INVOICE: 70022902	70022902	308666 FULL DESC:	2018 12 INV A MEDICAL SUPPLIES	1,299.71 C-FY2018		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 70030984	70030984	308662 FULL DESC:	2018 12 INV A MEDICAL SUPPLIES	294.00 C-FY2018		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 70036186	70036186	309453 FULL DESC:	2018 12 INV A MEDICAL SUPPLIES	230.63 C-FY2018		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 70036440	70036440	309452 FULL DESC:	2018 12 INV A MEDICAL SUPPLIES	345.59 C-FY2018		MEDICAL SUPPLIES
				2,169.93		
000611 SIGNS & STUFF INVOICE: 96626	96626	308652 FULL DESC:	2018 12 INV A CUSTOM STICKERS FOR BACKBOARDS	39.00 C-FY2018		CUSTOM STICKERS FOR

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	015430 ZOLL MEDICAL CORPORA	2742240	308668	2018 12 INV A	989.00	C-FY2018	10) RESQPOD ITD MED
	INVOICE: 2742240		FULL DESC:	10) RESQPOD ITD MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	56976318	308659	2018 12 INV A	24.38	C-FY2018	MEDICAL SUPPLIES
	INVOICE: 56976318		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	57230634	308805	2018 12 INV A	332.50	C-FY2018	IV START KITS MEDIC
	INVOICE: 57230634		FULL DESC:	IV START KITS MEDICAL SUPPLIES			
					356.88		
	027445 LINDE GAS NORTH AMER	59235013	308644	2018 12 INV A	19.45	C-FY2018	MEDICAL SUPPLIES OX
	INVOICE: 59235013		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
	027445 LINDE GAS NORTH AMER	59267367	309448	2018 12 INV A	68.85	C-FY2018	MEDICAL SUPPLIES -O
	INVOICE: 59267367		FULL DESC:	MEDICAL SUPPLIES -OXYGEN			
					88.30		
			ACCOUNT TOTAL		3,643.11		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000650 G & W DIESEL SERVICE	344897	308567	2018 12 INV A	79.00	C-FY2018	WINDOW TINT FOR 601
	INVOICE: 344897		FULL DESC:	WINDOW TINT FOR 601			
	000887 JIMMY GRAY CHEVROLET	350670	308645	2018 12 INV A	62.54	C-FY2018	2 RECALLS PERFORMED
	INVOICE: 350670		FULL DESC:	2 RECALLS PERFORMED & OIL/TIRE ROTATION FLT. 5007			
			ACCOUNT TOTAL		141.54		
	0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000469 TRI-STAR COMPANIES, TC10751		308658	2018 12 INV A	4,933.32	C-FY2018	REPLACE 2 FURNANCES
	INVOICE:		FULL DESC:	REPLACE 2 FURNANCES AND COILS @ STATION 1			
	000469 TRI-STAR COMPANIES, TC11535		308647	2018 12 INV A	185.00	C-FY2018	REPAIR CALL A/C @ S
	INVOICE:		FULL DESC:	REPAIR CALL A/C @ STATION 4			
					5,118.32		
	000615 PAYNES LOCKSMITH SER	8332	308534	2018 12 INV A	146.20	C-FY2018	REPLACE BATTERY PAC
	INVOICE: 8332		FULL DESC:	REPLACE BATTERY PACK TO LOCK ON SUPPLY DOOR 3RD FL			
	011134 WHITFIELD	59773	308648	2018 12 INV A	516.56	C-FY2018	INSTALLED 2 NEW LED
	INVOICE: 59773		FULL DESC:	INSTALLED 2 NEW LED WALL PACKS @ STATION 4			
	025675 PRIORITY EMERGENCY V	91718	308810	2018 12 INV A	44.54	C-FY2018	FLUSH PULL LATCH FO
	INVOICE: 91718		FULL DESC:	FLUSH PULL LATCH FOR UNIT 3			
			ACCOUNT TOTAL		5,825.62		
	0010-200-297-00-620901-			BILLING SERVICES			
	019311 CREDIT BUREAU SYSTEM	3074000220	308564	2018 12 INV A	668.48	C-FY2018	EMS COLLECTION FEES
	INVOICE: 3074000220		FULL DESC:	EMS COLLECTION FEES AUGUST 2018			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025890 BAKER DOROTHY INVOICE:	855-SHF	308734 FULL DESC:	2018 12 INV A EMS BILLING REFUND SEPT 2018 - DOROTHY BAKER	90.15 C-FY2018		EMS BILLING REFUND
026934 MONTGOMERY CAROLYN INVOICE:	529-SHF	309328 FULL DESC:	2018 12 INV A REISSUE-EMS BILLING REFUND	971.79 C-FY2018		REISSUE-EMS BILLING
027959 HOLCOMB, KAREN INVOICE:	1934-SHF	309327 FULL DESC:	2018 12 INV A REISSUE-EMS BILLING REFUND	141.87 C-FY2018		REISSUE-EMS BILLING
029013 DILLARD WYNONA INVOICE:	734-SHF	308735 FULL DESC:	2018 12 INV A EMS BILLING REFUND SEPT 2018 - WYNONA DILLARD	20.16 C-FY2018		EMS BILLING REFUND
029014 COLLINS PAUL W INVOICE:	145-SHF	308733 FULL DESC:	2018 12 INV A EMS BILLING REFUND SEPT 2018 - PAUL W. COLLINS	145.18 C-FY2018		EMS BILLING REFUND
029016 DAVIS GAY INVOICE:	1309-SHF	308732 FULL DESC:	2018 12 INV A EMS BILLING REFUND SEPT 2018 - GAY C. DAVIS	50.00 C-FY2018		EMS BILLING REFUND
ACCOUNT TOTAL				2,087.63		
0010-200-297-00-626900-			TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM INVOICE: 26610	26610	308890 FULL DESC:	2018 12 INV A FIRE INVESTIGATOR- DAVIS/SPENCE	1,280.00 C-FY2018		FIRE INVESTIGATOR-
000958 MS STATE FIRE ACADEM INVOICE: 26632	26632	308891 FULL DESC:	2018 12 INV A FIRE SERVICE INSTRUCTOR/ B. MOORE	600.00 C-FY2018		FIRE SERVICE INSTRU
000958 MS STATE FIRE ACADEM INVOICE: 26668	26668	308892 FULL DESC:	2018 12 INV A FF INTERVENTION RESCUE/ B.MOORE	365.00 C-FY2018		FF INTERVENTION RES
000958 MS STATE FIRE ACADEM INVOICE: 26692	26692	309451 FULL DESC:	2018 12 INV A FIRE SVCS INSTRUCTOR/BEERS/E.DAVIS/PANNELL	1,800.00 C-FY2018		FIRE SVCS INSTRUCTO
000958 MS STATE FIRE ACADEM INVOICE: 26733	26733	309449 FULL DESC:	2018 12 INV A DRIVER/OPERATOR PUMPER APPARATUS/POUNDERS/	2,025.00 C-FY2018		DRIVER/OPERATOR PUM
				6,070.00		
001153 NORTHWEST MS COMMUNI INVOICE: 111008	111008	308525 FULL DESC:	2018 12 INV A PARAMEDIC TUITION/TOWNSEND	1,500.00 C-FY2018		PARAMEDIC TUITION/T
001153 NORTHWEST MS COMMUNI INVOICE: 254610	254610	308524 FULL DESC:	2018 12 INV A PARAMEDIC TUITION/ T. COKE	1,500.00 C-FY2018		PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI INVOICE: 283296	283296	308529 FULL DESC:	2018 12 INV A EMT TUITION/P. BOYD	1,000.00 C-FY2018		EMT TUITION/P. BOYD
001153 NORTHWEST MS COMMUNI INVOICE: 305064	305064	308526 FULL DESC:	2018 12 INV A EMT TUITION/R. TAYLOR	1,210.00 C-FY2018		EMT TUITION/R. TAYL
001153 NORTHWEST MS COMMUNI INVOICE: 308086	308086	308527 FULL DESC:	2018 12 INV A EMT TUITION/G. ROMERO	1,210.00 C-FY2018		EMT TUITION/G. ROME
001153 NORTHWEST MS COMMUNI INVOICE: 308158	308158	308528 FULL DESC:	2018 12 INV A EMT TUITION/R. SHAW	1,210.00 C-FY2018		EMT TUITION/R. SHAW
				7,630.00		
001339 CREDIT CARD CENTER INVOICE:	9-18-2018	309336 FULL DESC:	2018 12 INV A BANCORSOUTH CREDIT CARD	2,085.58 C-FY2018		BANCORSOUTH CREDIT

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	012746 SMITH KEVIN INVOICE:	9-13-18	308521 FULL DESC:	2018 12 INV A 2018 CONF. MS EMERGENCY MEDICAL SERVICES EVENT	164.00 C-FY2018		2018 CONF. MS EMERG
	022829 COAHOMA COMMUNITY CO INVOICE: 130132	130132	308642 FULL DESC:	2018 12 INV A EMT TUITION FOR H. RYBOLT	2,989.00 C-FY2018		EMT TUITION FOR H.
			ACCOUNT TOTAL		18,938.58		
	0010-200-297-00-630400- 000021 A-1 FIRE PROTECTION INVOICE: 53007	53007	308679 FULL DESC:	MACHINERY AND EQUIPMENT 2018 12 INV A FIRE EXTINGUISHER SERVICE UNIT 3	50.00 C-FY2018		FIRE EXTINGUISHER S
	000669 CAMPER CITY USA INC INVOICE: 424471	424471	308884 FULL DESC:	2018 12 INV A SEAT COVERS FOR VEHICLES	1,640.00 C-FY2018		SEAT COVERS FOR VEH
	015430 ZOLL MEDICAL CORPORA INVOICE: 2746040	2746040	309222 FULL DESC:	2018 12 INV A EQUIPMENT	2,304.00 C-FY2018		EQUIPMENT
	016050 HENRY SCHEIN INC INVOICE: 57240699	57240699	308808 FULL DESC:	2018 12 INV A MEDICAL EQUIPMENT	886.48 C-FY2018		MEDICAL EQUIPMENT
	016050 HENRY SCHEIN INC INVOICE: 57240700	57240700	308809 FULL DESC:	2018 12 INV A HALD CHEST SEALS	486.30 C-FY2018		HALD CHEST SEALS
	016050 HENRY SCHEIN INC INVOICE: 57240738	57240738	308807 FULL DESC:	2018 12 INV A TEMPORAL SCANNERS	955.99 C-FY2018		TEMPORAL SCANNERS
					2,328.77		
	020832 EMERGENCY EQUIPMENT INVOICE: 437137	437137	308543 FULL DESC:	2018 12 INV A 7) UCR SUNGPACKS	647.65 C-FY2018		7) UCR SUNGPACKS
	021908 STRYKER INVOICE:	2490836M	308806 FULL DESC:	2018 12 INV A BOLSTER MATTRESS	384.93 C-FY2018		BOLSTER MATTRESS
	027573 TELEFLEX MEDICAL INC INVOICE: 9500536898	9500536898	309455 FULL DESC:	2018 12 INV A 2) AIRTRAQ WIFI CAMERAS	1,665.50 C-FY2018		2) AIRTRAQ WIFI CAM
	027573 TELEFLEX MEDICAL INC INVOICE: 9500536901	9500536901	309456 FULL DESC:	2018 12 INV A 3) AIRTRAQ SP REGULAR SIZE	407.71 C-FY2018		3) AIRTRAQ SP REGUL
	027573 TELEFLEX MEDICAL INC INVOICE: 9500540019	9500540019	309454 FULL DESC:	2018 12 INV A 3) ARITRAQ SP SMALL	244.63 C-FY2018		3) ARITRAQ SP SMALL
					2,317.84		
			ACCOUNT TOTAL		9,673.19		
			ORG 297	TOTAL	40,309.67		
	311 0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO INVOICE: 55935	55935	308498 FULL DESC:	PUBLIC WORKS DEPARTMENT MATERIALS 2018 12 INV A MATERIAL	277.51 C-FY2018		MATERIAL
	000759 LEHMAN ROBERTS CO INVOICE: 55960	55960	308500 FULL DESC:	2018 12 INV A MATERIAL	560.69 C-FY2018		MATERIAL

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000759 LEHMAN ROBERTS CO INVOICE: 56038	56038	308499 FULL DESC: MAT.	2018 12 INV A	839.33 C-FY2018		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 56228	56228	309314 FULL DESC: MATERIALS	2018 12 INV A	286.35 C-FY2018		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 56309	56309	309586 FULL DESC: MATERIALS	2018 12 INV A	198.38 C-FY2018		MATERIALS
				2,162.26		
001102 SOUTHAVEN SUPPLY INVOICE: 345844	345844	309293 FULL DESC: MATERIALS	2018 12 INV A	795.93 C-FY2018		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6709497	6709497	308496 FULL DESC: STREET SIGNS	2018 12 INV A	863.00 C-FY2018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6709752	6709752	308706 FULL DESC: STREET SIGNS	2018 12 INV A	118.50 C-FY2018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6709763	6709763	308705 FULL DESC: STREET SIGNS	2018 12 INV A	33.90 C-FY2018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6710106	6710106	308704 FULL DESC: STREET SIGNS	2018 12 INV A	237.00 C-FY2018		STREET SIGNS
				1,252.40		
013444 UNIVAR INVOICE:	BH583793	308703 FULL DESC: MATERIALS - VECTOR CONTROL	2018 12 INV A	1,682.00 C-FY2018		MATERIALS - VECTOR
013444 UNIVAR INVOICE:	BH583794	308702 FULL DESC: MATERIALS - VECTOR CONTROL	2018 12 INV A	1,230.00 C-FY2018		MATERIALS - VECTOR
				2,912.00		
		ACCOUNT TOTAL		7,122.59		
0010-300-311-00-611300-			MAINTENANCE VEHICLES			
000440 SUNRISE BUILDERS SUP INVOICE:	1809-502498	308859 FULL DESC: MAT FOR SHOP	2018 12 INV A	42.60 C-FY2018		MAT FOR SHOP
000691 NORTH MISSISSIPPI TI INVOICE: 61052	61052	308501 FULL DESC: MAT. FOR SHOP	2018 12 INV A	462.20 C-FY2018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-380717	308858 FULL DESC: MAT FOR SHOP (CREDIT)	2018 12 CRM A	-156.47 C-FY2018		MAT FOR SHOP (CREDI
007304 O'REILLYS AUTO PARTS INVOICE:	1257-380811	308506 FULL DESC: MAT. FOR SHOP	2018 12 INV A	17.98 C-FY2018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-380812	308503 FULL DESC: MAT. FOR SHOP	2018 12 INV A	89.90 C-FY2018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-380882	308505 FULL DESC: MAT. FOR SHOP	2018 12 INV A	177.81 C-FY2018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-380983	308504 FULL DESC: MAT. FOR SHOP	2018 12 INV A	20.30 C-FY2018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-381583	308854 FULL DESC: MAT. FOR SHOP	2018 12 INV A	384.22 C-FY2018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-381655	308856	2018 12 INV A	82.22 C-FY2018		MAT. FOR SHOP

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INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-381695	308853	2018 12 INV A	12.52	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-381700	308857	2018 12 INV A	10.38	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-381772	308855	2018 12 INV A	16.15	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-382523	309292	2018 12 INV A	279.76	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-459968	308502	2018 12 INV A	94.53	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
				1,029.30		
013491 GATEWAY TIRE	I104305393	308497	2018 12 INV A	50.00	C-FY2018	MAT. FOR SHOP (TIRE
INVOICE:		FULL DESC:	MAT. FOR SHOP (TIRE BALANCE)			
016923 TURNER REPAIR	4911	308861	2018 12 INV A	4,832.76	C-FY2018	MAT. FOR SHOP (TRANS
INVOICE: 4911		FULL DESC:	MAT. FOR SHOP (TRANS REPAIR) VIN#7VA25539			
016923 TURNER REPAIR	4913	308862	2018 12 INV A	238.05	C-FY2018	MAT. FOR SHOP/
INVOICE: 4913		FULL DESC:	MAT. FOR SHOP/			
				5,070.81		
024880 A ONE JANITORIAL	10-12-17	309332	2018 12 INV A	999.90	C-FY2018	REISSUE-MATERIAL SF
INVOICE:		FULL DESC:	REISSUE-MATERIAL SFOR SHOP			
028718 TIREHUB LLC	4660320	308508	2018 12 INV A	771.24	C-FY2018	MAT. FOR SHOP (4 GO
INVOICE: 4660320		FULL DESC:	MAT. FOR SHOP (4 GOODYEAR WRANGLER DURATRAC TIRES)			
			ACCOUNT TOTAL	8,426.05		
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000669 CAMPER CITY USA INC	653054	308574	2018 12 INV A	22.00	C-FY2018	MAT./EQUIP FOR PW
INVOICE: 653054		FULL DESC:	MAT./EQUIP FOR PW			
000669 CAMPER CITY USA INC	653093	309281	2018 12 INV A	139.00	C-FY2018	MAT./EQUIP/ FOR PW
INVOICE: 653093		FULL DESC:	MAT./EQUIP/ FOR PW			
				161.00		
			ACCOUNT TOTAL	161.00		
0010-300-311-00-612500-			UNIFORMS			
000983 UNIFIRST	544582	308577	2018 12 INV A	158.13	C-FY2018	UNIFORMS
INVOICE: 544582		FULL DESC:	UNIFORMS			
000983 UNIFIRST	545669	309295	2018 12 INV A	158.13	C-FY2018	UNIFORMS
INVOICE: 545669		FULL DESC:	UNIFORMS			
				316.26		
			ACCOUNT TOTAL	316.26		

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0010-300-311-00-622100- 025685 ALLDATA WITH YOU INVOICE:	20180920	309284 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A ELECTRIC DIAGNOSTIC SERVICE	1,500.00 C-FY2018		ELECTRIC DIAGNOSTIC
			ACCOUNT TOTAL	1,500.00		
			ORG 311 TOTAL	17,525.90		
315 0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 4889 INVOICE: 4889		308841 FULL DESC:	CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A SIGNAL REPAIR	344.82 C-FY2018		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 4893 INVOICE: 4893		309282 FULL DESC:	2018 12 INV A STREET LIGHT REPAIR	1,147.50 C-FY2018		STREET LIGHT REPAIR
000497 DESOTO COUNTY ELECTR 4894 INVOICE: 4894		309283 FULL DESC:	2018 12 INV A STREET LIGHT REPAIR	270.28 C-FY2018		STREET LIGHT REPAIR
				1,762.60		
004389 TEMPLE INVOICE:	INV0178391	309311 FULL DESC:	2018 12 INV A TRAFFIC SIGNAL	168.00 C-FY2018		TRAFFIC SIGNAL
011591 CONSOLIDATED ELECTRI INVOICE:	8812-595327	308839 FULL DESC:	2018 12 INV A MAT. FOR STREET LIGHT	939.06 C-FY2018		MAT. FOR STREET LIG
			ACCOUNT TOTAL	2,869.66		
			ORG 315 TOTAL	2,869.66		
411 0010-400-411-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326 FULL DESC:	PARKS DEPARTMENT OFFICE SUPPLIES 2018 12 INV A SAM'S CLUB DIRECT 9/20/18	139.65 C-FY2018		SAM'S CLUB DIRECT 9
			ACCOUNT TOTAL	139.65		
0010-400-411-00-612200- 000312 BOB LADD & ASSOCIATE 1-112647 INVOICE:		308559 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A BUSHING, DUST COVER, PINION BEARING KIT	199.02 C-FY2018		BUSHING, DUST COVER
000312 BOB LADD & ASSOCIATE 1-113039 INVOICE:		308588 FULL DESC:	2018 12 INV A PUTT PUTT FLAGS	397.02 C-FY2018		PUTT PUTT FLAGS
000312 BOB LADD & ASSOCIATE 1-113201 INVOICE:		308583 FULL DESC:	2018 12 INV A TIE ROD	46.86 C-FY2018		TIE ROD
				642.90		
000983 UNIFIRST INVOICE: 545130	545130	308693 FULL DESC:	2018 12 INV A SLATE MATS	38.00 C-FY2018		SLATE MATS
001150 NAPA GENUINE PARTS C 695-224902 INVOICE:		308558 FULL DESC:	2018 12 INV A ANTI FREEZE, CALIPER	67.23 C-FY2018		ANTI FREEZE, CALIPE
001150 NAPA GENUINE PARTS C 695-225454		308695	2018 12 INV A	7.34 C-FY2018		FUEL FILTER

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INVOICE:	001150 NAPA GENUINE PARTS C	695-225592	FULL DESC: 308811	FUEL FILTER	2018 12 INV A	71.07 C-FY2018	OIL/OIL FILTER SHOP
INVOICE:	001150 NAPA GENUINE PARTS C	695-225622	FULL DESC: 309226	OIL/OIL FILTER SHOP TOWELS	2018 12 INV A	8.29 C-FY2018	SHOP SUPPLIES
INVOICE:			FULL DESC:	SHOP SUPPLIES			
						153.93	
INVOICE:	001193 MEMPHIS BEARING AND	544038-IN	308581	2018 12 INV A	63.60 C-FY2018		BALL BEARING
INVOICE:			FULL DESC:	BALL BEARING			
INVOICE:	001361 SAM'S CLUB DIRECT	9-20-2018	309326	2018 12 INV A	209.88 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:			FULL DESC:	SAM'S CLUB DIRECT 9/20/18			
INVOICE:	002951 STATELINE TURF & TRA	222210	308520	2018 12 INV A	23.98 C-FY2018		O RINGS, BUSHINGS
INVOICE:		222210	FULL DESC:	O RINGS, BUSHINGS			
INVOICE:	005044 LOWE'S HOME CENTERS,	10-15-18	309637	2018 12 INV A	157.15 C-FY2018		LOWE'S CREDIT
INVOICE:			FULL DESC:	LOWE'S CREDIT			
INVOICE:	010865 RELIABLE EQUIPMENT	196149	308551	2018 12 INV A	575.58 C-FY2018		BLADES, OIL, STRING
INVOICE:		196149	FULL DESC:	BLADES, OIL, STRING			
				ACCOUNT TOTAL		1,865.02	
	0010-400-411-00-612201-			PARK MAINTENANCE			
INVOICE:	000216 GRASSLAND IRRIGATION	117406037	308584	2018 12 INV A	289.25 C-FY2018		BACKFLOW REPAIR - G
INVOICE:		117406037	FULL DESC:	BACKFLOW REPAIR - GREENBROOK			
INVOICE:	000216 GRASSLAND IRRIGATION	117406040	308812	2018 12 INV A	207.75 C-FY2018		GREENBROOK REPAIR
INVOICE:		117406040	FULL DESC:	GREENBROOK REPAIR			
						497.00	
INVOICE:	000294 SAFETY-QUIP	A-407708	308582	2018 12 INV A	103.00 C-FY2018		PORTA POTTY - GOLF
INVOICE:			FULL DESC:	PORTA POTTY - GOLF			
INVOICE:	001056 BWI MEMPHIS	14878749	308561	2018 12 INV A	4,705.80 C-FY2018		FUNGICIDE
INVOICE:		14878749	FULL DESC:	FUNGICIDE			
INVOICE:	001056 BWI MEMPHIS	14896245	308560	2018 12 INV A	258.38 C-FY2018		WASP SPRAY
INVOICE:		14896245	FULL DESC:	WASP SPRAY			
						4,964.18	
INVOICE:	001361 SAM'S CLUB DIRECT	9-20-2018	309326	2018 12 INV A	54.86 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:			FULL DESC:	SAM'S CLUB DIRECT 9/20/18			
INVOICE:	004246 HARBOR FREIGHT TOOLS	856585	308696	2018 12 INV A	18.18 C-FY2018		TREE PRUNER
INVOICE:		856585	FULL DESC:	TREE PRUNER			
INVOICE:	004854 WEST MEMPHIS FENCE &	83297	308641	2018 12 INV A	4,965.00 C-FY2018		MOVEMENT OF GREENBR
INVOICE:		83297	FULL DESC:	MOVEMENT OF GREENBROOK SOFTBALL FENCE			

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005044 LOWE'S HOME CENTERS, INVOICE:	10-15-18	309637 FULL DESC:	2018 12 INV A LOWE'S CREDIT	190.15 C-FY2018		LOWE'S CREDIT
007194 RIP WALKER & ASSOCIA INVOICE:	C-5048	309232 FULL DESC:	2018 12 INV A LAND APPRAISALS	1,900.00 C-FY2018		LAND APPRAISALS
011134 WHITFIELD INVOICE: 59865	59865	308813 FULL DESC:	2018 12 INV A PUMP HOUSE ELECTRICAL	1,158.99 C-FY2018		PUMP HOUSE ELECTRIC
024542 BRIGGS EQUIPMENT INVOICE:	INV1317644	308585 FULL DESC:	2018 12 INV A EQUIPMENT RENTAL PUTT PUTT FILL IN	650.00 C-FY2018		EQUIPMENT RENTAL PU
ACCOUNT TOTAL				14,501.36		
0010-400-411-00-612300-006738 CALLAWAY GOLF INVOICE: 929586225	929586225	308590 FULL DESC:	MUNICIPAL GOLF COURSE EXPENSE 2018 12 INV A GOLF BALLS	222.96 C-FY2018		GOLF BALLS
006738 CALLAWAY GOLF INVOICE: 929587021	929587021	308589 FULL DESC:	2018 12 INV A GOLF GLOVES	327.67 C-FY2018		GOLF GLOVES
				550.63		
ACCOUNT TOTAL				550.63		
0010-400-411-00-612500-000983 UNIFIRST INVOICE: 544051	544051	308517 FULL DESC:	UNIFORMS 2018 12 INV A PARK UNIFORMS	375.29 C-FY2018		PARK UNIFORMS
000983 UNIFIRST INVOICE: 544881	544881	308579 FULL DESC:	2018 12 INV A GOLF UNIFORMS	56.84 C-FY2018		GOLF UNIFORMS
000983 UNIFIRST INVOICE: 545129	545129	308694 FULL DESC:	2018 12 INV A PARKS UNIFORMS	397.83 C-FY2018		PARKS UNIFORMS
				829.96		
003011 M & M PROMOTIONS INVOICE: 89006	89006	308707 FULL DESC:	2018 12 INV A UNIFORM SHIRTS	213.68 C-FY2018		UNIFORM SHIRTS
ACCOUNT TOTAL				1,043.64		
0010-400-411-00-626000-009669 GIBSON PROPANE INVOICE: 3082505084	3082505084	308591 FULL DESC:	UTILITIES 2018 12 INV A PROPANE - SNOWDEN HOUSE	159.44 C-FY2018		PROPANE - SNOWDEN H
ACCOUNT TOTAL				159.44		
0010-400-411-00-626900-001339 CREDIT CARD CENTER INVOICE:	9-18-2018	309336 FULL DESC:	TRAVEL & TRAINING 2018 12 INV A BANCORSOUTH CREDIT CARD	2,670.00 C-FY2018		BANCORSOUTH CREDIT
ACCOUNT TOTAL				2,670.00		
0010-400-411-00-627901-			UMPIRES			

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002857 TURNER DALE INVOICE: 9252018	9252018	309389 FULL DESC: MEN'S SOFTBALL UMPIRE	2018 12 INV A	810.00 C-FY2018		MEN'S SOFTBALL UMPI
006653 STRIBLING KEITH INVOICE: 9252018	9252018	309388 FULL DESC: MEN'S SOFTBALL UMPIRE	2018 12 INV A	675.00 C-FY2018		MEN'S SOFTBALL UMPI
011508 DOCKERY LAWRENCE INVOICE: 9252018	9252018	309393 FULL DESC: SOCCER REFEREE	2018 12 INV A	225.00 C-FY2018		SOCCER REFEREE
015545 KLINCK ZACHARY A INVOICE: 9252018	9252018	309397 FULL DESC: SOCCER REFEREE	2018 12 INV A	450.00 C-FY2018		SOCCER REFEREE
018076 CHENOWETH BRANDON INVOICE: 9252018	9252018	309390 FULL DESC: SOCCER REFEREE	2018 12 INV A	145.00 C-FY2018		SOCCER REFEREE
024018 THOMAS OWEN TAYLOR INVOICE: 9252018	9252018	309402 FULL DESC: SOCCER REFEREE	2018 12 INV A	75.00 C-FY2018		SOCCER REFEREE
024019 THOMPSON SETH INVOICE: 9252018	9252018	309403 FULL DESC: SOCCER REFEREE	2018 12 INV A	40.00 C-FY2018		SOCCER REFEREE
025560 THOMAS IAN T INVOICE: 9252018	9252018	309401 FULL DESC: SOCCER REFEREE	2018 12 INV A	115.00 C-FY2018		SOCCER REFEREE
025562 CLAY JONATHON INVOICE: 9252018	9252018	309391 FULL DESC: SOCCER REFEREE	2018 12 INV A	165.00 C-FY2018		SOCCER REFEREE
025569 PARRISH ALEXANDER INVOICE: 9252018	3-14-2018	309323 FULL DESC: REISSUE- SOCCER REFEREE SRPING 2018	2018 12 INV A	40.00 C-FY2018		REISSUE- SOCCER REF
025569 PARRISH ALEXANDER INVOICE: 9252018	3-28-18	309324 FULL DESC: REISSUE- SOCCER UMPIRE-SPRING 2018	2018 12 INV A	85.00 C-FY2018		REISSUE- SOCCER UMP
025569 PARRISH ALEXANDER INVOICE: 9252018	4-10-2018	309325 FULL DESC: REISSUE-SOCCER REFREE	2018 12 INV A	35.00 C-FY2018		REISSUE-SOCCER REFR
025569 PARRISH ALEXANDER INVOICE: 9252018	9252018	309399 FULL DESC: SOCCER REFEREE	2018 12 INV A	15.00 C-FY2018		SOCCER REFEREE
				175.00		
025653 CORREA RAFAEL INVOICE: 9252018	9252018	309392 FULL DESC: SOCCER REFEREE	2018 12 INV A	50.00 C-FY2018		SOCCER REFEREE
027334 HERREN HAYES W INVOICE: 9252018	9252018	309395 FULL DESC: SOCCER REFEREE	2018 12 INV A	80.00 C-FY2018		SOCCER REFEREE
027338 GARCIA JACOB INVOICE: 9252018	9252018	309394 FULL DESC: SOCCER REFEREE	2018 12 INV A	135.00 C-FY2018		SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE: 9252018	9252018	309398 FULL DESC: SOCCER REFEREE	2018 12 INV A	125.00 C-FY2018		SOCCER REFEREE
027341 RUIZ BENJAMIN INVOICE:	3-28-18	309322 FULL DESC: REISSUE-SOCCER UMPIRE SPRING 2018	2018 12 INV A	30.00 C-FY2018		REISSUE-SOCCER UMPI

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028008 JUSTICE ANGELICA INVOICE: 9252018	9252018	309396 FULL DESC: SOCCER REFEREE	2018 12 INV A	60.00 C-FY2018		SOCCER REFEREE
029100 POWERS EMILY SOPHIA INVOICE: 9252018	9252018	309400 FULL DESC: SOCCER REFEREE	2018 12 INV A	85.00 C-FY2018		SOCCER REFEREE
029101 VALLEAN PATRICK INVOICE: 9252018	9252018	309404 FULL DESC: SOCCER REFEREE	2018 12 INV A	30.00 C-FY2018		SOCCER REFEREE
ACCOUNT TOTAL				3,470.00		
0010-400-411-00-630400- 010865 RELIABLE EQUIPMENT INVOICE: 196194	196194	308713 FULL DESC: MACHINERY & EQUIPMENT BACKPACK BLOUER FOR PUTT PUTT GOLF	2018 12 INV A	516.98 C-FY2018		BACKPACK BLOUER FOR
ACCOUNT TOTAL				516.98		
0010-400-411-00-640500- 000294 SAFETY-QUIP INVOICE:	A-407717	308697 FULL DESC: NEIGHBORHOOD PARK RENOVATION PORTA PORTABLE CENTRAL PARK	2018 12 INV A	285.00 C-FY2018		PORTA PORTABLE CENT
028268 BLISS PRODUCTS AND INVOICE: 18139	18139	308554 FULL DESC: PLAYGROUND BORDER FOR CHAPARRAL LN PARK	2018 12 INV A	1,405.00 C-FY2018		PLAYGROUND BORDER F
028268 BLISS PRODUCTS AND INVOICE: 18141	18141	308553 FULL DESC: DOME CLIMBER - CENTRAL PARK	2018 12 INV A	4,320.37 C-FY2018		DOME CLIMBER - CENT
028268 BLISS PRODUCTS AND INVOICE: 18142	18142	309227 FULL DESC: TRACH CANS- NEIGHNBORHOOD PARKS	2018 12 INV A	4,983.00 C-FY2018		TRACH CANS- NEIGHNB
028268 BLISS PRODUCTS AND INVOICE: 18170	18170	309231 FULL DESC: SHIPPING	2018 12 INV A	396.30 C-FY2018		SHIPPING
				11,104.67		
ACCOUNT TOTAL				11,389.67		
ORG 411 TOTAL				36,306.39		
412 0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326 FULL DESC: PARK TOURNAMENTS RESELL / CONCESSION EXPENSE SAM'S CLUB DIRECT 9/20/18	2018 12 INV A	1,306.42 C-FY2018		SAM'S CLUB DIRECT 9
003011 M & M PROMOTIONS INVOICE: 89057	89057	308708 FULL DESC: SEPTEMBER SHOWCASE T-SHIRTS	2018 12 INV A	787.50 C-FY2018		SEPTEMBER SHOWCASE
003538 HARDIN'S SYSCO INVOICE: 114866781	114866781	308555 FULL DESC: FOOD - RESALE	2018 12 INV A	5,189.31 C-FY2018		FOOD - RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 6432953	6432953	308519 FULL DESC: PEPSI - RESALE	2018 12 INV A	2,390.80 C-FY2018		PEPSI - RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 75246254	75246254	308690 FULL DESC: PEPSI - RESALE	2018 12 INV A	2,707.24 C-FY2018		PEPSI - RESALE

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				5,098.04		
024982 SMITTY'S SLICES LLC INVOICE:	9-16-2018	308580 FULL DESC:	2018 12 INV A PIZZA - RESALE	688.00 C-FY2018		PIZZA - RESALE
			ACCOUNT TOTAL	13,069.27		
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 102635	102635	308587 FULL DESC:	PROMOTIONS 2018 12 INV A RINGS - SEPTEMBER SHOWCASE	2,361.15 C-FY2018		RINGS - SEPTEMBER S
003011 M & M PROMOTIONS INVOICE: 89056	89056	308709 FULL DESC:	2018 12 INV A TENNIS TOURNAMENT T-SHIRTS	347.50 C-FY2018		TENNIS TOURNAMENT T
010178 MISSISSIPPI USSSA INVOICE: 399	399	308552 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE USSSA FEES	2,810.00 C-FY2018		SEPTEMBER SHOWCASE
			ACCOUNT TOTAL	5,518.65		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE:	9-16-2018	308793 FULL DESC:	TOURNAMENT UMPIRE FEES 2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	822.00 C-FY2018		SEPTEMBER SHOWCASE
001043 BOSLEY, JEFF INVOICE:	9-16-2018	308750 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	145.00 C-FY2018		SEPTEMBER SHOWCASE
001051 MALONE TERRY INVOICE:	9-16-2018	308782 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	268.00 C-FY2018		SEPTEMBER SHOWCASE
001058 TRUITT CHARLES INVOICE:	9-16-2018	308800 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	308.00 C-FY2018		SEPTEMBER SHOWCASE
001064 FERGUSON BRIAN INVOICE:	9-16-2018	308761 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	120.00 C-FY2018		SEPTEMBER SHOWCASE
002127 SOUTHAVEN HIGH SCHOO INVOICE: 90818	90818	309238 FULL DESC:	2018 12 INV A VOLLEYBALL UPIRES	460.00 C-FY2018		VOLLEYBALL UPIRES
002742 JEFFERSON WILLIE INVOICE:	9-16-2018	308772 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	385.00 C-FY2018		SEPTEMBER SHOWCASE
002743 WRICE WILLIE INVOICE:	9-16-2018	308804 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	380.00 C-FY2018		SEPTEMBER SHOWCASE
003025 SWINDLE JAMES T INVOICE:	9-16-2018	308796 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	600.00 C-FY2018		SEPTEMBER SHOWCASE
003430 DAVIS, TIMOTHY INVOICE:	9-16-2018	308757 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	192.50 C-FY2018		SEPTEMBER SHOWCASE
004615 GABBERT JAMIE	9-16-2018	308763	2018 12 INV A	315.00 C-FY2018		SEPTEMBER SHOWCASE

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INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
008250 NYE ERIC	9-16-2018	308786	2018 12 INV A	275.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
008272 STOCKTON RANDY	9-16-2018	308795	2018 12 INV A	479.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
008318 RAY MARY ALEXIS	9252018	309376	2018 12 INV A	60.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
008692 WELCH HENRY	9-16-2018	308803	2018 12 INV A	353.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
008764 BEASLEY GARY	9-16-2018	308747	2018 12 INV A	593.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
009125 BAKER JEREMY	9252018	309353	2018 12 INV A	40.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
009136 SINQUEFIELD MURRAY	9-16-2018	308792	2018 12 INV A	399.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
009479 HILL ROBERT	9-16-2018	308770	2018 12 INV A	221.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
009480 BAXTER ED	9-16-2018	308746	2018 12 INV A	568.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
010184 ACKERMAN JOHNNY	9-16-2018	308744	2018 12 INV A	317.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
010186 TICE CHRIS	9-16-2018	308799	2018 12 INV A	220.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
011462 NASH ANGELA	9252018	309371	2018 12 INV A	90.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
011656 JORDAN BRANDON	9-16-2018	308777	2018 12 INV A	300.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
011798 WINSTON, AQUARIUS	9252018	309387	2018 12 INV A	70.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
012494 MILTON QUINTIN	9-16-2018	308783	2018 12 INV A	207.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
013175 JAKE JACOBSON	9-16-2018	308771	2018 12 INV A	137.50 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
013454 FORREST JAMES	9-16-2018	308762	2018 12 INV A	125.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			

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014003 GAMMELL GARY D INVOICE:	9-16-2018	308764 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	130.00 C-FY2018		SEPTEMBER SHOWCASE
014597 DUNCAN CATHY C INVOICE:	9-16-2018	308759 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	153.00 C-FY2018		SEPTEMBER SHOWCASE
016707 DAVIS LONNIE INVOICE:	9-16-2018	308755 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	417.50 C-FY2018		SEPTEMBER SHOWCASE
016709 DAVIS DANIEL INVOICE:	9-16-2018	308754 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	355.00 C-FY2018		SEPTEMBER SHOWCASE
016899 SIMS DALTON INVOICE:	9-16-2018	308791 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	335.00 C-FY2018		SEPTEMBER SHOWCASE
018757 CLAYTON DONNIE INVOICE:	9-16-2018	308753 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	361.00 C-FY2018		SEPTEMBER SHOWCASE
018760 LICCI JOE INVOICE:	9-16-2018	308779 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	243.00 C-FY2018		SEPTEMBER SHOWCASE
018763 REED DON INVOICE:	9-16-2018	308789 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	336.00 C-FY2018		SEPTEMBER SHOWCASE
018938 BOLER JOEY INVOICE:	9-16-2018	308748 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	178.00 C-FY2018		SEPTEMBER SHOWCASE
018963 SKILLERN KERRY INVOICE: 9252018	9252018	309381 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	40.00 C-FY2018		SCOREKEEPER-SEPT SH
019187 BEAL NIKKI INVOICE: 9252018	9252018	309354 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	20.00 C-FY2018		SCOREKEEPER-SEPT SH
019820 PAYNE ZACHARY INVOICE:	9-16-2018	308787 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	330.00 C-FY2018		SEPTEMBER SHOWCASE
019955 HARFORD SCOTT INVOICE:	9-16-2018	308768 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	407.50 C-FY2018		SEPTEMBER SHOWCASE
021362 MUNNS JEREMY INVOICE:	9-16-2018	308785 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	415.00 C-FY2018		SEPTEMBER SHOWCASE
021399 WILLIAMS JORDAN K INVOICE: 9252018	9252018	309385 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	693.00 C-FY2018		SCOREKEEPER-SEPT SH
021903 JONES MARY INVOICE:	9-16-2018	308776 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	110.00 C-FY2018		SEPTEMBER SHOWCASE
022623 TARTT JEFFERY INVOICE:	9-16-2018	308797 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	260.00 C-FY2018		SEPTEMBER SHOWCASE

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023087 WATSON LAWRENCE INVOICE:	9-16-2018	308802 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	364.00 C-FY2018		SEPTEMBER SHOWCASE
023182 CASHION JOHN H INVOICE:	9-16-2018	308752 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	296.00 C-FY2018		SEPTEMBER SHOWCASE
023184 LODEN MICHAEL INVOICE:	9-16-2018	308781 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	125.00 C-FY2018		SEPTEMBER SHOWCASE
023354 SEAGO DANIEL PETE INVOICE:	9-16-2018	308790 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	313.00 C-FY2018		SEPTEMBER SHOWCASE
023440 CANADY DONNIE INVOICE:	9-16-2018	308751 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	205.00 C-FY2018		SEPTEMBER SHOWCASE
023452 GILBERT LORI INVOICE: 9252018	9252018	309362 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	75.00 C-FY2018		SCOREKEEPER-SEPT SH
024013 MOORE MARVIO INVOICE:	9-16-2018	308784 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	325.00 C-FY2018		SEPTEMBER SHOWCASE
024035 WILLIAMS MORGAN INVOICE: 9252018	9252018	309386 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	84.00 C-FY2018		SCOREKEEPER-SEPT SH
024047 HUNTER GABRIELLE INVOICE: 7252017	7252017	309331 FULL DESC:	2018 12 INV A REISUE-GREENBROOK/DIZZY DEAN GIRLS	60.00 C-FY2018		REISUE-GREENBROOK/D
024515 BOND STEVE INVOICE:	9-16-2018	308749 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	380.00 C-FY2018		SEPTEMBER SHOWCASE
024523 BURCH AARON INVOICE:	3-25-18	309335 FULL DESC:	2018 12 INV A REISSUE-EARLY BIRD CLASSIC UMPIRE	107.00 C-FY2018		REISSUE-EARLY BIRD
024526 LACEY PATRICK INVOICE:	9-16-2018	308778 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	195.00 C-FY2018		SEPTEMBER SHOWCASE
024860 JOHNSON CLAUDE INVOICE:	9-16-2018	308773 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	409.00 C-FY2018		SEPTEMBER SHOWCASE
025676 PEEPLES KERRI INVOICE: 9252018	9252018	309373 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	30.00 C-FY2018		SCOREKEEPER-SEPT SH
026112 O'BRYANT KEANDREA INVOICE: 9252018	9252018	309372 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	70.00 C-FY2018		SCOREKEEPER-SEPT SH
026115 FISHER JHERNI INVOICE: 9252018	9252018	309360 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	20.00 C-FY2018		SCOREKEEPER-SEPT SH
026232 TATKO MARK INVOICE:	9-16-2018	308798 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	135.00 C-FY2018		SEPTEMBER SHOWCASE
026238 TUNSTALL ELGIN	9-16-2018	308801	2018 12 INV A	321.00 C-FY2018		SEPTEMBER SHOWCASE

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INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
026240 SMITH MICHAEL TODD INVOICE:	9-16-2018	308794	2018 12 INV A	411.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
026429 PONDER CAROLINE INVOICE: 9252018	9252018	309375	2018 12 INV A	24.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
026606 FARMER TAJMAHAL INVOICE:	9-16-2018	308760	2018 12 INV A	175.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
026608 DOUCETTE JR DONALD INVOICE:	9-16-2018	308758	2018 12 INV A	119.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
026610 LINDSEY CONOR INVOICE:	9-16-2018	308780	2018 12 INV A	391.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
026611 JOHNSON WILLIE INVOICE:	9-16-2018	308775	2018 12 INV A	234.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
026620 DEER MADISON INVOICE: 9252018	9252018	309359	2018 12 INV A	50.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
026760 WILSON VICTORIA INVOICE:	3-31-18	309321	2018 12 INV A	200.00 C-FY2018		REISSUE-SPRING FLIN
		FULL DESC:	REISSUE-SPRING FLING SOFTBALL UMPIRE			
027298 ANDERSON KENDALL INVOICE:	9-16-2018	308745	2018 12 INV A	370.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
027322 WOLFE DESTINY INVOICE: 9242017	9242017	309334	2018 12 INV A	60.00 C-FY2018		REISSUE- SCOREKEEPE
		FULL DESC:	REISSUE- SCOREKEEPER/SEPT SHOWCASE FALL BRAWL			
027355 MOORE ZION C INVOICE:	3-23-18	309333	2018 12 INV A	48.00 C-FY2018		REISSUE-EARLY BIRD
		FULL DESC:	REISSUE-EARLY BIRD TOURNAMENT-3/23-25			
027355 MOORE ZION C INVOICE: 9252018	9252018	309370	2018 12 INV A	30.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
				78.00		
027442 THACKER SAYRA G INVOICE: 81118	81118	308556	2018 12 INV A	150.00 C-FY2018		TENNIS REFEREE
		FULL DESC:	TENNIS REFEREE			
027442 THACKER SAYRA G INVOICE: 90818	90818	308557	2018 12 INV A	150.00 C-FY2018		TENNIS REFEREE
		FULL DESC:	TENNIS REFEREE			
				300.00		
027984 CRITTENDEN TAYLOR INVOICE: 9252018	9252018	309358	2018 12 INV A	80.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
027988 TIPPITT DONNA INVOICE: 9252018	9252018	309384	2018 12 INV A	160.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			

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027989 PEGRAM AMANDA INVOICE: 9252018	9252018	309374 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	178.00 C-FY2018		SCOREKEEPER-SEPT SH
027991 COOPER JOHN MARSHALL INVOICE: 9252018	9252018	309357 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	60.00 C-FY2018		SCOREKEEPER-SEPT SH
027992 COOPER BENJAMIN INVOICE: 9252018	9252018	309356 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	60.00 C-FY2018		SCOREKEEPER-SEPT SH
028000 REDDEN HANNAH INVOICE: 9252018	9252018	309377 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	230.00 C-FY2018		SCOREKEEPER-SEPT SH
028009 GAULT JAMES DAVID INVOICE:	9-16-2018	308765 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	409.00 C-FY2018		SEPTEMBER SHOWCASE
028012 RANKIN ELLIS INVOICE:	9-16-2018	308788 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	375.00 C-FY2018		SEPTEMBER SHOWCASE
028015 BRANSON DAVIE RENE INVOICE: 9252018	9252018	309355 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	156.00 C-FY2018		SCOREKEEPER-SEPT SH
028020 LACY ETHAN INVOICE: 9252018	9252018	309367 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	108.00 C-FY2018		SCOREKEEPER-SEPT SH
028213 GOUGH STEVEN INVOICE:	9-16-2018	308767 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	373.00 C-FY2018		SEPTEMBER SHOWCASE
028216 HASSEL CHRISTOPHER INVOICE:	9-16-2018	308769 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	290.00 C-FY2018		SEPTEMBER SHOWCASE
028226 SMITH BAILEY NICOLE INVOICE: 9252018	9252018	309382 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	50.00 C-FY2018		SCOREKEEPER-SEPT SH
028230 RICH LUANNE INVOICE: 9252018	9252018	309378 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	80.00 C-FY2018		SCOREKEEPER-SEPT SH
028231 GOAD MAECI INVOICE: 9252018	9252018	309363 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	132.00 C-FY2018		SCOREKEEPER-SEPT SH
028232 ARMSTRONG JORDEN INVOICE: 9252018	9252018	309352 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	20.00 C-FY2018		SCOREKEEPER-SEPT SH
028233 SHEARON ANESSIA INVOICE: 9252018	9252018	309380 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	140.00 C-FY2018		SCOREKEEPER-SEPT SH
028270 TIDWELL JACKSON INVOICE:	4-21-2018	309320 FULL DESC:	2018 12 INV A REISSUE-BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER	20.00 C-FY2018		REISSUE-BRING THE H
028272 LONG MORGAN INVOICE:	5-6-2018	309318 FULL DESC:	2018 12 INV A REISSUE-SCOREKEEPER-SNOWDEN SLAM-MAY 4-6, 2018	60.00 C-FY2018		REISSUE-SCOREKEEPER
028272 LONG MORGAN INVOICE: 9252018	9252018	309369 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	72.00 C-FY2018		SCOREKEEPER-SEPT SH

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						132.00
028303 DAVIS THOMAS INVOICE:	9-16-2018	308756	2018 12 INV A	299.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
028484 PLATER GIOVANNI INVOICE:	9-13-18	308550	2018 12 INV A	120.00 C-FY2018		TENNIS LESSONS (9-1
		FULL DESC:	TENNIS LESSONS (9-10-18 THRU 9-13-18)			
028487 JOHNSON LEROY INVOICE:	9-16-2018	308774	2018 12 INV A	385.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
028614 LANGLEY MORGAN INVOICE: 9252018	9252018	309368	2018 12 INV A	24.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029006 GOOLSBY WILLIAM BARR INVOICE:	9-16-2018	308766	2018 12 INV A	245.00 C-FY2018		SEPTEMBER SHOWCASE
		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
029104 ANDERSON TAYLOR M INVOICE: 9252018	9252018	309351	2018 12 INV A	50.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029105 FOX JA'TAVIES INVOICE: 9252018	9252018	309361	2018 12 INV A	60.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029106 HURT AMITTAI M INVOICE: 9252018	9252018	309364	2018 12 INV A	60.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029107 HURT HANANI O INVOICE: 9252018	9252018	309365	2018 12 INV A	60.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029108 JOHNSON DARREN INVOICE: 9252018	4252018	309366	2018 12 INV A	30.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029109 RUNNION WALTER D INVOICE: 9252018	9252018	309379	2018 12 INV A	96.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
029110 STATEN EMILY LAUREN INVOICE: 9252018	9252018	309383	2018 12 INV A	30.00 C-FY2018		SCOREKEEPER-SEPT SH
		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
		ACCOUNT TOTAL		23,672.00		
		ORG 412	TOTAL	42,259.92		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326	2018 12 INV A	50.85 C-FY2018		SAM'S CLUB DIRECT 9
		FULL DESC:	SAM'S CLUB DIRECT 9/20/18			
019588 CCP INDUSTRIES INVOICE:	INV02151904	308835	2018 12 INV A	102.05 C-FY2018		CLEANING SUPPLIES
		FULL DESC:	CLEANING SUPPLIES			
		ACCOUNT TOTAL		152.90		

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0010-500-511-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326 FULL DESC:	OFFICE SUPPLIES 2018 12 INV A SAM'S CLUB DIRECT 9/20/18	82.72 C-FY2018		SAM'S CLUB DIRECT 9
007823 AMERICAN PAPER & TWI INVOICE: 3097391	3097391	308838 FULL DESC:	2018 12 INV A JANITORIAL SUPPLIES	88.50 C-FY2018		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3097436	3097436	308837 FULL DESC:	2018 12 INV A JANITORIAL SUPPLIES	114.22 C-FY2018		JANITORIAL SUPPLIES
				202.72		
			ACCOUNT TOTAL	285.44		
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326 FULL DESC:	MATERIALS 2018 12 INV A SAM'S CLUB DIRECT 9/20/18	169.66 C-FY2018		SAM'S CLUB DIRECT 9
005044 LOWE'S HOME CENTERS, INVOICE:	10-15-18	309637 FULL DESC:	2018 12 INV A LOWE'S CREDIT	49.90 C-FY2018		LOWE'S CREDIT
			ACCOUNT TOTAL	219.56		
0010-500-511-00-612200- 000983 UNIFIRST INVOICE: 544579	544579	308827 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A MAINT & EQUIP	5.00 C-FY2018		MAINT & EQUIP
000983 UNIFIRST INVOICE: 545666	545666	308826 FULL DESC:	2018 12 INV A MAINT. & EQUIP	5.00 C-FY2018		MAINT. & EQUIP
				10.00		
			ACCOUNT TOTAL	10.00		
0010-500-511-00-614900- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326 FULL DESC:	FEED FOR ANIMALS 2018 12 INV A SAM'S CLUB DIRECT 9/20/18	59.94 C-FY2018		SAM'S CLUB DIRECT 9
012713 HILL'S PET NUTRITION INVOICE: 231352171	231352171	308833 FULL DESC:	2018 12 INV A FEED ANIMALS	144.22 C-FY2018		FEED ANIMALS
			ACCOUNT TOTAL	204.16		
0010-500-511-00-622100- 017049 ANIMAL HEALTH INTERN INVOICE: 9008375523	9008375523	308836 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A PROF. SERVICES	443.75 C-FY2018		PROF. SERVICES
			ACCOUNT TOTAL	443.75		
			ORG 511 TOTAL	1,315.81		

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902	EXPENSE ACCOUNTS						
0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT						
020065 BLC OF MS LLC	7675	309221	2018 12 INV A	376.00	C-FY2018		PARCEL 107419000000
INVOICE: 7675		FULL DESC: PARCEL 1074190000000200	- 7/30/18				
020065 BLC OF MS LLC	7676	309220	2018 12 INV A	376.00	C-FY2018		PARCEL 107419000000
INVOICE: 7676		FULL DESC: PARCEL 1074190000000200	- 8/28/18				
020065 BLC OF MS LLC	7677	309215	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7677		FULL DESC: PARCEL 10741924000000300	- 7/30/18				
020065 BLC OF MS LLC	7678	309212	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7678		FULL DESC: PARCEL 10741924000000300	- 8/28/18				
020065 BLC OF MS LLC	7679	309046	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7679		FULL DESC: PARCEL 10741924000000400	- 7/30				
020065 BLC OF MS LLC	7680	309048	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7680		FULL DESC: PARCEL 10741924000000400	- 8/28/18				
020065 BLC OF MS LLC	7681	309041	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7681		FULL DESC: PARCEL 10741924000000500	- 7/30/18				
020065 BLC OF MS LLC	7682	309039	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7682		FULL DESC: PARCEL 10741924000000500	- 8/28/18				
020065 BLC OF MS LLC	7683	309043	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7683		FULL DESC: PARCEL 10741924000000600	- 07/30/18				
020065 BLC OF MS LLC	7684	309042	2018 12 INV A	223.00	C-FY2018		PARCEL 107419240000
INVOICE: 7684		FULL DESC: PARCEL 10741924000000600	- 8/28/18				
020065 BLC OF MS LLC	7685	309018	2018 12 INV A	414.00	C-FY2018		PARCEL 107419000000
INVOICE: 7685		FULL DESC: PARCEL 10741900000000700	- 7/30/18				
020065 BLC OF MS LLC	7686	309020	2018 12 INV A	414.00	C-FY2018		PARCEL 107419000000
INVOICE: 7686		FULL DESC: PARCEL 10741900000000700	- 8/28/18				
020065 BLC OF MS LLC	7687	309031	2018 12 INV A	84.00	C-FY2018		292 WOODSMOKE - 7/3
INVOICE: 7687		FULL DESC: 292 WOODSMOKE - 7/31/18					
020065 BLC OF MS LLC	7688	309030	2018 12 INV A	84.00	C-FY2018		292 WOODSMOKE - 8/14
INVOICE: 7688		FULL DESC: 292 WOODSMOKE - 8/14/18					
020065 BLC OF MS LLC	7689	309029	2018 12 INV A	84.00	C-FY2018		292 WOODSMOKE - 8/2
INVOICE: 7689		FULL DESC: 292 WOODSMOKE - 8/29/18					
020065 BLC OF MS LLC	7690	309027	2018 12 INV A	84.00	C-FY2018		292 WOODSMOKE - 9/2
INVOICE: 7690		FULL DESC: 292 WOODSMOKE - 9/20/18					
020065 BLC OF MS LLC	7691	309063	2018 12 INV A	84.00	C-FY2018		680 THORNWOOD - 7/3
INVOICE: 7691		FULL DESC: 680 THORNWOOD - 7/31/18					
020065 BLC OF MS LLC	7692	309061	2018 12 INV A	84.00	C-FY2018		680 THORNWOOD - 08/
INVOICE: 7692		FULL DESC: 680 THORNWOOD - 08/14/18					
020065 BLC OF MS LLC	7693	309059	2018 12 INV A	84.00	C-FY2018		680 THORNWOOD - 8/2
INVOICE: 7693		FULL DESC: 680 THORNWOOD - 8/29/18					
020065 BLC OF MS LLC	7694	309057	2018 12 INV A	84.00	C-FY2018		680 THORNWOOD - 9/2
INVOICE: 7694		FULL DESC: 680 THORNWOOD - 9/20/18					
020065 BLC OF MS LLC	7695	309024	2018 12 INV A	84.00	C-FY2018		526 CHRISTYBROOK -
INVOICE: 7695		FULL DESC: 526 CHRISTYBROOK - 7/31/18					
020065 BLC OF MS LLC	7696	309022	2018 12 INV A	84.00	C-FY2018		526 CHRISTYBROOK
INVOICE: 7696		FULL DESC: 526 CHRISTYBROOK					
020065 BLC OF MS LLC	7697	309025	2018 12 INV A	84.00	C-FY2018		526 CHRISTYBROOK -
INVOICE: 7697		FULL DESC: 526 CHRISTYBROOK - 9/20/18					
020065 BLC OF MS LLC	7698	309037	2018 12 INV A	84.00	C-FY2018		8348 OLD FORGE - 7/
INVOICE: 7698		FULL DESC: 8348 OLD FORGE - 7/31/18					
020065 BLC OF MS LLC	7699	309035	2018 12 INV A	84.00	C-FY2018		8348 OLD FORGE - 8/

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INVOICE: 7699		FULL DESC: 8348 OLD FORGE - 8/14/18				
020065 BLC OF MS LLC	7700	309032 2018 12 INV A		84.00 C-FY2018		8348 OLD FORGE - 8/
INVOICE: 7700		FULL DESC: 8348 OLD FORGE - 8/29/18				
020065 BLC OF MS LLC	7701	309013 2018 12 INV A		84.00 C-FY2018		8206 CEDARBROOK
INVOICE: 7701		FULL DESC: 8206 CEDARBROOK				
020065 BLC OF MS LLC	7702	309011 2018 12 INV A		84.00 C-FY2018		8206 CEDARBROOK
INVOICE: 7702		FULL DESC: 8206 CEDARBROOK				
020065 BLC OF MS LLC	7703	309010 2018 12 INV A		84.00 C-FY2018		8206 CEDARBROOK
INVOICE: 7703		FULL DESC: 8206 CEDARBROOK				
020065 BLC OF MS LLC	7704	309008 2018 12 INV A		84.00 C-FY2018		8206 CEDARBROOK
INVOICE: 7704		FULL DESC: 8206 CEDARBROOK				
020065 BLC OF MS LLC	7705	309219 2018 12 INV A		84.00 C-FY2018		8082 WHITEBROOK - 7
INVOICE: 7705		FULL DESC: 8082 WHITEBROOK - 7/27/18				
020065 BLC OF MS LLC	7706	309016 2018 12 INV A		84.00 C-FY2018		710 CLARINGTON 7/27
INVOICE: 7706		FULL DESC: 710 CLARINGTON 7/27/18				
020065 BLC OF MS LLC	7707	309014 2018 12 INV A		84.00 C-FY2018		710 CLARINGTON
INVOICE: 7707		FULL DESC: 710 CLARINGTON				
020065 BLC OF MS LLC	7708	309050 2018 12 INV A		84.00 C-FY2018		7772 WALNUT HILL PT
INVOICE: 7708		FULL DESC: 7772 WALNUT HILL PT - 7/27/18				
020065 BLC OF MS LLC	7709	309086 2018 12 INV A		84.00 C-FY2018		357 ALEX CV - 7/31/
INVOICE: 7709		FULL DESC: 357 ALEX CV - 7/31/18				
020065 BLC OF MS LLC	7710	309084 2018 12 INV A		84.00 C-FY2018		PARCEL 107419070011
INVOICE: 7710		FULL DESC: PARCEL 1074190700111000 - 7/31/18				
020065 BLC OF MS LLC	7711	309082 2018 12 INV A		84.00 C-FY2018		PARCEL 107419070011
INVOICE: 7711		FULL DESC: PARCEL 1074190700111000 - 8/28/18				
020065 BLC OF MS LLC	7712	309070 2018 12 INV A		84.00 C-FY2018		893 CHARTER OAK - 7
INVOICE: 7712		FULL DESC: 893 CHARTER OAK - 7/27/18				
020065 BLC OF MS LLC	7713	309069 2018 12 INV A		84.00 C-FY2018		893 CHARTER OAK - 8
INVOICE: 7713		FULL DESC: 893 CHARTER OAK - 8/10/18				
020065 BLC OF MS LLC	7714	309066 2018 12 INV A		84.00 C-FY2018		893 CHARTER OAK - 8
INVOICE: 7714		FULL DESC: 893 CHARTER OAK - 8/29/18				
020065 BLC OF MS LLC	7715	309065 2018 12 INV A		84.00 C-FY2018		893 CHARTER OAK - 0
INVOICE: 7715		FULL DESC: 893 CHARTER OAK - 09/20/18				
020065 BLC OF MS LLC	7716	309073 2018 12 INV A		466.00 C-FY2018		2188 ANSLEY PARK LN
INVOICE: 7716		FULL DESC: 2188 ANSLEY PARK LN. N. - 7/31/18				
020065 BLC OF MS LLC	7717	309072 2018 12 INV A		466.00 C-FY2018		2188 ANSLEY PARK LN
INVOICE: 7717		FULL DESC: 2188 ANSLEY PARK LN N. - 8/14/18				
020065 BLC OF MS LLC	7718	309045 2018 12 INV A		775.00 C-FY2018		PARCEL 107834000000
INVOICE: 7718		FULL DESC: PARCEL 1078340000001400 - 8/29/18				
020065 BLC OF MS LLC	7719	309075 2018 12 INV A		84.00 C-FY2018		PARCEL 107828130001
INVOICE: 7719		FULL DESC: PARCEL 1078281300019100 - 7/30/18				
020065 BLC OF MS LLC	7720	309077 2018 12 INV A		84.00 C-FY2018		PARCEL 107828130001
INVOICE: 7720		FULL DESC: PARCEL 1078281300019100 - 8/14/18				
020065 BLC OF MS LLC	7721	309079 2018 12 INV A		84.00 C-FY2018		PARCEL 107828130001
INVOICE: 7721		FULL DESC: PARCEL 1078281300019100 - 8/30/18				
020065 BLC OF MS LLC	7722	309080 2018 12 INV A		84.00 C-FY2018		PARCEL 107828130001
INVOICE: 7722		FULL DESC: PARCEL 1078281300019100 - 9/20/18				
020065 BLC OF MS LLC	7723	309056 2018 12 INV A		84.00 C-FY2018		7730 WOODRIDGE DR W
INVOICE: 7723		FULL DESC: 7730 WOODRIDGE DR W - 7/27/18				
020065 BLC OF MS LLC	7724	309054 2018 12 INV A		84.00 C-FY2018		7730 WOODRIDGE DR W
INVOICE: 7724		FULL DESC: 7730 WOODRIDGE DR W - 8/15/18				
020065 BLC OF MS LLC	7725	309053 2018 12 INV A		84.00 C-FY2018		7730 WOODRIDGE DR W

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INVOICE: 7725		FULL DESC: 7730 WOODRIDGE DR W - 8/30/18				
020065 BLC OF MS LLC	7726	309051 2018 12 INV A		84.00 C-FY2018		7730 WOODRIDGE DR W
INVOICE: 7726		FULL DESC: 7730 WOODRIDGE DR W. - 09/20/18				
020065 BLC OF MS LLC	7727	309090 2018 12 INV A		84.00 C-FY2018		5820 WSTMINISTER -
INVOICE: 7727		FULL DESC: 5820 WSTMINISTER - 7/26/18				
020065 BLC OF MS LLC	7728	309088 2018 12 INV A		84.00 C-FY2018		5820 WSTMINISTER -
INVOICE: 7728		FULL DESC: 5820 WSTMINISTER - 8/15/18				
020065 BLC OF MS LLC	7729	309087 2018 12 INV A		84.00 C-FY2018		5820 WSTMINISTER -
INVOICE: 7729		FULL DESC: 5820 WSTMINISTER - 8/30/18				
020065 BLC OF MS LLC	7730	309204 2018 12 INV A		84.00 C-FY2018		5820 WESTMINISTER -
INVOICE: 7730		FULL DESC: 5820 WESTMINISTER - 9/20/18				
020065 BLC OF MS LLC	7731	309202 2018 12 INV A		84.00 C-FY2018		965 GREAT OAKS - 7/
INVOICE: 7731		FULL DESC: 965 GREAT OAKS - 7/26/18				
020065 BLC OF MS LLC	7732	309200 2018 12 INV A		84.00 C-FY2018		965 GREAT OAKS - 8/
INVOICE: 7732		FULL DESC: 965 GREAT OAKS - 8/15/18				
020065 BLC OF MS LLC	7733	309198 2018 12 INV A		84.00 C-FY2018		965 GREAT OAKS - 8/
INVOICE: 7733		FULL DESC: 965 GREAT OAKS - 8/30/18				
020065 BLC OF MS LLC	7734	309196 2018 12 INV A		84.00 C-FY2018		965 GREAT OAKS - 9/
INVOICE: 7734		FULL DESC: 965 GREAT OAKS - 9/20/18				
020065 BLC OF MS LLC	7735	309195 2018 12 INV A		84.00 C-FY2018		861 GREAT AOKS - 7
INVOICE: 7735		FULL DESC: 861 GREAT AOKS - 7/26/18				
020065 BLC OF MS LLC	7736	309193 2018 12 INV A		84.00 C-FY2018		861 GREAT OAKS - 8/
INVOICE: 7736		FULL DESC: 861 GREAT OAKS - 8/15/18				
020065 BLC OF MS LLC	7737	309189 2018 12 INV A		84.00 C-FY2018		861 GREAT OAKS - 8/
INVOICE: 7737		FULL DESC: 861 GREAT OAKS - 8/30/18				
020065 BLC OF MS LLC	7738	309186 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7738		FULL DESC: PARCEL 1078282000000500 - 07/27/18				
020065 BLC OF MS LLC	7739	309185 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7739		FULL DESC: PARCEL 1078282000000500 - 8/15/18				
020065 BLC OF MS LLC	7740	309183 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7740		FULL DESC: PARCEL 1078282000000500 - 8/30/18				
020065 BLC OF MS LLC	7741	309181 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7741		FULL DESC: PARCEL 1078282000000500 - 9/20/18				
020065 BLC OF MS LLC	7742	309180 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7742		FULL DESC: PARCEL 1078282000000400 - 7/27/18				
020065 BLC OF MS LLC	7743	309178 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7743		FULL DESC: PARCEL 1078282000000400 - 8/15/18				
020065 BLC OF MS LLC	7744	309177 2018 12 INV A		84.00 C-FY2018		PARCEL 107828200000
INVOICE: 7744		FULL DESC: PARCEL 1078282000000400 - 8/30/18				
020065 BLC OF MS LLC	7745	309175 2018 12 INV A		84.00 C-FY2018		PARCEL 107521100001
INVOICE: 7745		FULL DESC: PARCEL 1075211000011500 - 07/27/18				
020065 BLC OF MS LLC	7746	309173 2018 12 INV A		84.00 C-FY2018		PARCEL 107521100001
INVOICE: 7746		FULL DESC: PARCEL 1075211000011500 - 8/10/18				
020065 BLC OF MS LLC	7747	309171 2018 12 INV A		84.00 C-FY2018		PARCEL 107521100001
INVOICE: 7747		FULL DESC: PARCEL 1075211000011500 - 8/29/18				
020065 BLC OF MS LLC	7748	309169 2018 12 INV A		84.00 C-FY2018		PARCEL 107521100001
INVOICE: 7748		FULL DESC: PARCEL 1075211000011500 - 9/20/18				
020065 BLC OF MS LLC	7750	309166 2018 12 INV A		168.00 C-FY2018		1122 WARWICK - 07/2
INVOICE: 7750		FULL DESC: 1122 WARWICK - 07/27/18				
020065 BLC OF MS LLC	7751	309164 2018 12 INV A		84.00 C-FY2018		1122 WARWICK - 8/10
INVOICE: 7751		FULL DESC: 1122 WARWICK - 8/10/18				
020065 BLC OF MS LLC	7752	309163 2018 12 INV A		84.00 C-FY2018		1122 WARWICK - 8/29

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INVOICE: 7752		FULL DESC: 1122 WARWICK - 8/29/18				
020065 BLC OF MS LLC	7753	309161 2018 12 INV A		84.00 C-FY2018		1122 WARWICK - 09/2
INVOICE: 7753		FULL DESC: 1122 WARWICK - 09/20/18				
020065 BLC OF MS LLC	7754	309159 2018 12 INV A		570.00 C-FY2018		PARCEL 107828000000
INVOICE: 7754		FULL DESC: PARCEL 1078280000000813 - 9/13/18				
020065 BLC OF MS LLC	7755	309157 2018 12 INV A		832.00 C-FY2018		PARCEL 207209030000
INVOICE: 7755		FULL DESC: PARCEL 20720903000014100 - 9/17/18				
020065 BLC OF MS LLC	7756	309156 2018 12 INV A		1,691.00 C-FY2018		PARCEL 207516000000
INVOICE: 7756		FULL DESC: PARCEL 2075160000000103 - 8/30/18				
020065 BLC OF MS LLC	7758	309206 2018 12 INV A		407.00 C-FY2018		PARCEL 208101100003
INVOICE: 7758		FULL DESC: PARCEL 2081011000035300 - 7/16/18				
020065 BLC OF MS LLC	7759	309208 2018 12 INV A		407.00 C-FY2018		PARCEL 208101100003
INVOICE: 7759		FULL DESC: PARCEL 2081011000035300 - 8/16/18				
020065 BLC OF MS LLC	7760	309209 2018 12 INV A		489.00 C-FY2018		PARCEL 107931080000
INVOICE: 7760		FULL DESC: PARCEL 10793108000000713 - 8/22/18				
020065 BLC OF MS LLC	7761	309210 2018 12 INV A		489.00 C-FY2018		PARCEL 107931080000
INVOICE: 7761		FULL DESC: PARCEL 10793108000000713 - 9/15/18				
020065 BLC OF MS LLC	7762	309150 2018 12 INV A		676.00 C-FY2018		PARCEL 207209000000
INVOICE: 7762		FULL DESC: PARCEL 2072090000000800 - 8/30/18				
020065 BLC OF MS LLC	7763	309152 2018 12 INV A		408.00 C-FY2018		PARCEL 207203240005
INVOICE: 7763		FULL DESC: PARCEL 2072032400055701 - 8/30/18				
020065 BLC OF MS LLC	7764	309154 2018 12 INV A		364.00 C-FY2018		PARCEL 207204000000
INVOICE: 7764		FULL DESC: PARCEL 2072040000000909 - 8/30/18				
				16,780.00		
		ACCOUNT TOTAL		16,780.00		
0010-900-902-00-620700-		CITY BEAUTIFICATION				
028721 SOUTHERN CREATIVE D	100	309642 2018 12 INV A		193.20 C-FY2018		ADOPT A SPOT SIGNS
INVOICE: 100		FULL DESC: ADOPT A SPOT SIGNS				
		ACCOUNT TOTAL		193.20		
0010-900-902-00-620750-		LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	7757	309583 2018 12 INV A		35,500.00 C-FY2018		SEPTEMBER 2018 GRAS
INVOICE: 7757		FULL DESC: SEPTEMBER 2018 GRASS CONTRACT				
		ACCOUNT TOTAL		35,500.00		
0010-900-902-00-620775-		LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER	174	309290 2018 12 INV A		10,940.00 C-FY2018		LANDSCAPE MAINTANCE
INVOICE: 174		FULL DESC: LANDSCAPE MAINTANCE				
		ACCOUNT TOTAL		10,940.00		
0010-900-902-00-620902-		FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	6696	309313 2018 12 INV A		95.00 C-FY2018		LAWN SPRINKLER REPA
INVOICE: 6696		FULL DESC: LAWN SPRINKLER REPAIRS				
000469 TRI-STAR COMPANIES,	TC10786	308513 2018 12 INV A		1,812.94 C-FY2018		HVAC SERV. @ SPD
INVOICE:		FULL DESC: HVAC SERV. @ SPD				

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	000469 TRI-STAR COMPANIES, INVOICE:	TC11272	308510	2018 12 INV A	3,125.00	C-FY2018	HVAC SERV. @ ANIMAL
	000469 TRI-STAR COMPANIES, INVOICE:	TC11277	308511	2018 12 INV A	1,564.66	C-FY2018	HVAC SERV. @ CITY H
	000469 TRI-STAR COMPANIES, INVOICE:	TC11452	308860	2018 12 INV A	425.00	C-FY2018	HVAC SERV @ COURT B
	000469 TRI-STAR COMPANIES, INVOICE:	TC11529	308512	2018 12 INV A	265.00	C-FY2018	HVAC SERV. @ CITY H
	000469 TRI-STAR COMPANIES, INVOICE:	TC11576	309587	2018 12 INV A	225.00	C-FY2018	HVAC REPAIR
	000469 TRI-STAR COMPANIES, INVOICE:	W9131	309294	2018 12 INV A	626.86	C-FY2018	HVAC SERVICE @ CITY
			FULL DESC:	HVAC SERVICE @ CITY HALL			
					8,044.46		
	001540 MURPHY & SONS, INC. INVOICE: 2682	2682	308852	2018 12 INV A	1,410.00	C-FY2018	MAT. FOR PROJECT
	001540 MURPHY & SONS, INC. INVOICE: 2683	2683	308851	2018 12 INV A	79.96	C-FY2018	MAT. FOR PROJECT
	001540 MURPHY & SONS, INC. INVOICE: 2684	2684	308850	2018 12 INV A	87.33	C-FY2018	MAT. FOR PROJECT
	001540 MURPHY & SONS, INC. INVOICE: 2685	2685	308849	2018 12 INV A	65.58	C-FY2018	MAT. FOR PROJECT
	001540 MURPHY & SONS, INC. INVOICE: 2686	2686	308848	2018 12 INV A	618.88	C-FY2018	MAT. FOR PROJECT
	001540 MURPHY & SONS, INC. INVOICE: 2700	2700	308843	2018 12 INV A	1,937.00	C-FY2018	MAT. FOR PROJECT
			FULL DESC:	MAT. FOR PROJECT			
					4,198.75		
	007174 DENNIS WRIGHT & SON INVOICE: 34340	34340	309317	2018 12 INV A	328.00	C-FY2018	PLUMBING SERVICE/ C
			FULL DESC:	PLUMBING SERVICE/ CITY HALL			
	011134 WHITFIELD INVOICE: 59762	59762	308516	2018 12 INV A	236.96	C-FY2018	ELEC. SERV. @ POLIC
			FULL DESC:	ELEC. SERV. @ POLICE WEST PRECINCT			
	012576 AKINS DWAYNE ODIS INVOICE: 2340	2340	308495	2018 12 INV A	718.75	C-FY2018	CLEANING OF SOUTHAV
	012576 AKINS DWAYNE ODIS INVOICE: 2341	2341	309285	2018 12 INV A	96.75	C-FY2018	CLEANING OF EAST PR
	012576 AKINS DWAYNE ODIS INVOICE: 2342	2342	309286	2018 12 INV A	156.75	C-FY2018	CLEANINF OF 1855 VE
	012576 AKINS DWAYNE ODIS INVOICE: 2343	2343	309287	2018 12 INV A	718.75	C-FY2018	CLEANINF OF SOUTHAV
	012576 AKINS DWAYNE ODIS INVOICE: 2344	2344	309288	2018 12 INV A	96.75	C-FY2018	CLEANING OF EAST PR
	012576 AKINS DWAYNE ODIS INVOICE: 2345	2345	309289	2018 12 INV A	156.75	C-FY2018	CLEANING OF 1855 VE
			FULL DESC:	CLEANING OF 1855 VETERANS DR			
					1,944.50		
	014437 CB RICHARD ELLIS COR	645264	309315	2018 12 INV A	445.00	C-FY2018	SEPT. RENT

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INVOICE: 645264		FULL DESC: SEPT. RENT				
016517 UPCHURCH SERVICES, L 129446		308514	2018 12 INV A	1,496.50	C-FY2018	HVAC SERV. @ SNOWDE
INVOICE: 129446		FULL DESC: HVAC SERV. @ SNOWDEN AMPH. COMPLEX				
016517 UPCHURCH SERVICES, L 129446-1		308515	2018 12 INV A	580.07	C-FY2018	HVAC SERV. @ SNOWDE
INVOICE:		FULL DESC: HVAC SERV. @ SNOWDEN AMPH. COMPLEX				
				2,076.57		
022372 OVERALL CHEMICAL COM 4155		308575	2018 12 INV A	1,535.00	C-FY2018	CLEANING WEEK OF 9/
INVOICE: 4155		FULL DESC: CLEANING WEEK OF 9/10/2018				
022372 OVERALL CHEMICAL COM 4156		309291	2018 12 INV A	1,815.00	C-FY2018	CLEANING WEEK OF 09
INVOICE: 4156		FULL DESC: CLEANING WEEK OF 09/17/18				
				3,350.00		
		ACCOUNT TOTAL		20,719.24		
0010-900-902-00-622100-			PROFESSIONAL SERVICES			
022644 CORPORATE PLANNING 37131		309614	2018 12 INV A	775.00	C-FY2018	SEPT. 2018 FSA PART
INVOICE: 37131		FULL DESC: SEPT. 2018 FSA PARTICIPANTS				
024871 WAGeworks 818-TR44884		309615	2018 12 INV A	206.04	C-FY2018	AUG. 2018 COBRA
INVOICE:		FULL DESC: AUG. 2018 COBRA				
024875 ADP LLC 519732135		308573	2018 12 INV A	12.00	C-FY2018	1184702 - PAYROLL S
INVOICE: 519732135		FULL DESC: 1184702 - PAYROLL SERVICES				
		ACCOUNT TOTAL		993.04		
0010-900-902-00-625103-			DRAINAGE MAINTENANCE			
009591 TRI FIRMA 5299QB		308509	2018 12 INV A	18,124.16	C-FY2018	7329 MALONE RD (MAI
INVOICE:		FULL DESC: 7329 MALONE RD (MAINT. DRAINAGE)				
		ACCOUNT TOTAL		18,124.16		
0010-900-902-00-625220-			STREET MAINTENANCE			
009591 TRI FIRMA 5305QB		309589	2018 12 INV A	761.44	C-FY2018	STREET MAINT. (8176
INVOICE:		FULL DESC: STREET MAINT. (8176 AUTUMN WOOD)				
009591 TRI FIRMA 5307QB		309590	2018 12 INV A	1,144.97	C-FY2018	STREET MAINT. (8106
INVOICE:		FULL DESC: STREET MAINT. (8106 AUTUMN WOODS)				
				1,906.41		
		ACCOUNT TOTAL		1,906.41		
		ORG 902 TOTAL		105,156.05		
903			ADMINISTRATIVE EXPENSES			
0010-900-903-00-629500-			CONTINGENCY			
022930 HUB INTERNATIONAL 1199760		309316	2018 12 INV A	22,624.00	C-FY2018	WORKER'S COMP.- 16/
INVOICE: 1199760		FULL DESC: WORKER'S COMP.- 16/17 WC AUDIT				

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				ACCOUNT TOTAL	22,624.00		
			ORG 903	TOTAL	22,624.00		
905				LIABILITY INSURANCE			
0010-900-905-00-602700-				WORKMAN'S COMP INSUR			
022930 HUB INTERNATIONAL	1188619	308565		2018 12 INV A	18,239.00	C-FY2018	17/18 WC AUDIT
INVOICE: 1188619		FULL DESC:	17/18 WC AUDIT				
				ACCOUNT TOTAL	18,239.00		
			ORG 905	TOTAL	18,239.00		
=====							
FUND 0010 GENERAL FUND				TOTAL:	648,539.53	=====	
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711	0100-710-711-00-640900-		BOND PROJECT EXPENSES				
	027861 WAGGONER ENGINEERIN	35094	308568	2018 12 INV A	12,013.36	C-FY2018	NAIL RD EXTENDED
	INVOICE: 35094		FULL DESC: NAIL RD EXTENDED				
			ACCOUNT TOTAL		12,013.36		
			ORG 711 TOTAL		12,013.36		
=====							
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:		12,013.36		
=====							

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
611			SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-626105-			SPRINGFEST EXPENSE			
028060 TROUT MIKE	4282046	309338	2018 12 INV A	100.00	C-FY2018	REISSUE-8TH RIBS MB
INVOICE: 4282046			FULL DESC: REISSUE-8TH RIBS MBN			
029099 CASHMAN III EUGENE K	4282018	309337	2018 12 INV A	50.00	C-FY2018	REISSUE-1ST ANYTHIN
INVOICE: 4282018			FULL DESC: REISSUE-1ST ANYTHING BUT PORK-CHILI			
			ACCOUNT TOTAL	150.00		
			ORG 611 TOTAL	150.00		
=====				=====		
FUND 0240 TOURIST & CONVENTION			TOTAL:	150.00		
=====				=====		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND						
0400-000-000-00-130700- 028543 ELSTON DAVID INVOICE: 34505	34505	309461 FULL DESC:	ACCOUNTS RECEIVABLE 2018 12 INV A REISSUE- UT REFUND	3.36 C-FY2018		REISSUE- UT REFUND
028928 NAPIER HOMES, LLC INVOICE: 34928	34928	309306 FULL DESC:	2018 12 INV A	119.45 C-FY2018		
029005 MCNERNY VICKY INVOICE: 34924	34924	308643 FULL DESC:	2018 12 INV A	322.76 C-FY2018		
ACCOUNT TOTAL				445.57		
ORG 0400 TOTAL				445.57		
811 UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI INVOICE: 9202018	9202018	309239 FULL DESC:	HORN LAKE CREEK BASIN LOAN PYM 2018 12 INV A SEPT. 2018 HL CREEK BASIN INTER SEWER	6,922.80 C-FY2018		SEPT. 2018 HL CREEK
ACCOUNT TOTAL				6,922.80		
ORG 811 TOTAL				6,922.80		
815 UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300- 009591 TRI FIRMA INVOICE:	5306QB	309350 FULL DESC:	EXTENSION & OTHER IMPROVEMENTS 18000203 2018 12 INV A JORDAN MEADOWS WATER MAIN CONN	19,947.70 C-FY2018		JORDAN MEADOWS WATE
011578 CORE & MAIN LP INVOICE:	J509302	309348 FULL DESC:	18000207 2018 12 INV A CHERRY TREE WATER LINE EXTENSI	34,373.57 C-FY2018		CHERRY TREE WATER L
ACCOUNT TOTAL				54,321.27		
ORG 815 TOTAL				54,321.27		
820 UTILITY ADMINISTRATIVE EXPENSE						
0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201809	1414201809	309270 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV A SEPT. 2018 WATER BILL POSTAGE	7,165.33 C-FY2018		SEPT. 2018 WATER BI
ACCOUNT TOTAL				7,165.33		
0400-800-820-00-626500- PRINTING						
017546 ARISTA INVOICE: 26113	26113	309271 FULL DESC:	2018 12 INV A WATER BILLS PRINTED - SEPT. 2018	2,717.97 C-FY2018		WATER BILLS PRINTED
ACCOUNT TOTAL				2,717.97		
ORG 820 TOTAL				9,883.30		

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825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-600100-			SALARIES-ADMINISTRATION			
022930 HUB INTERNATIONAL	1199760	309316	2018 12 INV A	1,531.00	C-FY2018	WORKER'S COMP.- 16/
INVOICE: 1199760		FULL DESC:	WORKER'S COMP.- 16/17 WC AUDIT			
			ACCOUNT TOTAL	1,531.00		
0400-800-825-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	198438720001	309277	2018 12 INV A	147.20	C-FY2018	PRINTER INK
INVOICE: 198438720001		FULL DESC:	PRINTER INK			
007600 OFFICE DEPOT	2228316791	309254	2018 12 INV A	227.55	C-FY2018	PLANNER, KEYBOARD, CH
INVOICE: 2228316791		FULL DESC:	PLANNER, KEYBOARD, CHARGER & INK			
				374.75		
			ACCOUNT TOTAL	374.75		
0400-800-825-00-611000-			MATERIALS			
000354 METER SERVICE AND SU 13145		309267	2018 12 INV A	625.00	C-FY2018	METER BOX WDS
INVOICE: 13145		FULL DESC:	METER BOX WDS			
000354 METER SERVICE AND SU 13183		309263	2018 12 INV A	582.88	C-FY2018	HYDRANT REPAIR PART
INVOICE: 13183		FULL DESC:	HYDRANT REPAIR PARTS			
000354 METER SERVICE AND SU 13196		309274	2018 12 INV A	708.50	C-FY2018	HYDRANT REPAIR
INVOICE: 13196		FULL DESC:	HYDRANT REPAIR			
000354 METER SERVICE AND SU 13204		309275	2018 12 INV A	1,230.00	C-FY2018	GATE VALVE
INVOICE: 13204		FULL DESC:	GATE VALVE			
000354 METER SERVICE AND SU 13209		309273	2018 12 INV A	2,520.55	C-FY2018	PVC PIPE, MEGA LUGS,
INVOICE: 13209		FULL DESC:	PVC PIPE, MEGA LUGS, BOLT AND GASKET PACK, ETC.			
000354 METER SERVICE AND SU 13238		309247	2018 12 INV A	258.70	C-FY2018	REDUCER & SLEEVE
INVOICE: 13238		FULL DESC:	REDUCER & SLEEVE			
000354 METER SERVICE AND SU 13247		309245	2018 12 INV A	583.00	C-FY2018	HYDRANT REPAIR
INVOICE: 13247		FULL DESC:	HYDRANT REPAIR			
000354 METER SERVICE AND SU 13257		309252	2018 12 INV A	396.00	C-FY2018	HYDRANT REPAIR
INVOICE: 13257		FULL DESC:	HYDRANT REPAIR			
000354 METER SERVICE AND SU 13269		309253	2018 12 INV A	1,632.50	C-FY2018	COUPLINGS
INVOICE: 13269		FULL DESC:	COUPLINGS			
				8,537.13		
000665 DESOTO COUNTY COOPER 113495		309268	2018 12 INV A	80.00	C-FY2018	WEED KILLER
INVOICE: 113495		FULL DESC:	WEED KILLER			
000687 SOUTHERN PIPE & SUPP 2294447		309255	2018 12 INV A	13.36	C-FY2018	WELD CAP
INVOICE: 2294447		FULL DESC:	WELD CAP			
000989 ICM OF MEMPHIS	30002571	309258	2018 12 INV A	948.00	C-FY2018	PAINT FOR LOACTES
INVOICE: 30002571		FULL DESC:	PAINT FOR LOACTES			
001102 SOUTHAVEN SUPPLY	345318	309242	2018 12 INV A	1,032.87	C-FY2018	MISC. SUPPLIES
INVOICE: 345318		FULL DESC:	MISC. SUPPLIES			

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005044 LOWE'S HOME CENTERS, 10-15-18 INVOICE:	10-15-18	309637 FULL DESC:	2018 12 INV A LOWE'S CREDIT	1,429.19 C-FY2018		LOWE'S CREDIT
007304 O'REILLYS AUTO PARTS 1257-379173 INVOICE:	1257-379173	309244 FULL DESC:	2018 12 INV A WIPER BLADES	18.70 C-FY2018		WIPER BLADES
007766 CENTRAL PIPE SUPPLY, S100153601 INVOICE:	S100153601	309261 FULL DESC:	2018 12 INV A METERS/ADAPTERS, ETC.	3,304.35 C-FY2018		METERS/ADAPTERS, ET
007766 CENTRAL PIPE SUPPLY, S10015360102 INVOICE:	S10015360102	309262 FULL DESC:	2018 12 INV A METER GASKETS	58.40 C-FY2018		METER GASKETS
				3,362.75		
010235 SPORTSMAN'S WAREHOUS 92518 INVOICE: 92518	92518	309347 FULL DESC:	2018 12 INV A PHONE CASE	56.99 C-FY2018		PHONE CASE
013650 BATTERIES PLUS INVOICE:	374-P6166765	309349 FULL DESC:	2018 12 INV A BATTERY	19.99 C-FY2018		BATTERY
			ACCOUNT TOTAL	15,498.98		
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 224542	224542	309266 FULL DESC:	CHEMICALS 2018 12 INV A CHLORINE FOR WHITWORTH WP	560.00 C-FY2018		CHLORINE FOR WHITWO
001146 IDEAL CHEMICAL INVOICE: 224543	224543	309265 FULL DESC:	2018 12 INV A CHLORINE FOR GREENBROOK WTP	560.00 C-FY2018		CHLORINE FOR GREENB
001146 IDEAL CHEMICAL INVOICE: 224949	224949	309269 FULL DESC:	2018 12 INV A FLUORIDE & CHLORINE FOR GETWELL WTP	763.50 C-FY2018		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 225345	225345	309344 FULL DESC:	2018 12 INV A LIME & CHLORINE FOR WHITWORTH WTP	1,151.00 C-FY2018		LIME & CHLORINE FOR
001146 IDEAL CHEMICAL INVOICE: 225346	225346	309345 FULL DESC:	2018 12 INV A FLUORIDE/LIME/CHLORINE- GREENBROOK WTP	1,151.00 C-FY2018		FLUORIDE/LIME/CHLOR
001146 IDEAL CHEMICAL INVOICE: 225347	225347	309343 FULL DESC:	2018 12 INV A CAUSTIC SODA FOR GETWELL WTP	1,670.00 C-FY2018		CAUSTIC SODA FOR GE
				5,855.50		
			ACCOUNT TOTAL	5,855.50		
0400-800-825-00-612200- 000370 REBEL EQUIPMENT & SU 44339 INVOICE: 44339	44339	309256 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A RECOIL	136.50 C-FY2018		RECOIL
000709 WILLIAMS EQUIPMENT & S-3482156 INVOICE:	S-3482156	309593 FULL DESC:	2018 12 INV A BOLT & COVER FOR SKID STEER	15.72 C-FY2018		BOLT & COVER FOR SK
000709 WILLIAMS EQUIPMENT & W-3481668 INVOICE:	W-3481668	309591 FULL DESC:	2018 12 INV A SERVICE WORK FOR BOBCAT LOADEN	431.22 C-FY2018		SERVICE WORK FOR BO
				446.94		
000836 COUNTRY FORD INC INVOICE: 5041860	5041860	309339 FULL DESC:	2018 12 INV A BATTERY FOR TRUCK #801	199.95 C-FY2018		BATTERY FOR TRUCK #

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000836 COUNTRY FORD INC INVOICE: 6058585	6058585	309340 FULL DESC:	2018 12 INV A ROUTINE MAINTENCE-TRUCK #806	142.42 C-FY2018		ROUTINE MAINTENCE-T
				342.37		
000883 AMERICAN TIRE REPAIR INVOICE: 135083	135083	309581 FULL DESC:	2018 12 INV A SERVICE CALL TRUCK #821	152.00 C-FY2018		SERVICE CALL TRUCK
000883 AMERICAN TIRE REPAIR INVOICE: 136825	136825	309582 FULL DESC:	2018 12 INV A SERVICE CALL TRUCK # 812	105.00 C-FY2018		SERVICE CALL TRUCK
				257.00		
000989 ICM OF MEMPHIS INVOICE: 10101673	10101673	309257 FULL DESC:	2018 12 INV A REPAIRS TO CAMERA	1,019.11 C-FY2018		REPAIRS TO CAMERA
002955 BRIGGS, INC INVOICE:	INV1316665	309276 FULL DESC:	2018 12 INV A MIRROR	45.29 C-FY2018		MIRROR
007304 O'REILLYS AUTO PARTS INVOICE:	11257-379976	309278 FULL DESC:	2018 12 INV A BLUE DEF WIPER FLUID/ ETC.	182.30 C-FY2018		BLUE DEF WIPER FLUI
008561 S & H SMALL ENGINES INVOICE: 45458	45458	309251 FULL DESC:	2018 12 INV A FILTER	71.66 C-FY2018		FILTER
			ACCOUNT TOTAL	2,501.17		
0400-800-825-00-612500- 000983 UNIFIRST INVOICE: 544580	544580	309259 FULL DESC:	UNIFORMS 2018 12 INV A UNIFORMS	107.11 C-FY2018		UNIFORMS
000983 UNIFIRST INVOICE: 545667	545667	309248 FULL DESC:	2018 12 INV A UNIFORMS	107.11 C-FY2018		UNIFORMS
				214.22		
			ACCOUNT TOTAL	214.22		
0400-800-825-00-614000- 007304 O'REILLYS AUTO PARTS INVOICE:	1791-460941	309342 FULL DESC:	FUEL & OIL 2018 12 INV A OIL FOR VAC UNIT	38.95 C-FY2018		OIL FOR VAC UNIT
			ACCOUNT TOTAL	38.95		
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR INVOICE: 4897	4897	309249 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A LIGHT REPAIR AT GETWELL N.	1,912.26 C-FY2018		LIGHT REPAIR AT GET
000497 DESOTO COUNTY ELECTR INVOICE: 4898	4898	309250 FULL DESC:	2018 12 INV A INSTALL CABINET @ GETWELL WP	1,262.40 C-FY2018		INSTALL CABINET @ G
				3,174.66		
009195 GAINES, ROBERT INVOICE: 1206	1206	309341 FULL DESC:	2018 12 INV A SCADA SERVICES	4,037.50 C-FY2018		SCADA SERVICES

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019589 BAKER SERVICES INVOICE: 62871	62871	309260 FULL DESC:	2018 12 INV A METER READS FOR AUGUST 2018	18,281.02 C-FY2018		METER READS FOR AUG
020065 BLC OF MS LLC INVOICE: 7674	7674	309264 FULL DESC:	2018 12 INV A BUSH HOG SEWER LINES	2,550.00 C-FY2018		BUSH HOG SEWER LINE
025672 WISSCO INVOICE: 15944	15944	309272 FULL DESC:	2018 12 INV A SERVICE HURRICANE CREEK METERING STATION	350.00 C-FY2018		SERVICE HURRICANE C
ACCOUNT TOTAL				28,393.18		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 9-20-18 INVOICE:		309240 FULL DESC:	INTERCEPTOR SEWER TREATMENT 2018 12 INV A SEPT. 2018 - SEWER TREATMENT FEES	109,910.61 C-FY2018		SEPT. 2018 - SEWER
004646 DESOTO COUNTY REGION 1874 INVOICE: 1874		309346 FULL DESC:	2018 12 INV A SEWER TRATMENT - OCT. 2018	69,453.67 C-FY2018		SEWER TRATMENT - OC
ACCOUNT TOTAL				179,364.28		
ORG 825 TOTAL				233,772.03		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	305,344.97	
=====				=====		

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850			MAINTENANCE EXPENSES				
0450-810-850-00-600100-			SALARIES-ADMINISTRATION				
022930 HUB INTERNATIONAL	1199760	309316		2018 12 INV A	130.00	C-FY2018	WORKER'S COMP.- 16/
INVOICE: 1199760		FULL DESC:	WORKER'S COMP.- 16/17 WC AUDIT				
			ACCOUNT TOTAL				
					130.00		
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST	544581	308576		2018 12 INV A	26.38	C-FY2018	UNIFORMS
INVOICE: 544581		FULL DESC:	UNIFORMS				
000983 UNIFIRST	545668	309296		2018 12 INV A	26.38	C-FY2018	UNIFORMS
INVOICE: 545668		FULL DESC:	UNIFORMS				
					52.76		
			ACCOUNT TOTAL				
					52.76		
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	141502	308507		2018 12 INV A	2,250.55	C-FY2018	SWEEPING SERV. PER
INVOICE: 141502		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	141999	309584		2018 12 INV A	300.00	C-FY2018	SWEEPING PER CONTRA
INVOICE: 141999		FULL DESC:	SWEEPING PER CONTRACT (FIRE STATION #1)				
007500 SWEEPING CORPORATION	142005	309585		2018 12 INV A	300.00	C-FY2018	SWEEP SERV. PER CON
INVOICE: 142005		FULL DESC:	SWEEP SERV. PER CONTRACT (40 WEST STATELINE RD)				
					2,850.55		
			ACCOUNT TOTAL				
					2,850.55		
		ORG 850	TOTAL		3,033.31		
=====							
FUND 0450 SANITATION FUND				TOTAL:	3,033.31		
=====							

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111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3690-9112018	308598	2018 12 INV P	55.57 D-FY2018	159993	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONE			
			ACCOUNT TOTAL	55.57		
		ORG 111	TOTAL	55.57		
125			COURT DEPARTMENT			
0010-100-125-00-621505-			COURT SUPPLIES			
001167 AT&T MOBILITY	5901-9112018	308600	2018 12 INV P	121.14 D-FY2018	159993	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT CELL PHONES			
			ACCOUNT TOTAL	121.14		
		ORG 125	TOTAL	121.14		
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7941-9112018	308594	2018 12 INV P	55.57 D-FY2018	159993	287280227941 - HR C
INVOICE:		FULL DESC:	287280227941 - HR CELL PHONES			
			ACCOUNT TOTAL	55.57		
		ORG 145	TOTAL	55.57		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500-			COMPUTERS			
001167 AT&T MOBILITY	3491-9112018	308596	2018 12 INV P	1,752.36 D-FY2018	159993	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES			
002351 COMCAST	1174-0982018	308820	2018 12 INV P	79.67 D-FY2018	160335	8396010010001174 /
INVOICE:		FULL DESC:	8396010010001174 /			
022719 UMB CARD SERVICES	9-3-2018	308609	2018 12 INV P	312.00 D-FY2018	160004	SUPPLIES (DROPBOX &
INVOICE:		FULL DESC:	SUPPLIES (DROPBOX & MOBILE TEXT ALERTS)			
			ACCOUNT TOTAL	2,144.03		
0010-100-150-00-610550-			NETWORK CONNECTIVITY			
007504 PAETEC	70510047	309425	2018 12 INV P	9,670.91 D-FY2018	160349	61147293-INTERNET &
INVOICE: 70510047		FULL DESC:	61147293-INTERNET & NETWOEK OCNNECTIVITY			
			ACCOUNT TOTAL	9,670.91		
		ORG 150	TOTAL	11,814.94		
155			CITY CLERK			
0010-100-155-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9424-9112018	308819	2018 12 INV P	193.60 D-FY2018	160330	28725889424- CITY C
INVOICE:		FULL DESC:	28725889424- CITY CLERK			

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				ACCOUNT TOTAL	193.60		
				ORG 155 TOTAL	193.60		
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-601900-			STATE RETIREMENT				
002313 MS STATE RETIREMENT	9122018	308592	2018 12 INV P	1,439.07 D-FY2018	160001	SIDNEY ELLIOTT PERS	
INVOICE: 9122018		FULL DESC:	SIDNEY ELLIOTT PERS BENEFIT				
			ACCOUNT TOTAL	1,439.07			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-9112018	308822	2018 12 INV P	166.78 D-FY2018	160330	287269342685- BUILD	
INVOICE:		FULL DESC:	287269342685- BUILDING DEPT				
001167 AT&T MOBILITY	2970-9112018	308823	2018 12 INV P	402.02 D-FY2018	160330	287270432970- CODE	
INVOICE:		FULL DESC:	287270432970- CODE ENFORCEMENT				
001167 AT&T MOBILITY	4718-091118	308821	2018 12 INV P	111.14 D-FY2018	160330	287274134718- PLANN	
INVOICE:		FULL DESC:	287274134718- PLANNING DEPT.				
				679.94			
			ACCOUNT TOTAL	679.94			
			ORG 180 TOTAL	2,119.01			
211			POLICE DEPARTMENT				
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000166 AT&T	105989012018	309406	2018 12 INV P	204.00 D-FY2018	160339	601 M58 2225 001 05	
INVOICE: 105989012018		FULL DESC:	601 M58 2225 001 0598 - NCIC SUPPORT SEPT. 2018				
			ACCOUNT TOTAL	204.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	181909112018	309405	2018 12 INV P	3,073.60 D-FY2018	160340	287251661819-SPD	
INVOICE: 181909112018		FULL DESC:	287251661819-SPD				
001234 CENTURYLINK	1223-091018	309407	2018 12 INV P	245.28 D-FY2018	160342	300091223- E. PRECI	
INVOICE:		FULL DESC:	300091223- E. PRECINCT				
006142 ACCESS POINT INC	5860111	309424	2018 12 INV P	351.08 D-FY2018	160338	317602-1855 VETERAN	
INVOICE: 5860111		FULL DESC:	317602-1855 VETERANS DR				
007504 PAETEC	70423490	309638	2018 12 INV P	554.49 D-FY2018	160352	REISSUE-61147542-SP	
INVOICE: 70423490		FULL DESC:	REISSUE-61147542-SPD				
			ACCOUNT TOTAL	4,224.45			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997221918	309413	2018 12 INV P	17.84 D-FY2018	160345	109997221-2009 STAR	
INVOICE: 160004173679		FULL DESC:	109997221-2009 STARLANDING RD E TOR SIREN				
000966 ENTERGY	109997247918	309416	2018 12 INV P	18.77 D-FY2018	160345	109997247-165 STARL	

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	INVOICE: 160004173680		FULL DESC: 109997247-165 STARLANDING RD E TOR SIREN				
	000966 ENTERGY	133300244918 309423		2018 12 INV P	111.61 D-FY2018	160345	133300244-8691 NORT
	INVOICE: 545002389345		FULL DESC: 133300244-8691 NORTHWEST DR				
	000966 ENTERGY	151475605 309422		2018 12 INV P	1,112.32 D-FY2018	160346	151475605-7320 HIGH
	INVOICE: 555002231001		FULL DESC: 151475605-7320 HIGHWAY 51				
	000966 ENTERGY	15540321918 309420		2018 12 INV P	7.33 D-FY2018	160345	15540321-367 RASCO
	INVOICE: 180004278073		FULL DESC: 15540321-367 RASCO RD W				
	000966 ENTERGY	16832941918 309418		2018 12 INV P	17.85 D-FY2018	160345	16832941-5140 TCHUL
	INVOICE: 60005668637		FULL DESC: 16832941-5140 TCHULAHOMA				
	000966 ENTERGY	16838005918 309417		2018 12 INV P	17.05 D-FY2018	160345	16838005-4830 AIRWA
	INVOICE: 245004559504		FULL DESC: 16838005-4830 AIRWAYS BLVD				
	000966 ENTERGY	17623570918 309412		2018 12 INV P	19.19 D-FY2018	160345	17623570-6052 ELMOR
	INVOICE: 175004991536		FULL DESC: 17623570-6052 ELMORE CD SIREN				
	000966 ENTERGY	17624495918 309409		2018 12 INV P	16.60 D-FY2018	160345	17624495-3005 STATO
	INVOICE: 270004040991		FULL DESC: 17624495-3005 STATON RD S				
	000966 ENTERGY	17624743918 309415		2018 12 INV P	19.12 D-FY2018	160345	17624743- 6200 GETW
	INVOICE: 320002738336		FULL DESC: 17624743- 6200 GETWELL CD SIREN				
	000966 ENTERGY	31166523918 309410		2018 12 INV P	7.33 D-FY2018	160345	31166523-1200 BROOK
	INVOICE: 515002751302		FULL DESC: 31166523-1200 BROOKHAVEN DR				
	000966 ENTERGY	37423837918 309419		2018 12 INV P	3,130.57 D-FY2018	160346	37423837-8691 NORTH
	INVOICE: 210003856610		FULL DESC: 37423837-8691 NORTHWEST DR				
	000966 ENTERGY	42493999918 309408		2018 12 INV P	166.37 D-FY2018	160345	42493999-8191 TULAN
	INVOICE: 185005154690		FULL DESC: 42493999-8191 TULANE RD				
	000966 ENTERGY	60209269918 309421		2018 12 INV P	17.53 D-FY2018	160345	60209269-7111 TCHUL
	INVOICE: 85005247650		FULL DESC: 60209269-7111 TCHULAHOMA				
	000966 ENTERGY	85056398918 309414		2018 12 INV P	19.92 D-FY2018	160345	85056398-750 BROOKS
	INVOICE: 320002738593		FULL DESC: 85056398-750 BROOKSIDE RD				
					4,699.40		
	001145 ATMOS ENERGY	6889-90518 309411		2018 12 INV P	70.12 D-FY2018	160341	3017116889- 8691 NO
	INVOICE:		FULL DESC: 3017116889- 8691 NORTHWEST DR				
	002351 COMCAST	1174-0982018 308820		2018 12 INV P	387.78 D-FY2018	160335	8396010010001174 /
	INVOICE:		FULL DESC: 8396010010001174 /				
			ACCOUNT TOTAL		5,157.30		
			ORG 211 TOTAL		9,585.75		
290			FIRE DEPARTMENT				
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
027453 WISEMAN JAMES E	9182018	308640		2018 12 INV P	814.17 D-FY2018	160005	LONGEVITY MISSED WA
INVOICE: 9182018			FULL DESC: LONGEVITY MISSED WAGES				
			ACCOUNT TOTAL		814.17		
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	136874	308731		2018 12 INV P	147.00 D-FY2018	160323	DISMOUNT/BALANCE NE
INVOICE: 136874			FULL DESC: DISMOUNT/BALANCE NEW TIRES FOR FIRE RESCUE 2				
			ACCOUNT TOTAL		147.00		

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0010-200-290-00-625700- 001167 AT&T MOBILITY INVOICE:	28725837-918 308657 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV P FIRE DEPT. CELL PHONES	2,256.25 D-FY2018	160324	FIRE DEPT. CELL PHO	
006142 ACCESS POINT INC INVOICE: 5861067	5861067 308653 FULL DESC:	2018 12 INV P PHONE @ STATION 1	70.40 D-FY2018	160322	PHONE @ STATION 1	
ACCOUNT TOTAL			2,326.65			
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 20006426193	150210740918 308816 FULL DESC:	UTILITIES 2018 12 INV P 15021074 - 6450 GETWELL RD	2,876.83 D-FY2018	160337	15021074 - 6450 GET	
000966 ENTERGY INVOICE: 170004206720	15374952-918 308692 FULL DESC:	2018 12 INV P ELECTTRIC FOR STATION 3	2,230.91 D-FY2018	160327	ELECTTRIC FOR STATI	
000966 ENTERGY INVOICE: 350002721809	501346910918 309612 FULL DESC:	2018 12 INV P 50134691 - 8945 TULANE RD	268.06 D-FY2018	160351	50134691 - 8945 TUL	
000966 ENTERGY INVOICE: 350002721869	515895960918 309611 FULL DESC:	2018 12 INV P 51589596 - 1940 STATELINE RD W	1,800.65 D-FY2018	160351	51589596 - 1940 STA	
000966 ENTERGY INVOICE: 370002746039	794016670918 308815 FULL DESC:	2018 12 INV P 79401667 - 7980 SWINNEA RD-ELECTRIC FOR STATION 2	1,828.09 D-FY2018	160337	79401667 - 7980 SWI	
			9,004.54			
001145 ATMOS ENERGY INVOICE:	2695-9142018 309601 FULL DESC:	2018 12 INV P 3019672695 - 7980 SWINNEA RD	97.58 D-FY2018	160350	3019672695 - 7980 S	
001145 ATMOS ENERGY INVOICE:	9368-9062018 308655 FULL DESC:	2018 12 INV P 3016939368- SOUTHAVEN FIRE STATION NO. 1	117.84 D-FY2018	160325	3016939368- SOUTHAV	
			215.42			
ACCOUNT TOTAL			9,219.96			
ORG 290 TOTAL			12,507.78			
311 0010-300-311-00-600100- 029098 CANADY JOHN D INVOICE: 9252018	9252018 309246 FULL DESC:	PUBLIC WORKS DEPARTMENT SALARIES-ADMINISTRATION 2018 12 INV P MISSED WAGES	69.33 D-FY2018	160332	MISSED WAGES	
ACCOUNT TOTAL			69.33			
0010-300-311-00-611300- 000883 AMERICAN TIRE REPAIR INVOICE: 136762	136762 308730 FULL DESC:	MAINTENANCE VEHICLES 2018 12 INV P MAT. FOR SHOP	94.12 D-FY2018	160323	MAT. FOR SHOP	
ACCOUNT TOTAL			94.12			
0010-300-311-00-625700- 001167 AT&T MOBILITY INVOICE:	28725172-918 308660 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV P PUBLIC WORKS - CELL PHONES	333.53 D-FY2018	160324	PUBLIC WORKS - CELL	

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				ACCOUNT TOTAL	333.53		
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	168331210918	308616	2018 12 INV P	1,758.16	D-FY2018	160000 16833121 - 5813 PEP
	INVOICE: 155005030508		FULL DESC:	16833121 - 5813 PEPPERCHASE DR			
	000966 ENTERGY	190474970918	308727	2018 12 INV P	21.89	D-FY2018	160326 19047497 - 951 RASC
	INVOICE: 435003371612		FULL DESC:	19047497 - 951 RASCO RD			
	000966 ENTERGY	980501800918	308620	2018 12 INV P	11.63	D-FY2018	159999 98050180 - 5813 PEP
	INVOICE: 270004034508		FULL DESC:	98050180 - 5813 PEPPERCHASE DR			
					1,791.68		
				ACCOUNT TOTAL	1,791.68		
				ORG 311 TOTAL	2,288.66		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	100968040918	308719	2018 12 INV P	180.44	D-FY2018	160327 100968049 - 8770 NO
	INVOICE: 515002750702		FULL DESC:	100968049 - 8770 NORTHWEST DR			
	000966 ENTERGY	108163820918	308621	2018 12 INV P	38.13	D-FY2018	159999 108163825 - 6145 AI
	INVOICE: 165005043531		FULL DESC:	108163825 - 6145 AIRWAYS BLVD			
	000966 ENTERGY	11082195-918	308680	2018 12 INV P	52.02	D-FY2018	160326 110821956-BROOKHAVE
	INVOICE: 545002389200		FULL DESC:	110821956-BROOKHAVEN HWY 51			
	000966 ENTERGY	11082196-918	308678	2018 12 INV P	51.10	D-FY2018	160326 110821964- ST LINE
	INVOICE: 545002389201		FULL DESC:	110821964- ST LINE HWY 51			
	000966 ENTERGY	11082197-918	308677	2018 12 INV P	39.02	D-FY2018	160326 110821972-STATELINE
	INVOICE: 545002389202		FULL DESC:	110821972-STATELINE RD I55			
	000966 ENTERGY	11082199-918	308683	2018 12 INV P	42.34	D-FY2018	160326 110821998- MISS. VA
	INVOICE: 545002389203		FULL DESC:	110821998- MISS. VALLEY BLVD			
	000966 ENTERGY	110822000918	308625	2018 12 INV P	46.63	D-FY2018	159999 110822004 - MS 302
	INVOICE: 460002354991		FULL DESC:	110822004 - MS 302 @ GETWELL			
	000966 ENTERGY	110822010918	309607	2018 12 INV P	99.96	D-FY2018	160351 110822012 - STATELI
	INVOICE: 315003984526		FULL DESC:	110822012 - STATELINE RD I55			
	000966 ENTERGY	11082203-918	308681	2018 12 INV P	40.52	D-FY2018	160326 110822038-RASCO RD
	INVOICE: 545002389204		FULL DESC:	110822038-RASCO RD HWY 51			
	000966 ENTERGY	115078630918	308722	2018 12 INV P	20.73	D-FY2018	160326 115078636 - 1989 ST
	INVOICE: 280004048428		FULL DESC:	115078636 - 1989 STATELINE RD E			
	000966 ENTERGY	119287241918	309300	2018 12 INV P	609.38	D-FY2018	160346 119287241-1855 FIRS
	INVOICE: 415003458339		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N			
	000966 ENTERGY	124065170918	308630	2018 12 INV P	24.50	D-FY2018	159999 124065178 - AIRWAYS
	INVOICE: 200003783208		FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY			
	000966 ENTERGY	124075080918	308631	2018 12 INV P	26.57	D-FY2018	159999 124075086 - AIRWAYS
	INVOICE: 200003783209		FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT			
	000966 ENTERGY	145700180918	308611	2018 12 INV P	19.00	D-FY2018	159999 145700183 - 2996 CO
	INVOICE: 295004205099		FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL			
	000966 ENTERGY	14767198-918	308664	2018 12 INV P	37.68	D-FY2018	160326 147671986-SE CORNER
	INVOICE: 335003912484		FULL DESC:	147671986-SE CORNER OF HWY 302 AND I-55			
	000966 ENTERGY	147671990918	308726	2018 12 INV P	46.74	D-FY2018	160326 147671994 - GOODMAN
	INVOICE: 335003912485		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD			
	000966 ENTERGY	149789885918	309298	2018 12 INV P	26.69	D-FY2018	160345 149789885-MISSISSIP
	INVOICE: 65005333904		FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD			

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	000966 ENTERGY	150649670918	308626	2018 12 INV P	196.36 D-FY2018	160000	15064967 - ST LTS C
	INVOICE: 20006424809		FULL DESC:	15064967 - ST LTS CITY MAINT.			
	000966 ENTERGY	155564180918	308728	2018 12 INV P	49.93 D-FY2018	160326	15556418 - STATE LI
	INVOICE: 155005035966		FULL DESC:	15556418 - STATE LINE & NORTHWEST			
	000966 ENTERGY	155566160918	309608	2018 12 INV P	49.93 D-FY2018	160351	15556616 - STATELIN
	INVOICE: 410002184103		FULL DESC:	15556616 - STATELINE RD MRKT DR			
	000966 ENTERGY	162933590918	308632	2018 12 INV P	51.10 D-FY2018	160000	16293359 - WHITWORT
	INVOICE: 100004360505		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD			
	000966 ENTERGY	163447490918	308635	2018 12 INV P	9.99 D-FY2018	159999	16344749 - SWEET FL
	INVOICE: 80005525164		FULL DESC:	16344749 - SWEET FLAG LOOP			
	000966 ENTERGY	167132400918	308633	2018 12 INV P	40.95 D-FY2018	159999	16713240 - CHURCH R
	INVOICE: 40005962052		FULL DESC:	16713240 - CHURCH RD @ I-55			
	000966 ENTERGY	167139680918	308634	2018 12 INV P	31.92 D-FY2018	159999	16713968 - CHURCH R
	INVOICE: 40005962053		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD			
	000966 ENTERGY	16832230-918	308670	2018 12 INV P	278.48 D-FY2018	160327	16832230-453 AIRPOR
	INVOICE: 235004643718		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR			
	000966 ENTERGY	16834293918	309303	2018 12 INV P	49.93 D-FY2018	160345	16834293-HIGHWAY 51
	INVOICE: 25005634435		FULL DESC:	16834293-HIGHWAY 51 AND CUSTER			
	000966 ENTERGY	168347560918	308721	2018 12 INV P	4.53 D-FY2018	160326	16834756 - SOUTH CI
	INVOICE: 235004643719		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD			
	000966 ENTERGY	168350190918	308627	2018 12 INV P	59.85 D-FY2018	160000	16835019 - T L MILL
	INVOICE: 60005668638		FULL DESC:	16835019 - T L MILLBRANCH ST LIN			
	000966 ENTERGY	168354560918	308723	2018 12 INV P	2.74 D-FY2018	160326	16835456 - SOUTHAVE
	INVOICE: 35005519761		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL			
	000966 ENTERGY	168359510918	309606	2018 12 INV P	17.16 D-FY2018	160351	16835951 - STATELIN
	INVOICE: 55005407313		FULL DESC:	16835951 - STATELINE RD AIRWAYS			
	000966 ENTERGY	168375280918	308724	2018 12 INV P	71.25 D-FY2018	160327	16837528 - STATE LI
	INVOICE: 35005519763		FULL DESC:	16837528 - STATE LINE & GETWELL			
	000966 ENTERGY	168377830918	308617	2018 12 INV P	18.33 D-FY2018	159999	16837783 - 3005 COL
	INVOICE: 155005030509		FULL DESC:	16837783 - 3005 COLLEGE RD			
	000966 ENTERGY	16839003918	309304	2018 12 INV P	27.92 D-FY2018	160345	16839003-HIGHWAY 51
	INVOICE: 25005634437		FULL DESC:	16839003-HIGHWAY 51 AND DORCHESTER			
	000966 ENTERGY	168399790918	309605	2018 12 INV P	42.34 D-FY2018	160351	16839979 - ST LINE
	INVOICE: 55005407314		FULL DESC:	16839979 - ST LINE RD HAMILTON			
	000966 ENTERGY	168501820918	309604	2018 12 INV P	9.83 D-FY2018	160351	16850182 - GREENBRO
	INVOICE: 55005407315		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT			
	000966 ENTERGY	168503980918	309603	2018 12 INV P	4.53 D-FY2018	160351	16850398 - GREENBRO
	INVOICE: 55005407316		FULL DESC:	16850398 - GREENBROOK PKWY RASC			
	000966 ENTERGY	168508850918	308628	2018 12 INV P	27.96 D-FY2018	159999	16850885 - AIRWAYS
	INVOICE: 60005668642		FULL DESC:	16850885 - AIRWAYS AND RASCO			
	000966 ENTERGY	168531520918	308610	2018 12 INV P	25.53 D-FY2018	159999	16853152 - 488 CHUR
	INVOICE: 155005030511		FULL DESC:	16853152 - 488 CHURCH RD E			
	000966 ENTERGY	17327354-918	308665	2018 12 INV P	52.02 D-FY2018	160327	17327354-SWINNEA RD
	INVOICE: 75005310382		FULL DESC:	17327354-SWINNEA RD & HWY 302			
	000966 ENTERGY	180544450918	309297	2018 12 INV P	13.63 D-FY2018	160345	18054445-8777 WHITW
	INVOICE: 185005154633		FULL DESC:	18054445-8777 WHITWORTH ST			
	000966 ENTERGY	190757040918	308624	2018 12 INV P	46.63 D-FY2018	160000	19075704 - MS 302 &
	INVOICE: 220003911013		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD			
	000966 ENTERGY	191312000918	308725	2018 12 INV P	7.33 D-FY2018	160326	19131200 - 8185 GET
	INVOICE: 255004477031		FULL DESC:	19131200 - 8185 GETWELL RD			
	000966 ENTERGY	47904040-918	308684	2018 12 INV P	25.20 D-FY2018	160326	47904040-8683 AIRWA
	INVOICE: 185005153931		FULL DESC:	47904040-8683 AIRWAYS BLVD			

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	000966 ENTERGY	508813090918 308615		2018 12 INV P	20.51 D-FY2018	159999	50881309 - 1005 CHU
	INVOICE: 210003851726	FULL DESC:	50881309	- 1005 CHURCH W RD			
	000966 ENTERGY	508814160918 309609		2018 12 INV P	21.52 D-FY2018	160351	50881416 - 4005 STA
	INVOICE: 525002659807	FULL DESC:	50881416	- 4005 STATELINE RD			
	000966 ENTERGY	52482346-918 308676		2018 12 INV P	123.85 D-FY2018	160327	52482346-8355 AIRWA
	INVOICE: 590001184172	FULL DESC:	52482346	-8355 AIRWAYS BLVD			
	000966 ENTERGY	527304700918 308618		2018 12 INV P	23.23 D-FY2018	159999	52730470 - 85 CHURC
	INVOICE: 200003781784	FULL DESC:	52730470	- 85 CHURCH RD E			
	000966 ENTERGY	552454840918 308729		2018 12 INV P	7.33 D-FY2018	160326	55245484 - 8935 COM
	INVOICE: 175004998131	FULL DESC:	55245484	- 8935 COMMERCE DR			
	000966 ENTERGY	585229540918 308622		2018 12 INV P	26.24 D-FY2018	159999	58522954 - 6875 AIR
	INVOICE: 235004639157	FULL DESC:	58522954	- 6875 AIRWAYS BLVD			
	000966 ENTERGY	594788670918 308612		2018 12 INV P	25.41 D-FY2018	159999	59478867 - 6345 AIR
	INVOICE: 235004639154	FULL DESC:	59478867	- 6345 AIRWAYS BLVD			
	000966 ENTERGY	594789410918 308623		2018 12 INV P	23.02 D-FY2018	159999	59478941 - 6610 AIR
	INVOICE: 235004639155	FULL DESC:	59478941	- 6610 AIRWAYS BLVD			
	000966 ENTERGY	616457190918 308718		2018 12 INV P	78.58 D-FY2018	160327	61645719 - 7655 AIR
	INVOICE: 215004792657	FULL DESC:	61645719	- 7655 AIRWAYS BLVD			
	000966 ENTERGY	61645784-918 308691		2018 12 INV P	44.20 D-FY2018	160326	61645784-7532 SOUTH
	INVOICE: 215004792658	FULL DESC:	61645784	-7532 SOUTHCREST PKWY			
	000966 ENTERGY	637991830918 308614		2018 12 INV P	20.94 D-FY2018	159999	63799183 - 6715 HOS
	INVOICE: 295004204834	FULL DESC:	63799183	- 6715 HOSPITALITY RD			
	000966 ENTERGY	64945074-918 308671		2018 12 INV P	23.02 D-FY2018	160326	64945074-805 RASCO
	INVOICE: 295004209307	FULL DESC:	64945074	-805 RASCO RD			
	000966 ENTERGY	68134584-918 308674		2018 12 INV P	25.77 D-FY2018	160326	68134584-HAMILTON &
	INVOICE: 525002657765	FULL DESC:	68134584	-HAMILTON & STATE LINE			
	000966 ENTERGY	68134634918 309302		2018 12 INV P	22.00 D-FY2018	160345	68134634-NORTHWEST
	INVOICE: 220003917471	FULL DESC:	68134634	-NORTHWEST DR STATELINE RD			
	000966 ENTERGY	68135326918 309301		2018 12 INV P	43.99 D-FY2018	160345	68135326- STATELINE
	INVOICE: 220003917472	FULL DESC:	68135326	- STATELINE RD & I55 INTERSECTION			
	000966 ENTERGY	683870340918 308613		2018 12 INV P	50.85 D-FY2018	160000	68387034 - 249 GOOD
	INVOICE: 585001658216	FULL DESC:	68387034	- 249 GOODMAN RD W			
	000966 ENTERGY	69086056-918 308673		2018 12 INV P	370.80 D-FY2018	160327	69086056-HAMILTON
	INVOICE: 525002657766	FULL DESC:	69086056	-HAMILTON			
	000966 ENTERGY	79896114918 309299		2018 12 INV P	29.79 D-FY2018	160345	79896114-984 STATLI
	INVOICE: 170004211882	FULL DESC:	79896114	-984 STATLINE RD W			
	000966 ENTERGY	894099650918 309610		2018 12 INV P	10.44 D-FY2018	160351	89409965 - ESTATES
	INVOICE: 110005632382	FULL DESC:	89409965	- ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	894172160918 308629		2018 12 INV P	29.44 D-FY2018	159999	89417216 - 5577 GET
	INVOICE: 200003783054	FULL DESC:	89417216	- 5577 GETWELL RD			
	000966 ENTERGY	89417232-918 308663		2018 12 INV P	18.43 D-FY2018	160326	89417232- 6006 GETW
	INVOICE: 575001875620	FULL DESC:	89417232	- 6006 GETWELL RD			
	000966 ENTERGY	90253295-918 308661		2018 12 INV P	23.02 D-FY2018	160326	90253295-8507 INVER
	INVOICE: 575001875633	FULL DESC:	90253295	-8507 INVERNESS DR			
	000966 ENTERGY	912245350918 308619		2018 12 INV P	22.21 D-FY2018	159999	91224535 - 992 CHUR
	INVOICE: 185005146765	FULL DESC:	91224535	- 992 CHURCH RD E			
					3,701.41		
	001105 NORTHCENTRAL ELECTRI	7008-9062018 308608		2018 12 INV P	2,363.10 D-FY2018	160002	59247008 - ST LIGHT
	INVOICE:	FULL DESC:	59247008	- ST LIGHTS (METER#999000298)			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				6,064.51		
ORG 315 TOTAL				6,064.51		
411		PARKS DEPARTMENT				
0010-400-411-00-625700-		TELEPHONE & POSTAGE				
000166 AT&T	9001-9102018 308601	2018 12 INV P	42.52	D-FY2018	159992	056 312 5769 001 -
INVOICE:	FULL DESC: 056 312 5769 001 - PARKS (662-890-5434)					
001167 AT&T MOBILITY	1081-9112018 308595	2018 12 INV P	918.68	D-FY2018	159993	287265161081 - PARK
INVOICE:	FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES					
001234 CENTURYLINK	200022-91018 308814	2018 12 INV P	1,219.10	D-FY2018	160333	400200022 - PARKS P
INVOICE:	FULL DESC: 400200022 - PARKS PHONES					
001234 CENTURYLINK	3210-9022018 308604	2018 12 INV P	139.25	D-FY2018	159996	465283210 - TENNIS
INVOICE:	FULL DESC: 465283210 - TENNIS CENTER					
				1,358.35		
004288 CELLULAR SOUTH INC	6417-9042018 308606	2018 12 INV P	50.27	D-FY2018	159995	0030466417 - CELL P
INVOICE:	FULL DESC: 0030466417 - CELL PHONE - D. ROBINSON					
ACCOUNT TOTAL				2,369.82		
0010-400-411-00-626000-		UTILITIES				
000966 ENTERGY	119242970918 308639	2018 12 INV P	49.86	D-FY2018	160000	119242972 - 7635 TC
INVOICE: 145005091772	FULL DESC: 119242972 - 7635 TCHULAHOMA RD					
000966 ENTERGY	168368840918 308636	2018 12 INV P	47.31	D-FY2018	160000	16836884 - CHAPARRA
INVOICE: 60005668640	FULL DESC: 16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168386170918 308637	2018 12 INV P	193.52	D-FY2018	160000	16838617 - SNOWDEN
INVOICE: 60005668641	FULL DESC: 16838617 - SNOWDEN PARK					
000966 ENTERGY	381246240918 308638	2018 12 INV P	531.04	D-FY2018	160000	38124624 - CHERRY V
INVOICE: 160004177662	FULL DESC: 38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
				821.73		
002351 COMCAST	1174-0982018 308820	2018 12 INV P	309.32	D-FY2018	160335	8396010010001174 /
INVOICE:	FULL DESC: 8396010010001174 /					
002351 COMCAST	2533-9032018 308605	2018 12 INV P	220.55	D-FY2018	159997	8396 40 022 0292533
INVOICE:	FULL DESC: 8396 40 022 0292533 - ARENA SERVICE					
				529.87		
016529 DIRECTV	35024537107 308607	2018 12 INV P	229.07	D-FY2018	159998	018993796 - PARKS
INVOICE: 35024537107	FULL DESC: 018993796 - PARKS					
ACCOUNT TOTAL				1,580.67		
ORG 411 TOTAL				3,950.49		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412 PARK TOURNAMENTS						
0010-400-412-00-627901- 008745 GRAY BRADLEY INVOICE:	7-26-2018	308650	TOURNAMENT UMPIRE FEES 2018 12 INV P FULL DESC: REISSUE-UIPIRE DIZZY DEAN JUL. 14-26	420.00 D-FY2018	160328	REISSUE-UIPIRE DIZZY
			ACCOUNT TOTAL	420.00		
		ORG 412	TOTAL	420.00		
511 MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-625700- 001167 AT&T MOBILITY INVOICE:	7723-9112018	308599	TELEPHONE & POSTAGE 2018 12 INV P FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES	222.78 D-FY2018	159993	287269097723 - ANIM
			ACCOUNT TOTAL	222.78		
		ORG 511	TOTAL	222.78		
902 EXPENSE ACCOUNTS						
0010-900-902-00-620902- 000966 ENTERGY INVOICE: 145005096841	13005764-918	308685	FACILITIES MANAGEMENT 2018 12 INV P FULL DESC: 130057649-7312 HIGHWAY 51 N	816.63 D-FY2018	160327	130057649-7312 HIGH
000966 ENTERGY INVOICE: 135005110890	15991573-918	308689	2018 12 INV P FULL DESC: 15991573-8710 NORTHWEST	54.63 D-FY2018	160327	15991573-8710 NORTH
000966 ENTERGY INVOICE: 135005110881	16004111-918	308688	2018 12 INV P FULL DESC: 160041111-8889 NORTHWEST DR	1,490.45 D-FY2018	160327	160041111-8889 NORT
000966 ENTERGY INVOICE: 235004643717	168319920918	308720	2018 12 INV P FULL DESC: 16831992 - 8700 NORTHWEST DR	5,231.21 D-FY2018	160327	16831992 - 8700 NOR
000966 ENTERGY INVOICE: 200003786529	1700200-918	308687	2018 12 INV P FULL DESC: 17002007-385 STATELINE #41-0848 RD W	7,108.50 D-FY2018	160327	17002007-385 STATEL
000966 ENTERGY INVOICE: 525002657721	68111178-918	308667	2018 12 INV P FULL DESC: 68111178-8554 NORTHWEST DR	4,674.13 D-FY2018	160327	68111178-8554 NORTH
000966 ENTERGY INVOICE: 535002544901	80540586-918	308669	2018 12 INV P FULL DESC: 80540586-8889 NORTHWEST DR	52.69 D-FY2018	160327	80540586-8889 NORTH
				19,428.24		
001145 ATMOS ENERGY INVOICE:	3113-9062018	308602	2018 12 INV P FULL DESC: 3016983113 - 385 MAIN STREET	57.67 D-FY2018	159994	3016983113 - 385 MA
001145 ATMOS ENERGY INVOICE:	7730-9062018	308603	2018 12 INV P FULL DESC: 3015017730 - 1320 BROOKHAVEN DR	29.55 D-FY2018	159994	3015017730 - 1320 B
				87.22		
001234 CENTURYLINK INVOICE:	5074-9102018	309305	2018 12 INV P FULL DESC: 300095074	56.94 D-FY2018	160342	300095074
002351 COMCAST INVOICE:	200510-91118	308818	2018 12 INV P FULL DESC: 8396400220200510- CITY HALL	47.32 D-FY2018	160334	8396400220200510- C
			ACCOUNT TOTAL	19,619.72		

**DESCRIPTION**



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
825			UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES					
022719 UMB CARD SERVICES	9-3-2018	308609	2018 12 INV P	99.00 D-FY2018		160004 SUPPLIES (DROPBOX &		
INVOICE:		FULL DESC:	SUPPLIES (DROPBOX & MOBILE TEXT ALERTS)					
			ACCOUNT TOTAL	99.00				
0400-800-825-00-625700-			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	60413-91118	308597	2018 12 INV P	1,500.05 D-FY2018		159993 287251660413 - UTIL		
INVOICE:		FULL DESC:	287251660413 - UTILITIES CELL PHONES					
			ACCOUNT TOTAL	1,500.05				
0400-800-825-00-626000-			UTILITIES					
000966 ENTERGY	102092335918	308947	2018 12 INV P	78.46 D-FY2018		160336 102092335-8182 GWET		
INVOICE: 290004041650		FULL DESC:	102092335-8182 GWETELL RD NORTH LIFT STATON					
000966 ENTERGY	122528110918	308920	2018 12 INV P	73.09 D-FY2018		160336 122528110- 2635 RUT		
INVOICE: 295004206329		FULL DESC:	122528110- 2635 RUTHERFORD A					
000966 ENTERGY	122548779918	308922	2018 12 INV P	34.57 D-FY2018		160336 122548779-5253 SWIN		
INVOICE: 435003368477		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT					
000966 ENTERGY	126811512918	308918	2018 12 INV P	10.31 D-FY2018		160336 126811512-AIRWAYS B		
INVOICE: 375003722653		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM PAOINT AVE					
000966 ENTERGY	162929220918	308936	2018 12 INV P	10.31 D-FY2018		160336 16292922- 8779 WHIT		
INVOICE: 115005187150		FULL DESC:	16292922- 8779 WHITWORTH ST					
000966 ENTERGY	16293136918	308937	2018 12 INV P	7,144.98 D-FY2018		160337 16293136-8779 WHITW		
INVOICE: 115005187151		FULL DESC:	16293136-8779 WHITWORH ST					
000966 ENTERGY	168352330918	308931	2018 12 INV P	92.19 D-FY2018		160336 16835233- TOWN & CO		
INVOICE: 165005049866		FULL DESC:	16835233- TOWN & COUNTRY DR					
000966 ENTERGY	168357870918	308950	2018 12 INV P	61.69 D-FY2018		160336 16835787- HUDGINS R		
INVOICE: 235004643720		FULL DESC:	16835787- HUDGINS RD					
000966 ENTERGY	168367020918	308975	2018 12 INV P	138.95 D-FY2018		160337 16836702-6854 TCHUL		
INVOICE: 60005668639		FULL DESC:	16836702-6854 TCHULAHOMA					
000966 ENTERGY	168395080918	308933	2018 12 INV P	9.49 D-FY2018		160336 16839508-8989 STANT		
INVOICE: 135005112582		FULL DESC:	16839508-8989 STANTON DR					
000966 ENTERGY	168505880918	308970	2018 12 INV P	7,731.67 D-FY2018		160337 16850588-7525 GREEN		
INVOICE: 325003929075		FULL DESC:	16850588-7525 GREENBROOK PKWY					
000966 ENTERGY	168511800918	308971	2018 12 INV P	11.35 D-FY2018		160336 16851180-7696 AIRWA		
INVOICE: 325003929076		FULL DESC:	16851180-7696 AIRWAYS BLVD					
000966 ENTERGY	168514610918	308977	2018 12 INV P	33.37 D-FY2018		160336 16851461-HUNTERS GL		
INVOICE: 60005668643		FULL DESC:	16851461-HUNTERS GLEN ST					
000966 ENTERGY	168517350918	308926	2018 12 INV P	47.89 D-FY2018		160336 16851735- 5795 PEPP		
INVOICE: 155005030510		FULL DESC:	16851735- 5795 PEPPERCHASE DR					
000966 ENTERGY	16852907918	308944	2018 12 INV P	9.49 D-FY2018		160336 16852907- 1334 GOOD		
INVOICE: 35005519766		FULL DESC:	16852907- 1334 GOODMAN RD					
000966 ENTERGY	168534590918	308966	2018 12 INV P	5,597.03 D-FY2018		160337 16853459-5850 GETWE		
INVOICE: 35005519767		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT					
000966 ENTERGY	176259480918	308968	2018 12 INV P	1,080.39 D-FY2018		160337 17625948-4446 AIRWA		
INVOICE: 100004361605		FULL DESC:	17625948-4446 AIRWAYS BLVD					
000966 ENTERGY	181419370918	308965	2018 12 INV P	16.38 D-FY2018		160336 18141937- 8440 GREE		
INVOICE: 235004642701		FULL DESC:	18141937- 8440 GREENBROOK PKWY					
000966 ENTERGY	18757831918	308939	2018 12 INV P	187.87 D-FY2018		160337 18757831-3401 WOODL		

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 145005092775		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH				
000966 ENTERGY		19045665918 308914		2018 12 INV P	11.57 D-FY2018	160336	19045665- 6845 MCCA
INVOICE: 395003640561		FULL DESC:	19045665- 6845 MCCAIN DR				
000966 ENTERGY		190471660918 308934		2018 12 INV P	11.27 D-FY2018	160336	19047166- 1281 BROO
INVOICE: 505002851839		FULL DESC:	19047166- 1281 BROOKHAVEN DR				
000966 ENTERGY		397584380918 308945		2018 12 INV P	7.33 D-FY2018	160336	39758438-5850 GETWE
INVOICE: 555002229643		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER				
000966 ENTERGY		715327820918 308973		2018 12 INV P	9.72 D-FY2018	160336	71532782-1433 STATE
INVOICE: 480002363336		FULL DESC:	71532782-1433 STATELINE RD E				
000966 ENTERGY		757607850918 308941		2018 12 INV P	80.06 D-FY2018	160336	75760785-8157 A PAR
INVOICE: 95005170371		FULL DESC:	75760785-8157 A PARK PIKE				
000966 ENTERGY		762590760918 308942		2018 12 INV P	2,220.02 D-FY2018	160337	76259076- 3088 NAIL
INVOICE: 95005170372		FULL DESC:	76259076- 3088 NAIL RD				
000966 ENTERGY		792402060918 308929		2018 12 INV P	17.02 D-FY2018	160336	79240206- 4154 DAVI
INVOICE: 435003368370		FULL DESC:	79240206- 4154 DAVIS RD ST CLAIR LIFT STATION SEWE				
000966 ENTERGY		85491660918 308924		2018 12 INV P	37.60 D-FY2018	160336	85491660- CHANCEY C
INVOICE: 320002738565		FULL DESC:	85491660- CHANCEY COVE LOT 4				
					24,764.07		
001145 ATMOS ENERGY		1654-9212018 309602		2018 12 INV P	16.93 D-FY2018	160350	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE				
001145 ATMOS ENERGY		5862-9132018 308910		2018 12 INV P	25.53 D-FY2018	160331	4024565862- 8182 GE
INVOICE:		FULL DESC:	4024565862- 8182 GETWELL RD				
					42.46		
001167 AT&T MOBILITY		8869-9112018 308913		2018 12 INV P	965.31 D-FY2018	160330	820538869- SCADA LI
INVOICE:		FULL DESC:	820538869- SCADA LIFT STATIONS GET AC				
002351 COMCAST		1174-0982018 308820		2018 12 INV P	634.35 D-FY2018	160335	8396010010001174 /
INVOICE:		FULL DESC:	8396010010001174 /				
013136 AT&T		105929052018 308979		2018 12 INV P	55.95 D-FY2018	160329	662 449 2605 001 05
INVOICE: 105929052018		FULL DESC:	662 449 2605 001 0592- SCADA				
ACCOUNT TOTAL					26,462.14		
ORG 825 TOTAL					28,061.19		
=====							
FUND 0400 UTILITY FUND					TOTAL:	28,061.19	
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FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND							
0600-000-000-00-214700- GARNISHMENTS							
021029 CHAPLAINS BENEVOLENC	8302018	309308	2018 12 INV P	75.00 D-FY2018	160343	CHAPLAIN'S BENEVOLE	
INVOICE: 8302018		FULL DESC: CHAPLAIN'S BENEVOLENCE FUND					
021029 CHAPLAINS BENEVOLENC	9282018	309307	2018 12 INV P	75.00 D-FY2018	160344	CHAPLAINS BENEVOLEN	
INVOICE: 9282018		FULL DESC: CHAPLAINS BENEVOLENCE FUND					
				150.00			
ACCOUNT TOTAL				150.00			
0600-000-000-00-215700- MS CREDIT UNION							
001407 MS PUBLIC EE CR UN	8302018	309310	2018 12 INV P	4,171.02 D-FY2018	160347	EMPLOYEE CREDIT UNI	
INVOICE: 8302018		FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS 08/30					
001407 MS PUBLIC EE CR UN	9262018	309309	2018 12 INV P	4,777.68 D-FY2018	160348	EMPLOYEE CREDIT UNI	
INVOICE: 9262018		FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTION					
				8,948.70			
ACCOUNT TOTAL				8,948.70			
0600-000-000-00-216106- ID THEFT/PREPD LEGAL							
014191 PRE-PAID LEGAL SERVI	9172018	308593	2018 12 INV P	2,886.85 D-FY2018	160003	EMPLOYEE PREPAID LE	
INVOICE: 9172018		FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES					
ACCOUNT TOTAL				2,886.85			
ORG 0600 TOTAL				11,985.55			
=====							
FUND 0600 PAYROLL FUND				TOTAL:	11,985.55		
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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET W-FY2018

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YEAR/PERIOD: 2017/1	TO 2018/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND						
0600-000-000-00-214100-			MS STATE RETIREMENT					
002313 MS STATE RETIREMENT	9262018	309592	2018 12 DIR P	420,918.46	W-FY2018	50323	SEPTEMBER 2018	PAYR
INVOICE: 9262018		FULL DESC:	SEPTEMBER 2018 PAYROLL CONTRIBUTION					
		ACCOUNT TOTAL		420,918.46				
0600-000-000-00-214900-			DEFERRED COMPENSATION					
002311 EMPOWER RETIREMENT	9-24-18	308817	2018 12 DIR P	2,515.80	W-FY2018	50321	DEF COMP.	REF#72983
INVOICE:		FULL DESC:	DEF COMP. REF#729830393					
		ACCOUNT TOTAL		2,515.80				
0600-000-000-00-215101-			CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	9-21-2018	308740	2018 12 DIR P	4,679.55	W-FY2018	50320	SEPT 21, 2018	FSA P
INVOICE:		FULL DESC:	SEPT 21, 2018 FSA PAYROLL CONTRIBUTION					
		ACCOUNT TOTAL		4,679.55				
		ORG 0600	TOTAL	428,113.81				
FUND 0600 PAYROLL FUND			TOTAL:	428,113.81				

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET W-100218

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE:	9-17-2018	308491	DEFERRED COMPENSATION 2018 12 DIR P FULL DESC: SEPT. 14, 2018 PAYROLL CONTRIBUTION -REF#728980469	4,954.99 W-100218	50319	SEPT. 14, 2018 PAYR
			ACCOUNT TOTAL	4,954.99		
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE:	9-14-2018	308490	CAF-PRETAX MEDICAL 2018 12 DIR P FULL DESC: SEPT. 14, 2018 FSA-FIRE PAYROLL CONTRIBUTION	1,308.33 W-100218	50318	SEPT. 14, 2018 FSA-
			ACCOUNT TOTAL	1,308.33		
			ORG 0600 TOTAL	6,263.32		
=====						
FUND 0600 PAYROLL FUND			TOTAL:	6,263.32		
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 CITY OF SOUTHAVEN
 FY19 CLAIMS DOCKET C-100218

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT				
0010-100-125-00-622100-		PROFESSIONAL SERVICES				
001415 MUNICIPAL COURT CLER	93018	309618	2019 1 INV A	110.00 C-100218		DUES 2018 -2019
INVOICE: 93018		FULL DESC: DUES 2018 -2019				
		ACCOUNT TOTAL		110.00		
		ORG 125 TOTAL		110.00		
145		DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-622100-		PROFESSIONAL SERVICES				
015746 MS CITY/COUNTY MANAG	10012019	309624	2019 1 INV A	50.00 C-100218		CHRIS WILSON MEMBER
INVOICE: 10012019		FULL DESC: CHRIS WILSON MEMBERSHIP (10-1-2018 THUR 9-30-2019)				
		ACCOUNT TOTAL		50.00		
		ORG 145 TOTAL		50.00		
155		CITY CLERK				
0010-100-155-00-622100-		PROFESSIONAL SERVICES				
001381 MUNICIPAL CODE CORPO	316116	309630	2019 1 INV A	475.00 C-100218		ADMIN SUPPORT FEE F
INVOICE: 316116		FULL DESC: ADMIN SUPPORT FEE FY19				
		ACCOUNT TOTAL		475.00		
0010-100-155-00-626900-		TRAVEL & TRAINING				
025658 PREWITT ELISSA	9-27-18	309632	2019 1 INV A	138.00 C-100218		2018 FALL SESSION O
INVOICE:		FULL DESC: 2018 FALL SESSION OF CMC PROGRAM IN OXFORD, MS				
025821 HILARIO NICOLE	9-27-18	309631	2019 1 INV A	138.00 C-100218		2018 FALL SESSION O
INVOICE:		FULL DESC: 2018 FALL SESSION OF CMC PROGRAM IN OXFORD, MS				
		ACCOUNT TOTAL		276.00		
		ORG 155 TOTAL		751.00		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-626900-		TRAVEL & TRAINING				
010727 NAFI	117969434	309628	2019 1 INV A	65.00 C-100218		2019 NAFI MEMBERSHI
INVOICE: 117969434		FULL DESC: 2019 NAFI MEMBERSHIP DUES FOR JAMES GENTRY				
		ACCOUNT TOTAL		65.00		
		ORG 180 TOTAL		65.00		
211		POLICE DEPARTMENT				
0010-200-211-00-622100-		PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	780327117865	309616	2019 1 INV A	42.78 C-100218		MS ADV CODE RENEWAL
INVOICE: 780327117865		FULL DESC: MS ADV CODE RENEWAL 12-18 THRU 11-19				
		ACCOUNT TOTAL		42.78		

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CITY OF SOUTHAVEN
 FY19 CLAIMS DOCKET C-100218

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YEAR/PERIOD: 2018/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626900- TRAVEL & TRAINING							
029102 SPRING HILL POLICE D	9-26-18	309636	2019 1 INV A	225.00 C-100218			BURNHAM, RYAN, PECO
INVOICE:		FULL DESC:	BURNHAM, RYAN, PECOR - MOTOR SKILLS	OCT 2-6, 2018			
029103 OKLAHOMA DEPT OF	9-26-18	309639	2019 1 INV A	1,400.00 C-100218			SMOROWSKI, JAMES, H
INVOICE:		FULL DESC:	SMOROWSKI, JAMES, HOLLIDAY, WARE	OCT. 7-21, 2018			
		ACCOUNT TOTAL		1,625.00			
		ORG 211	TOTAL	1,667.78			
295 FIRE PREVENTION							
0010-200-295-00-626900- TRAVEL & TRAINING							
012610 ROWLAND, TIM	9-10-18	309625	2019 1 INV A	164.00 C-100218			MS FIRE INVESTIGATO
INVOICE:		FULL DESC:	MS FIRE INVESTIGATORS ASSOC. 2018	SEMINAR OCT 9-12			
		ACCOUNT TOTAL		164.00			
		ORG 295	TOTAL	164.00			
297 EMS							
0010-200-297-00-626900- TRAVEL & TRAINING							
007888 WOODARD CRAIG	9-5-18	309627	2019 1 INV A	164.00 C-100218			2018 CONF. MS EMERG
INVOICE:		FULL DESC:	2018 CONF. MS EMERGENCY MED. SERV. EVENT	OCT. 14-17			
027113 SPICER HOLLI	9-6-18	309626	2019 1 INV A	123.00 C-100218			2018 CONF. MS EMERG
INVOICE:		FULL DESC:	2018 CONF. MS EMERGENCY MED. SERV. EVENT	OCT. 15-17			
		ACCOUNT TOTAL		287.00			
		ORG 297	TOTAL	287.00			
412 PARK TOURNAMENTS							
0010-400-412-00-622100- PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD 204		309617	2019 1 INV A	10,833.33 C-100218			BASEBALL CONTRACT O
INVOICE: 204		FULL DESC:	BASEBALL CONTRACT	OCTOBER 2018			
024247 KALISAK ROSEMARY	OCT2018	309635	2019 1 INV A	3,750.00 C-100218			SOFTBALL CONTRACT O
INVOICE:		FULL DESC:	SOFTBALL CONTRACT	OCT 2018			
		ACCOUNT TOTAL		14,583.33			
		ORG 412	TOTAL	14,583.33			
905 LIABILITY INSURANCE							
0010-900-905-00-602700- WORKMAN'S COMP INSUR							
022930 HUB INTERNATIONAL	1110356	309634	2019 1 INV A	101,459.63 C-100218			18/19 WC- QUARTERLY
INVOICE: 1110356		FULL DESC:	18/19 WC- QUARTERLY INSTALLMENT 2				
		ACCOUNT TOTAL		101,459.63			
0010-900-905-00-629300-			INSURANCE-LIABILITY				

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CITY OF SOUTHAVEN
 FY19 CLAIMS DOCKET C-100218

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029114 CNA SURETY INVOICE: 71023341	71023341	309640 FULL DESC: EMPLOYEE BONDS EXP 11-01-19	2019 1 INV A	13,825.00 C-100218		EMPLOYEE BONDS EXP
		ACCOUNT TOTAL		13,825.00		
		ORG 905 TOTAL		115,284.63		
906 0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF INVOICE: 90656292	90656292	309623 FULL DESC: OCT. 2018 CONTRIBUTION	PROFESSIONAL DUES PROFESSIONAL SERVICES 2019 1 INV A	6,750.00 C-100218		OCT. 2018 CONTRIBUT
002087 MS MUNICIPAL LEAGUE INVOICE: 28440	28440	309633 FULL DESC: FY19 MEMBERSHIP DUES	2019 1 INV A	14,995.00 C-100218		FY19 MEMBERSHIP DUE
006682 DESOTO FAMILY THEATR INVOICE:	9-27-18	309621 FULL DESC: FY 2019 - OCT 2018	2019 1 INV A	3,333.26 C-100218		FY 2019 - OCT 2018
020724 HEALING HEARTS CHILD INVOICE:	9-27-18	309620 FULL DESC: FY 2019 - OCT 2018	2019 1 INV A	4,166.63 C-100218		FY 2019 - OCT 2018
027121 ARC NORTHWEST MS INVOICE:	9-27-18	309619 FULL DESC: FY 2019 - OCT. 2018	2019 1 INV A	1,250.00 C-100218		FY 2019 - OCT. 2018
		ACCOUNT TOTAL		30,494.89		
		ORG 906 TOTAL		30,494.89		
=====				=====		
FUND 0010 GENERAL FUND				TOTAL:	163,457.63	
=====				=====		

701	DEBT SVC EXPENSES			
0300-700-701-00-626705-	FIRE TRUCK	NOTE PAYMENT		
000848 MS DEVELOPMENT AUTHO 9-27-18	309629	2019 1 INV A	6,598.70	C-100218
INVOICE:	FULL DESC:	GMS #50618 LOAN PAYMENT FY2019 - OCT 2018		GMS #50618 LOAN PAY
	ACCOUNT TOTAL		6,598.70	
	ORG 701	TOTAL	6,598.70	
=====				
FUND 0300 DEBT SERVICE	TOTAL:		6,598.70	
=====				

YEAR/PERIOD: 2018/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
022930 HUB INTERNATIONAL	1110356	309634	2019 1 INV A	25,035.49	C-100218		18/19 WC- QUARTERLY
INVOICE: 1110356		FULL DESC:	18/19 WC- QUARTERLY INSTALLMENT 2				
			ACCOUNT TOTAL	25,035.49			
			ORG 825 TOTAL	25,035.49			
FUND 0400 UTILITY FUND				TOTAL:	25,035.49		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2019/1 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES			
0450-810-850-00-622100-			PROFESSIONAL SERVICES			
022930 HUB INTERNATIONAL	1110356	309634	2019 1 INV A	5,270.63	C-100218	18/19 WC- QUARTERLY
INVOICE: 1110356			FULL DESC: 18/19 WC- QUARTERLY INSTALLMENT 2			
			ACCOUNT TOTAL	5,270.63		
			ORG 850 TOTAL	5,270.63		
=====				=====		
FUND 0450 SANITATION FUND				TOTAL:	5,270.63	
=====				=====		

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The City of Southaven Docket Recap

October 2, 2018

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		46,840.74
SPECIAL DOCKET TOTAL		46,840.74

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-560100-			MISCELLANEOUS REVENUES			
001159 HUMPHREY RAY INVOICE: 9242018	9242018	309207 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
001368 PIRTLE, STEVE INVOICE: 9242018	9242018	308946 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00	R-FY2018	CIGNA REBATE
001370 VICKERS, BRENT A INVOICE: 9242018	9242018	308847 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE
001412 BARNETT RICKY INVOICE: 9242018	9242018	308893 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE
001448 PAISLEY STEPHANIE INVOICE: 9242018	9242018	309068 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
001449 GENTRY JAMES S INVOICE: 9242018	9242018	308943 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00	R-FY2018	CIGNA REBATE
002083 CALARCO CARL INVOICE: 9242018	9242018	308899 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00	R-FY2018	CIGNA REBATE
002084 WEATHERFORD RICHARD INVOICE: 9242018	9242018	308998 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
002208 SEALE, WILLIAM INVOICE: 9242018	9242018	308935 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00	R-FY2018	CIGNA REBATE
002496 LITTLE MARK INVOICE: 9242018	9242018	309125 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
002762 WALLACE BRADLEY K INVOICE: 9242018	9242018	308879 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE
002764 MCCLAIN JAMES INVOICE: 9242018	9242018	308962 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00	R-FY2018	CIGNA REBATE
002940 FULLILOVE WESLEY R INVOICE: 9242018	9242018	308830 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE
003164 WHEELER JERALD INVOICE: 9242018	9242018	309216 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
003412 SHELTON CHRIS INVOICE: 9242018	9242018	309101 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
004529 FAULKNER KRISTI INVOICE: 9242018	9242018	309095 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
004601 COOK-CHOAT WHITNEY INVOICE: 9242018	9242018	309003 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00	R-FY2018	CIGNA REBATE

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005829 CHANDLER RICHARD INVOICE: 9242018	9242018	309006 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
005929 KIMBELL MISHA INVOICE: 9242018	9242018	308840 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
006103 SMOROWSKI GREG INVOICE: 9242018	9242018	308925 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
006654 BEAL JAYSON INVOICE: 6242018	6242018	308990 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
006759 BRASHER LARRY R INVOICE: 9242018	9242018	308996 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
006887 GULLICK, JEREMY INVOICE: 9242018	9242018	308867 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
007068 MULLINS HENRY D INVOICE: 9242018	9242018	308927 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
007081 JONES THOMAS INVOICE: 9242018	9242018	308896 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
007368 LANDERS ADAM INVOICE: 9242018	9242018	309149 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
007556 CONNER, ROY N. JR. INVOICE: 9242018	9242018	308900 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
007627 BOUNDS, DEBBIE INVOICE: 9242018	9242018	308940 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
007888 WOODARD CRAIG INVOICE: 9242018	9242018	309036 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
007920 BROWN WESLEY A INVOICE: 9242018	9242018	308991 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
007944 BLEDSOE LEROY (TREY) INVOICE: 9242018	9242018	309143 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
008335 WEBB RONALD INVOICE: 9242018	9242018	308988 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
008346 NOEL STEPHEN INVOICE: 9242018	9242018	308874 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
009191 FLOYD TEDDY INVOICE: 9242018	9242018	308958 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE

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009259 THORNTON ROGER INVOICE: 9242018	9242018	309224 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
009262 GLOVER KENNETH INVOICE: 9242018	9242018	308992 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
009595 WARE KEVIN INVOICE: 9242018	9242018	309140 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
010735 SAMPLES TODD INVOICE: 9242018	9242018	308948 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
011210 MASON PERRY INVOICE: 9242018	9242018	308956 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
011248 MICHAEL DANIEL INVOICE: 9242018	9242018	309028 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
012129 LENIHAN SEAN INVOICE: 9242018	9242018	309023 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
012438 BYNUM KATHY-LYNN INVOICE: 9242018	9242018	308949 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
012704 WRIGHT MANZA INVOICE: 9242018	9242018	309192 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
012746 SMITH KEVIN INVOICE: 9242018	9242018	309167 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
012820 MCCOY GEORGE INVOICE: 9242018	9242018	308873 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
013180 BARR DON INVOICE: 9242018	9242018	309005 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
013449 SPROUSE RALIEGH INVOICE: 9242018	9242018	309236 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
013607 HOLLOWAY DONNA INVOICE: 9242018	9242018	309121 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
013768 FORD DUSTIN INVOICE: 9242018	9242018	309230 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
014007 CUNNINGHAM ALAN INVOICE: 9242018	9242018	308901 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
014135 PATTERSON CHRIS INVOICE: 9242018	9242018	308953 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
014380 WATKINS MARK	9242018	308877	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE

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INVOICE: 9242018		FULL DESC: CIGNA REBATE				
014492 LOGAZINO BRETT INVOICE: 9242018	9242018	309126 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
014493 ALDERMAN MALENA INVOICE: 9242018	9242018	309142 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
014661 SIMS FRED INVOICE: 9242018	9242018	309076 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
015231 BYNUM DONALD INVOICE: 9242018	9242018	309092 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
015310 ELLIS JONATHAN INVOICE: 9242018	9242018	309067 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
015399 BRYANT KENNETH INVOICE: 9242018	9242018	308994 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
015484 NORRIS MICHAEL INVOICE: 9242018	9242018	308980 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
015588 YOUNG MICHAEL INVOICE: 9242018	9242018	309243 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
016184 WHITTLE JEREMY INVOICE: 9242018	9242018	309213 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
016481 BUNKER HOMER KEITH INVOICE: 9242018	9242018	308898 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00	R-FY2018	CIGNA REBATE
016583 DAVIS BEAU INVOICE: 9242018	9242018	308865 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE
016621 DELGADO DAVID F. INVOICE: 9242018	9242018	308999 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00	R-FY2018	CIGNA REBATE
016637 MABRY LATOYA INVOICE: 9242018	9242018	309128 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
016646 SUTHERLEN BRAD INVOICE: 9242018	9242018	308984 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
016826 YANCEY TIM INVOICE: 9242018	9242018	309019 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00	R-FY2018	CIGNA REBATE
017186 MURPHY BENJAMIN INVOICE: 9242018	9242018	308912 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00	R-FY2018	CIGNA REBATE
017193 MCKINNEY JOSH INVOICE: 9242018	9242018	308842 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE

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017309 MCDANIEL PAUL INVOICE: 9242018	9242018	309153 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
017567 TIPPITT SARA INVOICE: 9242018	9242018	309102 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
017571 DUNCAN MELITTA INVOICE: 9242018	9242018	308916 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
017609 DEWITT JEREMY INVOICE: 9242018	9242018	308902 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
017892 RYAN NATHAN INVOICE: 9242018	9242018	309015 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
018188 MACINTIRE LISA INVOICE: 9242018	9242018	308987 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
018206 MCILWAIN EDITH INVOICE: 9242018	9242018	308915 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
018365 BROOKS KRISTEN INVOICE: 9242018	9242018	309001 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
018370 POUNDERS JASON INVOICE: 9242018	9242018	309158 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
018450 DICKSON DARLEN INVOICE: 9242018	9242018	309117 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
018934 HARROLD ALLEN INVOICE: 9242018	9242018	309120 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019126 FENNELL ALEX INVOICE: 9242018	9242018	308919 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
019307 MUELLER MIKE INVOICE: 9242018	9242018	308974 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE
019332 WILSON COLIN INVOICE: 9242018	9242018	308954 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
019556 MATTHEWS BRYAN INVOICE: 9242018	9242018	308872 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
019759 HAMBLIN GEORGIA ANN INVOICE: 9242018	9242018	309096 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019845 ROSENBERG BRYAN INVOICE: 9242018	9242018	308982 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE

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020012 EVANS DON INVOICE: 9242018	9242018	309118 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
020053 SPENCE JOSEPH INVOICE: 9242018	9242018	309235 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
020055 FORESMAN EVAN INVOICE: 9242018	9242018	308997 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
020343 GALLAGHER JOEL INVOICE: 9242018	9242018	308894 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
020614 BALDWIN PERRY INVOICE: 9242018	9242018	308967 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE
020636 MCCLAIN DANNY INVOICE: 9242018	9242018	309026 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
020720 DELANEY JEREMY INVOICE: 9242018	9242018	309116 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
020722 KERN SETH INVOICE: 9242018	9242018	308834 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
020723 KJELLIN WILLIAM INVOICE: 9242018	9242018	309123 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
020833 MCREE JANICE INVOICE: 9242018	9242018	309097 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
020834 MULLEN ANDREA INVOICE: 9242018	9242018	309104 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
020930 NEYMAN JOSEPH INVOICE: 9242018	9242018	308824 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
021030 SERIO JOSEPH INVOICE: 9242018	9242018	308963 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
021247 LOOMIS DANIEL INVOICE: 9242018	9242018	308870 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
021321 SEBRING BRUCE INVOICE: 9242018	9242018	309165 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
022258 DRAKE CASSANDRA INVOICE: 9242018	9242018	309145 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
022388 GEER JACKIE INVOICE: 9242018	9242018	309203 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
022420 VANSTORY MICHAEL	9242018	309170	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE

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INVOICE: 9242018		FULL DESC: CIGNA REBATE				
022498 PYLE PAM INVOICE: 9242018	9242018	308957 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00	R-FY2018	CIGNA REBATE
022500 KERR ROBERT INVOICE: 9242018	9242018	309107 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
022628 ALLEN ROBERT INVOICE: 9242018	9242018	308993 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
022636 DEFORE MATT INVOICE: 9242018	9242018	309115 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
022907 COTTEN JESSIE INVOICE: 9242018	9242018	308985 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
022925 JAFFE JEFF INVOICE: 9242018	9242018	309122 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
022926 ABEL JACOB INVOICE: 9242018	9242018	308917 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00	R-FY2018	CIGNA REBATE
023095 KING JUSTIN INVOICE: 9242018	9242018	309081 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
023170 TOWNSEND WILLIAM INVOICE: 9242018	9242018	309168 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
023171 KYLE JOHN INVOICE: 9242018	9242018	308952 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00	R-FY2018	CIGNA REBATE
023756 HENRY DONYAEL INVOICE: 9242018	9242018	309147 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
023904 SCALLORN JASON INVOICE: 9242018	9242018	309017 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00	R-FY2018	CIGNA REBATE
023905 BOND JEREMY INVOICE: 9242018	9242018	309111 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
024000 CARRINGTON JONATHAN INVOICE: 9242018	9242018	308930 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00	R-FY2018	CIGNA REBATE
024038 AUSTIN CHRIS INVOICE: 9242018	9242018	309038 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00	R-FY2018	CIGNA REBATE
024167 DRAYTON HENRY INVOICE: 9242018	9242018	309106 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
024257 HURST ROY INVOICE: 9242018	9242018	308895 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00	R-FY2018	CIGNA REBATE

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024410 YOUNG DENISA INVOICE: 9242018	9242018	309197 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
024503 SEYMORE COLE INVOICE: 9242018	9242018	309234 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
024637 PECOR BRIAN INVOICE: 9242018	9242018	308923 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
024868 CUMMINS ANDREW INVOICE: 9242018	9242018	309062 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
024869 RIED TERESA INVOICE: 9242018	9242018	309162 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025011 CRUM TARAH INVOICE: 9242018	9242018	309114 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025024 PHELPS RICHARD INVOICE: 9242018	9242018	309132 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025174 PORTER JONATHAN INVOICE: 9242018	9242018	309233 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025680 GRAHAM JOSHUA DALTON INVOICE: 9242018	9242018	309146 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025684 DEVORE, THOMAS INVOICE: 9242018	9242018	308986 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
025797 MUELLER ROBERT INVOICE: 9242018	9242018	309033 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
025801 YORK NICK INVOICE: 9242018	9242018	309141 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025916 MAXWELL KENDALL INVOICE: 9242018	9242018	309091 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
026083 PATE MICHAEL INVOICE: 9242018	9242018	308844 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026084 STEELANDT JUSTIN INVOICE: 9242018	9242018	308846 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026195 JOHNSON MICHAEL INVOICE: 9242018	9242018	308869 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026209 BOOTH ROBERT INVOICE: 9242018	9242018	309040 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE

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026453 LEGGE ALAN INVOICE: 9242018	9242018	309151 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
026614 MCLEAREN GARY INVOICE: 9242018	9242018	309172 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
026615 SMITH MATT INVOICE: 9242018	9242018	308845 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026627 KERR KRISTIE INVOICE: 9242018	9242018	309002 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
026636 CRAIG OLIVIA INVOICE: 9242018	9242018	309176 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
026743 JAMES KENNY INVOICE: 9242018	9242018	308908 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
026787 WRIGHT TAMMY INVOICE: 9242018	9242018	309000 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
026911 SMITH RHONDA INVOICE: 9242018	9242018	309060 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
026915 CLACK JAMES INVOICE: 9242018	9242018	309144 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
027295 MOORE BENJAMIN INVOICE: 9242018	9242018	308959 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
027353 MULLEN TODD INVOICE: 9242018	9242018	308978 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
027401 WALLEY WHITNEY INVOICE: 9242018	9242018	309138 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
027418 CLAY DERRICK INVOICE: 9242018	9242018	308951 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
027422 VANCE ANGELA INVOICE: 9242018	9242018	309241 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
027437 ERICSON DENIS INVOICE: 9242018	9242018	309229 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
027444 HENRY JOSH INVOICE: 9242018	9242018	309182 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
027450 RASKETT GARRETT INVOICE: 9242018	9242018	309160 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
027451 MAZE SAM	9242018	309130	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE

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INVOICE: 9242018		FULL DESC: CIGNA REBATE				
027555 TURNER KIM INVOICE: 9242018	9242018	308961 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00	R-FY2018	CIGNA REBATE
027681 LONG, THOMAS INVOICE: 9242018	9242018	309127 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
027682 VANDERFORD, HAL INVOICE: 9242018	9242018	309136 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
027763 SMITH DARICK L INVOICE: 9242018	9242018	308955 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00	R-FY2018	CIGNA REBATE
027773 BEERS, NILES INVOICE: 9242018	9242018	309228 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
027856 BOLLIG, KEVIN INVOICE: 9242018	9242018	308928 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00	R-FY2018	CIGNA REBATE
027870 ROMERO GABRIEL INVOICE: 9242018	9242018	308909 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00	R-FY2018	CIGNA REBATE
027958 STRIPLIN, BRADLEY INVOICE: 9242018	9242018	308911 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00	R-FY2018	CIGNA REBATE
027971 HALL, TERRY LEN INVOICE: 9242018	9242018	308903 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00	R-FY2018	CIGNA REBATE
028209 BURNHAM TIM INVOICE: 9242018	9242018	308829 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE
028582 HOOTS CHARLIE INVOICE: 9242018	9242018	308976 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00	R-FY2018	CIGNA REBATE
028589 PAYNE RYAN INVOICE: 9242018	9242018	308964 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00	R-FY2018	CIGNA REBATE
028597 RICH JOEL INVOICE: 9242018	9242018	309133 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
028602 POOLE MARY J INVOICE: 9242018	9242018	309100 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
028604 WHITE AMBER INVOICE: 9242018	9242018	308972 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00	R-FY2018	CIGNA REBATE
028873 BOISSEAU GARY INVOICE: 9242018	9242018	308938 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00	R-FY2018	CIGNA REBATE
028896 LYONS JOHN INVOICE: 9242018	9242018	308880 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00	R-FY2018	CIGNA REBATE

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029019 TREADWAY JAMES INVOICE: 9242018	9242018	308825 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029020 DEATON JR WARD INVOICE: 9242018	9242018	308828 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029021 GOFF BRIAN INVOICE: 9242018	9242018	308831 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029022 HYLANDER KRISTEN INVOICE: 9242018	9242018	308832 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029023 WEEMS LANCE INVOICE: 9242018	9242018	308863 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029024 PARRISH LYNN INVOICE: 9242018	9242018	308875 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029025 MCCUITION CODY INVOICE: 9242018	9242018	308882 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029026 BELL MARION INVOICE: 9242018	9242018	308883 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029027 WHITE TYLER INVOICE: 9242018	9242018	308897 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029028 HITT GEORGE INVOICE: 9242018	9242018	308904 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029029 DAVIS III WILLIE INVOICE: 9242018	9242018	308905 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029030 CARTER ALONZO INVOICE: 9242018	9242018	308906 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029031 HOUSE MICHAEL INVOICE: 9242018	9242018	308907 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029032 HARRIS DERRICK INVOICE: 9242018	9242018	308921 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
029033 DUNCAN CHERYL INVOICE: 9242018	9242018	308932 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
029034 WISEMAN JR JAMES INVOICE: 9242018	9242018	308960 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
029035 JOHNSON GORDON INVOICE: 9242018	9242018	308969 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE

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029036 RIGGS II ROBERT INVOICE: 9242018	9242018	308981 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
029037 SANDERS MICHAEL INVOICE: 9242018	9242018	308983 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
029038 LANE SUMER INVOICE: 9242018	9242018	308989 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
029039 HARRIS RICO INVOICE: 9242018	9242018	308995 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
029040 HAVENS JEAN INVOICE: 9242018	9242018	309004 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029041 CLARKE JOHN INVOICE: 9242018	9242018	309007 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029042 FITE MARY INVOICE: 9242018	9242018	309009 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029043 JOINER MITCHELL INVOICE: 9242018	9242018	309012 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029044 EDDINGTON HAROLD INVOICE: 9242018	9242018	309021 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029045 RIDINGER ROBERT INVOICE: 9242018	9242018	309034 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029046 JONES DEREK INVOICE: 9242018	9242018	309044 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029047 LYON DYLAN INVOICE: 9242018	9242018	309047 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029048 ROBERTSON CHRISTOPHE INVOICE: 9242018	9242018	309049 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029049 TAYLOR PORCHE INVOICE: 9242018	9242018	309052 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029050 BOYD PARNELL INVOICE: 9242018	9242018	309055 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029051 EVANS FRANKIE INVOICE: 9242018	9242018	309058 FULL DESC: CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
029052 BAGGETT TODD INVOICE: 9242018	9242018	309064 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029053 RAINS JEFFRY	9242018	309071	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE

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INVOICE: 9242018		FULL DESC: CIGNA REBATE				
029054 RESPESS CRAIG INVOICE: 9242018	9242018	309074 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029055 JOHNSON CHRISTOPHER INVOICE: 9242018	9242018	309078 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029056 LOGAN ARTHUR INVOICE: 9242018	9242018	309083 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029057 STODDARD III WILLIAM INVOICE: 9242018	9242018	309085 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029058 TOUNGETT AUSTIN INVOICE: 9242018	9242018	309089 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029059 DUKE JAMES INVOICE: 9242018	9242018	309093 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029060 PATTY ANTORIS INVOICE: 9242018	9242018	309094 FULL DESC: CIGNA REBATE	2018 12 INV A	101.00	R-FY2018	CIGNA REBATE
029062 FREEMAN JOSHUA INVOICE: 9242018	9242018	309098 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029063 POGUE ROBERT INVOICE: 9242018	9242018	309099 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029064 WHITE JAMES INVOICE: 9242018	9242018	309103 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029065 SMITH TERRA INVOICE: 9242018	9242018	309105 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029066 SHELEY JR LOUIS INVOICE: 9242018	9242018	309108 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029067 WRIGHT TRAVIS INVOICE: 9242018	9242018	309109 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029068 BOLIEK WILLIAM INVOICE: 9242018	9242018	309110 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029069 BYNUM BENJAMIN INVOICE: 9242018	9242018	309112 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029070 CRITES JR WILLIAM INVOICE: 9242018	9242018	309113 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE
029071 HALL COLIN INVOICE: 9242018	9242018	309119 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00	R-FY2018	CIGNA REBATE

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029072 LEE CARY INVOICE: 9242018	9242018	309124 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029073 MARSHALL VELON INVOICE: 9242018	9242018	309129 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029074 PERKINS VERNON INVOICE: 9242018	9242018	309131 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029075 RUSSELL JAMES INVOICE: 9242018	9242018	309134 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029076 SNOW SANDRA INVOICE: 9242018	9242018	309135 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029077 VOYLES DONALD INVOICE: 9242018	9242018	309137 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029078 WALSH NICHOLAS INVOICE: 9242018	9242018	309139 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029079 HORTON CLINTON INVOICE: 9242018	9242018	309148 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029080 PARBS CHRISTOPHER INVOICE: 9242018	9242018	309155 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029081 ALEXANDER GLENN INVOICE: 9242018	9242018	309174 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029082 EASON ELIZABETH INVOICE: 9242018	9242018	309179 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029083 LEATHERS RICHARD INVOICE: 9242018	9242018	309184 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029084 RILEY ROY INVOICE: 9242018	9242018	309187 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029085 UPCHURCH MICHAEL INVOICE: 9242018	9242018	309188 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029086 WHITE KAREN INVOICE: 9242018	9242018	309190 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029087 WRIGHT ANNETTE INVOICE: 9242018	9242018	309191 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029088 QUARLES MATTHEW INVOICE: 9242018	9242018	309194 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE

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029089 FERGUSON ALICIA INVOICE: 9242018	9242018	309199 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029090 ARCHER BRYCE INVOICE: 9242018	9242018	309201 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029091 HERNANDEZ JASON INVOICE: 9242018	9242018	309205 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029092 PLUNKETT GREGORY INVOICE: 9242018	9242018	309211 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029093 POPE PAMELA INVOICE: 9242018	9242018	309214 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029094 PIERCE MICHAEL INVOICE: 9242018	9242018	309217 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029095 SCRUGGS JEFFREY INVOICE: 9242018	9242018	309218 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029096 NOBLE CHRISTOPHER INVOICE: 9242018	9242018	309225 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
029097 TAYLOR RONALD INVOICE: 9242018	9242018	309237 FULL DESC:	CIGNA REBATE	2018	12	INV A	15.00 R-FY2018		CIGNA REBATE
ACCOUNT TOTAL							30,425.00		
ORG 0600 TOTAL							30,425.00		
=====									
FUND 0600 PAYROLL FUND							TOTAL:	30,425.00	
=====									

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0600		PAYROLL FUND				
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE			
022642 LIFE INSURANCE COMPA 9262018	309312		2018 12 DIR P	16,415.74 S-FY2018		50322 SEP VOL LIFE INSURA
INVOICE: 9262018	FULL DESC:	SEP VOL LIFE INSURANCE PAYROLL CONTRIBUTION				
		ACCOUNT TOTAL		16,415.74		
		ORG 0600 TOTAL		16,415.74		
=====						
FUND 0600 PAYROLL FUND		TOTAL:		16,415.74		
=====						

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