

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR KIDZ KABBY, LLC FOR MOTOR VEHICLE FOR HIRE

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Samantha Ayers, on behalf of Kidz Kabby, LLC for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Samantha Ayers, on behalf of Kidz Kabby, LLC; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Samantha Ayers, on behalf of Kidz Kabby, LLC, a permit to operate a motor vehicle for hire contingent upon Samantha Ayers providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Samantha Ayers shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

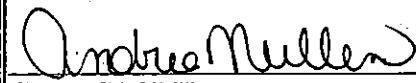
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 4th day of September, 2018.


Darren Musselwhite, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2018-2019
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI

SECTION I. That for the Fiscal Year beginning October 1, 2018, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY-ONE POINT FORTY THREE (31.43) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TWELVE POINT THREE ZERO (12.30) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2018-2019; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2018 and ending September 30, 2019; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	FYE 9/30/2019
GENERAL FUND	
REVENUE	

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GENERAL PROPERTY TAXES	\$ (21,100,000)
LICENSES & PERMITS	(671,000)
INTERGOVERNMENTAL	(15,483,000)
CHARGES FOR SERVICES	(3,813,000)
FINES	(2,675,000)
FRANCHISE TAXES	(1,1713,000)
OTHER	<u>(725,000)</u>
TOTAL REVENUE	\$ (46,180,000)

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES	5,259,825
SUPPLIES	150,500
OTHER SERVICES & CHARGES	<u>8,422,775</u>
TOTAL GENERAL GOVERNMENT	13,833,100

PUBLIC SAFETY

POLICE

PERSONNEL SERVICES	10,000,700
SUPPLIES	369,000
OTHER SERVICES & CHARGES	<u>1,043,000</u>
TOTAL POLI CE	11,412,700

FIRE

PERSONNEL SERVICES	9,574,200
SUPPLIES	284,900
OTHER SERVICES & CHARGES	<u>773,000</u>
TOTAL FIRE	<u>10,381,800</u>

TOTAL PUBLIC SAFETY	22,044,800
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PUBLIC WORKS

PERSONNEL SERVICES	1,232,000
SUPPLIES	231,000
OTHER SERVICES & CHARGES	<u>947,500</u>
TOTAL PUBLIC WORKS	2,411,000

CULTURE & RECREATION

PERSONNEL SERVICES	3,235,000
SUPPLIES	556,000

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OTHER SERVICES & CHARGES	2,127,000
TOTAL CULTURE & RECREATION	5,918,000

HEALTH & WELFARE

PERSONNEL SERVICES	275,700
SUPPLIES	21,000
OTHER SERVICES & CHARGES	23,900
TOTAL HEALTH & WELFARE	320,200

CAPITAL OUTLAY	1,652,900
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TOTAL EXPENDITURES	46,180,000
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TOTAL EXP& YEAR END BALANCE	-
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BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	2,000,000
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TOTAL EXPENDITURES	2,000,000
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NON REVENUE RECEIPTS

CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	(2,000,000)

TOTAL AVAILABLE RECEIPTS	(2,000,000)
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TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(1,800,000)
OTHER	(280,000)

TOTAL REVENUES	(2,080,000)
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EXPENDITURES

Minutes, City of Southaven, Southaven, Mississippi

PARK IMPROVEMENTS	1,625,000
OTHER	<u>455,000</u>

TOTAL EXPENDITURES	2,080,000
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TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,900,000)</u>
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TOTAL REVENUE	(6,900,000)
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EXPENDITURES

DEBT SERVICE	<u>6,900,000</u>
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TOTAL EXPENDITURES	6,900,000
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(11,595,000)
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OTHER	(37,000)
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NON REVENUE RECEIPTS	<u>-</u>
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TOTAL REVENUES	(11,632,000)
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EXPENDITURES

PERSONNEL SERVICES	2,021,100
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SUPPLIES	459,500
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CAPITAL OUTLAY	2,605,900
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DEBT SERVICE	3,010,500
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OTHER SERVICES & CHARGES	<u>3,535,000</u>
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TOTAL EXPENDITURES	11,632,000
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TOTAL EXP & YEAR END BAL	-
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SANITATION FUND

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REVENUES	
CHARGES FOR SERVICES	(2,450,000)

TOTAL REVENUES	(2,450,000)
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EXPENDITURES	
PERSONNEL SERVICES	158,500
PROFESSIONAL SERVICES	2,291,500

TOTAL EXPENDITURES	2,450,000
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TOTAL EXP & YEAR END BAL

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2018-2019.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: 1" - \$300 ¾" - \$250
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
1 ½" Tap Fee: \$1,275
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

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Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00

10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2018 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2018-2019 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Flores with the following aldermen being present and voting thereon as follows:

"for the approval and adoption of proposed budget and voting YEA"

Alderman Hoots YEA

Alderman Brooks YEA

Alderman Payne YEA

Alderman Wheeler YEA

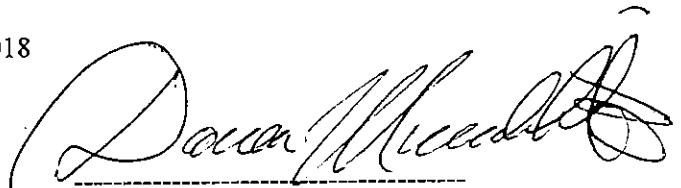
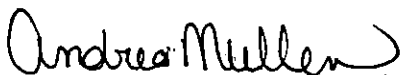
Alderman Kelly YEA

Alderman Flores YEA

Alderman Gallagher YEA

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 4th DAY OF SEPTEMBER 2018


Darren Musselwhite, Mayor

Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE

I, Andrea Mullen clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 4, 2018 and duly appears of record in Minute book 55 of the proceedings of the said Mayor and Board of Aldermen.

This the 6 day of September, 2018.

Andrea Mullen

City Clerk



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 24TH - 28TH, 2018 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

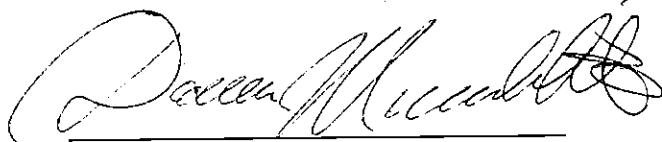
That the Week of September 24th - 28th, 2018 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Brooks, who moved its adoption. The motion was duly seconded by Kelly, and a roll call vote was taken with the following results:

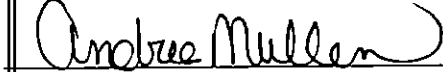
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 4th day of September, 2018.


MAYOR

ATTEST:


CITY CLERK



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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:

5799 Kayla Drive
Parcel 2074200000003100
2625 Plum Point Rd
Parcel 1078280000001304
Parcel 1078280000000813
Parcel 1078282200000300
Parcel 1078280000001302
Parcel 1078280000001308
Parcel 2072031700000400
Parcel 2072031700000300
7571 Southaven Circle W
Parcel 1074190200005000
8342 Chaparral Lane

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 4, 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 uncleanliness 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 4, 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:

5799 Kayla Drive
Parcel 2074200000003100
2625 Plum Point Rd
Parcel 1078280000001304
Parcel 1078280000000813
Parcel 1078282200000300

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Parcel 1078280000001302
Parcel 1078280000001308
Parcel 2072031700000400
Parcel 2072031700000300
7571 Southaven Circle W
Parcel 1074190200005000
8342 Chaparral Lane

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

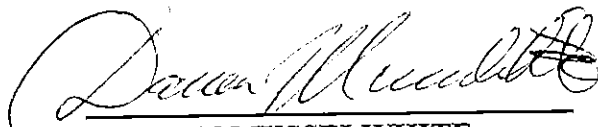
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

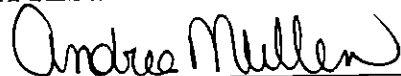
ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th 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

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	August 27, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC
Total Acreage:	1.070 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, north of future May Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

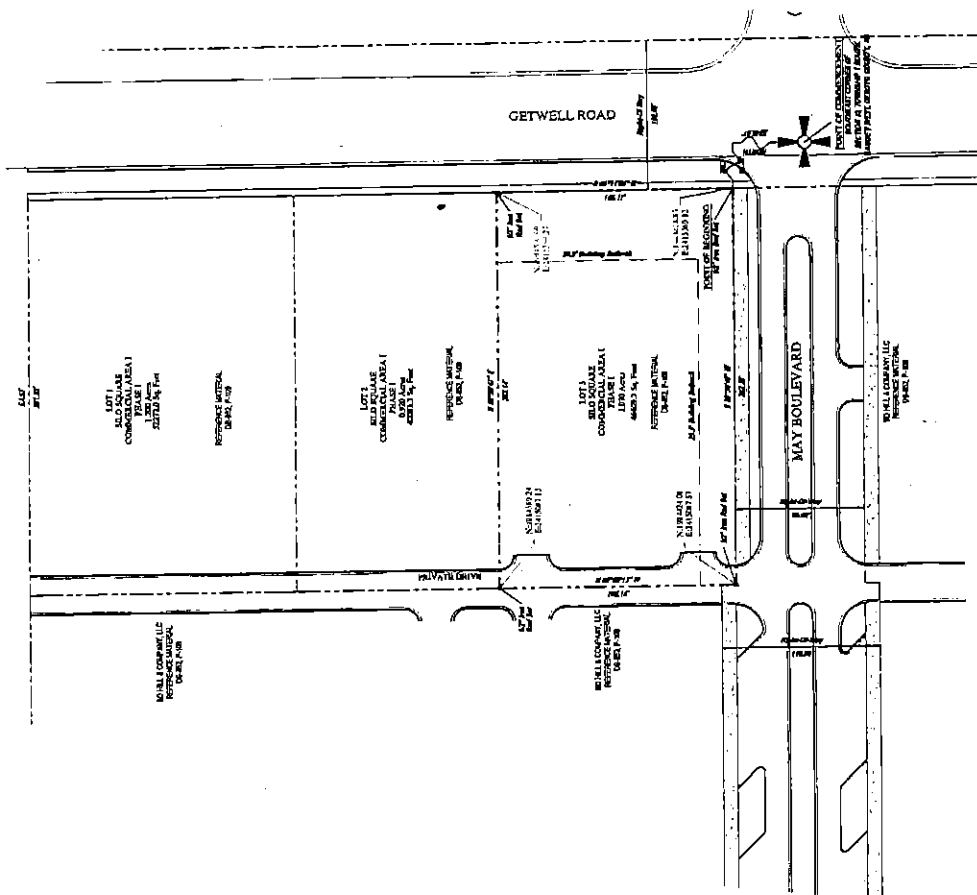
The applicant is requesting subdivision approval for Silo Square Commercial Area 1 on the west side of Getwell Road, north of future May Blvd. The lot situates on the hard corner with a proposed 1.070 acres on the lot. There is no ingress/egress shown onto Getwell Road or onto May Blvd. There is a rear access road shown on the proposed plat with 50% of it designed with this submittal. The building setbacks shown comply with the primary and secondary front yards which allow a 50% reduction in the width for the side not associated with the front of the building. The right of way for Getwell Road is shown at 106' and May Blvd. is shown at 90'. The lot has taken into account these widths.

Staff Recommendations:

The only concern staff had would be the identifying lot numbers. As shown on the plat, staff is approving lot 3 in the subdivision prior to approving lots 1 and 2. When speaking to the developer it was done this way to stay consistent with the PUD outline plan. That being said, staff contacted the chancery clerk's office to make sure from a recording standpoint that this is acceptable. Staff has verified that it will be an acceptable recording. That being said, staff recommends approval.

PRECISION ENGINEERING CORPORATION
LAW, NEW YORK

TRANS IN	10/78
2. PERSON	10/78
3. DATE	10/78
4. JOURNAL	10/78
5. BY	10/78
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Three standard symbols may be found in the drawing.

	PRIORITY LINES
	ALIGNED PRIORITY LINES
	VIOLATION LINES
	SEALING LINES
	DUE TO PAYMENT
	CENTRELINE OF ROAD
	ELECTRIC LINES
	POLE LINES
	BUILDING

▼ PROPERTY CORNERS
 ▲ EXISTING MONUMENTS
 ● STATES SET OF PROPERTY LINE

0 50 100 150

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	August 27, 2018
Public Hearing Body:	Planning Commission
Applicant:	Donald Clarkson 3891 Davis Road 901-827-6249
Total Acreage:	7.16 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	South of Church Road, on the west side of Davis Road
Comprehensive Plan Designation:	Low Density commercial
Staff Comments: The applicant is requesting subdivision approval to revise the existing Gill Subdivision which is located between Swinnea Road and Davis Road, south of Church Road. The applicant is requesting to further subdivide lot 8 into 2 lots consisting of one with 1.5 acres and the existing home and barn and lot 2 with 6.14 acres. The existing plat identifies an 80' right of way for Old Tchulahoma Road.	
Staff Recommendations: Staff has been researching the Old Tchulahoma Road which apparently never came to fruition or it was renamed Davis Road which lines up with the shown ROW. The applicant will need to adjust the plat to show the lots as 8a and 8b instead of lots 1 and 2. Also, the identification of being a minor subdivision needs to be revised to show this as a revision to a major subdivision on the application and paperwork. Once the changes have been addressed, staff recommends approval.	

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GRAPHIC SCALE: 1" = 60'

USGS REFERENCED TO THE MISSISSIPPI
GEODINAMIC COORDINATE SYSTEM WEST ZONE,
GEOD 12B RTD RPS OBSERVATION
THE "FOUND" ALONG TO THE EAST OF THE
NEAST CORNER OF 20000 PROPERTY
PLAT 10000 10000
COMBINED FACTOR: 999.0000
CONVERGENCE ANGLE: 0.17207

GENERAL NOTES:
All the information referenced herein was from researcher done by the surveyor. No file search was performed.
The subject property had access to Davis Road to the east. All of the roads listed are public roads owned and maintained by the City of Greenville, Davie County and the State of Mississippi.
On the date of this survey, there was no visible evidence of earth moving work, building construction or building additions when recent morning.
A Surveyor is unaware of any changes in street right-of-way lines, either completed or proposed.
On the date of this survey, there was no discernible evidence of the land as a solid waste dump, source of sanitary waste, or other use.
There is one house, a trailer, a barn and one shed on the property as shown on the plat.
All field measurements included correct dimensions within the precision requirements of Mississippi Standards of Practice for Land Surveying.
There may be additional or non visible utilities that indicate some form of service to the property that is not shown on the plat.
The owner's title authorities should be examined for more accurate, complete and information on underground utilities.
This reference is made only in a flood zone determination to the Davie County, Mississippi GIS map.

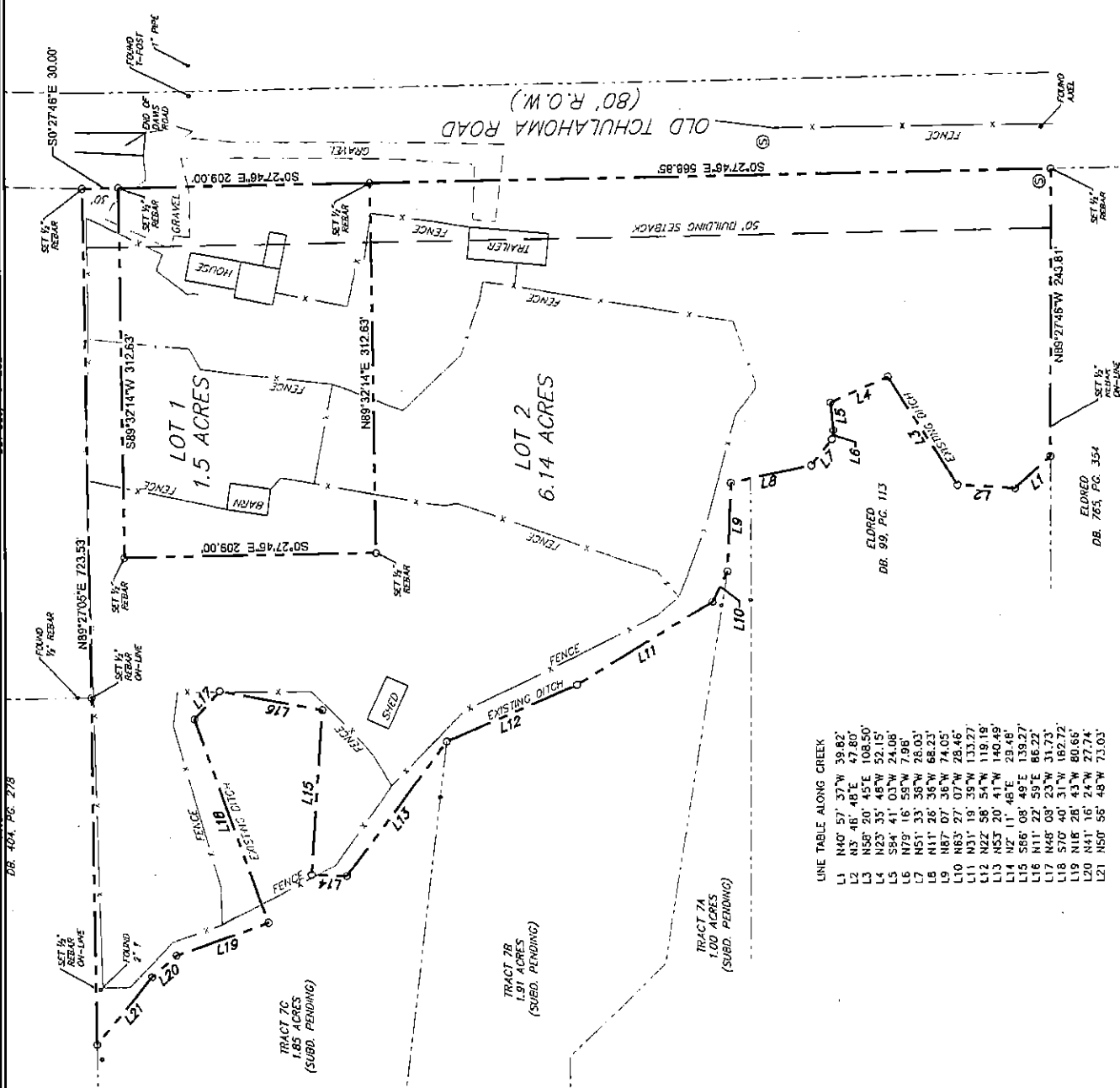
1. TELEPHONE AREA
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 6. TYPE OF INCIDENT
 7. NAME OF PERSON
 8. PHONE NUMBER
 9. ADDRESS
 10. CITY
 11. STATE
 12. ZIP
 13. DATE
 14. TIME
 15. LOCATION
 16. TYPE OF INCIDENT
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 75. LOCATION
 76. TYPE OF INCIDENT
 77. NAME OF PERSON
 78. PHONE NUMBER
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 243. DATE
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 245. LOCATION
 246. TYPE OF INCIDENT
 247. NAME OF PERSON
 248. PHONE NUMBER
 249. ADDRESS
 250. CITY
 251. STATE
 252. ZIP
 253. DATE
 254. TIME
 255.

REVISION OF LOT 8
GILL SUBDIVISION
NORTH ADDITION.
PB. 8. PG. 30

LOCATED IN SECTION 17
OWNSHIP 2 SOUTH RANGE 7 WEST
IN THE CITY OF SOUTHAVEN,
DESO TO COUNTY, MISSISSIPPI

JULY 2018
 PREPARED FOR
 JUNE CLARKSON
 3651 DAVIS RD.
 LOUTHAVEN, MS 38672

P.O. Box 111111
 Dallas, TX 75211-1111
 Phone: 214-760-1234
 Fax: 214-760-1235
 E-mail: info@civilink.com



LINE TABLE ALONG CREEK

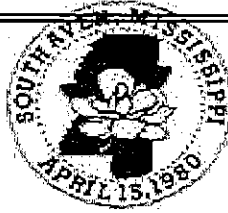
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	August 27, 2018
Public Hearing Body:	Planning Commission
Applicant:	Crystal and Bobby Jones 5520 Adams Circle Horn Lake, MS 38637 901-562-8587
Total Acreage:	1.00 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North of Nail Road on the west side of Malone Road.
Comprehensive Plan Designation:	Low Density Residential
Staff Comments: The applicant is requesting subdivision approval to carve out one (1) acre of property on the west side of Malone Road just north of Nail Road from a large parcel encompassing 7.56 acres. The site is accessible via an existing gravel drive that was put in for the city of Olive Branch to gain access to their water tower at the end. It has been recorded as a twelve (12) foot ingress/egress easement. This overall 7.56 acres is situated on both sides of the drive.	
Staff Recommendations: Staffs main concern is emergency accessibility to the lot. Fire and EMS apparatuses are not equipped to drive down gravel drives and in such narrow conditions. It may require the applicant to pave a portion of the access up to their driveway to ensure proper access in emergencies. This is a minor subdivision submittal which is allowed in AG zoned areas with three lots or less. There will be no road improvement requirements. Staff would recommend approval pending an agreement with fire and police.	

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap September 04, 2018

General Fund		542,950.27
Balance Sheet	7,616.00	
Mayor Admin	166.05	
Board of Aldermen	-	
Arts And Cultural Affairs	6,312.18	
Court	7,285.83	
Finance & Administration	465.36	
Information Technology	18,243.38	
City Clerk	901.34	
Operations Department	-	
Planning & Engineering	27,509.23	
Police	82,242.53	
Fire	58,963.89	
Fire Prevention	169.91	
EMS	33,359.54	
Public Works	45,128.15	
Streets	5,199.71	
Parks	61,834.47	
Park Tournaments	22,033.82	
Code Enforcement	2,080.06	
City Fuel	-	
Expense Accounts	153,655.86	
Administrative Expenses	-	
Litigation	1,032.95	
Liability Insurance	-	
Professional Dues	8,750.01	
Bond Funded CAP Proj		290,443.53
Tourist & Convention		58,183.34
Debt Service		92,141.50
Utility Fund		305,323.42
Sanitation Fund		375,644.44
Payroll Fund		709,142.26
DOCKET TOTAL		2,373,828.76

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The City of Southaven Docket Recap September 04, 2018

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-090418

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010	GENERAL FUND					
0010-000-000-00-420400-						
019863 CHAFFIN PLUMBING	8-23-18	307481	PERMITS-BUILDING	2018 11 INV A	166.00 C-090418	8963 & 8979 SMITH R
INVOICE:		FULL DESC:	8963 & 8979 SMITH RANCH DRIVE/WITHDRAW PERMIT			
028884 WITT WORKS	8-22-18	307367	2018 11 INV A	3,200.00 C-090418		PLANS INCORRECT
INVOICE:		FULL DESC:	PLANS INCORRECT			
		ACCOUNT TOTAL		3,366.00		
		ORG 0010	TOTAL	3,366.00		
111	MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-						
007600 OFFICE DEPOT	176003936001	307284	OFFICE SUPPLIES	2018 11 INV A	75.48 C-090418	DOCUMENT COVERS
INVOICE:	176003936001	FULL DESC:	DOCUMENT COVERS			
		ACCOUNT TOTAL		75.48		
		ORG 111	TOTAL	75.48		
120	ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-						
001361 SAM'S CLUB DIRECT	8-20-18	307825	OFFICE SUPPLIES	2018 11 INV A	242.86 C-090418	SAM'S DIRECT AUGUST
INVOICE:		FULL DESC:	SAM'S DIRECT AUGUST 20, 2018			
006685 DEX IMAGING	AR3623166	307456	2018 11 INV A	172.86 C-090418		SENIOR SERVICES COP
INVOICE:		FULL DESC:	SENIOR SERVICES COPY CONTRACT			
007600 OFFICE DEPOT	182869012001	307707	2018 11 INV A	30.66 C-090418		ENVELOPES, PENS & I
INVOICE:	182869012001	FULL DESC:	ENVELOPES, PENS & INK			
		ACCOUNT TOTAL		446.38		
0010-400-120-00-622100-						
001361 SAM'S CLUB DIRECT	8-20-18	307825	PROFESSIONAL FEES	2018 11 INV A	15.00 C-090418	SAM'S DIRECT AUGUST
INVOICE:		FULL DESC:	SAM'S DIRECT AUGUST 20, 2018			
004489 JOHNSON CINDY	255-18	307551	2018 11 INV A	630.00 C-090418		AEROBICS INST.
INVOICE:		FULL DESC:	AEROBICS INST.			
004545 FIRST CHOICE CATERIN	268	307253	2018 11 INV A	3,607.80 C-090418		AUGUST SENIOR LUNCH
INVOICE:	268	FULL DESC:	AUGUST SENIOR LUNCHEON			
010525 GORDON LUCIA	115-18	307251	2018 11 INV A	320.00 C-090418		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR			
013302 MCMULLIN GLORIA	8-18	307703	2018 11 INV A	240.00 C-090418		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY	29-18	307255	2018 11 INV A	60.00 C-090418		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
013370 CAIN, MARY	30-18	307454	LINE DANCE	2018 11 INV A	60.00	C-090418	LINE DANCE
INVOICE:		FULL DESC:					
013370 CAIN, MARY	340-18	307258	LINE DANCE	2018 11 INV A	60.00	C-090418	LINE DANCE CLASS
INVOICE:		FULL DESC:					
015915 WISEMAN CYNTHIA	823-18	307453	AEROBICS CLASS	2018 11 INV A	270.00	C-090418	AEROBICS CLASS
INVOICE:		FULL DESC:					
017200 SMITH JOYCE W	815-18	307257	YOGA CLASS	2018 11 INV A	25.00	C-090418	YOGA CLASS
INVOICE:		FULL DESC:					
017200 SMITH JOYCE W	822-18	307451	YOGA CLASS	2018 11 INV A	50.00	C-090418	YOGA CLASS
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	341-18	307256	LINE DANCE CLASS	2018 11 INV A	60.00	C-090418	LINE DANCE CLASS
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	342-18	307452	LINE DANCE CLASS	2018 11 INV A	60.00	C-090418	LINE DANCE CLASS
INVOICE:		FULL DESC:					
0010-400-120-00-625700-		ACCOUNT TOTAL			120.00		
019759 HAMBELIN ANN	8-16-18	307279	TELEPHONE/POSTAGE	2018 11 INV A	5,457.80		
INVOICE:		FULL DESC:					
0010-400-120-00-626900-		ACCOUNT TOTAL			75.00		
001339 CREDIT CARD CENTER	8-18-2018	307534	TRAVEL & TRAINING	2018 11 INV A	180.00	C-090418	CELL PHONE ALLOWANC
INVOICE:		FULL DESC:					
0010-400-120-00-630404-		ACCOUNT TOTAL			180.00		
019759 HAMBELIN ANN	8-16-2018	307280	HOMETOWN MISSISSIPPI LIVING	2018 11 INV A	153.00	C-090418	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:					
0010-400-120-00-630404-		ACCOUNT TOTAL			153.00		
019759 HAMBELIN ANN	8-16-2018	307280	HOMETOWN MS RETIREMENT QUARTERLY MEETING	2018 11 INV A	6,312.18		HOMETOWN MS RETIREM
INVOICE:		FULL DESC:					
0010-100-125-00-621500-		ACCOUNT TOTAL			153.00		
02892 AYERS RODERICK D	8-29-2018	307819	CASH BOND REFUND	2018 11 INV A	150.00	C-090418	CASH BOND REFUND
INVOICE:		FULL DESC:					
0010-100-125-00-621500-		ACCOUNT TOTAL			150.00		

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-090418

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
COURT FINES							
0010-100-125-00-621501-	024253 AMERICAN MUNICIPAL S	39148	307277	2018 11 INV A	428.00	C-090418	COLLECTION FEES JUL
INVOICE: 39148			FULL DESC:	COLLECTION FEES JULY 2018			
ACCOUNT TOTAL							
					428.00		
COURT SUPPLIES							
0010-100-125-00-621505-	007600 OFFICE DEPOT	184129491001	307537	2018 11 INV A	62.81	C-090418	WIRELESS KEYBOARD P
INVOICE: 184129491001			FULL DESC:	WIRELESS KEYBOARD PRONG FASTENERS			
007600 OFFICE DEPOT				2018 11 INV A	18.82	C-090418	SECURITY ENVELOPES
INVOICE: 184131934001			FULL DESC:	SECURITY ENVELOPES			
007600 OFFICE DEPOT				2018 11 INV A	11.56	C-090418	STICKY NOTES
INVOICE: 184131935001			FULL DESC:	STICKY NOTES			
					93.19		
BLUE TICKET ENVELOPES							
014117 MADISON SIGNS			307588	2018 11 INV A	275.00	C-090418	BLUE TICKET ENVELOP
INVOICE: 12981			FULL DESC:	BLUE TICKET ENVELOPES			
REISSUE REIM. FOR P							
016621 DELGADO DAVID F.			307252	2018 11 INV A	75.00	C-090418	REISSUE REIM. FOR P
INVOICE:			FULL DESC:	REISSUE REIM. FOR PERSONAL CELL PHONE FOR CITY			
019939 FAULK GRAPHICS, INC			307492	2018 11 INV A	193.73	C-090418	ENVELOPES
INVOICE: 15932			FULL DESC:	ENVELOPES			
ACCOUNT TOTAL							
					636.92		
PROFESSIONAL SERVICES							
0010-100-125-00-622100-	001361 SAM'S CLUB DIRECT	8-20-18	307825	2018 11 INV A	15.00	C-090418	SAM'S DIRECT AUGUST
INVOICE:			FULL DESC:	SAM'S DIRECT AUGUST 20, 2018			
REISSUE-SPECIAL PRO							
002086 SPRIGGS STACEY			307490	2018 11 INV A	200.00	C-090418	REISSUE-SPECIAL PRO
INVOICE:			FULL DESC:	REISSUE-SPECIAL PROSECUTOR-APRIL 18, 2018 -1/2 DAY			
002086 SPRIGGS STACEY			307489	2018 11 INV A	200.00	C-090418	REISSUE - SPECIAL P
INVOICE:			FULL DESC:	REISSUE - SPECIAL PROSECUTOR - APRIL 20, 2018			
					400.00		
SPECIAL JUDGE - AUG							
027664 SMITH AMANDA			307360	2018 11 INV A	200.00	C-090418	SPECIAL JUDGE - AUG
INVOICE:			FULL DESC:	SPECIAL JUDGE - AUGUST 22, 2018 (1/2 DAY)			
ACCOUNT TOTAL							
					615.00		
MACHINERY & EQUIPMENT							
0010-100-125-00-630400-	007823 AMERICAN PAPER & TWT	3085323	307493	2018 11 INV A	4,610.55	C-090418	FURNITURE FOR JUDGE
INVOICE: 3085323			FULL DESC:	FURNITURE FOR JUDGES CHAMBERS			
ACCOUNT TOTAL							
					4,610.55		
ORG 125 TOTAL							
					6,440.47		

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-090418



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

145
0010-100-145-00-610400- DEPARTMENT OF FINANCE & ADMIN
007600 OFFICE DEPOT OFFICE SUPPLIES
INVOICE: 182869012001 FULL DESC: ENVELOPES, PENS & INK 2018 11 INV A 80.79 C-090418 ENVELOPES, PENS & I
ACCOUNT TOTAL 80.79

0010-100-145-00-626900- TRAVEL & TRAINING
018206 MCLIMAIN EDITH 2018 11 INV A 329.00 C-090418 CPE
INVOICE: 307285 FULL DESC: CPE
ACCOUNT TOTAL 329.00

ORG 145 TOTAL 409.79

150
0010-100-150-00-610500- INFORMATION TECHNOLOGY
001361 SAM'S CLUB DIRECT COMPUTERS
INVOICE: 8-20-18 307825 FULL DESC: SAM'S DIRECT AUGUST 20, 2018 2,298.00 C-090418 SAM'S DIRECT AUGUST
FULL DESC: SUPPLIES/MATERIALS 2018 11 INV A 189.04 C-090418 SUPPLIES/MATERIALS

005044 LOWE'S HOME CENTERS, 7-25-18 307823 2018 11 INV A 189.04 C-090418 SUPPLIES/MATERIALS
INVOICE: 179284010001 307630 2018 11 INV A 19.15 C-090418 ITEC SUPPLIES
007600 OFFICE DEPOT FULL DESC: 181803370001 307617 2018 11 INV A 339.99 C-090418 CHAIR FOR IT
INVOICE: 181803370001 FULL DESC: CHAIR FOR IT
007600 OFFICE DEPOT 2214864771 307629 2018 11 INV A 28.88 C-090418 ITEC OFFICE SUPPLIE
INVOICE: 2214864771 FULL DESC: ITEC OFFICE SUPPLIES 388.02

017424 BLEWCOMM INC 8-2018-25 307635 2018 11 INV A 2,738.25 C-090418 WIRELESS BRIDGE @ W
INVOICE: 017424 BLEWCOMM INC 8-2018-26 307634 2018 11 INV A 899.70 C-090418 WIRELESS ACCESS PAI
INVOICE: FULL DESC: WIRELESS ACCESS PAINT AT FEMA SHELTER 3,637.95

022719 UMB CARD SERVICES 8-26-18 307243 2018 11 INV A 378.99 C-090418 SUPPLIES
INVOICE: FULL DESC: SUPPLIES

023276 NEMEGG BUSINESS INC 1301501538 307611 2018 11 INV A 33.65 C-090418 IT SUPPLIES-PLANTRO
INVOICE: 1301501538 FULL DESC: IT SUPPLIES-PLANTRONICS EARTIPS EAR TIPS KIT SPARE

024507 MONORICE INC 17891014 307614 2018 11 INV A 71.89 C-090418 CABLES
INVOICE: 17891014 FULL DESC: CABLES

026785 BEST BUY 3345329 307615 2018 11 INV A 29.98 C-090418 HDMI ADAPTER FIRE A
INVOICE: 3345329 FULL DESC: HDMI ADAPTER FIRE ADMIN.
026785 BEST BUY 3359631 307616 2018 11 INV A 134.98 C-090418 SWITCH FOR ARENA

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-090418

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

INVOICE: 3359631	FULL DESC: SWITCH FOR ARRNA	164.96			
ACCOUNT TOTAL		7,162.50			
0010-100-150-00-612500-	UNIFORMS				
021916 MIDSOUTH SOLUTIONS	2018 11 INV A	192.00	C-090418		ROBINSON ALLOTMENT
INVOICE: 123757	FULL DESC: ROBINSON ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	2018 11 INV A	274.93	C-090418		HYLANDER ALLOTMENT
INVOICE: 124128	FULL DESC: HYLANDER ALLOTMENT				
ACCOUNT TOTAL		466.93			
0010-100-150-00-614000-	GASOLINE/OIL				
006919 FUELMAN	2018 11 INV A	123.48	C-090418		ITEC FUEL
INVOICE:	FULL DESC: ITEC FUEL				
006919 FUELMAN	2018 11 INV A	123.58	C-090418		ITEC FUEL
INVOICE:	FULL DESC: ITEC FUEL				
ACCOUNT TOTAL		247.06			
021382 PETTY CASH	2018 11 INV A	15.00	C-090418		PETTY CASH/RECEIPTS
INVOICE:	FULL DESC: PETTY CASH/RECEIPTS ATTACHED				
ACCOUNT TOTAL		262.06			
0010-100-150-00-622100-	PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	2018 11 INV A	15.00	C-090418		SAM'S DIRECT AUGUST
INVOICE:	FULL DESC: SAM'S DIRECT AUGUST 20, 2018				
ACCOUNT TOTAL		15.00			
0010-100-150-00-626900-	TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2018 11 INV A	372.00	C-090418		CREDIT CARD PAYMENT
INVOICE:	FULL DESC: CREDIT CARD PAYMENT (AUG. 2018)				
008309 INTERNATIONAL ACADEM SIN143123	2018 11 INV A	250.00	C-090418		RECERTIFICATION FOR
INVOICE:	FULL DESC: RECERTIFICATION FOR 5 DISPATCHERS				
008309 INTERNATIONAL ACADEM SIN143236	2018 11 INV A	30.00	C-090418		EMD TEST DISPATCH
INVOICE:	FULL DESC: EMD TEST DISPATCH				
ACCOUNT TOTAL		280.00			
021382 PETTY CASH	2018 11 INV A	35.00	C-090418		PETTY CASH/RECEIPTS
INVOICE:	FULL DESC: PETTY CASH/RECEIPTS ATTACHED				
ACCOUNT TOTAL		687.00			
ORG 150 TOTAL		8,595.49			

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15406pr1 PY 2018 CLAIMS DOCKET C-090418



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

155 CITY CLERK OFFICE SUPPLIES

0010-100-155-00-610400- 182869012001 307707 2018 11 INV A 26.29 C-090418 ENVELOPES, PENS & I
007600 OFFICE DEPOT FULL DESC: ENVELOPES, PENS & INK

021382 PETTY CASH 8-24-18 307491 2018 11 INV A 29.34 C-090418 PETTY CASH/RECEIPTS ATTACHED
INVOICE: FULL DESC: PETTY CASH/RECEIPTS ATTACHED

ACCOUNT TOTAL 55.63

0010-100-155-00-622100- PROFESSIONAL SERVICES
001361 SAM'S CLUB DIRECT 8-20-18 307825 2018 11 INV A 110.00 C-090418 SAM'S DIRECT AUGUST
INVOICE: FULL DESC: SAM'S DIRECT AUGUST 20, 2018

005044 LOWE'S HOME CENTERS, 7-25-18 307823 2018 11 INV A 142.29 C-090418 SUPPLIES/MATERIALS
INVOICE: FULL DESC: SUPPLIES/MATERIALS

ACCOUNT TOTAL 252.29

0010-100-155-00-625700- TELEPHONE & POSTAGE
018342 GREAT AMERICA FINANC 23183061 307409 2018 11 INV A 169.00 C-090418 METER-POSTAGE/AUGUST
INVOICE: FULL DESC: METER-POSTAGE/AUGUST

ACCOUNT TOTAL 169.00

0010-100-155-00-626100- ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300122161 307411 2018 11 INV A 114.96 C-090418 NTB: DUMP TRUCKS
INVOICE: 300122161 FULL DESC: NTB: DUMP TRUCKS
001185 DESOTO TIMES-TRIBUNE 300122163 307410 2018 11 INV A 115.86 C-090418 NTB - PATCH TRUCK
INVOICE: 300122163 FULL DESC: NTB - PATCH TRUCK

ACCOUNT TOTAL 230.82

ACCOUNT TOTAL 230.82
ORG 155 TOTAL 707.74

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 177682634001 307583 2018 11 INV A 11.97 C-090418 DECORATIVE TAPE
INVOICE: 177682634001 FULL DESC: DECORATIVE TAPE
007600 OFFICE DEPOT 177682866001 307582 2018 11 INV A 71.99 C-090418 HP 902
INVOICE: 177682866001 FULL DESC: HP 902

ACCOUNT TOTAL 83.96

021382 PETTY CASH 8-24-18 307491 2018 11 INV A 53.50 C-090418 PETTY CASH/RECEIPTS
INVOICE: FULL DESC: PETTY CASH/RECEIPTS ATTACHED
ACCOUNT TOTAL 137.46

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-180-00-611000- 021382 PETTY CASH INVOICE:	8-24-18	307491 FULL DESC: PETTY CASH/RECEIPTS ATTACHED	2018 11 INV A			PETTY CASH/RECEIPTS
						8.55 C-090418
		ACCOUNT TOTAL				8.55
0010-100-180-00-611300- 002352 DEPARTMENT OF REVENUE INVOICE:	8-29-2018	307818 FULL DESC: TAG & MAIL FEE 2018 F150 (BUILDING)	2018 11 INV A			TAG & MAIL FEE 2018
						12.00 C-090418
		ACCOUNT TOTAL				
025979 A&B FAST AUTO GLASS INVOICE: 1045542 025979 A&B FAST AUTO GLASS INVOICE: 1045543	1045542 1045543	307585 FULL DESC: WINDSHIELD REPLACEMENT FULL DESC: WINDSHIELD REPLACEMENT	2018 11 INV A 2018 11 INV A			WINDSHIELD REPLACEMENT WINDSHIELD REPLACEMENT
						363.80 C-090418 363.80 C-090418
		ACCOUNT TOTAL				727.60
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1053393	1053393.2	307287 FULL DESC: D/C STRM WTR IMPL MGMT	2018 11 INV A			D/C STRM WTR IMPL M
						800.15 C-090418
		ACCOUNT TOTAL				800.15
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE:	8-18-2018	307534 FULL DESC: CREDIT CARD PAYMENT (AUG. 2018)	2018 11 INV A			CREDIT CARD PAYMENT
						764.00 C-090418
021382 PETTY CASH INVOICE:	8-24-18	307491 FULL DESC: PETTY CASH/RECEIPTS ATTACHED	2018 11 INV A			PETTY CASH/RECEIPTS
						44.63 C-090418
		ACCOUNT TOTAL				808.63
0010-100-180-00-630600- 000836 COUNTRY FORD INC INVOICE: 30464	30464	307830 FULL DESC: 2018 F-150 4X2 TRUCK-BUILDIN	2018 11 INV A			2018 F-150 4X2 TRU
						24,352.00 C-090418
		ACCOUNT TOTAL				24,352.00
		ORG 180 TOTAL				26,846.39
0010-200-211-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	8-20-18	307825 FULL DESC: SAM'S DIRECT AUGUST 20, 2018	2018 11 INV A			SAM'S DIRECT AUGUST
						248.64 C-090418
		ACCOUNT TOTAL				248.64
0010-200-211-00-610400- 002600 OFFICE DEPOT INVOICE: 180269097001	180269097001	307790 FULL DESC: EVIDENCE SUPPLIES	2018 11 INV A			EVIDENCE SUPPLIES
						134.19 C-090418

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ACCOUNT/VENDOR						
007600 OFFICE DEPOT	180276275001	307788	2018 11 INV A	36.99 C-090418		KRAFT BAGS - EVIDEN
INVOICE: 180276275001		FULL DESC:				
007600 OFFICE DEPOT	186515257001	307777	2018 11 INV A	84.14 C-090418		SID - XTRA EASEL PA
INVOICE: 186515257001		FULL DESC:				
007600 OFFICE DEPOT	188010017001	307775	2018 11 INV A	68.82 C-090418		TONER - EAST PRECIN
INVOICE: 188010017001		FULL DESC:				
007600 OFFICE DEPOT	2217494743	307776	2018 11 INV A	35.99 C-090418		SID - DRY ERASE MAR
INVOICE: 2217494743		FULL DESC:				
				360.13		
				ACCOUNT TOTAL		
				360.13		
0010-200-211-00-611000-						
000177 GALL'S INC	BC0648626	307764	2018 11 INV A	145.00 C-090418		HAND HELD WAND (COU
INVOICE:		FULL DESC:				
001102 SOUTHAVEN SUPPLY	330053	307756	2018 11 INV A	4.99 C-090418		GREASE
INVOICE: 330053		FULL DESC:				
001102 SOUTHAVEN SUPPLY	330857	307757	2018 11 INV A	22.97 C-090418		12 IN FILE MILL MAR
INVOICE: 330857		FULL DESC:				
001102 SOUTHAVEN SUPPLY	333435	307759	2018 11 INV A	14.09 C-090418		HITCH PIN CLIPS ROA
INVOICE: 333435		FULL DESC:				
001102 SOUTHAVEN SUPPLY	341790	307754	2018 11 INV A	12.87 C-090418		WEST - DOOR STOPS &
INVOICE: 341790		FULL DESC:				
				54.92		
005044 LOWE'S HOME CENTERS, 7-25-18		307823	2018 11 INV A	521.46 C-090418		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:				
				ACCOUNT TOTAL		
				721.38		
0010-200-211-00-611300-						
000474 GLEN'S GARAGE	82518-3133	307752	2018 11 INV A	125.00 C-090418		3133 - TOW
INVOICE:		FULL DESC:				
000543 COMSERV SERVICES	732000794-1	307250	2018 11 INV A	587.45 C-090418		4186 - LIGHTS
INVOICE:		FULL DESC:				
000611 SIGNS & STUFF	96563	307783	2018 11 INV A	145.00 C-090418		3106 - DECAL REPAIR
INVOICE: 96563		FULL DESC:				
000650 G & W DIESEL SERVICE	343902	307814	2018 11 INV A	3,049.93 C-090418		3160 - INSTALL EQUI
INVOICE: 343902		FULL DESC:				
000650 G & W DIESEL SERVICE	344730	307781	2018 11 INV A	297.50 C-090418		3133 - REPAIR SOLDE
INVOICE: 344730		FULL DESC:				
				3,347.43		
000669 CAMPER CITY USA INC	417453	307784	2018 11 INV A	249.00 C-090418		3159 - WEDGE BOX
INVOICE: 417453		FULL DESC:				

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WARRANT CHECK DESCRIPTION

000836 COUNTRY FORD INC INVOICE: 6056707	307804 FULL DESC: 3156 - O/C	2018 11 INV A	50.05 C-090418	3156 - O/C
000887 JIMMY GRAY CHEVROLET INVOICE: 349589	307770 FULL DESC: 3117 - RELAY, MOTOR KIT, CONNECTOR	2018 11 INV A	381.71 C-090418	3117 - RELAY, MOTOR
000979 SOUTHAVEN CAR CARE INVOICE: 28161	307813 FULL DESC: 3054 - HEADLIGHT SOCKETS & FILTER	2018 11 INV A	230.63 C-090418	3054 - HEADLIGHT SO
000979 SOUTHAVEN CAR CARE INVOICE: 28193	307796 FULL DESC: 3117 - RADIATOR	2018 11 INV A	682.38 C-090418	3117 - RADIATOR
000979 SOUTHAVEN CAR CARE INVOICE: 28232	307779 FULL DESC: 3003 - ENGINE DIAG.	2018 11 INV A	74.95 C-090418	3003 - ENGINE DIAG.
			987.96	
001102 SOUTHAVEN SUPPLY INVOICE: 341969	307785 FULL DESC: OUTLET COVER MOTOR TRAILER	2018 11 INV A	5.99 C-090418	OUTLET COVER MOTOR
001114 UNION AUTO PARTS INVOICE: 1271282	307797 FULL DESC: 4187 - BATTERY	2018 11 INV A	111.96 C-090418	4187 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1271284	307798 FULL DESC: STOCK - BUBBS	2018 11 INV A	12.12 C-090418	STOCK - BUBBS
001114 UNION AUTO PARTS INVOICE: 1272340	307793 FULL DESC: 3047 - BATTERY	2018 11 INV A	127.92 C-090418	3047 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1272342	307794 FULL DESC: 3025 - DIESEL ADDITIVE	2018 11 INV A	33.26 C-090418	3025 - DIESEL ADDIT
001114 UNION AUTO PARTS INVOICE: 1273362	307768 FULL DESC: 3072 - PAD & ROTOR SET	2018 11 INV A	151.07 C-090418	3072 - PAD & ROTOR
001114 UNION AUTO PARTS INVOICE: 1275519	307769 FULL DESC: 3092 - BATTERY	2018 11 INV A	182.72 C-090418	3092 - BATTERY
			619.05	
001962 IDEAL TIRE SALES INVOICE: 489927	307728 FULL DESC: 4191 - FLAT REPAIR	2018 11 INV A	18.00 C-090418	4191 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 489932	307729 FULL DESC: 2735 - (2) NEW TIRES, 1/2 ROTATION	2018 11 INV A	48.00 C-090418	2735 - (2) NEW TIRE
001962 IDEAL TIRE SALES INVOICE: 489968	307732 FULL DESC: 3121 - STUD, BOLT, RECALIBRATE	2018 11 INV A	54.95 C-090418	3121 - STUD, BOLT,
001962 IDEAL TIRE SALES INVOICE: 490020	307731 FULL DESC: 3095 - ALIGNMENT, TIRES MT/BAL	2018 11 INV A	99.95 C-090418	3095 - ALIGNMENT, T
001962 IDEAL TIRE SALES INVOICE: 490021	307733 FULL DESC: 3125 - BRAKE INSPECTION	2018 11 INV A	10.00 C-090418	3125 - BRAKE INSPEC
001962 IDEAL TIRE SALES INVOICE: 490027	307734 FULL DESC: 3145 - BRAKE INSPECTION	2018 11 INV A	10.00 C-090418	3145 - BRAKE INSPEC
001962 IDEAL TIRE SALES INVOICE: 490037	307730 FULL DESC: 3127 - MT/BAL, 1/2 ROTATION	2018 11 INV A	50.00 C-090418	3127 - MT/BAL, 1/2 R
001962 IDEAL TIRE SALES INVOICE: 490121	307736 FULL DESC: 3145 - BRAKE INSPECTION	2018 11 INV A	10.00 C-090418	3145 - BRAKE INSPEC
001962 IDEAL TIRE SALES INVOICE: 490124	307737 FULL DESC: 3121 - REPLACEMENT KIT	2018 11 INV A	182.00 C-090418	3121 - REPLACEMENT

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YEAR/PERIOD	2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
001962 IDEAL TIRE SALES	490141	307735	2018 11 INV A	18.00 C-090418	4185 - FLAT REPAIR			
INVOICE: 490141		FULL DESC: 4185 - FLAT REPAIR		500.90				
006706 LANDERS DODGE	264893	307787	2018 11 INV A	34.95 C-090418	3073 - O/C			
INVOICE: 264893		FULL DESC: 3073 - O/C						
007600 OFFICE DEPOT	180276276001	307795	2018 11 INV A	17.22 C-090418	EVIDENCE - TAPE			
INVOICE: 180276276001		FULL DESC: EVIDENCE - TAPE						
021382 PETTY CASH	8-24-18	307491	2018 11 INV A	10.00 C-090418	PETTY CASH/RECEIPTS			
INVOICE:		FULL DESC: PETTY CASH/RECEIPTS ATTACHED						
022896 VALVOLINE LLC	111701050065	307792	2018 11 INV A	42.48 C-090418	3138 - O/C			
INVOICE: 111701050065		FULL DESC: 3138 - O/C						
022896 VALVOLINE LLC	113222050065	307810	2018 11 INV A	42.48 C-090418	3141 - O/C			
INVOICE: 113222050065		FULL DESC: 3141 - O/C						
022896 VALVOLINE LLC	113229050065	307805	2018 11 INV A	41.89 C-090418	3095 - O/C			
INVOICE: 113229050065		FULL DESC: 3095 - O/C						
022896 VALVOLINE LLC	113360050065	307799	2018 11 INV A	42.48 C-090418	3003 - O/C			
INVOICE: 113360050065		FULL DESC: 3003 - O/C						
022896 VALVOLINE LLC	113520050065	307782	2018 11 INV A	42.48 C-090418	3064 - O/C			
INVOICE: 113520050065		FULL DESC: 3064 - O/C						
022896 VALVOLINE LLC	113545050065	307778	2018 11 INV A	42.48 C-090418	3043 - O/C			
INVOICE: 113545050065		FULL DESC: 3043 - O/C						
022896 VALVOLINE LLC	113647050065	307771	2018 11 INV A	52.58 C-090418	3157 - O/C			
INVOICE: 113647050065		FULL DESC: 3157 - O/C						
022896 VALVOLINE LLC	113653050065	307772	2018 11 INV A	42.48 C-090418	3128 - O/C			
INVOICE: 113653050065		FULL DESC: 3128 - O/C						
022896 VALVOLINE LLC	113685050065	307780	2018 11 INV A	40.78 C-090418	3074 - O/C			
INVOICE: 113685050065		FULL DESC: 3074 - O/C						
022896 VALVOLINE LLC	113709050065	307815	2018 11 INV A	42.48 C-090418	3148 - O/C			
INVOICE: 113709050065		FULL DESC: 3148 - O/C						
022896 VALVOLINE LLC	123509050069	307800	2018 11 INV A	40.78 C-090418	3129 - O/C			
INVOICE: 123509050069		FULL DESC: 3129 - O/C						
022896 VALVOLINE LLC	123512050069	307801	2018 11 INV A	40.78 C-090418	3045 - O/C			
INVOICE: 123512050069		FULL DESC: 3045 - O/C						
022896 VALVOLINE LLC	123641050069	307786	2018 11 INV A	40.78 C-090418	3127 - O/C			
INVOICE: 123641050069		FULL DESC: 3127 - O/C						
022896 VALVOLINE LLC	123856050069	307816	2018 11 INV A	40.36 C-090418	3124 - O/C			
INVOICE: 123856050069		FULL DESC: 3124 - O/C						
				595.31				
024433 COLLISION CENTRE SOUT	2281	307789	2018 11 INV A	1,732.33 C-090418	3087 - HDO 2018 - 1			
INVOICE: 2281		FULL DESC: 3087 - HDO 2018 - 10091						
028718 TIREHUB LLC	4386151	307808	2018 11 INV A	254.18 C-090418	TIRES			
INVOICE: 4386151		FULL DESC: TIRES						
ACCOUNT TOTAL				9,643.53				

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-612200- 000615 PAYNES LOCKSMITH SER 8327 INVOICE: 8327		307727 FULL DESC: 7- PR KEYS FOR WEST PRECINCT	MAINTENANCE EQUIPMENT & BUILD 2018 11 INV A	36.00 C-090418		7- PR KEYS FOR WEST
001102 SOUTHAVEN SUPPLY INVOICE: 332476		307758 FULL DESC: TANK LEVER	2018 11 INV A	7.30 C-090418		TANK LEVER
005044 LOWE'S HOME CENTERS, 7-25-18 INVOICE:		307823 FULL DESC: SUPPLIES/MATERIALS	2018 11 INV A	16.39 C-090418		SUPPLIES/MATERIALS
007823 AMERICAN PAPER & TWT 3077469 INVOICE: 3077469		307827 FULL DESC: 18000152 2018 11 INV A DISPLAY CASES HQ LOBBY	2018 11 INV A	7,209.99 C-090418		DISPLAY CASES HQ LO
		ACCOUNT TOTAL		7,269.68		
0010-200-211-00-612500- 000177 GALT'S INC INVOICE:		BC0648628 FULL DESC: UNIFORMS 2018 11 INV A CROSSING GUARD VESTS - NO PRINT		200.00 C-090418		CROSSING GUARD VEST
		ACCOUNT TOTAL		200.00		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:		NP53976056 FULL DESC: FUEL & OIL 2018 11 INV A FUEL FOR SPD		6,004.86 C-090418		FUEL FOR SPD
006919 FUELMAN INVOICE:		NP54017665 FULL DESC: FUEL FOR SPD 2018 11 INV A		6,096.72 C-090418		FUEL FOR SPD
		ACCOUNT TOTAL		12,101.58		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED INVOICE:		8-16-2018 FULL DESC: FEED FOR ANIMALS 2018 11 INV A		45.87 C-090418		FOOD FOR K9 - FC000
019336 HOLLYWOOD FEED INVOICE:		8-28-2018 FULL DESC: FOOD FOR K9 - FC000447 2018 11 INV A		53.99 C-090418		REX-VITAMINS (FC000
		ACCOUNT TOTAL		99.86		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 8-20-18 INVOICE:		307244 FULL DESC: JAIL FEES 2018 11 INV A		16,555.00 C-090418		INMATE HOUSING FOR
		ACCOUNT TOTAL		16,555.00		
0010-200-211-00-622100- 001099 NORTH MS PEST CONTRO 132-01057973 307738 INVOICE:		FULL DESC: PROFESSIONAL SERVICES 2018 11 INV A		40.00 C-090418		1855 VETERANS

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
001361 SAM'S CLUB DIRECT	8-20-18	307825	2018 11 INV A	15.00 C-090418		SAM'S DIRECT AUGUST
INVOICE:		FULL DESC:	SAM'S DIRECT AUGUST 20, 2018			
006685 DEX IMAGING	AR3611588	307807	2018 11 INV A	1.55 C-090418		MP7318 - BOOKING 2
INVOICE:		FULL DESC:	MP7318 - BOOKING 2 (BACKUP)			
006685 DEX IMAGING	AR3611589	307806	2018 11 INV A	57.71 C-090418		MP6695-PUB. REL.
INVOICE:		FULL DESC:	MP6695-PUB. REL.			
006685 DEX IMAGING	AR3632054	307773	2018 11 INV A	45.80 C-090418		P1201 & P1015-1019
INVOICE:		FULL DESC:	P1201 & P1015-1019 INTEL/4 SM. PRINTERS			
				105.06		
018276 CLIFFORD T FREEMAN	2018081501	307791	2018 11 INV A	200.00 C-090418		PRE - EMP POLY
INVOICE:		FULL DESC:	PRE - EMP POLY			
			ACCOUNT TOTAL	360.06		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	3306869958	307767	2018 11 INV A	177.96 C-090418		QUARTERLY LEASE 063
INVOICE:		FULL DESC:	QUARTERLY LEASE 063018-092918			
001338 PURCHASE POWER	8907464021	307766	2018 11 INV A	284.61 C-090418		PSTG MACHINE REFILL
INVOICE:		FULL DESC:	PSTG MACHINE REFILL			
			ACCOUNT TOTAL	462.57		
0010-200-211-00-626500-			PRINTING			
020454 DIRECTFX	M21351	307812	2018 11 INV A	348.00 C-090418		B/C - KIMBELL & COU
INVOICE:		FULL DESC:	B/C - KIMBELL & COURTESY TICKETS			
020454 DIRECTFX	M21358	307809	2018 11 INV A	1,318.93 C-090418		JUVENILE ARREST & S
INVOICE:		FULL DESC:	JUVENILE ARREST & SUMMONS FORMS			
			ACCOUNT TOTAL	1,666.93		
			ACCOUNT TOTAL	1,666.93		
0010-200-211-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	8-18-2018	307534	2018 11 INV A	43.56 C-090418		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (AUG. 2018)			
006103 SMOROWSKI GREG	8-20-18	307802	2018 11 INV A	41.00 C-090418		DUI GRANT MEETING,
INVOICE:		FULL DESC:	DUI GRANT MEETING, JACKSON MS			
006103 SMOROWSKI GREG	8-20-2018	307803	2018 11 INV A	205.00 C-090418		2018 FBINAA SUMMER
INVOICE:		FULL DESC:	2018 FBINAA SUMMER CONF. GULFPORT MS			
			ACCOUNT TOTAL	246.00		
022260 FBI - LBEDA	14620-21-23	307760	2018 11 INV A	1,300.00 C-090418		YOAKUM/SCALLORN/BRY
INVOICE:		FULL DESC:	YOAKUM/SCALLORN/BRYANT (8/18) INV#200014620-21-23			
			ACCOUNT TOTAL	1,589.56		

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-211-00-630400-							
000136 AMERICAN STAMP & MAR 1703678		307763		MACHINERY & EQUIPMENT			
INVOICE: 1703678		FULL DESC: 2018 11 INV A		DOOR/NAME PLATES WEST	540.29	C-090418	DOOR/NAME PLATES WE
000739 CDW GOVERNMENT INC	NZDA4718	307826		18000165 2018 11 INV A	23,238.72	C-090418	COMPUTER EQUIP FOR
INVOICE:		FULL DESC: COMPUTER EQUIP FOR (8) 2018 FO					
007371 ACTION TARGET	389001	307774		2018 11 INV A	1,387.20	C-090418	(2) CLEARING TRAPS
INVOICE: 389001		FULL DESC: (2) CLEARING TRAPS WEST					
		ACCOUNT TOTAL			25,166.21		
		ORG 211 TOTAL			76,445.13		
290							
0010-200-290-00-610400-							
021382 PETTY CASH	8-24-18	307491		FIRE DEPARTMENT			
INVOICE:		FULL DESC: PETTY CASH/RECEIPTS ATTACHED		OFFICE SUPPLIES	42.76	C-090418	PETTY CASH/RECEIPTS
		ACCOUNT TOTAL			42.76		
0010-200-290-00-610600-							
021152 ESO SOLUTIONS INC	INV00004757	307521		COMPUTER LICENSE	1,500.00	C-090418	ESO SOFTWARE
INVOICE:		FULL DESC: ESO SOFTWARE		2018 11 INV A			
		ACCOUNT TOTAL			1,500.00		
0010-200-290-00-611000-							
000650 G & W DIESEL SERVICE 344652		307667		MATERIALS	495.00	C-090418	INSTALL SIREN
INVOICE: 344652		FULL DESC: INSTALL SIREN		2018 11 INV A			
005044 LOWE'S HOME CENTERS, 7-25-18		307823		SUPPLIES/MATERIALS	792.10	C-090418	SUPPLIES/MATERIALS
INVOICE:		FULL DESC: SUPPLIES/MATERIALS		2018 11 INV A			
007600 OFFICE DEPOT	2217037588	307587		MATERIALS FOR BLEDSOE	223.41	C-090418	MATERIALS FOR BLEDS
INVOICE: 2217037588		FULL DESC: MATERIALS FOR BLEDSOE		2018 11 INV A			
007823 AMERICAN PAPER & TWT 3076193		307275		DETERGENT FOR ALL STATIONS	164.72	C-090418	DETERGENT FOR ALL S
INVOICE: 3076193		FULL DESC: DETERGENT FOR ALL STATIONS		2018 11 INV A			
007823 AMERICAN PAPER & TWT 3077499		307247		MULTI PURPOSE CLEANER FOR ALL STATIONS	35.32	C-090418	MULTI PURPOSE CLEAN
INVOICE: 3077499		FULL DESC: MULTI PURPOSE CLEANER FOR ALL STATIONS		2018 11 INV A			
007823 AMERICAN PAPER & TWT 3078021		307248		LAUNDRY DETERGENT FOR ALL STATIONS	73.48	C-090418	LAUNDRY DETERGENT F
INVOICE: 3078021		FULL DESC: LAUNDRY DETERGENT FOR ALL STATIONS					
		ACCOUNT TOTAL			273.52		
0010-200-290-00-611300-							
000189 HOMER SKELTION FORD	6080690	307677		MAINTENANCE VEHICLES	1,784.03		
INVOICE: 6080690		FULL DESC: REPAIRS TO EMS 1 FLT #5004		2018 11 INV A			
		ACCOUNT TOTAL			246.18	C-090418	REPAIRS TO EMS 1 FLT

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	000691 NORTH MISSISSIPPI TI	61064	307683		2018 11 INV A	549.00 C-090418		NEW TIRE FOR ENG. #
	INVOICE:	61064	FULL DESC:		NEW TIRE FOR ENG. #4 FLT-1009			
	000883 AMERICAN TIRE REPAIR	136693	307684		2018 11 INV A	83.50 C-090418		MOUNT/BALANCE ENG.
	INVOICE:	136693	FULL DESC:		MOUNT/BALANCE ENG. 4 FLT. 1009			
	002352 DEPARTMENT OF REVENUE	8-29-18	307817		2018 11 INV A	12.00 C-090418		TAG & MAIL FEE (201
	INVOICE:		FULL DESC:		TAG & MAIL FEE (2017 FORD SUPER DUTY - FIRE)			
	020832 EMERGENCY EQUIPMENT	436660	307669		2018 11 INV A	437.84 C-090418		REPAIRS TO ENGINE 1
	INVOICE:	436660	FULL DESC:		REPAIRS TO ENGINE 1 FLT# 1007			
	ACCOUNT TOTAL					1,328.52		
	0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
	001099 NORTH MS PEST CONTR	45884	307685		2018 11 INV A	150.00 C-090418		FOG FOR MOSQUITOS @
	INVOICE:	45884	FULL DESC:		FOG FOR MOSQUITOS @ STATION 2			
	005044 LOWE'S HOME CENTERS,	7-25-18	307823		2018 11 INV A	576.77 C-090418		SUPPLIES/MATERIALS
	INVOICE:		FULL DESC:		SUPPLIES/MATERIALS			
	021382 PETTY CASH	8-24-18	307491		2018 11 INV A	29.99 C-090418		PETTY CASH/RECEIPTS
	INVOICE:		FULL DESC:		PETTY CASH/RECEIPTS ATTACHED			
	ACCOUNT TOTAL					756.76		
	0010-200-290-00-612500-				UNIFORMS			
	000387 SHAPIRO UNIFORMS	61643	307274		2018 11 INV A	398.05 C-090418		UNIFORMS FOR GAVIN
	INVOICE:	61643	FULL DESC:		UNIFORMS FOR GAVIN YOUNG			
	ACCOUNT TOTAL					398.05		
	0010-200-290-00-614000-				FUEL & OIL			
	006919 FUELMAN		NP53976076	307246	2018 11 INV A	58.33 C-090418		FUEL
	INVOICE:		FULL DESC:		FUEL			
	006919 FUELMAN		NP54017685	307665	2018 11 INV A	187.93 C-090418		FUEL
	INVOICE:		FULL DESC:		FUEL			
	ACCOUNT TOTAL					246.26		
	025130 BULLFROG MART LLC	1012234	307435		2018 11 INV A	227.26 C-090418		ETHANOL FREE GAS FO
	INVOICE:	1012234	FULL DESC:		ETHANOL FREE GAS FOR STATION 2 TANK			
	ACCOUNT TOTAL					473.52		
	0010-200-290-00-622100-				PROFESSIONAL SERVICES			
	001361 SAM'S CLUB DIRECT	8-20-18	307825		2018 11 INV A	15.00 C-090418		SAM'S DIRECT AUGUST
	INVOICE:		FULL DESC:		SAM'S DIRECT AUGUST 20, 2018			
	ACCOUNT TOTAL					15.00		
	TRAVEL & TRAINING							

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000958 MS STATE FIRE ACADEM 26270		307432	2018 11 INV A	175.00 C-090418		FIRE SERVICE INSTR.
INVOICE: 26270		FULL DESC:	FIRE SERVICE INSTR. K. SMITH			
000958 MS STATE FIRE ACADEM 26320		307668	2018 11 INV A	175.00 C-090418		FIRE OFFICER 1021-1
INVOICE: 26320		FULL DESC:	FIRE OFFICER 1021-1 BRASHER			
000958 MS STATE FIRE ACADEM 26366		307680	2018 11 INV A	1,200.00 C-090418		FD SAFETY OFFICER B
INVOICE: 26366		FULL DESC:	FD SAFETY OFFICER BLANN/FORD/SPROUSE			
				1,550.00		
001339 CREDIT CARD CENTER	8-18-2018	307534	2018 11 INV A	865.00 C-090418		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (AUG. 2018)			
005432 BLANN JAMES H III	8-14-18	307242	2018 11 INV A	145.00 C-090418		HAZ-MAT TECH II CLA
INVOICE:		FULL DESC:	HAZ-MAT TECH II CLASS AT MS STATE FIRE ACAD.			
013768 FORD DUSTIN	8-20-2018	307359	2018 11 INV A	145.00 C-090418		ROPE 2 - MSFA
INVOICE:		FULL DESC:	ROPE 2 - MSFA			
017257 DAVIS ERIC	8-9-18	307281	2018 11 INV A	290.00 C-090418		PER DIEM FOR FIRE S
INVOICE:		FULL DESC:	PER DIEM FOR FIRE SERVICE INSTRUCTOR I & II			
024503 SEYMORE COLE	8-25-18	307671	2018 11 INV A	145.00 C-090418		ROPE RESCUE AWARENE
INVOICE:		FULL DESC:	ROPE RESCUE AWARENESS & OPERATIONS MSFA			
025680 GRAHAM JOSHUA DALTON 7-19-18		307278	2018 11 INV A	145.00 C-090418		ROPE 1 - MSFA RESCU
INVOICE:		FULL DESC:	ROPE 1 - MSFA RESCUE AWARENESS & OPERATIONS			
027445 LINDE GAS NORTH AMER 59036471		307271	2018 11 INV A	117.50 C-090418		NITROGEN FOR TRAINI
INVOICE: 59036471		FULL DESC:	NITROGEN FOR TRAINING CENTER			
			ACCOUNT TOTAL	3,402.50		
0010-200-290-00-630400-			MACHINERY & EQUIPMENT			
000836 COUNTRY FORD INC	30450	307831	18000176 2018 11 INV A	44,698.00 C-090418		2017 F-450 CHASSIS
INVOICE: 30450		FULL DESC:	2017 F-450 CHASSIS XLT 4X2 SD			
			ACCOUNT TOTAL	44,698.00		
			ORG 290 TOTAL	54,399.14		
295			FIRE PREVENTION			
0010-200-295-00-611000-			MATERIALS			
005044 LOWE'S HOME CENTERS, 7-25-18		307823	2018 11 INV A	127.15 C-090418		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS			
			ACCOUNT TOTAL	127.15		
0010-200-295-00-626102-			PUBLIC RELATIONS			
021382 PETTY CASH	8-24-18	307491	2018 11 INV A	42.76 C-090418		PETTY CASH/RECEIPTS
INVOICE:		FULL DESC:	PETTY CASH/RECEIPTS ATTACHED			
			ACCOUNT TOTAL	42.76		

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ORG 295 TOTAL 169.91

297
0010-200-297-00-610701- EMS
000335 MOORE MEDICAL CORP 99998477 307431 MEDICAL SUPPLIES 2018 11 INV A 383.63 C-090418 MEDICAL SUPPLIES

INVOICE: 99998477 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 383.63 C-090418 MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA 2733640 307673 MEDICAL SUPPLIES 2018 11 INV A 755.20 C-090418 MEDICAL SUPPLIES

INVOICE: 2733640 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 755.20 C-090418 MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA 2734823 307672 MEDICAL SUPPLIES 2018 11 INV A 402.88 C-090418 MEDICAL SUPPLIES

INVOICE: 2734823 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 402.88 C-090418 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 56179078 307434 MEDICAL SUPPLIES 2018 11 INV A 1,698.00 C-090418 MEDICAL SUPPLIES

INVOICE: 56179078 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 1,698.00 C-090418 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 56392312 307624 MEDICAL SUPPLIES 2018 11 INV A 18.35 C-090418 MEDICAL SUPPLIES

INVOICE: 56392312 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 18.35 C-090418 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 56395645 307666 MEDICAL SUPPLIES 2018 11 INV A 1,188.76 C-090418 MEDICAL SUPPLIES

INVOICE: 56395645 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 1,188.76 C-090418 MEDICAL SUPPLIES

027445 LINDE GAS NORTH AMER 59066428 307433 MEDICAL SUPPLIES OXYGEN 2018 11 INV A 41.05 C-090418 MEDICAL SUPPLIES OX

INVOICE: 59066428 FULL DESC: MEDICAL SUPPLIES OXYGEN 2018 11 INV A 41.05 C-090418 MEDICAL SUPPLIES OX

027445 LINDE GAS NORTH AMER 59097526 307674 MEDICAL SUPPLIES OXYGEN 2018 11 INV A 23.35 C-090418 MEDICAL SUPPLIES OX

INVOICE: 59097526 FULL DESC: MEDICAL SUPPLIES OXYGEN 2018 11 INV A 23.35 C-090418 MEDICAL SUPPLIES OX

027573 TELEFLEX MEDICAL INC 9500409990 307272 MEDICAL SUPPLIES 2018 11 INV A 812.30 C-090418 MEDICAL SUPPLIES

INVOICE: 9500409990 FULL DESC: MEDICAL SUPPLIES 2018 11 INV A 812.30 C-090418 MEDICAL SUPPLIES

010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT

000189 HOMER SKELTON FORD 6079291 307437 REPAIRS TO UNIT 4 F 2018 11 INV A 3,446.50 C-090418 REPAIRS TO UNIT 4 F

INVOICE: 6079291 FULL DESC: REPAIRS TO UNIT 4 FLT #7006 2018 11 INV A 3,446.50 C-090418 REPAIRS TO UNIT 4 F

000189 HOMER SKELTON FORD 6080373 307436 OIL/FILTER CHANGE UNIT 1 FLT #7007 2018 11 INV A 128.40 C-090418 OIL/FILTER CHANGE U

INVOICE: 6080373 FULL DESC: OIL/FILTER CHANGE UNIT 1 FLT #7007 2018 11 INV A 128.40 C-090418 OIL/FILTER CHANGE U

000189 HOMER SKELTON FORD 6080593 307670 REPAIRS & OIL FILTE 2018 11 INV A 913.49 C-090418 REPAIRS & OIL FILTE

INVOICE: 6080593 FULL DESC: REPAIRS & OIL FILTER CHANGE UNIT 6 FLT# 7004 2018 11 INV A 913.49 C-090418 REPAIRS & OIL FILTE

000654 FLEET SAFETY EQUIPME 527780 307249 GRADIENT OPTI-SCENE 2018 11 INV A 154.50 C-090418 GRADIENT OPTI-SCENE

INVOICE: 527780 FULL DESC: GRADIENT OPTI-SCENE LIGHT FOR UNIT 7 FLT#7001 2018 11 INV A 154.50 C-090418 GRADIENT OPTI-SCENE

007304 O'REILLYS AUTO PARTS 1791-457607 307430 WIPE BLADE UNIT 3 F 2018 11 INV A 45.54 C-090418 WIPE BLADE UNIT 3 F

INVOICE: FULL DESC: WIPE BLADE UNIT 3 FLT #7008 2018 11 INV A 45.54 C-090418 WIPE BLADE UNIT 3 F

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

025979 A&B FAST AUTO GLASS W045572 307681 2018 11 INV A 40.00 C-090418 TEMPERED GLASS FOR
INVOICE: FULL DESC: 307682 TEMPERED GLASS FOR UNIT 1 FLT. #7007
025979 A&B FAST AUTO GLASS W045573 307682 2018 11 INV A 350.00 C-090418
INVOICE: FULL DESC: WINDSHIELD UNIT 2 FLT. #7009

028605 OUTTAN WILLIAM BLAIR 81318 307273 2018 11 INV A 3,540.00 C-090418 REMWIRE SQUAD 1
INVOICE: 81318 FULL DESC: REMIRE SQUAD 1

0010-200-297-00-620901- BILLING SERVICES
028885 BOYD HOLLIS 1731-SHF 307446 2018 11 INV A 15.10 C-090418 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND AUG 2018 (HOLLIS BOYD)

028886 SOUTHERN FARM 2045-SHF 307448 2018 11 INV A 107.13 C-090418 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND AUGUST 2018 (CARTER ALLEN)

0010-200-297-00-626900- TRAVEL & TRAINING
001136 NMCC-SENATORIA 8-27-18 307679 2018 11 INV A 200.00 C-090418 40 BUS CARDS FOR FI
INVOICE: FULL DESC: 40 BUS CARDS FOR FIRE DEPT.

0010-200-297-00-630400- MACHINERY AND EQUIPMENT
016050 HENRY SCHEIN INC 56179079 307625 2018 11 INV A 1,315.30 C-090418 MEDICAL SUPPLIES/CH
INVOICE: 56179079 FULL DESC: MEDICAL SUPPLIES/CHILD RESTRAIN (2)

021908 STRYKER 2468611M 307535 18000146 2018 11 INV A 17,780.06 C-090418 POWER-PRO XT STRETC
INVOICE: FULL DESC: POWER-PRO XT STRETCHER WITH 3Y

311 PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000- MATERIALS
000354 METER SERVICE AND SU 12708 307391 2018 11 INV A 9,585.50 C-090418 MAT FOR CIVIL-LINK
INVOICE: 12708 FULL DESC: MAT FOR CIVIL-LINK DRAINAGE PROJECT
000354 METER SERVICE AND SU 12933 307572 2018 11 INV A 3,385.50 C-090418 MATERIAL
INVOICE: 12933 FULL DESC: MATERIAL

000541 TRI COUNTY FARM SERV 1-67648 307577 2018 11 INV A 865.75 C-090418 MAT.
INVOICE: FULL DESC: MAT.
000541 TRI COUNTY FARM SERV 1-67789 307576 2018 11 CRM A -37.95 C-090418 MATERIAL
INVOICE: FULL DESC: MATERIAL
000541 TRI COUNTY FARM SERV 2-76076 307470 2018 11 INV A 75.90 C-090418 MATERIAL





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ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	MATERIAL				
000663 BULLPROG AMOCO	1017536	307461	MAT. FOR EQUIP.	2018 11 INV A	60.75 C-090418		MAT. FOR EQUIP.
INVOICE: 1017536		FULL DESC:					
000759 LEHMAN ROBERTS CO	55387	307570	MATERIAL	2018 11 INV A	571.47 C-090418		MATERIAL
INVOICE: 55387		FULL DESC:					
000759 LEHMAN ROBERTS CO	55427	307569	MATERIAL	2018 11 INV A	283.18 C-090418		MATERIAL
INVOICE: 55427		FULL DESC:					
000759 LEHMAN ROBERTS CO	55473	307719	MATERIAL	2018 11 INV A	574.31 C-090418		MATERIAL
INVOICE: 55473		FULL DESC:					
					1,428.96		
001102 SOUTHAVEN SUPPLY	340980	307401	MATERIALS	2018 11 INV A	382.96 C-090418		MATERIALS
INVOICE: 340980		FULL DESC:					
001320 MARTIN MACHINE WORKS	1206	307390	MATERIAL	2018 11 INV A	425.00 C-090418		MATERIAL
INVOICE: 1206		FULL DESC:					
001320 MARTIN MACHINE WORKS	1209	307720	MATERIAL	2018 11 INV A	1,635.00 C-090418		MATERIAL
INVOICE: 1209		FULL DESC:					
001320 MARTIN MACHINE WORKS	1211	307721	MATERIAL	2018 11 INV A	762.00 C-090418		MATERIAL
INVOICE: 1211		FULL DESC:					
					2,822.00		
013444 UNIVAR	BH583193	307373	MAT.	2018 11 INV A	1,230.00 C-090418		MAT.
INVOICE:		FULL DESC:					
013444 UNIVAR	BH583294	307407	MAT.	2018 11 INV A	1,682.00 C-090418		MAT.
INVOICE:		FULL DESC:					
					2,912.00		
021382 PETTY CASH	8-24-18	307491	PETTY CASH/RECEIPTS ATTACHED	2018 11 INV A	50.00 C-090418		PETTY CASH/RECEIPTS
INVOICE:		FULL DESC:					
025130 BULLPROG MART LLC	1017536	307709	MAT. FOR SHOP	2018 11 INV A	60.75 C-090418		MAT. FOR SHOP
INVOICE: 1017536		FULL DESC:					
					21,592.12		
0010-300-311-00-611300-							
000223 CROW'S TRUCK SERVICE P180433		307567	MAINTENANCE VEHICLES	2018 11 INV A	37.30 C-090418		MAT. FOR SHOP
INVOICE:		FULL DESC:					
000484 MHC STERLING/FORD	555600367137	307463	MAT. FOR SHOP	2018 11 INV A	187.70 C-090418		MAT. FOR SHOP
INVOICE: 555600367137		FULL DESC:					
000650 G & W DRESEL SERVICE 344896		307718	MATERIAL FOR SHOP	2018 11 INV A	1,924.99 C-090418		MATERIAL FOR SHOP
INVOICE: 344896		FULL DESC:					

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000883 AMERICAN TIRE REPAIR	135570	307708	2018 11 INV A	644.90	C-090418	MAT. FOR SHOP
INVOICE: 135570		FULL DESC:				
001150 NAPA GENUINE PARTS C	3465-734579	307392	2018 11 INV A	58.00	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
001150 NAPA GENUINE PARTS C	3465-734679	307393	2018 11 CRM A	-58.00	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
001150 NAPA GENUINE PARTS C	3465-734889	307464	2018 11 INV A	73.26	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
				73.26		
001962 IDEAL TIRE SALES	489909	307474	2018 11 INV A	59.95	C-090418	SHOP SERVICES
INVOICE: 489909		FULL DESC:				
006590 EASTENAL	TNME266512	307717	2018 11 INV A	205.38	C-090418	MATERIAL FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-375907	307395	2018 11 INV A	64.56	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-376498	307396	2018 11 INV A	35.47	C-090418	MATERIAL FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-376642	307397	2018 11 INV A	6.12	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-376815	307465	2018 11 INV A	96.53	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-376980	307466	2018 11 INV A	6.50	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-376981	307467	2018 11 INV A	40.96	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-377012	307394	2018 11 INV A	72.40	C-090418	MAT. FOR SHOP
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-377564	307573	2018 11 INV A	83.41	C-090418	MATERIAL FOR SHOP
INVOICE:		FULL DESC:				
				405.95		
016582 CONTRACTORS SUPPLY P	14596	307383	2018 11 INV A	621.00	C-090418	MAT. FOR SHOP
INVOICE: 14596		FULL DESC:				
016582 CONTRACTORS SUPPLY P	14603	307384	2018 11 INV A	185.00	C-090418	MATERIAL FOR SHOP
INVOICE: 14603		FULL DESC:				
016582 CONTRACTORS SUPPLY P	14604	307385	2018 11 INV A	156.00	C-090418	MAT. FOR SHOP
INVOICE: 14604		FULL DESC:				
				962.00		
017952 HOTSY OF MEMPHIS	14404	307388	2018 11 INV A	17.50	C-090418	MATERIAL FOR SHOP
INVOICE: 14404		FULL DESC:				
017952 HOTSY OF MEMPHIS	14420	307523	2018 11 INV A	134.72	C-090418	MAT. FOR SHOP
INVOICE: 14420		FULL DESC:				
017952 HOTSY OF MEMPHIS	14432	307568	2018 11 INV A	1,517.50	C-090418	MAT. FOR SHOP-NOZZL

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INVOICE: 14432 FULL DESC: MAT. FOR SHOP-NOZZLE WTR FIX/55 GALLONS-BREAKTHROU 1,669.72

019588 CCP INDUSTRIES IN02151904 307565 2018 11 INV A 102.05 C-090418 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP
019588 CCP INDUSTRIES IN02151909 307566 2018 11 INV A 192.50 C-090418 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

294.55

024039 SOUTHERN INDUSTRIAL 59375 307575 2018 11 INV A 159.96 C-090418 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

028718 TIREHUB LLC 4323875 307402 2018 11 INV A 650.08 C-090418 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP
028718 TIREHUB LLC 4405161 307469 2018 11 INV A 496.28 C-090418 SHOP MAT.
INVOICE: FULL DESC: SHOP MAT.

1,146.36

ACCOUNT TOTAL 7,772.02

0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC 416378 307382 2018 11 INV A 266.00 C-090418 MAT./EQUIP. FOR PW
INVOICE: FULL DESC: MAT./EQUIP. FOR PW
000669 CAMPER CITY USA INC 420418 307564 2018 11 INV A 158.00 C-090418 MAT./EQUIP. FOR PW
INVOICE: FULL DESC: MAT./EQUIP. FOR PW

424.00

ACCOUNT TOTAL 424.00

0010-300-311-00-612500- UNIFORMS
000983 UNIFORMS 539960 307406 2018 11 INV A 158.13 C-090418 UNIFORMS
INVOICE: FULL DESC: UNIFORMS
000983 UNIFORMS 541312 307580 2018 11 INV A 158.13 C-090418 UNIFORMS
INVOICE: FULL DESC: UNIFORMS

316.26

003011 M & M PROMOTIONS 88293 307381 2018 11 INV A 848.14 C-090418 UNIFORMS
INVOICE: FULL DESC: UNIFORMS

1,164.40

ACCOUNT TOTAL

0010-300-311-00-622100- PROFESSIONAL SERVICES
000581 POWER EQUIPMENT CO MR012V 307400 2018 11 INV A 3,838.56 C-090418 RENTAL EQUIP. FOR D
INVOICE: FULL DESC: RENTAL EQUIP. FOR DITCH WORK

3,838.56

ACCOUNT TOTAL

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0010-300-311-00-630400- 016582 CONTRACTORS SUPPLY P 14597 INVOICE: 14597			307477 FULL DESC: CUTTING ATTACHMENT FOR SKID ST		9,987.00 C-090418		CUTTING ATTACHMENT
			ACCOUNT TOTAL		9,987.00		
			ORG 311 TOTAL		44,778.10		
315 0010-300-315-00-612200- 000457 DESOTO COUNTY ELECTR 4832 INVOICE: 4832			CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2018 11 INV A		233.25 C-090418		SIGNAL REPAIR
			FULL DESC: SIGNAL REPAIR				
011591 CONSOLIDATED ELECTRI 8812-593629 INVOICE:			307386 FULL DESC: STREET LIGHT EQUIP.		2,000.00 C-090418		STREET LIGHT EQUIP.
			ACCOUNT TOTAL		2,233.25		
			ORG 315 TOTAL		2,233.25		
411 0010-400-411-00-610400- 007600 OFFICE DEPOT INVOICE: 179283770001			PARKS DEPARTMENT OFFICE SUPPLIES 2018 11 INV A		40.99 C-090418		PHONE CASE - M. WRI
			FULL DESC: PHONE CASE - M. WRIGHT				
			ACCOUNT TOTAL		40.99		
0010-400-411-00-611300- 009578 GATEWAY TIRE & SERVI 1104283774 INVOICE:			307697 FULL DESC: TIRE		246.40 C-090418		TIRE
			MAINTENANCE VEHICLES 2018 11 INV A				
018451 DESOTO COLLISION 13680 INVOICE: 13680			307455 FULL DESC: OUTSIDE MIRROR FOR FORD EXPLORER		351.45 C-090418		OUTSIDE MIRROR FOR
027758 THE FLYING LOCKSMITH 56-1053551 INVOICE:			307494 FULL DESC: TRUCK LOCKOUT KENNY GLOVER		75.00 C-090418		TRUCK LOCKOUT KENNY
			ACCOUNT TOTAL		672.85		
0010-400-411-00-612200- 000216 GRASSLAND IRRIGATION 117405977 INVOICE: 117405977			307458 FULL DESC: TEST CLOCK		35.04 C-090418		TEST CLOCK
			MAINTENANCE EQUIPMENT & BUILD 2018 11 INV A				
000232 MATHESON & ASSOC LLC 180282 INVOICE: 180282			307375 FULL DESC: ALARM MONITORING TENNIS CENTER		850.00 C-090418		ALARM MONITORING TE
000268 BEST CHANCE JANITOR 180885 INVOICE: 180885			307270 FULL DESC: JANITORIAL SUPPLIES		72.93 C-090418		JANITORIAL SUPPLIES
000312 BOB LADD & ASSOCIATE 1-111037 INVOICE:			307520 FULL DESC: FUEL CAP		19.76 C-090418		FUEL CAP
000312 BOB LADD & ASSOCIATE 1-111038 INVOICE:			307519 FULL DESC: SPINDLE ASSY. VOLITA		405.96 C-090418		SPINDLE ASSY. VOLITA

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INVOICE:	FULL DESC:	SPINDLE ASSY. VOLTAGE REG.	425.72			
000709 WILLIAMS EQUIPMENT & S-3467575	307363	2018 11 INV A	105.79 C-090418			REAR CAB GLASS FOR
INVOICE:	FULL DESC:	REAR CAB GLASS FOR BOBCAT				
000709 WILLIAMS EQUIPMENT & S-3467974	307374	2018 11 INV A	31.83 C-090418			ADAPTER FOR BOBCAT
INVOICE:	FULL DESC:	ADAPTER FOR BOBCAT				
000826 JERRY DATE TURF & IR 77046	307439	2018 11 INV A	426.67 C-090418			BELL CRANK ASSEMBLY
INVOICE:	FULL DESC:	BELL CRANK ASSEMBLY				
000983 UNIFIRST	540522	307704	38.00 C-090418			SLATE MATS
INVOICE:	FULL DESC:	SLATE MATS				
001056 BMT MEMPHIS	14862760	307290	100.90 C-090418			BACKPACK SPRAYER
INVOICE:	FULL DESC:	BACKPACK SPRAYER				
001150 NAPA GENUINE PARTS C 695-222096	307261	2018 11 INV A	29.99 C-090418			AC VALVE
INVOICE:	FULL DESC:	AC VALVE				
001150 NAPA GENUINE PARTS C 695-222925	307442	2018 11 INV A	9.24 C-090418			BATTERY CABLE ENDS
INVOICE:	FULL DESC:	BATTERY CABLE ENDS				
001150 NAPA GENUINE PARTS C 695-223000	307515	2018 11 INV A	14.94 C-090418			OIL FILTERS FOR BLO
INVOICE:	FULL DESC:	OIL FILTERS FOR BLOWER				
001150 NAPA GENUINE PARTS C 695-223082	307701	2018 11 INV A	19.90 C-090418			BALLERY CABLE ENDS
INVOICE:	FULL DESC:	BALLERY CABLE ENDS				
001150 NAPA GENUINE PARTS C 695-223092	307517	2018 11 INV A	79.99 C-090418			GEAR PULLER
INVOICE:	FULL DESC:	GEAR PULLER				
001150 NAPA GENUINE PARTS C 695-223507	307702	2018 11 INV A	2.95 C-090418			GREASE FITTINGS
INVOICE:	FULL DESC:	GREASE FITTINGS				
001361 SAM'S CLUB DIRECT	8-20-18	307825	157.01			
INVOICE:	FULL DESC:	SAM'S DIRECT AUGUST 20, 2018	19.98 C-090418			SAM'S DIRECT AUGUST
002768 KEELING IRRIGATION	S3462904.001	307518	214.74 C-090418			IRRIGATION PARTS
INVOICE:	FULL DESC:	IRRIGATION PARTS				
005044 LOWE'S HOME CENTERS, 7-25-18	307823	2018 11 INV A	298.17 C-090418			SUPPLIES/MATERIALS
INVOICE:	FULL DESC:	SUPPLIES/MATERIALS				
005668 STATE SYSTEMS INC	147791375	307263	744.75 C-090418			SERVICE CALL DUCT D
INVOICE:	FULL DESC:	SERVICE CALL DUCT DETECTORS				
009578 GATEWAY TIRE & SERVI I104268013	307276	2018 11 INV A	312.48 C-090418			TIRES
INVOICE:	FULL DESC:	TIRES				
009578 GATEWAY TIRE & SERVI I104285452	307695	2018 11 INV A	150.86 C-090418			KUBOTA TIRE
INVOICE:	FULL DESC:	KUBOTA TIRE				

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ACCOUNT/VENDOR DOCUMENT

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WARRANT CHECK DESCRIPTION

				463.34		
010865 RELIABLE EQUIPMENT	195417	307441	2018 11 INV A	995.40	C-090418	RECOIL, WEED EATER
INVOICE: 195417		FULL DESC:				
020490 INTERSTATE BATTERY S	500045976	307269	2018 11 INV A	308.75	C-090418	BATTERIES
INVOICE: 500045976		FULL DESC:				
028874 TURF PRIDE LLC	36743	307262	2018 11 INV A	261.20	C-090418	TORO BLADE
INVOICE: 36743		FULL DESC:				
ACCOUNT TOTAL				5,550.22		
PARK MAINTENANCE						
000216 GRASSLAND IRRIGATION	117405959	307289	2018 11 INV A	232.99	C-090418	BACKFLOW INSTALLATI
INVOICE: 117405959		FULL DESC:				
000294 SAFETY-QUIP	A-405586	307291	2018 11 INV A	103.00	C-090418	PORTA POTTY - GOLF
INVOICE:		FULL DESC:				
000294 SAFETY-QUIP	A-405595	307292	2018 11 INV A	285.00	C-090418	PORTA POTTY - CENTR
INVOICE:		FULL DESC:				
				388.00		
000334 ULINE INC	100530796	307438	2018 11 INV A	2,113.30	C-090418	BABY CHANGING STATI
INVOICE: 100530796		FULL DESC:				
000420 KOGLER EQUIPMENT SER	818056	307457	2018 11 INV A	150.00	C-090418	SOCCER GOAL REPAIR
INVOICE: 818056		FULL DESC:				
001056 BMT MEMPHIS	14857974	307366	2018 11 INV A	153.75	C-090418	FERTILIZER
INVOICE: 14857974		FULL DESC:				
003111 MEMPHIS NET AND TWIN	218802	307440	2018 11 INV A	170.30	C-090418	ROPE - CENTRAL PARK
INVOICE: 218802		FULL DESC:				
005044 LOWE'S HOME CENTERS,	7-25-18	307823	2018 11 INV A	32.26	C-090418	SUPPLIES/MATERIALS
INVOICE:		FULL DESC:				
011134 WHITEFIELD	59352	307362	2018 11 INV A	602.52	C-090418	ELECTRIAL @ PRO SHO
INVOICE: 59352		FULL DESC:				
011134 WHITEFIELD	59353	307361	2018 11 INV A	712.51	C-090418	ELECTRICAL @ SOCCER
INVOICE: 59353		FULL DESC:				
				1,315.03		
017260 AGRIPRO LAWN	32438	307378	2018 11 INV A	680.00	C-090418	PINE STRAW FOR PUTT
INVOICE: 32438		FULL DESC:				
017260 AGRIPRO LAWN	32447	307377	2018 11 INV A	680.00	C-090418	PINE STRAW FOR PUTT
INVOICE: 32447		FULL DESC:				

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019230 WASTE PRO-MEMPHIS	291342	307694	2018 11 INV A	214.08	C-090418	019776 - TRASH @ AR
INVOICE: 291342		FULL DESC:	2018 11 INV A			
019230 WASTE PRO-MEMPHIS	291343	307692	2018 11 INV A	214.08	C-090418	019777 - TRASH @ CH
INVOICE: 291343		FULL DESC:	2018 11 INV A			
019230 WASTE PRO-MEMPHIS	291344	307689	2018 11 INV A	107.04	C-090418	019778 - TRASH @ SO
INVOICE: 291344		FULL DESC:	2018 11 INV A			
019230 WASTE PRO-MEMPHIS	291345	307690	2018 11 INV A	163.06	C-090418	019779 - TRASH @ GR
INVOICE: 291345		FULL DESC:	2018 11 INV A			
019230 WASTE PRO-MEMPHIS	291346	307693	2018 11 INV A	96.31	C-090418	019780 - TRASH @ GO
INVOICE: 291346		FULL DESC:	2018 11 INV A			
019230 WASTE PRO-MEMPHIS	291347	307691	2018 11 INV A	214.08	C-090418	019782 - TRASH @ PA
INVOICE: 291347		FULL DESC:	2018 11 INV A			
019230 WASTE PRO-MEMPHIS	291348	307688	2018 11 INV A	1,250.00	C-090418	019797 - TRASH @ SN
INVOICE: 291348		FULL DESC:	2018 11 INV A			
				2,258.65		

028891 MSU-ES	8-29-18	307706	2018 11 INV A	75.00	C-090418	COMMERCIAL PESTICID
INVOICE:		FULL DESC:	2018 11 INV A			
				8,249.28		

0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE	470.55	C-090418	NYLON ROPE
003111 MEMPHIS NET AND TWIN	218860	307686	2018 11 INV A			
INVOICE: 218860		FULL DESC:	2018 11 INV A			
023607 P & W GOLF SUPPLY LT	INV38027	307516	2018 11 INV A	246.07	C-090418	PENCILS, TEES
INVOICE:		FULL DESC:	2018 11 INV A			
023607 P & W GOLF SUPPLY LT	INV38130	307687	2018 11 INV A	59.95	C-090418	GOLF PENCILS
INVOICE:		FULL DESC:	2018 11 INV A			
				306.02		

0010-400-411-00-612500-			ACCOUNT TOTAL	776.57		
000983 UNIFORMS	539143	307260	2018 11 INV A	64.56	C-090418	GOLF UNIFORMS
INVOICE: 539143		FULL DESC:	2018 11 INV A			
000983 UNIFORMS	539417	307259	2018 11 INV A	377.82	C-090418	PARKS UNIFORMS
INVOICE: 539417		FULL DESC:	2018 11 INV A			
000983 UNIFORMS	540262	307379	2018 11 INV A	64.56	C-090418	GOLF UNIFORMS
INVOICE: 540262		FULL DESC:	2018 11 INV A			
000983 UNIFORMS	540521	307443	2018 11 INV A	337.83	C-090418	PARKS UNIFORMS
INVOICE: 540521		FULL DESC:	2018 11 INV A			
000983 UNIFORMS	541856	307705	2018 11 INV A	375.29	C-090418	PARKS UNIFORMS
INVOICE: 541856		FULL DESC:	2018 11 INV A			
				1,280.06		

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003011 M & M PROMOTIONS INVOICE: 88796 003011 M & M PROMOTIONS INVOICE: 88852	88796 88852	307369 307364	STAFF T SHIRTS STAFF POLOS	2018 11 INV A 2018 11 INV A	204.00 C-090418 149.12 C-090418		STAFF T SHIRTS STAFF POLOS
				353.12			
				ACCOUNT TOTAL	1,633.18		
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO 82718A INVOICE: 021472 ATHLETIC HOUSE @ SNO 82718B INVOICE: 021472 ATHLETIC HOUSE @ SNO 82718C INVOICE: 021472 ATHLETIC HOUSE @ SNO 82718D INVOICE:	307700 307698 307552 307699	SOCCER BALLS FOR FULL SOCCER SCORE BOOKS /AIR PUMPS SPRING BASEBALL EQUIPMENT SOFTBALL MITTS	2018 11 INV A 2018 11 INV A 2018 11 INV A 2018 11 INV A	575.28 C-090418 271.00 C-090418 4,947.04 C-090418 605.00 C-090418			SOCCER BALLS FOR FU SCORE BOOKS /AIR PU SPRING BASEBALL EQU SOFTBALL MITTS
				6,398.32			
				ACCOUNT TOTAL	6,398.32		
0010-400-411-00-614000- 000339 SAYLE OIL CO INC INVOICE: 442308	442308	307365	FUEL & OIL GAS FOR GOLF COURSE	2018 11 INV A	1,038.77 C-090418		GAS FOR GOLF COURSE
				ACCOUNT TOTAL	1,038.77		
0010-400-411-00-622100- 001185 DESOTO TIMES-TRIBUNE 300122066 INVOICE: 300122066	307371	PROFESSIONAL SERVICES FOOTBALL AD	2018 11 INV A	235.00 C-090418			FOOTBALL AD
001361 SAM'S CLUB DIRECT INVOICE:	8-20-18	307825	2018 11 INV A SAM'S DIRECT AUGUST 20, 2018	30.00 C-090418			SAM'S DIRECT AUGUST
				ACCOUNT TOTAL	265.00		
0010-400-411-00-630400- 000709 WILLIAMS EQUIPMENT & S-3468943 INVOICE:	307476	MACHINERY & EQUIPMENT DIAMOND 72" ROTARY MOWER BOBC	2018 11 INV A	9,600.00 C-090418			DIAMOND 72" ROTARY
				ACCOUNT TOTAL	9,600.00		
0010-400-411-00-640500- 028268 BLISS PRODUCTS AND 18028 INVOICE: 18028	307288	NEIGHBORHOOD PARK RENOVATION 2018 11 INV A SWING SET CHAINS 400 FT	2018 11 INV A	1,016.00 C-090418			SWING SET CHAINS 40
				ACCOUNT TOTAL	1,016.00		
				ORG 411 TOTAL	35,241.18		

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YEAR/PERIOD:	2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
PARK TOURNAMENTS								
0010-400-412-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	8-20-18	307825	FULL DESC:	SAM'S DIRECT AUGUST 20, 2018	2018 11 INV A	162.96	C-090418	SAM'S DIRECT AUGUST
OFFICE SUPPLIES								
ACCOUNT TOTAL								
						162.96		
RESALE / CONCESSION EXPENSE								
0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE:	8-20-18	307825	FULL DESC:	SAM'S DIRECT AUGUST 20, 2018	2018 11 INV A	2,039.64	C-090418	SAM'S DIRECT AUGUST
ACCOUNT TOTAL								
						16.14		
003011 M & M PROMOTIONS INVOICE: 88498		307444	FULL DESC:	DIZZY DEAN BAGS	2018 11 INV A	379.50	C-090418	DIZZY DEAN BAGS
003538 HARDIN'S SYSCO INVOICE: 114737085		307550	FULL DESC:	CREDIT (INV# 114737085)	2018 11 CRM A	-88.96	C-090418	CREDIT (INV# 114737
003538 HARDIN'S SYSCO INVOICE: 114745201		307549	FULL DESC:	CREDIT (INV#114745201)	2018 11 CRM A	-272.23	C-090418	CREDIT (INV#1147452
003538 HARDIN'S SYSCO INVOICE: 114836737		307450	FULL DESC:	FOOD - RESALE	2018 11 INV A	377.33	C-090418	FOOD - RESALE
ACCOUNT TOTAL								
						1,050.70		
018557 CUBE ICE INC. INVOICE:		307266	FULL DESC:	ICE	2018 11 INV A	156.75	C-090418	ICE
018557 CUBE ICE INC. INVOICE:		307264	FULL DESC:	ICE	2018 11 INV A	470.25	C-090418	ICE
018557 CUBE ICE INC. INVOICE:		307265	FULL DESC:	ICE	2018 11 INV A	118.75	C-090418	ICE
018557 CUBE ICE INC. INVOICE:		307268	FULL DESC:	ICE	2018 11 INV A	204.25	C-090418	ICE
018557 CUBE ICE INC. INVOICE:		307267	FULL DESC:	ICE	2018 11 INV A	100.70	C-090418	ICE
ACCOUNT TOTAL								
						3,485.98		
PROFESSIONAL FEES								
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 203 INVOICE: 203		307372	FULL DESC:	BASEBALL CONTRACT SEPT 2018	2018 11 INV A	10,833.33	C-090418	BASEBALL CONTRACT S
024247 KALISAK ROSEMARY INVOICE:	SEPT2018	307282	FULL DESC:	SOFTBALL CINTRACT SEPT 2018	2018 11 INV A	3,750.00	C-090418	SOFTBALL CINTRACT S
ACCOUNT TOTAL								
						14,583.33		
PROMOTIONS								
0010-400-412-00-626102- 003011 M & M PROMOTIONS INVOICE: 88359		307445	FULL DESC:	JUNIOR TENNIS CUMP SHIRTS	2018 11 INV A	137.50	C-090418	JUNIOR TENNIS CUMP
003011 M & M PROMOTIONS INVOICE: 88860		307370	FULL DESC:	TENNIS T SHIRTS	2018 11 INV A	361.40	C-090418	TENNIS T SHIRTS

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ACCOUNT/VENDOR							
INVOICE: 88860		FULL DESC: TENNIS T SHIRTS			498.90		
021472 ATHLETIC HOUSE @ SNO 8-23-18		307449	2018 11 INV A		1,999.60	C-090418	DIAMOND BASEBALLS 4
INVOICE:		FULL DESC: DIAMOND BASEBALLS 40 DOZEN					
026772 WILSON SPORTING GOOD 4525831881		307696	2018 11 INV A		1,303.05	C-090418	TENNIS BALLS
INVOICE: 4525831881		FULL DESC: TENNIS BALLS					
		ACCOUNT TOTAL			3,801.55		
		ORG 412	TOTAL		22,033.82		
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-		CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	8-20-18	307825	2018 11 INV A		291.51	C-090418	SAM'S DIRECT AUGUST
INVOICE:		FULL DESC: SAM'S DIRECT AUGUST 20, 2018					
022624 BUCKRYE CLEANING CEN 90060689		307512	2018 11 INV A		129.93	C-090418	CLEANING SUPPLIES
INVOICE: 90060689		FULL DESC: CLEANING SUPPLIES					
		ACCOUNT TOTAL			421.44		
0010-500-511-00-610400-		OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	8-20-18	307825	2018 11 INV A		9.98	C-090418	SAM'S DIRECT AUGUST
INVOICE:		FULL DESC: SAM'S DIRECT AUGUST 20, 2018					
		ACCOUNT TOTAL			9.98		
0010-500-511-00-611000-		MATERIALS					
001102 SOUTHAVEN SUPPLY	341821	307509	2018 11 INV A		13.99	C-090418	MATERIALS
INVOICE: 341821		FULL DESC: MATERIALS					
001361 SAM'S CLUB DIRECT	8-20-18	307825	2018 11 INV A		129.22	C-090418	SAM'S DIRECT AUGUST
INVOICE:		FULL DESC: SAM'S DIRECT AUGUST 20, 2018					
005044 LOWE'S HOME CENTERS, 7-25-18		307823	2018 11 INV A		123.02	C-090418	SUPPLIES/MATERIALS
INVOICE:		FULL DESC: SUPPLIES/MATERIALS					
		ACCOUNT TOTAL			266.23		
0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD					
000983 UNIFIRST	539957	307510	2018 11 INV A		5.00	C-090418	MAINT. & EQUIP
INVOICE: 539957		FULL DESC: MAINT. & EQUIP					
000983 UNIFIRST	541309	307511	2018 11 INV A		5.00	C-090418	MAINT & EQUIP
INVOICE: 541309		FULL DESC: MAINT & EQUIP					
		ACCOUNT TOTAL			10.00		
		ACCOUNT TOTAL			10.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-612500- 003011 M & M PROMOTIONS INVOICE: 88842			307514 FULL DESC: 88842	UNIFORMS 2018 11 INV A	239.00 C-090418		UNIFORMS
			ACCOUNT TOTAL		239.00		
0010-500-511-00-622100- 001361 SAM'S CLUB DIRECT INVOICE:			307825 FULL DESC: 001361 SAM'S CLUB DIRECT	PROFESSIONAL SERVICES 2018 11 INV A SAM'S DIRECT AUGUST 20, 2018	15.00 C-090418		SAM'S DIRECT AUGUST
013714 HOLIDAY INN INVOICE: 174315			307507 FULL DESC: 013714 HOLIDAY INN	PROF. SERVICES 2018 11 INV A	108.00 C-090418		PROF. SERVICES
013714 HOLIDAY INN INVOICE: 174316			307504 FULL DESC: 013714 HOLIDAY INN	PROF. SERVICES 2018 11 INV A	108.00 C-090418		PROF. SERVICES
013714 HOLIDAY INN INVOICE: 174317			307505 FULL DESC: 013714 HOLIDAY INN	PROF. SERVICES 2018 11 INV A	108.00 C-090418		PROF. SERVICES
013714 HOLIDAY INN INVOICE: 174318			307506 FULL DESC: 013714 HOLIDAY INN	PROF. SERVICES 2018 11 INV A	108.00 C-090418		PROF. SERVICES
			432.00				
017049 ANIMAL HEALTH INTERN INVOICE: 9008310304			307508 FULL DESC: 017049 ANIMAL HEALTH INTERN	PROF. SERVICES 2018 11 INV A	172.50 C-090418		PROF. SERVICES
028612 UNZ ERICA INVOICE:			307513 FULL DESC: 028612 UNZ ERICA	PROF. SERVICES 2018 11 INV A	264.81 C-090418		PROF. SERVICES
			ACCOUNT TOTAL		884.31		
0010-500-511-00-630400- 001361 SAM'S CLUB DIRECT INVOICE:			307825 FULL DESC: 001361 SAM'S CLUB DIRECT	MACHINERY & EQUIPMENT 2018 11 INV A SAM'S DIRECT AUGUST 20, 2018	26.82 C-090418		SAM'S DIRECT AUGUST
			ACCOUNT TOTAL		26.82		
			ORG 511 TOTAL		1,857.78		
902 0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7657			307749 FULL DESC: 020065 BLC OF MS LLC	LANDSCAPE GROUNDS MANICURE ROW 2018 11 INV A	35,500.00 C-090418		ROW MAINT. SERVICE
			ACCOUNT TOTAL		35,500.00		
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 173 INVOICE: 173			307524 FULL DESC: 010622 GREEN KING SPRAY SER 173	LANDSCAPE MAINTENANCE SPRAYING 2018 11 INV A	10,094.00 C-090418		MONTHLY SERVICE AUG
			ACCOUNT TOTAL		10,094.00		
0010-900-902-00-620902- 000232 MATHESSON & ASSOC LLC 180281			307389 FULL DESC: 000232 MATHESSON & ASSOC LLC 180281	FACILITIES MANAGEMENT 2018 11 INV A	95.00 C-090418		ALARM SERVICE FOR C

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

INVOICE: 180281	FULL DESC: ALARM SERVICE FOR COURTS DEPT.						
000469 TRI-STAR COMPANIES, INVOICE: TC11342	FULL DESC: 307471 HVAC SERVICE @ HEARTLAND CHURCH	2018 11 INV A	186.75	C-090418		HVAC SERVICE @ HEAR	
000469 TRI-STAR COMPANIES, INVOICE: TC11353	FULL DESC: 307404 HVAC SERVICE @ CITY HALL	2018 11 INV A	265.00	C-090418		HVAC SERVICE @ CITY	
000469 TRI-STAR COMPANIES, INVOICE: TC11361	FULL DESC: 307472 HVAC SERV. @ SOUTHAVEN P.D. FIRE ARMS RANGE	2018 11 INV A	195.00	C-090418		HVAC SERV. @ SOUTH	
000469 TRI-STAR COMPANIES, INVOICE: TC11368	FULL DESC: 307403 HVAC. SERVICE @ HEARTLAND CHURCH	2018 11 INV A	1,615.06	C-090418		HVAC. SERVICE @ HEA	
000469 TRI-STAR COMPANIES, INVOICE: TC11387	FULL DESC: 307745 HVAC SERV.	2018 11 INV A	3,672.00	C-090418		HVAC SERV.	
000469 TRI-STAR COMPANIES, INVOICE: TC11422	FULL DESC: 307746 HVAC SERV. @ ANIMAL SHELTER	2018 11 INV A	185.00	C-090418		HVAC SERV. @ ANIMAL	
000469 TRI-STAR COMPANIES, INVOICE: TC99777	FULL DESC: 307578 HVAC SERVICE @ POLICE DEPARTMENT	2018 11 INV A	185.00	C-090418		HVAC SERVICE @ POLI	
			6,303.81				
000539 OVERHEAD DOOR CO MEM INVOICE: 327310	FULL DESC: 307399 O.H. DOOR REPAIR	2018 11 INV A	1,331.08	C-090418		O.H. DOOR REPAIR	
000615 PAYNBS LOCKSMITH SER INVOICE: 8326	FULL DESC: 307468 LOCK SERVICES	2018 11 INV A	191.00	C-090418		LOCK SERVICES	
000734 MAGNOLIA ELECTRIC INVOICE: 264387	FULL DESC: 307571 ELEC. REPAIRS	2018 11 INV A	167.75	C-090418		ELEC. REPAIRS	
005668 STATE SYSTEMS INC INVOICE: 147780348	FULL DESC: 307380 ALARM SERVICES	2018 11 INV A	931.00	C-090418		ALARM SERVICES	
007174 DENNIS WRIGHT & SON INVOICE: 34364	FULL DESC: 307522 PLUMBING SERV. @ M.R. DAVIS LIBRARY	2018 11 INV A	228.00	C-090418		PLUMBING SERV. @ M.	
012576 AKINS DWAYNE ODIS INVOICE: 2319	FULL DESC: 307710 CLEANING OF EAST PRECINCT	2018 11 INV A	96.75	C-090418		CLEANING OF EAST PR	
012576 AKINS DWAYNE ODIS INVOICE: 2320	FULL DESC: 307711 CLEANING OF 1855 VETERAINS DR	2018 11 INV A	156.75	C-090418		CLEANING OF 1855 VE	
012576 AKINS DWAYNE ODIS INVOICE: 2321	FULL DESC: 307712 CLEANING OF SOUTHAVEN POLICE DEPT.	2018 11 INV A	718.75	C-090418		CLEANING OF SOUTHAV	
012576 AKINS DWAYNE ODIS INVOICE: 2322	FULL DESC: 307713 CLEANING OF EAST PRECINCT	2018 11 INV A	96.75	C-090418		CLEANING OF EAST PR	
012576 AKINS DWAYNE ODIS INVOICE: 2323	FULL DESC: 307714 CLEANING OF 1855 VETERAINS DR	2018 11 INV A	156.75	C-090418		CLEANING OF 1855 VE	
012576 AKINS DWAYNE ODIS INVOICE: 2324	FULL DESC: 307715 CLEANING OF SOUTHAVEN POLICE DEPT	2018 11 INV A	718.75	C-090418		CLEANING OF SOUTHAV	
012576 AKINS DWAYNE ODIS INVOICE: 2325	FULL DESC: 307716 CLEANING OF EAST PRECINCT	2018 11 INV A	96.75	C-090418		CLEANING OF EAST PR	
			2,041.25				

015888 MAC'S A/C & REFRIGER 722291

307462

2018 11 INV A

2,050.00 C-090418

MAC'S A/C & REFRIGER

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

INVOICE: 72291 FULL DESC: HVAC PM PER CONTRACT
016517 UPCHURCH SERVICES, L 127665 307425 2018 11 INV A 175.00 C-090418 HVAC SERV. @ BANKPL
INVOICE: 127665 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER
016517 UPCHURCH SERVICES, L 128481 307408 2018 11 INV A 525.00 C-090418 HVAC SERV. @ BANKPL
INVOICE: 128481 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER
016517 UPCHURCH SERVICES, L 128481-1 307424 2018 11 INV A 888.00 C-090418 HVAC SERV. @ BANKPL
INVOICE: FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER
016517 UPCHURCH SERVICES, L 128819 307426 2018 11 INV A 210.00 C-090418 HVAC SERV. @ BANKPL
INVOICE: 128819 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER

1,798.00

017204 PYRAMID INTERIORS DI MT00348478-1 307563 2018 11 INV A 200.74 C-090418 MATERIALS
INVOICE: FULL DESC: MATERIALS
018538 SIEMENS INDUSTRY 307283 2018 11 INV A 4,202.75 C-090418 MAY-JULY 2018 MAINT
INVOICE: 5445127764 FULL DESC: MAY-JULY 2018 MAINTENANCE
022372 OVERALL CHEMICAL COM 4151 307398 2018 11 INV A 1,815.00 C-090418 CLEANING - WEEK OF
INVOICE: 4151 FULL DESC: CLEANING - WEEK OF 8-13-2018
022372 OVERALL CHEMICAL COM 4152 307574 2018 11 INV A 1,535.00 C-090418 CLEANING WEEK OF 8/
INVOICE: 4152 FULL DESC: CLEANING WEEK OF 8/20/2018

3,350.00

ACCOUNT TOTAL 22,890.38

0010-900-902-00-622100- PROFESSIONAL SERVICES
022644 CORPORATE PLANNING 36769 307286 2018 11 INV A 775.00 C-090418 AUGUST 2018 FSA PAR
INVOICE: 36769 FULL DESC: AUGUST 2018 FSA PARTICIPANTS FEES

ACCOUNT TOTAL 775.00

0010-900-902-00-625103- DRAINAGE MAINTENANCE
009591 TRI FIRMA 52270B 307478 2018 11 INV A 11,610.66 C-090418 DONNA COVE PINE - D
INVOICE: FULL DESC: DONNA COVE PINE - DRAINAGE MAINT.
009591 TRI FIRMA 52660B 307527 2018 11 INV A 2,652.20 C-090418 5195 & 5213 SAVANNA
INVOICE: FULL DESC: 5195 & 5213 SAVANNAH PARKWAY/DRAINAGE MAINT.
009591 TRI FIRMA 52670B 307529 2018 11 INV A 8,435.65 C-090418 9025 OAKLAWN DR/DRA
INVOICE: FULL DESC: 9025 OAKLAWN DR/DRAINAGE MAINT.
009591 TRI FIRMA 52680B 307532 2018 11 INV A 6,520.60 C-090418 MARY JANE DR PIPE R
INVOICE: FULL DESC: MARY JANE DR PIPE REPLACEMENT/DRAINAGE MAINT.
009591 TRI FIRMA 52700B 307531 2018 11 INV A 8,261.79 C-090418 1436 TICONDEROGA/DR
INVOICE: FULL DESC: 1436 TICONDEROGA/DRAINAGE MAINT.
009591 TRI FIRMA 52710B 307528 2018 11 INV A 1,518.77 C-090418 COLLEGE & GETWELL R
INVOICE: FULL DESC: COLLEGE & GETWELL RETENTION/DRAINAGE MAINT.
009591 TRI FIRMA 52720B 307526 2018 11 INV A 1,103.99 C-090418 JESSICA DRIVE AND M
INVOICE: FULL DESC: JESSICA DRIVE AND MORGAN DRIVE/DRAINAGE MAINT.
009591 TRI FIRMA 52830B 307723 2018 11 INV A 2,873.65 C-090418 COLLEGE RD IN DICKE
INVOICE: FULL DESC: COLLEGE RD IN DICKENS PLACE/DRAINAGE MAINT.

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42,977.31
42,977.31
ACCOUNT TOTAL

0010-900-902-00-625220-	5273QB	307530	STREET MAINTENANCE	5,271.51	C-090418	3937 & 3957 BUCK RU
009591 TRI FIRMA		FULL DESC:	2018 11 INV A			
INVOICE:		3937 & 3957 BUCK RUN/STREET MAINT.				
009591 TRI FIRMA	5274QB	307525	2018 11 INV A	1,861.59	C-090418	3209 MARCIA LOUISE/
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5275QB	307725	MARCIA LOUISE/STREET MAINT.	2,572.65	C-090418	1540 TICONDEROGA/DR
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5276QB	307744	TICONDEROGA/DRAINAGE MAINT.	2,534.83	C-090418	8753 MAGNOLIA COVE
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5277QB	307742	MAGNOLIA COVE - STREET MAINT.	6,103.07	C-090418	752 OLD FORGE RD/ST
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5282QB	307726	752 OLD FORGE RD/STREET MAINT.	563.36	C-090418	1949 COLONIAL HILLS
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5284QB	307724	COLONIAL HILLS DR/STREET MAINT.	1,790.37	C-090418	1116 WARWICK PLACE/
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5285QB	307722	WARWICK PLACE/STREET MAINT.	1,434.97	C-090418	5693 DEER RIDGE DRI
INVOICE:		FULL DESC:	2018 11 INV A			
009591 TRI FIRMA	5286QB	307743	DEER RIDGE DRIVE/STREET MAINT.	949.58	C-090418	8052 MARY PAYTON DR
INVOICE:		FULL DESC:	2018 11 INV A			
			8052 MARY PAYTON DR - DRAINAGE MAINT.			
				23,081.93		
			ACCOUNT TOTAL	23,081.93		
			ORG 902 TOTAL	135,318.62		

906	PROFESSIONAL DUES					
0010-900-906-00-622100-	PROFESSIONAL SERVICES					
006682 DESOTO FAMILY THEATR	8-29-2018	307741	2018 11 INV A	3,333.34	C-090418	FY 2018 - SEPT 2018
INVOICE:		FULL DESC:	FY 2018 - SEPT 2018			
020724 HEALING HEARTS CHILD	8-29-18	307739	2018 11 INV A	4,166.67	C-090418	FY 2018 - SEPT 2018
INVOICE:		FULL DESC:	FY 2018 - SEPT 2018			
027121 ARC NORTHWEST MS	8-29-2018	307740	2018 11 INV A	1,250.00	C-090418	FY 2018 - SEPT. 201
INVOICE:		FULL DESC:	FY 2018 - SEPT. 2018			

ORG 906 TOTAL 8,750.01
ACCOUNT TOTAL 8,750.01
TOTAL: 467,338.02
FUND 0010 GENERAL FUND

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WARRANT	CHECK	DESCRIPTION
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BOND PROJECT EXPENSES
TENNIS PRO SHOP
307533 2018 11 INV A
FULL DESC: PRO SHOP PAY APP 10

SNOWDEN PEDESTRIAN TRAIL
2018 11 INV A
307590
FULL DESC: CAPITAL IMPVMTS PAVING PROJECT

	BOND	EXPENSE	
307480	2018 11	INV A	25,127.98 C-090418
FULL DESC:	NAIL	RD EXT.	
307479	2018 11	INV A	24,725.09 C-090418
FULL DESC:	NAIL	RD EXTENSION	
307586	2018 11	INV A	1,517.63 C-090418
FULL DESC:	NAIL	RD. EXTENSION	

51,370.70
290,443.53

290,443.53

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611 0240-600-611-00-623800- 011134 WHITEFIELD INVOICE: 59366	59366	307460	18000124	2018 11 INV A	39,886.00	C-090418	LABOR AND MATERIAL
018221 CIVIL-LINK, LLC INVOICE: 73455 018221 CIVIL-LINK, LLC INVOICE: 73456	73455 73456	307553 FULL DESC: 307554	2018 11 INV A SNOWDEN GROVE EXPANSION-SNOWDEN/ENGIN. 2018 11 INV A	11,214.84 5,332.50	C-090418 C-090418	SNOWDEN GROVE EXPAN SPRINGFEST DESIGN A	
		FULL DESC:	SPRINGFEST DESIGN AREA PARKING IMPROV. ENGIN.				

ACCOUNT TOTAL	56,433.34
ORG 611 TOTAL	56,433.34

FUND 0240 TOURIST & CONVENTION	TOTAL:	56,433.34
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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	0400-000-000-130700-	UTILITY FUND					
028495	JOHNSON ZANETTA	34438	307245	ACCOUNTS RECEIVABLE			
INVOICE: 34438			FULL DESC: UT - REISSUE REFUND	2018 11 INV A			UT - REISSUE REFUND
028882	BAPTIST PAULINE	34801	307332				
INVOICE: 34801			FULL DESC:	2018 11 INV A			
028883	BAPTIST LAREFAYETTE	34802	307333				
INVOICE: 34802			FULL DESC:	2018 11 INV A			
			ACCOUNT TOTAL		177.91		
			ORG 0400 TOTAL		177.91		
811	0400-800-811-00-650901-	UTILITY EXPENSE ACCOUNTS					
002848	HORN LAKE CREEK BASIN	82018	307413	HORN LAKE CREEK BASIN LOAN PYM			
INVOICE: 82018			FULL DESC: AUGUST 2018 HL CREEK BASIN INTER. SEWER	2018 11 INV A			AUGUST 2018 HL CREEK
			ACCOUNT TOTAL		6,922.80		
			ORG 811 TOTAL		6,922.80		
815	0400-800-815-00-625300-	UTILITY CAPITAL IMPROVEMENTS					
004390	NOVATECH INC	101336A	307459	EXTENSION & OTHER IMPROVEMENTS			
INVOICE:			FULL DESC: TX-4000 PRINTER/COPIER	2018 11 INV A			TX-4000 PRINTER/COP
007766	CENTRAL PIPE SUPPLY	1109.1	307829	18000182 2018 11 INV A			
INVOICE:			FULL DESC: METERS FOR STOCK (SOLE SOURCE)	2018 11 INV A			METERS FOR STOCK (S
007766	CENTRAL PIPE SUPPLY	1109.2	307828	18000182 2018 11 INV A			
INVOICE:			FULL DESC: METERS FOR STOCK (SOLE SOURCE)	2018 11 INV A			METERS FOR STOCK (S
					7,744.60		
018221	CIVIL-LINK, LLC	73451	307643	2018 11 INV A			
INVOICE: 73451			FULL DESC: COE PLANNING ASST. TO STATES-MAPPING	2018 11 INV A			COE PLANNING ASST.
018221	CIVIL-LINK, LLC	73452	307628	2018 11 INV A			
INVOICE: 73452			FULL DESC: WATER VALVE OPER. & EVAL.	2018 11 INV A			WATER VALVE OPER. &
018221	CIVIL-LINK, LLC	73453	307642	2018 11 INV A			
INVOICE: 73453			FULL DESC: FIRE SERVICE EXT - PHASE 2	2018 11 INV A			FIRE SERVICE EXT -
018221	CIVIL-LINK, LLC	73454	307641	2018 11 INV A			
INVOICE: 73454			FULL DESC: STARLANDING WATER SUPPLY IMP.	2018 11 INV A			STARLANDING WATER S
			ACCOUNT TOTAL		17,745.25		
			ORG 815 TOTAL		34,740.73		
					34,740.73		

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ACCOUNT/VENDOR							
820							
0400-800-820-00-625700-		UTILITY ADMINISTRATIVE EXPENSE					
017546 ARISTA	1414201808	TELEPHONE & POSTAGE					
INVOICE: 1414201808		2018 11 INV A					
		FULL DESC: AUGUST 2018 WATER BILL POSTAGE					
		ACCOUNT TOTAL					
		7,154.33					
		C-090418					
		AUGUST 2018 WATER B					
0400-800-820-00-626500-		PRINTING					
017546 ARISTA	25939	2018 11 INV A					
INVOICE: 25939		FULL DESC: WATER BILLS PRINTED AUGUST 2018					
		ACCOUNT TOTAL					
		2,710.04					
		C-090418					
		WATER BILLS PRINTED					
0400-800-820-00-626900-		TRAVEL & TRAINING					
026476 SMITH EUGENE JR	8-29-2018	2018 11 INV A					
INVOICE:		FULL DESC: GAS FOR CEU CLASSES					
		ACCOUNT TOTAL					
		100.00					
		C-090418					
		GAS FOR CEU CLASSES					
825		ORG 820 TOTAL					
0400-800-825-00-610400-		UTILITY MAINTENANCE EXPENSES					
007600 OFFICE DEPOT	184920562001	OFFICE SUPPLIES					
INVOICE: 184920562001		2018 11 INV A					
		FULL DESC: TONER, PENS ETC.					
		ACCOUNT TOTAL					
		238.51					
		C-090418					
		TONER, PENS ETC.					
0400-800-825-00-611000-		MATERIALS					
000354 METER SERVICE AND SU	12915	2018 11 INV A					
INVOICE: 12915		FULL DESC: FIRE HYDRANT REPAIR					
		ACCOUNT TOTAL					
		1,032.02					
		C-090418					
		FIRE HYDRANT REPAIR					
000354 METER SERVICE AND SU	12939	2018 11 INV A					
INVOICE: 12939		FULL DESC: PARTS TO REPAIR HYDRANT					
		ACCOUNT TOTAL					
		868.60					
		C-090418					
		PARTS TO REPAIR HYD					
000354 METER SERVICE AND SU	12944	2018 11 INV A					
INVOICE: 12944		FULL DESC: FIRE HYDRANT PARTS					
		ACCOUNT TOTAL					
		565.00					
		C-090418					
		FIRE HYDRANT PARTS					
000354 METER SERVICE AND SU	12955	2018 11 INV A					
INVOICE: 12955		FULL DESC: PVC CLAMPS					
		ACCOUNT TOTAL					
		1,448.75					
		C-090418					
		PVC CLAMPS					
000354 METER SERVICE AND SU	13003	2018 11 INV A					
INVOICE: 13003		FULL DESC: REPAIRS TO HYDRANT					
		ACCOUNT TOTAL					
		632.00					
		C-090418					
		REPAIRS TO HYDRANT					
000370 REBEL EQUIPMENT & SU	183226	2018 11 INV A					
INVOICE: 183226		FULL DESC: CHOPSAW					
		ACCOUNT TOTAL					
		4,546.37					
		C-090418					
		CHOPSAW					
000457 GRAINGER	9879375070	2018 11 INV A					
INVOICE: 9879375070		FULL DESC: SCREWDRIIVER SETS					
		ACCOUNT TOTAL					
		245.28					
		C-090418					
		SCREWDRIIVER SETS					
000541 TRI COUNTY FARM SERV	1-67842	2018 11 INV A					
INVOICE:		FULL DESC: FERTILIZER FOR NEWLY SOD AREAS					
		ACCOUNT TOTAL					
		223.05					
		C-090418					
		FERTILIZER FOR NEWL					

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000551 USA BLUEBOOK	661317	307638		2018 11 INV A	1,372.90	C-090418	MISC. MATERIALS
INVOICE: 661317		FULL DESC:	MISC. MATERIALS				
000665 DESOTO COUNTY COOPER	111638	307647		2018 11 INV A	31.70	C-090418	BERMUDA SEED
INVOICE: 111638		FULL DESC:	BERMUDA SEED				
000669 CAMPER CITY USA INC	653603	307833		2018 11 INV A	125.00	C-090418	RHINO LINED TRUCK
INVOICE: 653603		FULL DESC:	RHINO LINED TRUCK				
000687 SOUTHERN PIPE & SUPP	2201371	307417		2018 11 INV A	36.18	C-090418	COUPLINGS
INVOICE: 2201371		FULL DESC:	COUPLINGS				
000989 ICM OF MEMPHIS	30002496	307419		2018 11 INV A	940.50	C-090418	PICK FOR MANHOLE
INVOICE: 30002496		FULL DESC:	PICK FOR MANHOLE				
000989 ICM OF MEMPHIS	30002502	307418		2018 11 INV A	183.00	C-090418	SKID BRUSH FOR SEWE
INVOICE: 30002502		FULL DESC:	SKID BRUSH FOR SEWER CAMERA				
					1,123.50		
001102 SOUTHAVEN SUPPLY	342394	307656		2018 11 INV A	1,180.87	C-090418	MISC. SUPPLIES
INVOICE: 342394		FULL DESC:	MISC. SUPPLIES				
005044 LOWE'S HOME CENTERS,	7-25-18	307823		2018 11 INV A	493.37	C-090418	SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
011578 CORE & MAIN LP	J335942	307416		2018 11 INV A	2,363.36	C-090418	COUPLINGS & VALVES
INVOICE:		FULL DESC:	COUPLINGS & VALVES				
028212 UNITED REFRIGERATION	63993897	307421		2018 11 INV A	141.20	C-090418	MOTOR START CAPACIT
INVOICE: 63993897		FULL DESC:	MOTOR START CAPACITOR				
028212 UNITED REFRIGERATION	64219355	307747		2018 11 INV A	214.28	C-090418	CLAMP METER & BAG
INVOICE:		FULL DESC:	CLAMP METER & BAG				
					355.48		
028890 SCHONSTEDE INSTRUMEN	156413	307676		2018 11 INV A	28.00	C-090418	KNOBS
INVOICE: 156413		FULL DESC:	KNOBS				
					13,094.06		
400-800-825-00-611100-							
001146 IDEAL CHEMICAL	223034	307662		2018 11 INV A	1,354.50	C-090418	FLUORIDE, LIME & CH
INVOICE: 223034		FULL DESC:	FLUORIDE, LIME & CHLORINE FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	223035	307661		2018 11 INV A	1,354.50	C-090418	FLUORIDE, LIME & CH
INVOICE: 223035		FULL DESC:	FLUORIDE, LIME & CHLORINE FOR GETWELL WTP				
001146 IDEAL CHEMICAL	223427	307423		2018 11 INV A	967.00	C-090418	FLUORIDE & CHLORINE
INVOICE: 223427		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE RD WTP				
001146 IDEAL CHEMICAL	223877	307654		2018 11 INV A	1,558.00	C-090418	FLUORIDE, LIME & CH
INVOICE: 223877		FULL DESC:	FLUORIDE, LIME & CHLORINE FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	223878	307655		2018 11 INV A	560.00	C-090418	CHLORINE FOR GREENB
INVOICE: 223878		FULL DESC:	CHLORINE FOR GREENBROOK WTP				

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
005073 MOMAR	PSI248997	307660		2018 11 INV A	5,794.00		DEGREASER & DISINFEE
INVOICE:		FULL DESC:		DEGREASER & DISINFECTANT	2,749.55 C-090418		
021382 PETTY CASH	8-29-2018	307821		2018 11 INV A	163.99 C-090418		PETTY CASH - UTILIT
INVOICE:		FULL DESC:		PETTY CASH - UTILITIES			
025978 ENVIRONMENTAL	12805	307645		2018 11 INV A	777.86 C-090418		MOTOR
INVOICE: 12805		FULL DESC:		MOTOR			
025978 ENVIRONMENTAL	CML2848	307646		2018 11 CRM A	-753.76 C-090418		CREDIT - RETURN MOT
INVOICE:		FULL DESC:		CREDIT - RETURN MOTOR			
					24.10		
	ACCOUNT TOTAL				8,731.64		
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000370 REBEL EQUIPMENT & SU		307750		2018 11 INV A	100.00 C-090418		HANDLE FOR CHOP SAW
INVOICE: 43240		FULL DESC:		HANDLE FOR CHOP SAW			
000691 NORTH MISSISSIPPI TI	61072	307651		2018 11 INV A	254.89 C-090418		TIRE FOR BACKHOE
INVOICE: 61072		FULL DESC:		TIRE FOR BACKHOE			
000883 AMERICAN TIRE REPAIR	137414	307663		2018 11 INV A	41.00 C-090418		TIRE REPAIR
INVOICE: 137414		FULL DESC:		TIRE REPAIR			
000883 AMERICAN TIRE REPAIR	137502	307664		2018 11 INV A	112.00 C-090418		SERVICE CALL BACKHO
INVOICE: 137502		FULL DESC:		SERVICE CALL BACKHOE #827			
					153.00		
019924 LANDERS NISSAN	302537	307649		2018 11 INV A	39.26 C-090418		ROUTINE MAINTENANCE
INVOICE: 302537		FULL DESC:		ROUTINE MAINTENANCE TRUCK #839			
				ACCOUNT TOTAL	547.15		
0400-800-825-00-612500-				UNIFORMS			
000983 UNIFORMS	539958	307414		2018 11 INV A	107.11 C-090418		UNIFORMS
INVOICE: 539958		FULL DESC:		UNIFORMS			
000983 UNIFORMS	541310	307639		2018 11 INV A	107.11 C-090418		UNIFORMS
INVOICE: 541310		FULL DESC:		UNIFORMS			
					214.22		
	ACCOUNT TOTAL				214.22		
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
000497 DESOTO COUNTY ELECTR	4852	307640		2018 11 INV A	190.00 C-090418		REPAIRS TO GETWELL
INVOICE: 4852		FULL DESC:		REPAIRS TO GETWELL N. WELL			
001561 SAN 3 CHOP BINDER	0-28-18	307625		2018 11 INV A	15.00 C-090418		CHOP BINDER ASSEMB

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WARRANT	CHECK	DESCRIPTION
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FULL DESC: SAM'S DIRECT AUGUST 20, 2018

FULL DESC: REPAIRS TO PUMP AT TRINITY P/S

FULL DESC: SCADA SERVICES

FULL DESC: UTILITIES RPR SERVICE CERTIFICATED AREA

15,791.71

FULL DESC: CREDIT CARD PAYMENT (AUG. 2018)

914.30

FULL DESC: AUGUST 2018 SEWER TREATMENT FEES

FULL DESC: SEWER TREATMENT SEPT. 2018

226,390.06

TOTAL:	278,195.87
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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850
0450-810-850-00-612500-
000983 UNIFORMS 539959 307405 2018 11 INV A 26.38 C-090418 UNIFORMS
INVOICE: 539959 FULL DESC: UNIFORMS
000983 UNIFORMS 541311 307579 2018 11 INV A 26.38 C-090418 UNIFORMS
INVOICE: 541311 FULL DESC: UNIFORMS

ACCOUNT TOTAL 52.76

0450-810-850-00-622100-
008127 WASTE CONNECTIONS OF 60100618001 307428 PROFESSIONAL SERVICES 2018 11 INV A 187,749.04 C-090418 1107712-001 - TRASH
INVOICE: 60100618001 FULL DESC: 1107712-001 - TRASH SERVICE 187,836.64 C-090418 1107712-001 - GARBA
008127 WASTE CONNECTIONS OF 60100718001 307429 2018 11 INV A 1107712-001 - GARBAGE & RUBBISH & RECYCLING SERVIC
INVOICE: 60100718001 FULL DESC: 1107712-001 - GARBAGE & RUBBISH & RECYCLING SERVIC

375,585.68

021382 PETTY CASH 8-24-18 307491 2018 11 INV A 6.00 C-090418 PETTY CASH/RECEIPTS
INVOICE: FULL DESC: PETTY CASH/RECEIPTS ATTACHED

ACCOUNT TOTAL 375,591.68
ORG 850 TOTAL 375,644.44

FUND 0450 SANITATION FUND TOTAL: 375,644.44

** 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 GENERAL FUND MISCELLANEOUS REVENUES
0010-000-000-00-560100- 307675 2018 11 INV P 2,500.00 D-090418 159777 WALMART/SHOP WITH A
003979 SOUTHAVEN POLICE DEP 8-29-18 FULL DESC: WALMART/SHOP WITH A COP

INVOICE: ACCOUNT TOTAL 2,500.00
ORG 0010 TOTAL 2,500.00
111 MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700- 3690-8112018 307562 2018 11 INV P 90.57 D-090418 159756 287266623690 - MAYO
001167 AT&T MOBILITY FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE

INVOICE: ACCOUNT TOTAL 90.57
ORG 111 TOTAL 90.57
125 COURT DEPARTMENT
0010-100-125-00-621505- 70428344 307484 2018 11 INV P 845.36 D-090418 159768 COURT PHONES
007504 PAETEC FULL DESC: COURT PHONES

INVOICE: ACCOUNT TOTAL 845.36
ORG 125 TOTAL 845.36
145 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700- 7941-8112018 307296 2018 11 INV P 55.57 D-090418 159743 287280227941 - HR C
001167 AT&T MOBILITY FULL DESC: 287280227941 - HR CELL PHONE

INVOICE: ACCOUNT TOTAL 55.57
ORG 145 TOTAL 55.57
150 INFORMATION TECHNOLOGY
0010-100-150-00-610500- 3491-8112018 307170 2018 11 INV P 693.02 D-090418 159406 287251543491 - ITBC
001167 AT&T MOBILITY FULL DESC: 287251543491 - ITBC CELL PHONES

INVOICE: ACCOUNT TOTAL 782.69
ORG 150 TOTAL 782.69
002351 COMCAST
0010-100-150-00-610550- 8-8-2018 307172 2018 11 INV P 89.67 D-090418 159410 8396 01 001 0001174
007504 PAETEC FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT
INVOICE: 70409824 ACCOUNT TOTAL 8,267.20
70409824 307308 2018 11 INV P 8,267.20 D-090418 159752 61147293 - INTERNET
FULL DESC: 61147293 - INTERNET & NETWORK CONNECTIVITY

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WARRANT	CHECK	DESCRIPTION
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159758 CHECK WAS MADE PAYA

CITY CLERK
TELEPHONE & POSTAGE
2018 11 INV P 193.60 D-090418
9424-8112018 307168
FULL DESC: 287258869424 - CITY CLERK CELL PHONE 159406 287258869424 - CITY

ACCOUNT TOTAL	193.60
ORG 155 TOTAL	193.60

PLANNING / ENGINEERING DEPT		TELEPHONE/POSTAGE		2018 11 INV P		166.71 D-090418		159406 287269342685 - BULL	
				FULL DESC:		CELL PHONES		159406 287274134718 - PLANN	
2685-8112018	307169	FULL DESC:		287269342685	- BUILDING DEPT.	496.13 D-090418			
4718-8112018	307167	FULL DESC:		287274134718	- PLANNING DEPT	CELL PHONES			

ACCOUNT TOTAL	662.84
ORG 180 TOTAL	662.84

POLICE DEPARTMENT		TELEPHONE & POSTAGE	
1223-8102018	307593	245.28	D-090418
FULL DESC:	300091223 - E, PRECINCT	159774	300091223 - E. PREC
5612485	307592	350.92	D-090418
FULL DESC:	317602 - STD PHONES	159771	317602 - STD PHONES
70423490	307594	554.49	D-090418
FULL DESC:	61147542 - SPD PHONES	159776	61147542 - SPD PHON

ACCOUNT TOTAL	1,150.69
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UTILITIES						
109997220818 307599	2018 11 INV P	18.69 D-090418	159775	1099972221	-	2009 ST
FULL DESC:						
109997240818 307600	2009 STAR LANDING RD E TOR SIREN	18.52 D-090418	159775	109997247	-	165 STA
FULL DESC:						
11016530818 307607	109997247	- 165 STAR LANDING RD E TOR SIREN	159775	110165339	-	5730 ST
FULL DESC:						
133300240818 307602	2018 11 INV P	20.26 D-090418	159775	133300244	-	8691 NO
	2018 11 INV P	71.66 D-090418				
FULL DESC:						
133300244	8691 NORTHWEST DR					

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000966 ENTERGY	151475600818 307603	2018 11 INV P	992.62 D-090418	159775	151475605 - 7320 HI	
INVOICE: 105005169930	FULL DESC: 151475605 - 7320 HIGHWAY 51					
000966 ENTERGY	155403210818 307604	2018 11 INV P	7.33 D-090418	159775	15540321 - 367 RASC	
INVOICE: 55005364311	FULL DESC: 15540321 - 367 RASCO RD W					
000966 ENTERGY	168326360818 307606	2018 11 INV P	17.85 D-090418	159775	16832636 - 4085 STA	
INVOICE: 175004970186	FULL DESC: 16832636 - 4085 STATELINE RD					
000966 ENTERGY	168380050818 307598	2018 11 INV P	19.24 D-090418	159775	16838005 - 4830 AIR	
INVOICE: 205004816852	FULL DESC: 16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	176235700818 307601	2018 11 INV P	19.19 D-090418	159775	17623570 - 6052 ELM	
INVOICE: 185005106184	FULL DESC: 17623570 - 6052 ELMOIRE CD SIREN					
000966 ENTERGY	176244950818 307595	2018 11 INV P	15.23 D-090418	159775	17624495 - 3005 STA	
INVOICE: 100004339804	FULL DESC: 17624495 - 3005 STANTON RD S					
000966 ENTERGY	311665230818 307597	2018 11 INV P	6.74 D-090418	159775	31166523 - 1200 BRO	
INVOICE: 80005499547	FULL DESC: 31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	374238370818 307605	2018 11 INV P	2,853.01 D-090418	159775	37423837 - 8691 NOR	
INVOICE: 65005295855	FULL DESC: 37423837 - 8691 NORTHWEST DR					
000966 ENTERGY	424939990818 307596	2018 11 INV P	191.26 D-090418	159775	42493999 - 8191 TUL	
INVOICE: 10012333915	FULL DESC: 42493999 - 8191 TULANE RD					
000966 ENTERGY	432771850818 307608	2018 11 INV P	7.33 D-090418	159775	43277185 - 8191 TUL	
INVOICE: 55005371684	FULL DESC: 43277185 - 8191 TULANE RD RANGE					
			4,258.93			
002351 COMCAST	8-8-2018 307172	2018 11 INV P	387.78 D-090418	159410	8396 01 001 0001174	
INVOICE:	FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT					
	ACCOUNT TOTAL		4,646.71			
	ORG 211 TOTAL		5,797.40			
390						
0010-200-290-00-600100-	FIRE DEPARTMENT					
026915 CLACK JAMES	SALARIES-ADMINISTRATION					
INVOICE:	2018 11 INV P		33.39 D-090418	159759	DIFFERENCE IN PAY A	
	FULL DESC: DIFFERENCE IN PAY ADJUSTMENT (PAY DATE: 9-14-18)					
	ACCOUNT TOTAL		33.39			
0010-200-290-00-625700-	TELEPHONE & POSTAGE					
006142 ACCESS POINT INC	2018 11 INV P		244.47 D-090418	159405	279776 - FIRE DISPA	
INVOICE: 5777341	FULL DESC: 279776 - FIRE DISPATCH & STATIONS 2 & 3					
006142 ACCESS POINT INC	2018 11 INV P		70.45 D-090418	159739	279025 - PHONE @ ST	
INVOICE: 5812324	FULL DESC: 279025 - PHONE @ STATION 1					
	ACCOUNT TOTAL		314.92			
	ACCOUNT TOTAL		314.92			
0010-200-290-00-626000-	UTILITIES					
000966 ENTERGY	2018 11 INV P		276.58 D-090418	159748	50134691 - 8945 TUL	
INVOICE: 110005598108	FULL DESC: 50134691 - 8945 TULANE RD-ELECTRIC/TRAINING CENTER					
000966 ENTERGY	2018 11 INV P		1,638.77 D-090418	159748	51589596 - 1940 STA	
INVOICE: 145005064548	FULL DESC: 51589596 - 1940 STATELINE RD W-ELECTRIC/STATION 1					

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YEAR/PERIOD: 2017/L TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	794016670818 307203	2018 11 INV P	1,929.53 D-090418	159413	79401667 - 7980 SWIT	
INVOICE: 365003741859	FULL DESC:	79401667 - 7980 SWINNEA RD/ELECTRIC FOR STATION 2				
			3,844.88			
001145 ATMOS ENERGY	1390-8202018 307620	2018 11 INV P	154.07 D-090418	159773	3020521390 - 6050 E	
INVOICE:	FULL DESC:	3020521390 - 6050 ELMORE RD/GAS FOR STATION 3				
001145 ATMOS ENERGY	2695-8142018 307307	2018 11 INV P	101.88 D-090418	159744	3019672695 - 7980 S	
INVOICE:	FULL DESC:	3019672695 - 7980 SWINNEA RD (GAS FOR STATION 2)				
001145 ATMOS ENERGY	9368-8032018 307171	2018 11 INV P	115.61 D-090418	159407	3016939368 - 1940 S	
INVOICE:	FULL DESC:	3016939368 - 1940 STATELINE RD W/GAS FOR STATION 1				
			371.56			
		ACCOUNT TOTAL	4,216.44			
		ORG 290 TOTAL	4,564.75			
311						
0010-300-311-00-625700-		PUBLIC WORKS DEPARTMENT				
00167 APT MOBILITY	9041-8112018 307173	TELEPHONE & POSTAGE	333.78 D-090418	159406	287251729041 - PUBL	
INVOICE:	FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES				
		ACCOUNT TOTAL	333.78			
0010-300-311-00-626000-		UTILITIES				
000966 ENTERGY	190474970818 307176	2018 11 INV P	16.27 D-090418	159411	19047497 - 951 RASCO	
INVOICE: 50005847718	FULL DESC:	19047497 - 951 RASCO RD				
		ACCOUNT TOTAL	16.27			
		ORG 311 TOTAL	350.05			
315						
0010-300-315-00-626000-		CITY TRAFFIC AND STREETS LIGHT UTILITIES				
000966 ENTERGY	100253780818 307558	2018 11 INV P	117.40 D-090418	159762	100253780 - GOODMAN	
INVOICE: 70005582486	FULL DESC:	100253780 - GOODMAN & I55				
000966 ENTERGY	100968040818 307194	2018 11 INV P	124.49 D-090418	159412	100968049 - 8770 NO	
INVOICE: 235004615349	FULL DESC:	100968049 - 8770 NORTHWEST DR				
000966 ENTERGY	110821950818 307181	2018 11 INV P	52.02 D-090418	159412	110821956 - BROOKHA	
INVOICE: 375003699760	FULL DESC:	110821956 - BROOKHAVEN HWY 51				
000966 ENTERGY	110821960818 307180	2018 11 INV P	51.10 D-090418	159412	110821964 - ST LINE	
INVOICE: 375003699761	FULL DESC:	110821964 - ST LINE HWY 51				
000966 ENTERGY	110821970818 307185	2018 11 INV P	39.02 D-090418	159412	110821972 - STATELI	
INVOICE: 375003699762	FULL DESC:	110821972 - STATELINE RD I55				
000966 ENTERGY	110821990818 307183	2018 11 INV P	42.34 D-090418	159412	110821998 - MISS VA	
INVOICE: 375003699763	FULL DESC:	110821998 - MISS VALLEY BLVD				
000966 ENTERGY	110822010818 307503	2018 11 INV P	99.96 D-090418	159762	110822012 - STATELI	
INVOICE: 485003162022	FULL DESC:	110822012 - STATELINE RD I55				
000966 ENTERGY	110822030818 307182	2018 11 INV P	40.52 D-090418	159412	110822038 - RASCO R	
INVOICE: 375003699764	FULL DESC:	110822038 - RASCO RD HWY 51				

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 75005279232	FULL DESC: 119287240818 307321	115078636 - 1989 STATELINE RD E	2018 11 INV P	614.55 D-090418	159748	119287241 - 1855 FI
000966 ENTERGY	INVOICE: 135005079711	FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N	2018 11 INV P	24.29 D-090418	159762	129563102 - 426 STA
000966 ENTERGY	INVOICE: 210003839819	FULL DESC: 129563102 - 426 STAR LANDING RD	2018 11 INV P	24.50 D-090418	159747	149789885 - MISSISS
000966 ENTERGY	INVOICE: 15005721815	FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD	2018 11 INV P	26.85 D-090418	159412	150262913 - CHERRY
000966 ENTERGY	INVOICE: 145005056353	FULL DESC: 150262913 - CHERRY BLOSSOM PKWY	2018 11 INV P	49.93 D-090418	159412	15556418 - STATE LI
000966 ENTERGY	INVOICE: 165005012333	FULL DESC: 155566160818 307502	2018 11 INV P	49.93 D-090418	159762	15556616 - STATELIN
000966 ENTERGY	INVOICE: 90005495490	FULL DESC: 163308880818 307559	2018 11 INV P	65.14 D-090418	159762	16330888 - GOODMAN
000966 ENTERGY	INVOICE: 90005499017	FULL DESC: 16330888 - GOODMAN RD AND SCREST	2018 11 INV P	254.53 D-090418	159413	16832230 - 453 AIRP
000966 ENTERGY	INVOICE: 50005849917	FULL DESC: 168322300818 307198	2018 11 INV P	49.93 D-090418	159747	16834293 - HIGHWAY
000966 ENTERGY	INVOICE: 230003916421	FULL DESC: 16834293 - HIGHWAY 51 AND CUSTER	2018 11 INV P	4.53 D-090418	159411	16834756 - SOUTH CI
000966 ENTERGY	INVOICE: 180004251864	FULL DESC: 168359510818 307498	2018 11 INV P	17.16 D-090418	159762	16835951 - STATELIN
000966 ENTERGY	INVOICE: 55005371621	FULL DESC: 16835951 - STATELINE RD AIRWAYS	2018 11 INV P	27.92 D-090418	159747	16839003 - HIGHWAY
000966 ENTERGY	INVOICE: 230003916423	FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER	2018 11 INV P	42.34 D-090418	159762	16839979 - ST LINE
000966 ENTERGY	INVOICE: 55005371622	FULL DESC: 168501820818 307500	2018 11 INV P	9.83 D-090418	159762	16850182 - GREENBRO
000966 ENTERGY	INVOICE: 55005371623	FULL DESC: 16850182 - GREENBROOK PKWY ST LGT	2018 11 INV P	4.53 D-090418	159747	18054445 - 8777 WHI
000966 ENTERGY	INVOICE: 55005371624	FULL DESC: 180544450818 307322	2018 11 INV P	9.85 D-090418	159762	19041424 - GOODMAN
000966 ENTERGY	INVOICE: 110005598016	FULL DESC: 19041424 - GOODMAN AND AIRWAYS BLVD	2018 11 INV P	23.71 D-090418	159411	47904040 - 8683 AIR
000966 ENTERGY	INVOICE: 515002739531	FULL DESC: 479040400818 307200	2018 11 INV P	21.76 D-090418	159762	50881416 - 4005 STA
000966 ENTERGY	INVOICE: 55005364503	FULL DESC: 508814160818 307485	2018 11 INV P	425.12 D-090418	159413	52482346 - 8355 AIR
000966 ENTERGY	INVOICE: 565002044919	FULL DESC: 52482346 - 8355 AIRWAYS BLVD	2018 11 INV P	7.33 D-090418	159411	55245484 - 8935 COM
000966 ENTERGY	INVOICE: 495003114962	FULL DESC: 55245484 - 8935 COMMERCE DR	2018 11 INV P	69.64 D-090418	159412	61645719 - 7655 AIR
000966 ENTERGY	INVOICE: 680000306062	FULL DESC: 616457190818 307193	2018 11 INV P	39.87 D-090418	159412	61645784 - 7532 SOU
000966 ENTERGY	INVOICE: 590001178113	FULL DESC: 616457840818 307192	2018 11 INV P	24.29 D-090418	159412	64945074 - 805 RASC
000966 ENTERGY	INVOICE: 590001178114	FULL DESC: 649450740818 307190	2018 11 INV P	24.16 D-090418	159412	68134584 - HAMILTON
000966 ENTERGY	INVOICE: 410002166029	FULL DESC: 681345840818 307197	2018 11 INV P	19.92 D-090418	159747	68134634 - NORTHMES
000966 ENTERGY	INVOICE: 35005487491	FULL DESC: 681346340818 307317	2018 11 INV P			

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

INVOICE: 335003886900 FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD 38.92 D-090418 159747 68135326 - STATELIN
000966 ENERGY INVOICE: 335003886901 FULL DESC: 68135326 - STATELINE RD & I-55 INTERSECTION 309.53 D-090418 159413 69086056 - HAMILTON
000966 ENERGY INVOICE: 35005487492 FULL DESC: 69086056 - HAMILTON 2018 11 INV P
000966 ENERGY INVOICE: 295004185236 FULL DESC: 798961140818 307319 2018 11 INV P 24.29 D-090418 159747 79896114 - 984 STAT
000966 ENERGY INVOICE: 585001653789 FULL DESC: 894099650818 307487 2018 11 INV P 10.44 D-090418 159762 89409965 - ESTATES
89409965 - ESTATES OF NORTHCREEK LIGHTING

ACCOUNT TOTAL 2,966.46
ORG 315 TOTAL 2,966.46

411 PARKS DEPARTMENT
0010-400-411-00-600100- SALARIES-ADMINISTRATION
027763 SMITH DARICK L. 2018 11 INV P 124.37 D-090418 159754 PAYROLL SHORTAGE
INVOICE: 8242018 FULL DESC: PAYROLL SHORTAGE

ACCOUNT TOTAL 124.37

0010-400-411-00-626000- UTILITIES
000166 ALEET 2018 11 INV P 42.09 D-090418 159741 056 312 5769 001 -
INVOICE: FULL DESC: 9001-8102018 307297 056 312 5769 001 - PARKS (662-890-5434)

000966 ENERGY INVOICE: 300002775162 FULL DESC: 117424333 - 1729 BROOKHAVEN DR 20.77 D-090418 159747 117424333 - 1729 BR
000966 ENERGY INVOICE: 155005001541 FULL DESC: 119242972 - 7635 TCHULAHOMA RD 49.86 D-090418 159412 119242972 - 7635 TC
000966 ENERGY INVOICE: 565002042444 FULL DESC: 123335762 - 800 STOWEWOOD DR 1,251.54 D-090418 159413 123335762 - 800 STO
000966 ENERGY INVOICE: 310002752414 FULL DESC: 125567875 - 800 STOWEWOOD DR 441.81 D-090418 159748 125567875 - 800 STO
000966 ENERGY INVOICE: 415003431200 FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3 344.35 D-090418 159413 125567883 - 800 STO
000966 ENERGY INVOICE: 215004762137 FULL DESC: 127643922 - 7890 GREENBROOK PKWY 7.33 D-090418 159411 127643922 - 7890 GR
000966 ENERGY INVOICE: 135005074855 FULL DESC: 15744642 - 3376 NAI 5,149.85 D-090418 159414 15744642 - 3376 NAI
000966 ENERGY INVOICE: 135005074856 FULL DESC: 157448650818 307213 11.63 D-090418 159411 15744865 - 3566 NAI
000966 ENERGY INVOICE: 320002719843 FULL DESC: 15928989 - 8400 GREENBROOK PKWY 120.14 D-090418 159412 15928989 - 8400 GRE
000966 ENERGY INVOICE: 175004961885 FULL DESC: 16833329 - 3278 MAY BLVD 38.01 D-090418 159412 16833329 - 3278 MAY
000966 ENERGY INVOICE: 80005499461 FULL DESC: 168340200818 307325 288.89 D-090418 159748 16834020 - GETWELL
000966 ENERGY INVOICE: 175004970187 FULL DESC: 168364540818 307497 23.71 D-090418 159762 16836454 - 4700 STA
000966 ENERGY INVOICE: 168364540818 307259 2018 11 INV P 47.31 D-090418 159412 16836454 - 4700 STA

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT -	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 90005483512	FULL DESC: 168373040818 307223	16836884 - CHAPARRAL LN PARK	2018 11 INV P	546.37 D-090418	159413	16837304 - 6205 SNO
000966 ENTERGY	INVOICE: 175004961887	FULL DESC: 16837304 - 6205 SNOWDEN LN	2018 11 INV P	290.80 D-090418	159775	16838229 - 4700 STA
000966 ENTERGY	INVOICE: 180004259982	FULL DESC: 16838229 - 4700 STATELINE RD	2018 11 INV P	18.43 D-090418	159747	16838419 - 7505 CHE
000966 ENTERGY	INVOICE: 230003916422	FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD	2018 11 INV P	193.52 D-090418	159412	16838617 - SNOWDEN
000966 ENTERGY	INVOICE: 90005483513	FULL DESC: 16838617 - SNOWDEN PARK	2018 11 INV P	717.74 D-090418	159748	16839250 - 7505 CHE
000966 ENTERGY	INVOICE: 230003916424	FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD	2018 11 INV P	49.25 D-090418	159412	16839706 - 8900 GRE
000966 ENTERGY	INVOICE: 255004447804	FULL DESC: 16839706 - 8900 GREENBROOK PKWY	2018 11 INV P	310.45 D-090418	159413	16852006 - 7505 STO
000966 ENTERGY	INVOICE: 175004961889	FULL DESC: 16852006 - 7505 STONEGATE BLVD	2018 11 INV P	570.15 D-090418	159413	16852212 - 3278 MAY
000966 ENTERGY	INVOICE: 175004961890	FULL DESC: 16852212 - 3278 MAY BLVD	2018 11 INV P	1,684.46 D-090418	159748	18054049 - SNOWDEN
000966 ENTERGY	INVOICE: 110005588015	FULL DESC: 18054049 - SNOWDEN BALLFIELD RD	2018 11 INV P	9.62 D-090418	159411	19045897 - 295 STAT
000966 ENTERGY	INVOICE: 50005847717	FULL DESC: 19045897 - 295 STATELINE RD E	2018 11 INV P	7.33 D-090418	159411	19046408 - 3025 CAR
000966 ENTERGY	INVOICE: 470002323393	FULL DESC: 19046408 - 3025 CARNIVAL LN	2018 11 INV P	204.75 D-090418	159748	19046929 - 1978 STA
000966 ENTERGY	INVOICE: 210003832514	FULL DESC: 19046929 - 1978 STATE LINE RD	2018 11 INV P	287.63 D-090418	159413	20291415 - 3480 SUN
000966 ENTERGY	INVOICE: 380002748737	FULL DESC: 20291415 - 3480 SUNSET HOOP	2018 11 INV P	352.81 D-090418	159413	20892766 - 6070 SNO
000966 ENTERGY	INVOICE: 3800002748736	FULL DESC: 20892766 - 6070 SNOWDEN	2018 11 INV P	8.99 D-090418	159411	22512453 - 6205 GET
000966 ENTERGY	INVOICE: 155005002675	FULL DESC: 22512453 - 6205 GETWEIL RD	2018 11 INV P	7.33 D-090418	159411	31109259 - 7705 TCH
000966 ENTERGY	INVOICE: 2900004014120	FULL DESC: 31109259 - 7705 TCHULAHOMA RD	2018 11 INV P	11.56 D-090418	159411	31109317 - 7655 TCH
000966 ENTERGY	INVOICE: 2900004014121	FULL DESC: 31109317 - 7655 TCHULAHOMA	2018 11 INV P	7.33 D-090418	159411	31109366 - 7625 TCH
000966 ENTERGY	INVOICE: 2900004014122	FULL DESC: 31109366 - 7625 TCHULAHOMA	2018 11 INV P	8.37 D-090418	159411	31109424 - 7635 TCH
000966 ENTERGY	INVOICE: 2900004014123	FULL DESC: 31109424 - 7635 TCHULAHOMA	2018 11 INV P	7.33 D-090418	159411	31109473 - 7525 TCH
000966 ENTERGY	INVOICE: 2900004014124	FULL DESC: 31109473 - 7525 TCHULAHOMA	2018 11 INV P	7.33 D-090418	159411	31109549 - 7535 TCH
000966 ENTERGY	INVOICE: 2900004014125	FULL DESC: 31109549 - 7535 TCHULAHOMA	2018 11 INV P	7.33 D-090418	159411	31109614 - 7645 TCH
000966 ENTERGY	INVOICE: 2900004014126	FULL DESC: 31109614 - 7645 TCHULAHOMA	2018 11 INV P	7.33 D-090418	159411	31109648 - 7665 TCH
000966 ENTERGY	INVOICE: 2900004014127	FULL DESC: 31109648 - 7665 TCHULAHOMA	2018 11 INV P	531.04 D-090418	159413	38124624 - CHERRY V
000966 ENTERGY	INVOICE: 50005843907	FULL DESC: 38124624 - CHERRY VALLEY PK FLOOD LIGHTS	2018 11 INV P	493.76 D-090418	159413	38822441 - 8925 SWI
000966 ENTERGY	INVOICE: 585001651180	FULL DESC: 38822441 - 8925 SWINNEA RD	2018 11 INV P	8,217.01 D-090418	159749	41111535 - 7360 US

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 135005077967	FULL DESC: 41111535 - 7360 US HIGHWAY 51 N								
000966 ENTERGY	466875880818 307315	2018 11 INV P					193.53	D-090418	159748 46687588 - 365 RASC
INVOICE: 140004168895	FULL DESC: 46687588 - 365 RASCO RD W SOCCER FD								
000966 ENTERGY	478052470818 307214	2018 11 INV P					63.58	D-090418	159412 47805247 - 6208 SNO
INVOICE: 80005495400	FULL DESC: 47805247 - 6208 SNOWDEN LN								
000966 ENTERGY	563956350818 307316	2018 11 INV P					29.65	D-090418	159747 56395635 - 7360 US
INVOICE: 90005488843	FULL DESC: 56395635 - 7360 US HIGHWAY 51 N								
000966 ENTERGY	660743110818 307219	2018 11 INV P					344.95	D-090418	159413 66074311 - 6208A SN
INVOICE: 205004821402	FULL DESC: 66074311 - 6208A SNOWDEN LN								
000966 ENTERGY	667628730818 307220	2018 11 INV P					360.27	D-090418	159413 66762873 - 6275 SNO
INVOICE: 205004821403	FULL DESC: 66762873 - 6275 SNOWDEN LN								
000966 ENTERGY	697233510818 307210	2018 11 INV P					7.90	D-090418	159411 69723351 - 8925 SWI
INVOICE: 210003829980	FULL DESC: 69723351 - 8925 SWINNEA RD								
000966 ENTERGY	728201940818 307215	2018 11 INV P					7.33	D-090418	159411 72820194 - 6305 SNO
INVOICE: 195005081668	FULL DESC: 72820194 - 6305 SNOWDEN LN								
000966 ENTERGY	748552550818 307216	2018 11 INV P					307.93	D-090418	159413 74855255 - 6277B SN
INVOICE: 145005060492	FULL DESC: 74855255 - 6277B SNOWDEN LN								
000966 ENTERGY	748693550818 307218	2018 11 INV P					303.79	D-090418	159413 74869355 - 6277A SN
INVOICE: 145005060493	FULL DESC: 74869355 - 6277A SNOWDEN LN								
							23,972.15		
001145 ATMOS ENERGY	2435-8202018 307555	2018 11 INV P					25.63	D-090418	159757 3019672435 - 8400 G
INVOICE:	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY (PARKS)								
001145 ATMOS ENERGY	3076-8142018 307298	2018 11 INV P					30.23	D-090418	159744 3020713076 - 8925 S
INVOICE:	FULL DESC: 3020713076 - 8925 SWINNEA RD (PARKS)								
001145 ATMOS ENERGY	3332-8232018 307622	2018 11 INV P					31.10	D-090418	159773 3015253332 - 7360 H
INVOICE:	FULL DESC: 3015253332 - 7360 HIGHWAY 51 N - PARKS								
001145 ATMOS ENERGY	3727-8152018 307300	2018 11 INV P					20.65	D-090418	159744 4010573727 - 800 ST
INVOICE:	FULL DESC: 4010573727 - 800 STONEWOOD DR (PARKS)								
001145 ATMOS ENERGY	6619-8222018 307556	2018 11 INV P					33.31	D-090418	159757 3015476619 - 6275 S
INVOICE:	FULL DESC: 3015476619 - 6275 SNOWDEN LN (PARKS)								
001145 ATMOS ENERGY	8239-8222018 307621	2018 11 INV P					26.31	D-090418	159773 3015018239 - 6070 S
INVOICE:	FULL DESC: 3015018239 - 6070 SNOWDEN LN - PARKS								
							167.23		
001234 CENTURYLINK	200022-81018 307302	2018 11 INV P					1,221.13	D-090418	159745 400200022 - PARKS P
INVOICE:	FULL DESC: 400200022 - PARKS PHONE SYSTEM								
001234 CENTURYLINK	3210-8022018 307241	2018 11 INV P					143.39	D-090418	159408 465283210 - TENNIS
INVOICE:	FULL DESC: 465283210 - TENNIS								
001234 CENTURYLINK	6133-8102018 307305	2018 11 INV P					.59	D-090418	159745 300096133 - MARQUE
INVOICE:	FULL DESC: 300096133 - MARQUE @ SNOWDEN								
							1,365.11		
002351 COMCAST	2533-8032018 307174	2018 11 INV P					220.55	D-090418	159409 8396 40 022 0292533
INVOICE:	FULL DESC: 8396 40 022 0292533 - SERVICE @ ARENA								
002351 COMCAST	8-8-2018 307172	2018 11 INV P					309.32	D-090418	159410 8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT								
002351 COMCAST	8805-8182018 307557	2018 11 INV P					335.78	D-090418	159760 8396 40 022 0018805
INVOICE:	FULL DESC: 8396 40 022 0018805 - SERVICE @ PARKS								

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

016529 DIRECTV 34875919617 307483 2018 11 INV P 56.69 D-090418 159761 0190271170 - SERVICE
INVOICE: 34875919617 FULL DESC: 0190271170 - SERVICE @ GOLF

ACCOUNT TOTAL 26,468.92
ORG 411 TOTAL 26,593.29

501 0010-500-511-00-625700- MUNICIPAL CODE ENFORCEMENT
00167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 7723-8112018 307295 2018 11 INV P 222.28 D-090418 159742 287269097723 - ANIM
FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES

ACCOUNT TOTAL 222.28
ORG 511 TOTAL 222.28

902 0010-900-902-00-620902- EXPENSE ACCOUNTS
000966 ENTERGY FACILITIES MANAGEMENT
INVOICE: 130057640818 307188 2018 11 INV P 896.31 D-090418 159413 130057649 - 7312 HI

000966 ENTERGY FULL DESC: 130057649 - 7312 HIGHWAY 51 N
INVOICE: 159915730818 307486 2018 11 INV P 48.32 D-090418 159762 15991573 - 8710 NOR
000966 ENTERGY FULL DESC: 15991573 - 8710 NORTHWEST DR
INVOICE: 160041110818 307187 2018 11 INV P 1,410.55 D-090418 159413 16004111 - 8889 NOR
000966 ENTERGY FULL DESC: 16004111 - 8889 NORTHWEST DR
INVOICE: 168319920818 307199 2018 11 INV P 4,713.72 D-090418 159414 16831992 - 8700 NOR
000966 ENTERGY FULL DESC: 16831992 - 8700 NORTHWEST DR
INVOICE: 170020070818 307195 2018 11 INV P 6,681.99 D-090418 159414 17002007 - 385 STAT

000966 ENTERGY FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W
INVOICE: 681111780818 307201 2018 11 INV P 4,345.72 D-090418 159413 68111178 - 8554 NOR
000966 ENTERGY FULL DESC: 68111178 - 8554 NORTHWEST DR
INVOICE: 805405860818 307191 2018 11 INV P 42.72 D-090418 159412 80540586 - 8889 NOR
INVOICE: 380002750719 FULL DESC: 80540586 - 8889 NORTHWEST DR

001234 CENTURYLINK 5074-8102018 307303 2018 11 INV P .59 D-090418 159745 300095074 - PHONE B
INVOICE: FULL DESC: 300095074 - PHONE BILL (PW)

002351 COMCAST 200510-81118 307301 2018 11 INV P 52.32 D-090418 159746 8396 40 022 0200510
INVOICE: FULL DESC: 8396 40 022 0200510 - CABLE (SOUTHAVEN CITY HALL)

ACCOUNT TOTAL 18,192.24

0010-900-902-00-630101- ELECTION EQUIPMENT
020256 WALKER JERRI 662017 307496 2018 11 INV P 145.00 D-090418 159769 REISSUE - GENERAL E
INVOICE: 662017 FULL DESC: REISSUE - GENERAL ELECTION - WARD 2

ACCOUNT TOTAL 145.00

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

904	ORG 902	TOTAL	18,337.24			
0010-900-904-00-629100-	LITIGATION	CLAIMS PAYMENTS				
028877 HOBSON LESHONDRA D	307309	2018 11 INV P	318.03	D-090418	159750	CLAIM SETTLEMENT -
INVOICE:	FULL DESC:	CLAIM SETTLEMENT - BOARD APPROVED 8-21-2018				
028878 SMITH HARVEY NEAL	307310	2018 11 INV P	275.51	D-090418	159753	CLAIM SETTLEMENT -
INVOICE:	FULL DESC:	CLAIM SETTLEMENT - BOARD APPROVED 8-21-2018				
028879 ALEXANDER MICHAEL	307311	2018 11 INV P	238.46	D-090418	159740	CLAIM SETTLEMENT -
INVOICE:	FULL DESC:	CLAIM SETTLEMENT - BOARD APPROVED 8-21-2018				
028880 MITCHELL ROBERT EDNA	307312	2018 11 INV P	200.95	D-090418	159751	CLAIM SETTLEMENT -
INVOICE:	FULL DESC:	CLAIM SETTLEMENT - BOARD APPROVED 8-21-2018				
	ACCOUNT TOTAL		1,032.95			
	ORG 904	TOTAL	1,032.95			
FUND 0010 GENERAL FUND	TOTAL:		73,862.25			

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0400		UTILITY FUND				
0400-000-000-00-130700-		ACCOUNTS RECEIVABLE				
027026 MURPHY BENJAMIN	8162017	307545	2018 11 INV P	250.00 D-090418	159767	REISSUE - UT REFUND
INVOICE: 8162017		FULL DESC:	REISSUE - UT REFUND			
027212 MCCULLUM JIMMY G.	33391	307548	2018 11 INV P	131.57 D-090418	159766	REISSUE - UT REFUND
INVOICE: 33391		FULL DESC:	REISSUE - UT REFUND			
027602 KING HOME BUILDERS,	33777	307539	2018 11 INV P	55.22 D-090418	159765	REISSUE - 1933 DAF
INVOICE: 33777		FULL DESC:	REISSUE - 1933 DAFODIL ST			
027602 KING HOME BUILDERS,	34179	307540	2018 11 INV P	110.36 D-090418	159765	REISSUE - 1947 DAF
INVOICE: 34179		FULL DESC:	REISSUE - 1947 DAFODIL ST			
027602 KING HOME BUILDERS,	34326	307541	2018 11 INV P	81.08 D-090418	159765	REISSUE - 3816 DAF
INVOICE: 34326		FULL DESC:	REISSUE - 3816 DAFODIL ST			
027602 KING HOME BUILDERS,	34600	307542	2018 11 INV P	27.40 D-090418	159765	REISSUE - 3964 BUCK
INVOICE: 34600		FULL DESC:	REISSUE - 3964 BUCK RUN CV			
				274.06		
027621 ANDERSON MICHAEL	33800	307547	2018 11 INV P	164.33 D-090418	159755	REISSUE - UT REFUND
INVOICE: 33800		FULL DESC:	REISSUE - UT REFUND			
027712 FAITH PRESCHOOL ACAD	33870	307544	2018 11 INV P	838.68 D-090418	159763	REISSUE - UT REFUND
INVOICE: 33870		FULL DESC:	REISSUE - UT REFUND			
027727 YOUNG BRIAN	33909	307543	2018 11 INV P	200.00 D-090418	159770	REISSUE - UT REFUND
INVOICE: 33909		FULL DESC:	REISSUE - UT REFUND			
028172 JUMMA ASIF	34217	307546	2018 11 INV P	128.65 D-090418	159764	REISSUE - UT REFUND
INVOICE: 34217		FULL DESC:	REISSUE - UT REFUND			
		ACCOUNT TOTAL		1,987.29		
		ORG 0400 TOTAL		1,987.29		
25		UTILITY MAINTENANCE EXPENSES				
400-800-825-00-626000-		UTILITIES				
000966 ENTERGY	102092330818 307353	2018 11 INV P	83.96 D-090418	159748	102092335 - 8182 GE	
INVOICE: 480002346916		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION			
000966 ENTERGY	1075995950818 307347	2018 11 INV P	33.00 D-090418	159747	1075995953 - 2543 JIM	
INVOICE: 270004008173		FULL DESC:	1075995953 - 2543 JIM ST			
000966 ENTERGY	122346910818 307336	2018 11 INV P	39.04 D-090418	159747	122346919 - LEGENDS	
INVOICE: 245004530750		FULL DESC:	122346919 - LEGENDS LAGOON			
000966 ENTERGY	122867850818 307338	2018 11 INV P	191.27 D-090418	159748	122867856 - 4164 HIL	
INVOICE: 145005056298		FULL DESC:	122867856 - 4164 HIGHWAY 51			
000966 ENTERGY	122868040818 307337	2018 11 INV P	132.88 D-090418	159748	122868045 - 53 WOOD	
INVOICE: 145005056299		FULL DESC:	122868045 - 53 WOODLAND TRACE S			
000966 ENTERGY	162929220818 307358	2018 11 INV P	12.48 D-090418	159747	162929222 - 8779 WHI	
INVOICE: 135005079282		FULL DESC:	162929222 - 8779 WHITWORTH ST			
000966 ENTERGY	162931360818 307357	2018 11 INV P	7,072.57 D-090418	159749	16293136 - 8779 WHI	
INVOICE: 135005079283		FULL DESC:	16293136 - 8779 WHITWORTH ST			

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 80005499462	168352330818	307355	2018 11	INV	P	92.33	D-090418	159748 16835233 - TOWN & C
000966 ENTERGY	INVOICE: 180004251865	168357870818	307343	2018 11	INV	P	57.54	D-090418	159748 16835787 - HUDGINS
000966 ENTERGY	INVOICE: 80005499463	168395080818	307356	2018 11	INV	P	9.27	D-090418	159747 16839508 - 8989 STA
000966 ENTERGY	INVOICE: 255004447805	168505880818	307351	2018 11	INV	P	7,193.98	D-090418	159749 16850588 - 7525 GRE
000966 ENTERGY	INVOICE: 255004447806	168511800818	307348	2018 11	INV	P	11.38	D-090418	159747 16851180 - 7696 AIR
000966 ENTERGY	INVOICE: 2017786721	168534590818	307350	2018 11	INV	P	5,035.89	D-090418	159749 16853459 - 5850 GET
000966 ENTERGY	INVOICE: 185005106163	176259480818	307335	2018 11	INV	P	907.42	D-090418	159748 17625948 - 4446 AIR
000966 ENTERGY	INVOICE: 185005106164	176270840818	307331	2018 11	INV	P	3,145.55	D-090418	159748 17627084 - 170 COLL
000966 ENTERGY	INVOICE: 260003995242	181419370818	307349	2018 11	INV	P	16.38	D-090418	159747 18141937 - 8440 GRE
000966 ENTERGY	INVOICE: 185005106265	187578310818	307334	2018 11	INV	P	84.55	D-090418	159748 18757831 - 3401 WOO
000966 ENTERGY	INVOICE: 210003832515	190471660818	307354	2018 11	INV	P	11.32	D-090418	159747 19047166 - 1281 BRO
000966 ENTERGY	INVOICE: 195005075821	193387140818	307339	2018 11	INV	P	73.35	D-090418	159748 19338714 - TURMAN D
000966 ENTERGY	INVOICE: 260003990234	439811820818	307346	2018 11	INV	P	24.70	D-090418	159747 43981182 - 1903 STA
000966 ENTERGY	INVOICE: 30006139689	605725260818	307342	2018 11	INV	P	41.10	D-090418	159747 60572526 - GROVE ME
000966 ENTERGY	INVOICE: 205004822688	715327820818	307352	2018 11	INV	P	9.62	D-090418	159747 71532782 - 1433 STA
000966 ENTERGY	INVOICE: 175004956771	761941740818	307340	2018 11	INV	P	62.50	D-090418	159748 76194174 - 303 LONG
000966 ENTERGY	INVOICE: 195005076025	874908840818	307341	2018 11	INV	P	120.04	D-090418	159748 87490884 - 2017 STA
							24,462.12		
001145 ATMOS ENERGY	INVOICE: 1654-8222018 307619	4012381654	2018 11	INV	P	16.39	D-090418	159773 4012381654 - 53 WOO	
001145 ATMOS ENERGY	INVOICE: 5862-8132018 307299	4024565862	2018 11	INV	P	26.09	D-090418	159744 4024565862 - 8182 G	
							42.48		
002351 COMCAST	INVOICE: 8-8-2018 307172	8396 01 001 0001174	2018 11	INV	P	579.71	D-090418	159410 8396 01 001 0001174	
013136 AT&T	INVOICE: 10592-852018 307618	662 449-2605 001 0592	2018 11	INV	P	55.95	D-090418	159772 662 449-2605 001 05	
ACCOUNT TOTAL							25,140.26		

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FY 2018 CLAIMS DOCKET D-090418



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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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ORG 825	TOTAL		25,140.26			
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FUND 0400 UTILITY FUND	TOTAL:		27,127.55			
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15405PPI FY 2018 CLAIMS DOCKET W-090418 apinvgl

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

903 ADMINISTRATIVE EXPENSES
0010-900-903-00-624102- BANK FEES 2018 11 DIR P 1,750.00 W-090418 50312 NOTE SERIES 2018 FE
002242 TRUSTMARK NATIONAL B 34805 FULL DESC: NOTE SERIES 2018 FEES
INVOICE: 34805

ACCOUNT TOTAL 1,750.00
ORG 903 TOTAL 1,750.00

FUND 0010 GENERAL FUND TOTAL: 1,750.00

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15409pt1 FY 2018 CLAIMS DOCKET W-090418

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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
0240-600-611-00-623700- TOURIST & CONVENTION OPERATING
002242 TRUSTMARK NATIONAL B 34805 307835 2018 11 DIR P 1,750.00 W-090418 50312 NOTE SERIES 2018 FE
INVOICE: 34805 FULL DESC: NOTE SERIES 2018 FBES

ACCOUNT TOTAL 1,750.00
ORG 611 TOTAL 1,750.00

FUND 0240 TOURIST & CONVENTION TOTAL: 1,750.00

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WARRANT	CHECK	DESCRIPTION
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50311 BOND SERIES 2014 ISS

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1540Bpt1 FY 2018 CLAIMS DOCKET W-090418



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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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0600	PAYROLL FUND					
0600-000-000-00-214100-	MS STATE RETIREMENT					
002313 MS STATE RETIREMENT	2018 11 DIR P	418,398.17	W-090418	50309	AUGUST 2018 PAYROLL	
INVOICE:	AUGUST 2018 PAYROLL CONTRIBUTION					

0600-000-000-00-214300-	EMPLOYEE MEDICAL INSURANCE					
026091 CIGNA	2018 11 DIR P	243,607.76	W-090418	50308	SEPTEMBER 2018 MEDI	
INVOICE:	SEPTEMBER 2018 MEDICAL/DENTAL/VISION					

0600-000-000-00-214900-	DEFERRED COMPENSATION					
002311 EMPPOWER RETIREMENT	2018 11 DIR P	4,699.99	W-090418	50304	AUG. 17, 2018 PAYRO	
INVOICE:	AUG. 17, 2018 PAYROLL CONTRIBUTION - REF #725187710					
002311 EMPPOWER RETIREMENT	2018 11 DIR P	2,470.80	W-090418	50306	AUG. 24, 2018 PAYRO	
INVOICE:	AUG. 24, 2018 PAYROLL CONTRIBUTION- REF.#726171466					

0600-000-000-00-215101-	CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	2018 11 DIR P	1,308.33	W-090418	50303	AUG. 17, 2018 FSA (	
INVOICE:	AUG. 17, 2018 FSA (FIRE) PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	2018 11 DIR P	4,704.55	W-090418	50305	AUGUST 24, 2018 FSA	
INVOICE:	AUGUST 24, 2018 FSA PAYROLL CONTRIBUTION					

0600-000-000-00-215102-	DENTAL INSURANCE PREMS					
026091 CIGNA	2018 11 DIR P	14,450.87	W-090418	50308	SEPTEMBER 2018 MEDI	
INVOICE:	SEPTEMBER 2018 MEDICAL/DENTAL/VISION					

0600-000-000-00-215105-	VISION					
026091 CIGNA	2018 11 DIR P	2,999.22	W-090418	50308	SEPTEMBER 2018 MEDI	
INVOICE:	SEPTEMBER 2018 MEDICAL/DENTAL/VISION					

0600-000-000-00-216108-	VOLUNTARY LIFE INSURANCE					
022642 LIFE INSURANCE COMPA	2018 11 DIR P	16,502.57	W-090418	50307	AUGUST 2018 EMPLOYE	
INVOICE:	AUGUST 2018 EMPLOYEE LIFE INSURANCE PREMIUMS					

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

ORG 0600 TOTAL 709,142.26

FUND 0600 PAYROLL FUND TOTAL: 709,142.26

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