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

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

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

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

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

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

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

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $81,000.00 and the Desoto Economic Council in the amount of $35,441.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $330,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as

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

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $15,000.00 and Healing Hearts Child Advocacy Center in the amount of $50,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation for the City Senior Center to the Southaven Chamber of Commerce for April of 2019.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

REMAINDER OF PAGE LEFT BLANK

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

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

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

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

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

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

1. The Vehicles be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).

2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

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

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

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

Honorable Mayor and Board,

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

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

Thank you for your consideration.

Respectfully,

W. Matt Anderson

W. Matt Anderson
Deputy Chief of Police

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

CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
____
CITY CLERK

Information Technology &
Emergency Communications Department
City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 09/13/18

RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

n of item	description (include model)	serial number	asset #
	HP HSTND-2A04	CNC551P03U	
	HP OFFICEJET PRO 8500a	CN13SCM0BZ	
	DVR 8TH 1TB SPECO	DL991863	
	SPECO DVR 16TL 1TB	D011300718	
	D16DS 2TB SPECO DVR	83193270242	
	OPTIPLEX 745	JMNL9C1	
	OPTIPLEX 745	DGNL9C1	3243
	OPTIPLEX 745	11H3VC1	3337
	VIEWSONIC P5875 PROJECTOR	B0C013700139	
	DELL LATITUDE E5400	HHN77J1	
	ACER MONITOR V196L	MMLYQAA00250205D518501	
	DELL MONITOR	CN-0W5318-72872-6BA-31GU	
	LASERJET PRO 400	VNG3R42016	
	HP MONITOR EM869A	CNC6361R76	
	NEC MONITOR A5193I-BK	45115560NA	
	DELL MONITOR L19BN5	04090400508727	
	ACER MONITOR V196L	MMLYQAA002502061678501	
	HP MONITOR P9626	CNB408058X	
	DELL MONITOR P1905T	CN-0RNMH6-74445-085-CWNL	
	NEC MONITOR ASLCD93VXBK	96309597NA	
	HP MONITOR P5064D	CN3160K747	
	DELL MONITOR 1708FP6	CN-0G302H-74261-8AV-090A	
	HP MONITOR WN004A	CNC1145BWK	
	HP MONITOR D5064D	CN3130Q866	
ER YOUNG	DELL MONITOR	CN0UH5724663372A4WDM	
	DELL 790	1KRYP51 3130744321	
	DELL 9010	9WC2CX1	5072
LERK	DELL 790	0KKQUD	
	SUPERMICRO EVS SERVER	C813M0851J30039	
	NEC ACCUSYNC AS193I	45115560NA	
	EPSON WF-3640	SEYY596977	
	HP STORAGE WORKS ULTRIUM 1760	USE907002Y	
	DELL MONITOR 1708FPB	CN-0G302H-74261-8AV-09TH	
	PEAVEY AUTOMIX	08892137	
	PEAVEY AUTOMIX	08892179	
	PEAVEY AUTOMIX	09028670	
	RADIO SHACK PRO-433	74007911	
	CANON COLOR BUPPLEJET PRINTER	K10158	
	SONY CASSETTE DECK TC-FX25	828635	
	SANYO RDW41	61701261	
	KENWOOD KX-W6080	60302045	
	SAMSON RECEIVER	91200257	

MPB FOUNDATION

UNDERWRITING AGREEMENT

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

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

NUMBER AND PLACEMENT OF CREDITS: Monthly

MPB TV (:30 spots)

- 1x per week for 26 weeks.

MPB Think Radio (:15 spots)

- 1x per week for 26 weeks.

Creative/Production

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

Total Annual Credits: 52

TOTAL UNDERWRITING/CONSIDERATION AMOUNT: $35,000

INVOICE DATE: October 1, 2018

INVOICE TO:

Chris Wilson
City of Southaven
8710 Northwest Drive

DM Initials

Southaven, MS 38671

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

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

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

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

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

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

Dm Initials

whatsoever.

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

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

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

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

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

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

DM Initials

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

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

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

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

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

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

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

Underwriter:
Darren Musselwhite [signature] 9-20-1

Print Name Signature Date

DM Initials

For Mississippi Authority for Educational Television:

Ronnie Agnew, Executive Director

Print Name Signature Date

For Mississippi Public Broadcasting Foundation:

Angela Ferraez, Development Director

Print Name Signature Date

44077467.v1

DM Initials

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

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

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

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	4	$336.00		$1,000.00	$20.00	$1,356.00
622	AMBER LANE	2081012000064900	1	$168.00		$250.00	$5.00	$423.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	$932.00		$500.00	$10.00	$1,442.00
8161	BOONEVILLE DRIVE	1085220400148000	3	$252.00		$750.00	$15.00	$1,017.00
8431	BOONEVILLE DRIVE	1085220300134200	2	$336.00		$500.00	$10.00	$846.00
739	BURTON LANE	2081011400050300	1	$122.00		$250.00	$5.00	$377.00
8206	CEDARBROOK DRIVE	1086240900012100	8	$756.00		$2,000.00	$40.00	$2,796.00
2211	CEDARWOOD COVE	1085220700175200	4	$336.00		$1,000.00	$20.00	$1,356.00
2240	CEDARWOOD COVE	1085220700175500	4	$336.00		$1,000.00	$20.00	$1,356.00
7715	CHARLESTON DRIVE	1088270500271900	4	$336.00		$1,000.00	$20.00	$1,356.00
841	CHARTER OAK DRIVE	1074190300022900	2	$168.00		$500.00	$10.00	$678.00
893	CHARTER OAK DRIVE	1074190300023400	4	$336.00		$1,000.00	$20.00	$1,356.00
526	CHRISTYBROOK COVE	1086240700041700	9	$756.00		$2,250.00	$45.00	$3,051.00
710	CLARINGTON	1079300200153600	3	$336.00		$750.00	$15.00	$1,101.00
1676	CUSTER DRIVE	1087260100310200	3	$252.00		$750.00	$15.00	$1,017.00
861	GREAT OAKS DRIVE	2081010100013300	6	$713.00		$1,500.00	$30.00	$2,243.00
965	GREAT OAKS DRIVE	2081010100014000	6	$713.00		$1,500.00	$30.00	$2,243.00
7659	GREENBROOK PARKWAY	1079300200151300	6	$708.00		$1,500.00	$30.00	$2,238.00
7879	GREENBROOK PARKWAY	1079300200150200	1	$168.00		$250.00	$5.00	$423.00
975	GREENCLIFF DRIVE	1079300900211800	4	$676.00		$1,000.00	$20.00	$1,696.00
2507	GREENCLIFF DRIVE	1078281300019100	4	$336.00		$1,000.00	$20.00	$1,356.00
2160	HEATHER RIDGE	1078280900004900	5	$879.00		$1,250.00	$25.00	$2,154.00
2165	HEATHER RIDGE	1078280900007200	5	$504.00		$1,250.00	$25.00	$1,779.00
352	HILLBROOK DRIVE	1086240900017600	8	$840.00		$2,000.00	$40.00	$2,880.00
2503	HUNTERS POINT DRIVE	2072041700025800	3	$336.00		$750.00	$15.00	$1,101.00
5369	KRISTY LANE	2081011700056900	1	$84.00		$250.00	$5.00	$339.00
1354	MAIN STREET	1086140300009700	5	$504.00		$1,250.00	$25.00	$1,779.00
1744	NORTHFIELD DRIVE	1087260100306900	1	$168.00		$250.00	$5.00	$423.00
8095	OAKBROOK DRIVE	1086240900005700	3	$252.00		$750.00	$15.00	$1,017.00
8348	OLD FORDGE DRIVE	1074190600100600	5	$504.00		$1,250.00	$25.00	$1,779.00
821	PINESTONE PLACE	1074190500073300	1	$84.00		$250.00	$5.00	$339.00
2271	PLUM POINT COVE	1078280000000500	8	$1,352.00		$2,000.00	$40.00	$3,392.00

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

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

Walgreens

IMMUNIZATION SERVICE AGREEMENT

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

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

ATTACHMENT A

For each Covered Service whether through a voucher, at an off-site location or both, Client or Participant, as applicable, will reimburse Walgreens at the rates set forth in Table1, below. Client acknowledges that the reimbursement rates set forth herein are Walgreens' confidential and proprietary information and Client agrees not to disclose the rates to any third-party other than as minimally necessary under the terms of this Agreement. The rates listed below are inclusive of the cost of vaccine, dispensing fee, administration fee and any applicable taxes imposed in connection with Covered Services.

Table 1

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

Clinic Location: A

Location:	8710 Northwest Dr #2 Southaven, MS 38671	Date: Time:	10/08/2018 9:00 am - 12:00 pm	Contact: Phone: Email:	Chris (City of Southaven) Wilson 662-280-1681 cwilson@southaven.org

Immunization	Payment Method	Est. Shots
Influenza - Standard Injectable Quadrivalent	Submit Claims to Medical Insurance	50

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

Business Name: City of Southaven
Name: Chris Wilson
Title: CAO
Date: 9/12/18

WALGREEN CO.
Name: Brandon Deterding Rxm/Mike Price Str Mgr
Title: RXM/Store Manager
Date: 09/12/2018
District#: 511

Send Legal Notice To Client At:
Chris Wilson
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

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

WALGREENS COMMUNITY OFF-SITE CLINIC AGREEMENT
TERMS AND CONDITIONS

I. WALGREENS' RESPONSIBILITIES

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

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

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

II. CLIENT'S RESPONSIBILITIES

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

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

III. PAYMENT AND BILLING

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

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

IV. TERM AND TERMINATION

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

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

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

V. INSURANCE AND INDEMNIFICATION

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

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

VI. GENERAL TERMS

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

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

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

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

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

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

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

V/W Agreement 05082018

PROFESSIONAL SERVICE CONTRACT BETWEEN SOUTHAVEN AND BAKER SERVICES CO.

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

WITNESSETH

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

DESCRIPTION OF WORK:

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

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

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

COMPENSATION:

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

CONTRACT TERM:

The term will begin on October 1, 2018 and shall be for an initial period of one (1) year with an option to renew the contract for additional periods up to two (2) years. In the event of a renewal, the price of the contract shall be adjusted annually consistent with the consumer price index (CPI) as published by the US Department of Labor. The CPI index used will be the Urban Wage Earners and Clerical Workers for the South region for the twelve months immediately preceding the anniversary date of this contract.

INVOICING INSTRUCTIONS:

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

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

2. OWNER shall pay CONTRACTOR within forty five (45) days of receipt and acceptance of CONTRACTOR's Statement prepared in such form and supported by such documentation as OWNER may reasonably require and submitted directly to OWNER's representative named herein. Said compensation shall satisfy all claims for direct and indirect expenses, including but not limited to consumable, telephone charges, and reference materials. If any charges under this agreement are on a cost-reimbursable basis, CONTRACTOR shall keep complete books of record and receipts of expenses to support charges billed and shall make these records available for review for OWNER. OWNER shall have the right to verify any such statement it may receive.

3. The CONTRACTOR shall furnish all materials (other than those expressly agreed by OWNER) necessary for CONTRACTOR to perform the work of this Contract. CONTRACTOR shall make a full and complete accounting to OWNER of the disposition of all materials issued and delivered to him by OWNER. CONTRACTOR shall protect OWNER against the loss or destruction of any materials in his possession during the contract period.

4. The CONTRACTOR shall perform and complete the work or jobs in accordance with OWNER's specifications or standards, furnishing all labor, tools and equipment necessary and required to do the work.

5. Notwithstanding any other provision of this Agreement to the contrary, either party may cancel this Agreement, with or without cause, upon 30 days written notice to the other party. Upon cancellation, all data, specifications, reports, estimates, summaries, completed work, and work in process and such other information and materials as may have been accumulated by the Contractor in performing this contract shall become the property of and be delivered to Owner. Contractor shall be paid for all work satisfactorily completed prior to the effective date of cancellation. In no event shall Owner be liable for any other

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

6. The CONTRACTOR warrants that services shall be performed in a professional manner. The CONTRACTOR further warrants that all services provided shall be as represented and comply in all respects with specifications required or provided by OWNER. In the event that CONTRACTOR does not perform the services required under this Agreement or fail to perform such services in a timely manner, OWNER shall give CONTRACTOR 14 days to remedy the non-compliance and if the CONTRACTOR does not cure the non-compliance within the 14 days, OWNER may terminate this Agreement and CONTRACTOR shall be entitled to compensation up to the date of termination.

7. The CONTRACTOR shall have complete control of, and supervision over, his employees, tools and equipment, and the methods and procedures used in the performance of this Agreement or operations incidental thereto. It is expressly understood and agreed between the parties hereto that the CONTRACTOR shall be and operate as, an independent contractor in the performance of this Agreement, free of direction or control of OWNER.

8. The CONTRACTOR shall comply with all OWNER policies, safety requirements and plant rules as well as applicable safety, health, and building laws and codes of federal, state, municipal and other governmental agencies for the safety of persons or property or to protect them for damage, injury or loss.

9. The CONTRACTOR agrees that it shall defend, indemnify and hold harmless OWNER as well as its officers, agents and employees from any and all loss, cost, damage, expense and liability by reason of property damage, personal injury, or both such damage and injury of whatsoever nature or kind arising out of or as a result of the performance or failure to perform the work contemplated in this Agreement and/or any negligent act or negligent failure to act in connection with the performance of the work by CONTRACTOR, its employees, agents and subcontractors, regardless of any negligence attributable to OWNER.

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

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

(1) Workers' Compensation Insurance in accordance with all applicable state, federal, and maritime laws, including Employer's Liability Insurance in the amount of $500,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of the OWNER

(2) Commercial General Liability Insurance including Blanket Contractual Coverage, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of $1,000,000 per occurrence for Bodily Injury and Property Damage.

(3) Comprehensive Automobile Liability Insurance including all owned, hired, and non-owned automobiles, trucks, trailers, motorcycles, or other equipment licensed for highway use, with a combined single limit of $1,000,000 per accident.

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

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

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

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

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

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

12. The failure of OWNER to insist upon or enforce, in any instance, strict performance by the CONTRACTOR of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such terms or rights on any future occasion.

13. The CONTRACTOR shall not assign this Agreement nor sublet any of the work to be performed by it hereunder without the express consent of OWNER, and any such assignment or subletting, whether expressly authorized by this Agreement or done with such consent, shall not relieve the CONTRACTOR from its responsibility for the performance of its work hereunder in accordance with the terms hereof nor from its responsibility for the performance of any other of its obligations hereunder.

14. This Agreement shall be governed and construed in accordance with the laws in the State of Mississippi.

15. The right and obligations of the parties hereunder shall be subject to and governed by this Agreement which shall constitute the entire agreement between OWNER and the CONTRACTOR and which may only be altered, amended or repealed by a duly executed written instrument.

16. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE. Unless this Agreement is exempt from Executive order 11246, under the rules and regulations of the Secretary of Labor (41 C.F.R., Ch. 60), the CONTRACTOR agrees that during the performance of this Agreement it will fully comply with the applicable equal opportunity provisions of the Rehabilitation Act of 1973, as amended, and applicable regulations, 41 C.F.R. Section 60-741, et seq., and the Vietnam Era Veterans Readjustment Act of 1974, as amended, and applicable regulations, 41 C.F.R. Section 60-2.50, et seq., which are hereby incorporated by reference and made a part of this Agreement. The CONTRACTOR certifies that it does not and will not maintain or provide for its employees any facilities which are segregated by race, color, religion or national origin or permit its employees to perform any services at any location, under its control, where segregated facilities are maintained and CONTRACTOR will obtain a similar certification for all non-exempt subcontractors, as required by 41 C.F.R. Section 60-1.8.

17. This Agreement may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument

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

OWNER:

BY:____________________________

NAME: DARREN MUSSELWHITE

TITLE: MAYOR

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

BY:____________________________

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

EXHIBIT "A"

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

EXHIBIT "B"

INVOICE MAILING INSTRUCTIONS

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

43935916.v1

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/25/2018

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

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

PRODUCER The Nowell Agency, Inc. 1498 Old Fannin Rd Brandon MS 39047	CONTACT NAME: Deanna Simkins PHONE (A/C, No, Ext): (601) 939-7700 FAX (A/C, No): (601) 939-8800 E-MAIL ADDRESS: deanna.simkins@nowellagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Nationwide Mutual Insurance Co.	23787
INSURER B: Nationwide Property And Casualty	37877
INSURER C: Nationwide Mutual Fire Insurance	23779
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Baker Services, DBA: JACKSON EXCAVATING & LEASING
1059 DEVINEY DRIVE

RAYMOND MS 39154

COVERAGES CERTIFICATE NUMBER: 18/19 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PROJECT LOC; OTHER:			ACPGLO3037062859	4/30/2018	4/30/2019	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY; X ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; HIRED AUTOS; NON-OWNED AUTOS			ACPBAK3037062859	4/30/2018	4/30/2019	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							MEDICAL PAYMENTS	$ 5,000
C	X UMBRELLA LIAB [X] OCCUR; EXCESS LIAB CLAIMS-MADE; DED RETENTION $			ACPCAF3037062859	4/30/2018	4/30/2019	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER	CANCELLATION
City of Southaven Attn: Ray Humphrey 8710 Northwest Drive Southaven, MS 38671	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kathy Taylor/DKS Kathy Bauer Taylor

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

8390 Windsor Lane
Parcel 2072090300014100
7457 Airways Blvd

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

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

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

8390 Windsor Lane
Parcel 2072090300014100
7457 Airways Blvd

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

LEWIS & ELLIS
Actuaries and Consultants
700 Central Expressway South
Suite 550
Allen, TX 75013
972-850-0850
lewisellis.com

September 18, 2018

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

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

Dear Mr. Chris Wilson:

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

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

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

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

Proposed Services

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

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

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

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

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

Proposed Cost

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

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

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

Sincerely,

Brian C. Stentz

Brian Stentz, ASA, MAAA
Assistant Vice President

Enclosure

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

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

Please select payment option:

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

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

Acknowledged and accepted by:

____________________ Date: 9/18/18

City of Southaven

The City of Southaven Docket Recap
September 18, 2018

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

9/13/2018 15:45
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

P 1
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
028902 BANKS ASHLEY	9-4-18	307991	2018 12 INV A	55.00	C-091818		COACH CUSSED AT MY
INVOICE:		FULL DESC:	COACH CUSSED AT MY CHILD & CALLED HER AN "IT"				
			ACCOUNT TOTAL	55.00			
0010-000-000-00-500700-			RECREATIONAL FEES				
028897 DAVIS LATICIA	8-28-18	307891	2018 12 INV A	65.00	C-091818		MOTHER IS CURRENTLY
INVOICE:		FULL DESC:	MOTHER IS CURRENTLY PREGNANT - TO MUCH RIGHT NOW				
028998 MCCLOUD CHANAI	9-10-18	308210	2018 12 INV A	55.00	C-091818		NOT ABLE TO PLAY 2
INVOICE:		FULL DESC:	NOT ABLE TO PLAY 2 SPORTS AT THE SAME TIME				
			ACCOUNT TOTAL	120.00			
			ORG 0010 TOTAL	175.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	25618	308476	2018 12 INV A	495.00	C-091818		AEROBICS
INVOICE: 25618		FULL DESC:	AEROBICS				
006685 DEX IMAGING	AR3658717	308483	2018 12 INV A	922.08	C-091818		COPY CONTRACT - SEN
INVOICE:		FULL DESC:	COPY CONTRACT - SENIOR SERVICES				
013370 CAIN, MARY	31-18	307867	2018 12 INV A	60.00	C-091818		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	32	308055	2018 12 INV A	60.00	C-091818		LINE DANCE CLASSES
INVOICE: 32		FULL DESC:	LINE DANCE CLASSES				
				120.00			
015915 WISEMAN CYNTHIA	9618	308053	2018 12 INV A	180.00	C-091818		AEROBICS & DANCE FI
INVOICE: 9618		FULL DESC:	AEROBICS & DANCE FIT CLASSES				
017200 SMITH JOYCE W	829-18	307866	2018 12 INV A	25.00	C-091818		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W	9072018	308074	2018 12 INV A	120.00	C-091818		YOGA/PILATES
INVOICE: 9072018		FULL DESC:	YOGA/PILATES				
				145.00			
017272 PERKINS WENDY	830-18	307865	2018 12 INV A	165.00	C-091818		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
018134 FORRESTER SHERRY	524-18	307864	2018 12 INV A	630.00	C-091818		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
021019 CAIN LINDA A	343-18	307868	2018 12 INV A	60.00	C-091818		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	344-18	308054	2018 12 INV A	60.00	C-091818		LINE DANCE CLASS

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
			ACCOUNT TOTAL	2,777.08			
			ORG 120 TOTAL	2,777.08			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
018717 A-ONE BAIL BONDS LLC	9-10-18	308206	2018 12 INV A	750.00	C-091818		BOND REMISSION - EB
INVOICE:		FULL DESC:	BOND REMISSION - EBONY LAVETT JACKSON				
028894 NEAL GARRETT	8-29-18	307859	2018 12 INV A	500.00	C-091818		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028899 MOHAMED BALEEG	9-5-18	307994	2018 12 INV A	150.00	C-091818		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028900 GREEN LARRY	9-5-18	307993	2018 12 INV A	150.00	C-091818		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028901 LUELLEN MASON	9-5-18	307992	2018 12 INV A	200.00	C-091818		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	1,750.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	9-3-18	307963	2018 12 INV A	114,471.82	C-091818		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	9-3-18	307962	2018 12 INV A	1,802.28	C-091818		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9-3-18	307964	2018 12 INV A	7,461.53	C-091818		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9-3-2018	307965	2018 12 INV A	2,864.32	C-091818		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
				10,325.85			
			ACCOUNT TOTAL	126,599.95			
0010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	2223265150	308331	2018 12 INV A	104.16	C-091818		DESK PAD/ ORGANIZER
INVOICE: 2223265150		FULL DESC:	DESK PAD/ ORGANIZER				
012714 IRON MOUNTAIN	AENP768	308345	2018 12 INV A	2,433.61	C-091818		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.				
016621 DELGADO DAVID F.	8032017	307918	2018 12 INV A	75.00	C-091818		RE-ISSUE REIMB./PER
~~INVOICE: 8032017~~		~~FULL DESC:~~	~~RE-ISSUE REIMB./PERSONAL CELL PHONE USES (APR-JUN)~~				

9/13/2018 15:45 | CITY OF SOUTHAVEN | P 3
540spri | FY 2018 CLAIMS DOCKET C-091818 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,612.77			
010-100-125-00-630400-			MACHINERY & EQUIPMENT				
006685 DEX IMAGING	MP1617	308083	18000190 2018 12 INV A	4,871.00	C-091818		SCANNER FOR COURT
INVOICE:		FULL DESC:	SCANNER FOR COURT				
007600 OFFICE DEPOT	192145751001	307942	2018 12 INV A	365.99	C-091818		TONER COMBO PACK
INVOICE: 192145751001		FULL DESC:	TONER COMBO PACK				
			ACCOUNT TOTAL	5,236.99			
			ORG 125 TOTAL	136,199.71			
150			INFORMATION TECHNOLOGY				
010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10265794792	308365	2018 12 INV A	1,962.16	C-091818		ULA OFFICE STANDARD
INVOICE: 10265794792		FULL DESC:	ULA OFFICE STANDARD-DISPATCH				
000739 CDW GOVERNMENT INC	PBB3288	308362	2018 12 INV A	1,345.25	C-091818		UPS FOR SERVER
INVOICE:		FULL DESC:	UPS FOR SERVER				
001102 SOUTHAVEN SUPPLY	343358	308363	2018 12 INV A	15.99	C-091818		PHONE CARD
INVOICE: 343358		FULL DESC:	PHONE CARD				
002564 LANGUAGE LINE SERVIC	4397474	308373	2018 12 INV A	13.02	C-091818		TRANSLATION SERVICE
INVOICE: 4397474		FULL DESC:	TRANSLATION SERVICES				
007600 OFFICE DEPOT	195409438001	308360	2018 12 INV A	23.87	C-091818		DISPATCH SUPPLIES
INVOICE: 195409438001		FULL DESC:	DISPATCH SUPPLIES				
007600 OFFICE DEPOT	195409709001	308361	2018 12 INV A	37.74	C-091818		DISPATCH SUPPLIES
INVOICE: 195409709001		FULL DESC:	DISPATCH SUPPLIES				
007600 OFFICE DEPOT	2222082348	308356	2018 12 INV A	109.98	C-091818		ADAPTER AND CHARGER
INVOICE: 2222082348		FULL DESC:	ADAPTER AND CHARGER				
007600 OFFICE DEPOT	2223748178	308357	2018 12 INV A	43.99	C-091818		ADAPTERS/ FIRE TRAI
INVOICE: 2223748178		FULL DESC:	ADAPTERS/ FIRE TRAINING CENTER				
007600 OFFICE DEPOT	2224936477	308358	2018 12 INV A	96.37	C-091818		DISPATCH SUPPLIES
INVOICE: 2224936477		FULL DESC:	DISPATCH SUPPLIES				
				311.95			
024507 MONOPRICE INC	17974845	308371	2018 12 INV A	56.15	C-091818		CABLES
INVOICE: 17974845		FULL DESC:	CABLES				
024507 MONOPRICE INC	17996861	308372	2018 12 INV A	185.48	C-091818		CABLES/WALL MOUNTS
INVOICE: 17996861		FULL DESC:	CABLES/WALL MOUNTS				
				241.63			
			ACCOUNT TOTAL	3,890.00			
010-100-150-00-610550-			NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC39215	308364	2018 12 INV A	1,600.00	C-091818		OFF-SITE STORAGE

```
09/13/2018 15:45                  |CITY OF SOUTHAVEN                                                         |P       4
1540spri                          |FY 2018 CLAIMS DOCKET C-091818                                            |apinvgla

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

    INVOICE:                         FULL DESC:  OFF-SITE STORAGE

                                                      ACCOUNT TOTAL          1,600.00

0010-100-150-00-612500-                                 UNIFORMS
 021916 MIDSOUTH SOLUTIONS   116596       308375           2018 12 INV A       215.89 C-091818          HYLANDER ALLOTMENT
    INVOICE:  116596                 FULL DESC:  HYLANDER ALLOTMENT
 021916 MIDSOUTH SOLUTIONS   118403       308374           2018 12 INV A        39.99 C-091818          EDMOND ALLOTMENT
    INVOICE:  118403                 FULL DESC:  EDMOND ALLOTMENT
                                                                          ------------
                                                                              255.88

                                                      ACCOUNT TOTAL           255.88

0010-100-150-00-614000-                                 GASOLINE/OIL
 006919 FUELMAN              NP54146709   308366           2018 12 INV A       116.62 C-091818          ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP54199084   308367           2018 12 INV A       100.41 C-091818          ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
                                                                          ------------
                                                                              217.03

                                                      ACCOUNT TOTAL           217.03

0010-100-150-00-626900-                                 TRAVEL & TRAINING
 005730 PROFESSIONAL DISPATC 2018-8-5-1   308368           2018 12 INV A     1,200.00 C-091818          DISPATCH TRAINING
    INVOICE:                         FULL DESC:  DISPATCH TRAINING

 017132 GRANT WRITING USA    2523288-1108 308370           2018 12 INV A       910.00 C-091818          SHELTON/DUNCAN GRAN
    INVOICE:                         FULL DESC:  SHELTON/DUNCAN GRANT WRITING CLASS

                                                      ACCOUNT TOTAL         2,110.00

                                                   ORG 150      TOTAL       8,072.91

155                                     CITY CLERK
0010-100-155-00-610400-                                 OFFICE SUPPLIES
 022719 UMB CARD SERVICES    9-1-2018     308463           2018 12 INV A        15.98 C-091818          UMP PAYMENT 9/1/18
    INVOICE:                         FULL DESC:  UMP PAYMENT 9/1/18

                                                      ACCOUNT TOTAL            15.98

0010-100-155-00-610401-                                 OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT         190863264001 307919           2018 12 INV A        52.63 C-091818          INVENTORY
    INVOICE:  190863264001           FULL DESC:  INVENTORY

                                                      ACCOUNT TOTAL            52.63

0010-100-155-00-625700-                                 TELEPHONE & POSTAGE
 024172 CMRS-FP #10600061097 9-7-18       307996           2018 12 INV A     1,500.00 C-091818          106000610977 - POST
    INVOICE:                         FULL DESC:  106000610977 - POSTAGE LOAD
```

```
9/13/2018 15:45              |CITY OF SOUTHAVEN                                                  |P       5
1540spri                     |FY 2018 CLAIMS DOCKET C-091818                                     |apinvgla

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

                                                     ACCOUNT TOTAL        1,500.00

0010-100-155-00-626100-                             ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 58546        307851        2018 12 INV A          784.32 C-091818          BUDGET HEARING ADVE
     INVOICE:  58546               FULL DESC:  BUDGET HEARING ADVERTISMENT

 002343 COMMERCIAL APPEAL    2071710      308208        2018 12 INV A        1,024.00 C-091818          BUDGET HEARING FOR
     INVOICE:  2071710             FULL DESC:  BUDGET HEARING FOR FY 19

                                                     ACCOUNT TOTAL        1,808.32

0010-100-155-00-626900-                             TRAVEL & TRAINING
 025650 FORD ASHLEY          8-9-2018     307863        2018 12 INV A          164.00 C-091818          2018 FALL SESSION O
     INVOICE:                      FULL DESC:  2018 FALL SESSION OF CMC PROGRAM IN PEARL, MS

 025661 PRIDE SONYA          8-9-2018     307862        2018 12 INV A          164.00 C-091818          2018 FALL SESSION O
     INVOICE:                      FULL DESC:  2018 FALL SESSION OF CMC PROGRAM IN PEARL, MS

                                                     ACCOUNT TOTAL          328.00

                                                 ORG 155      TOTAL       3,704.93

180                                       PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                             OFFICE SUPPLIES
 006685 DEX IMAGING          AR3640589    308235        2018 12 INV A           25.93 C-091818          CANON/C255IF OFFICE
     INVOICE:                      FULL DESC:  CANON/C255IF OFFICE SUPPLIES
 006685 DEX IMAGING          AR3641719    308234        2018 12 INV A          164.14 C-091818          CANON/C3525I OFFICE
     INVOICE:                      FULL DESC:  CANON/C3525I OFFICE SUPPLIES
 006685 DEX IMAGING          AR3642037    308236        2018 12 INV A           43.55 C-091818          CANON/C250IF OFFICE
     INVOICE:                      FULL DESC:  CANON/C250IF OFFICE SUPPLIES
 006685 DEX IMAGING          AR3658707    308378        2018 12 INV A             .18 C-091818          OFFICE SUPPLIES RIC
     INVOICE:                      FULL DESC:  OFFICE SUPPLIES RICH/J4500
                                                                          -----------
                                                                            233.80

                                                     ACCOUNT TOTAL          233.80

0010-100-180-00-611300-                             MOTOR VEH REPAIRS/MAINT
 021391 RIGHT TOUCH          8-10-2018    308376        2018 12 INV A          110.00 C-091818          VEHICLE #7393 -FULL
     INVOICE:                      FULL DESC:  VEHICLE #7393 -FULL DETAIL
 021391 RIGHT TOUCH          8102018      308377        2018 12 INV A          110.00 C-091818          VEHICLE #5777- FULL
     INVOICE:  8102018             FULL DESC:  VEHICLE #5777- FULL DETAIL
                                                                          -----------
                                                                            220.00

                                                     ACCOUNT TOTAL          220.00

0010-100-180-00-622100-                             PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC    1053911.2    308246        2018 12 INV A        2,042.15 C-091818          D/C STRM WTC IMPL M
     INVOICE:  1053911             FULL DESC:  D/C STRM WTC IMPL MGMT

 004781 FAMILY MEDICAL CLINI 210          308487        2018 12 INV A           80.00 C-091818          PRE - EMPLOYMENT SC
```

munis a tyler erp solution

09/13/2018 15:45
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

P 6
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 210		FULL DESC:	PRE - EMPLOYMENT SCREENING				
018221 CIVIL-LINK, LLC	73472	308440	2018 12 INV A	15,000.00	C-091818		MUNICIPAL STAFFING
INVOICE: 73472		FULL DESC:	MUNICIPAL STAFFING SERVICES				
025687 HOOPER LES	9-7-18	308063	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - AT LARGE (JULY 2018)				
025688 VARNELL JUNE	9-7-18	308062	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 (JULY 2018)				
025689 ENGLISH CINDY	9-7-18	308061	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2 (JULY 2018)				
025690 LEE ANDERS	9-7-18	308060	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 3 (JULY 2018)				
025691 PEGRAM TOM	9-7-18	308059	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 4 (JULY 2018)				
025693 BREWER WILLIAM JOSEP	9-7-18	308057	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 6 (JULY 2018)				
025694 CAMP JOHN	9-7-18	308064	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR (JULY 2018)				
027031 LEEKE KEVIN	9-7-18	308058	2018 12 INV A	100.00	C-091818		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 5 (JULY 2018)				
			ACCOUNT TOTAL	17,922.15			
		ORG 180	TOTAL	18,375.95			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	190079394001	308283	2018 12 INV A	149.98	C-091818		CHAIR
INVOICE: 190079394001		FULL DESC:	CHAIR				
007600 OFFICE DEPOT	190079930001	308301	2018 12 INV A	79.99	C-091818		CHAIR (TASK)
INVOICE: 190079930001		FULL DESC:	CHAIR (TASK)				
007600 OFFICE DEPOT	192044275001	308303	2018 12 INV A	113.34	C-091818		INK - EAST PRECINCT
INVOICE: 192044275001		FULL DESC:	INK - EAST PRECINCT				
007600 OFFICE DEPOT	2221686421	308299	2018 12 INV A	48.98	C-091818		EASEL PADS - TRAINI
INVOICE: 2221686421		FULL DESC:	EASEL PADS - TRAINING				
				392.29			
022719 UMB CARD SERVICES	9-1-2018	308463	2018 12 INV A	938.34	C-091818		UMP PAYMENT 9/1/18
INVOICE:		FULL DESC:	UMP PAYMENT 9/1/18				
			ACCOUNT TOTAL	1,330.63			

~~0010-200-211-00-611000- MATERIALS~~

```
9/13/2018 15:45                          |CITY OF SOUTHAVEN                                                                  |P        7
1540spri                                 |FY 2018 CLAIMS DOCKET C-091818                                                     |apinvgla

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

000597 SIRCHIE FINGER PRINT 362346          308289          2018 12 INV A          940.17 C-091818            EVIDENCE SUPPLIES
    INVOICE:  362346                    FULL DESC:  EVIDENCE SUPPLIES

007304 O'REILLYS AUTO PARTS 1791-458734  308310             2018 12 INV A           10.85 C-091818            ELEC TAPE, SPLICE
    INVOICE:                            FULL DESC:  ELEC TAPE, SPLICE

                                                          ACCOUNT TOTAL            951.02

010-200-211-00-611300-                                 MAINTENANCE VEHICLES
000474 GLEN'S GARAGE       90318-4184   308278              2018 12 INV A           50.00 C-091818            4184 - TOW
    INVOICE:                            FULL DESC:  4184 - TOW
000474 GLEN'S GARAGE       90418-3132   308276              2018 12 INV A           50.00 C-091818            3132 - TOW
    INVOICE:                            FULL DESC:  3132 - TOW
                                                                                 ________
                                                                                   100.00

000836 COUNTRY FORD INC    6056307      308298              2018 12 INV A           49.85 C-091818            4196 - O/C
    INVOICE:  6056307                   FULL DESC:  4196 - O/C
000836 COUNTRY FORD INC    6057048      308297              2018 12 INV A           56.61 C-091818            2268 - O/C & SVC
    INVOICE:  6057048                   FULL DESC:  2268 - O/C & SVC
                                                                                 ________
                                                                                   106.46

000979 SOUTHAVEN CAR CARE  28301        308309              2018 12 INV A        1,110.80 C-091818            3122 - DIAG, EVAP C
    INVOICE:  28301                     FULL DESC:  3122 - DIAG, EVAP CORE, BLOWER MOTOR

001114 UNION AUTO PARTS    1276141      308314              2018 12 INV A          191.00 C-091818            3132 - PAD & ROTOR
    INVOICE:  1276141                   FULL DESC:  3132 - PAD & ROTOR SET
001114 UNION AUTO PARTS    1280201      308311              2018 12 INV A          353.21 C-091818            3098 - PAD & ROTOR
    INVOICE:  1280201                   FULL DESC:  3098 - PAD & ROTOR SETS
001114 UNION AUTO PARTS    1281365      308313              2018 12 INV A          307.23 C-091818            3136 - PAD & ROTOR
    INVOICE:  1281365                   FULL DESC:  3136 - PAD & ROTOR SETS
001114 UNION AUTO PARTS    1282554      308312              2018 12 INV A           12.07 C-091818            3138 - AIR CLEANER
    INVOICE:  1282554                   FULL DESC:  3138 - AIR CLEANER
001114 UNION AUTO PARTS    1283084      308315              2018 12 INV A           85.08 C-091818            3124 - WAGNER LIGHT
    INVOICE:  1283084                   FULL DESC:  3124 - WAGNER LIGHTING
                                                                                 ________
                                                                                   948.59

001962 IDEAL TIRE SALES    490150       308264              2018 12 INV A           80.00 C-091818            3072 - BRAKE SVC, N
    INVOICE:  490150                    FULL DESC:  3072 - BRAKE SVC, NEW ROTORS
001962 IDEAL TIRE SALES    490365       308263              2018 12 INV A          539.95 C-091818            3132 - AXLE ASSEMBL
    INVOICE:  490365                    FULL DESC:  3132 - AXLE ASSEMBLY, BRAKE SVC, ALIGMENT
001962 IDEAL TIRE SALES    490369       308265              2018 12 INV A           15.00 C-091818            LOOSE FLAT REPAIR K
    INVOICE:  490369                    FULL DESC:  LOOSE FLAT REPAIR K9-CHASE
001962 IDEAL TIRE SALES    490370       308266              2018 12 INV A           20.00 C-091818            3147 - CK BRAKES
    INVOICE:  490370                    FULL DESC:  3147 - CK BRAKES
001962 IDEAL TIRE SALES    490382       308261              2018 12 INV A           59.95 C-091818            3124 - ALIGNMENT
    INVOICE:  490382                    FULL DESC:  3124 - ALIGNMENT
001962 IDEAL TIRE SALES    490384       308262              2018 12 INV A           20.00 C-091818            3053 - ROTATION, CK
    INVOICE:  490384                    FULL DESC:  3053 - ROTATION, CK AIR PRESSURE
001962 IDEAL TIRE SALES    490420       308273              2018 12 INV A           20.00 C-091818            3070 - CHECK NOISE
```

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

    INVOICE:  490420                  FULL DESC:  3070 - CHECK NOISE
 001962 IDEAL TIRE SALES     490426        308268          2018 12 INV A          75.00 C-091818            3102 - SENSOR STEM,
    INVOICE:  490426                  FULL DESC:  3102 - SENSOR STEM, ALIGNMENT, BALANCE
 001962 IDEAL TIRE SALES     490443        308272          2018 12 INV A         140.00 C-091818            3098 - F/R BRAKES L
    INVOICE:  490443                  FULL DESC:  3098 - F/R BRAKES LABOR
 001962 IDEAL TIRE SALES     490507        308267          2018 12 INV A          99.95 C-091818            3125 - MT/BAL ALIGN
    INVOICE:  490507                  FULL DESC:  3125 - MT/BAL ALIGNMENT
 001962 IDEAL TIRE SALES     490510        308271          2018 12 INV A         150.00 C-091818            3136 - F/R BRAKE SV
    INVOICE:  490510                  FULL DESC:  3136 - F/R BRAKE SVC
 001962 IDEAL TIRE SALES     490521        308270          2018 12 INV A          76.00 C-091818            3057 - MT/BAL
    INVOICE:  490521                  FULL DESC:  3057 - MT/BAL
 001962 IDEAL TIRE SALES     490567        308269          2018 12 INV A          99.95 C-091818            4195 - ALIGN, MT/BA
    INVOICE:  490567                  FULL DESC:  4195 - ALIGN, MT/BAL.
                                                                           ------------------
                                                                               1,395.80

 006706 LANDERS DODGE        327196        308277          2018 12 INV A          48.00 C-091818            3047 - KEY
    INVOICE:  327196                  FULL DESC:  3047 - KEY

 007304 O'REILLYS AUTO PARTS 1257-368605  308308          2018 12 INV A           6.99 C-091818            3084 - 2 PK KEYLESS
    INVOICE:                          FULL DESC:  3084 - 2 PK KEYLESS
 007304 O'REILLYS AUTO PARTS 1257-378573  308296          2018 12 INV A         156.47 C-091818            3132 - CV SHAFT
    INVOICE:                          FULL DESC:  3132 - CV SHAFT
 007304 O'REILLYS AUTO PARTS 1791-451962  308307          2018 12 INV A           6.67 C-091818            1343/3121 - BULBS
    INVOICE:                          FULL DESC:  1343/3121 - BULBS
 007304 O'REILLYS AUTO PARTS 1791-451965  308305          2018 12 INV A           6.67 C-091818            1343/3118 - BULBS
    INVOICE:                          FULL DESC:  1343/3118 - BULBS
 007304 O'REILLYS AUTO PARTS 1791-452098  308306          2018 12 INV A           7.04 C-091818            3118 - BULBS
    INVOICE:                          FULL DESC:  3118 - BULBS
                                                                           ------------------
                                                                                 183.84

 011610 SOUTHERN THUNDER     318609        308292          2018 12 INV A         219.06 C-091818            '16HD-VIN7140-F/R B
    INVOICE:  318609                  FULL DESC:  '16HD-VIN7140-F/R BRAKE PADS

 013650 BATTERIES PLUS       374-P5446403 308325          2018 12 INV A         133.95 C-091818            HD - BATTERY T. BUR
    INVOICE:                          FULL DESC:  HD - BATTERY T. BURNHAM

 017308 GENTRY GLASS         23029         308282          2018 12 INV A         335.00 C-091818            3123 - WINDSHIELD
    INVOICE:  23029                   FULL DESC:  3123 - WINDSHIELD

 021916 MIDSOUTH SOLUTIONS   124572        308285          2018 12 INV A         140.00 C-091818            LITTLE, MARK 2018 A
    INVOICE:  124572                  FULL DESC:  LITTLE, MARK 2018 ALLOT.

 022896 VALVOLINE LLC        113907050065 308359          2018 12 INV A          48.42 C-091818            3057- O/C
    INVOICE:  113907050065            FULL DESC:  3057- O/C
 022896 VALVOLINE LLC        113921050065 308321          2018 12 INV A          42.48 C-091818            3138 - O/C
    INVOICE:  113921050065            FULL DESC:  3138 - O/C
 022896 VALVOLINE LLC        113924050065 308320          2018 12 INV A          42.48 C-091818            3145 - O/C
    INVOICE:  113924050065            FULL DESC:  3145 - O/C
 022896 VALVOLINE LLC        113929050065 308319          2018 12 INV A          41.89 C-091818            3109 - O/C
    INVOICE:  113929050065            FULL DESC:  3109 - O/C
```

```
9/13/2018 15:45                        |CITY OF SOUTHAVEN                                                              |P        9
1540spri                               |FY 2018 CLAIMS DOCKET C-091818                                                  |apinvgla

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

022896 VALVOLINE LLC           113951050065 308323              2018 12 INV A         36.54 C-091818          3158 - O/C
   INVOICE:  113951050065              FULL DESC:  3158 - O/C
022896 VALVOLINE LLC           123871050069 308316              2018 12 INV A         40.78 C-091818          3030 - O/C
   INVOICE:  123871050069              FULL DESC:  3030 - O/C
022896 VALVOLINE LLC           123897050069 308317              2018 12 INV A         40.36 C-091818          3091 - O/C
   INVOICE:  123897050069              FULL DESC:  3091 - O/C
022896 VALVOLINE LLC           124059050069 308324              2018 12 INV A         40.78 C-091818          3079 - O/C
   INVOICE:  124059050069              FULL DESC:  3079 - O/C
022896 VALVOLINE LLC           124115050069 308322              2018 12 INV A         40.78 C-091818          4187 - O/C
   INVOICE:  124115050069              FULL DESC:  4187 - O/C
                                                                              ----------
                                                                                  374.51

                                                         ACCOUNT TOTAL          5,096.01

0010-200-211-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 001102 SOUTHAVEN SUPPLY       343380         308304            2018 12 INV A         14.97 C-091818          WASP SPRAY
   INVOICE:  343380                    FULL DESC:  WASP SPRAY

                                                         ACCOUNT TOTAL             14.97

0010-200-211-00-612500-                                 UNIFORMS
 021472 ATHLETIC HOUSE @ SNO 82818            308288            2018 12 INV A        141.96 C-091818          FRANKS/MCCLURE - AC
   INVOICE:  82818                     FULL DESC:  FRANKS/MCCLURE - ACADEMY APPAREL

 021916 MIDSOUTH SOLUTIONS     124566         308293            2018 12 INV A        698.92 C-091818          MCCLURE, JONATHAN 2
   INVOICE:  124566                    FULL DESC:  MCCLURE, JONATHAN 2018 N/H ALLOT.
 021916 MIDSOUTH SOLUTIONS     124567         308280            2018 12 INV A        274.19 C-091818          MARION, ERIC 2018 N
   INVOICE:  124567                    FULL DESC:  MARION, ERIC 2018 N/H ALLOT.
 021916 MIDSOUTH SOLUTIONS     124572         308285            2018 12 INV A        150.00 C-091818          LITTLE, MARK 2018 A
   INVOICE:  124572                    FULL DESC:  LITTLE, MARK 2018 ALLOT.
                                                                              ----------
                                                                                1,123.11

                                                         ACCOUNT TOTAL          1,265.07

0010-200-211-00-614000-                                 FUEL & OIL
 006919 FUELMAN                NP54047400     308295            2018 12 INV A      5,867.82 C-091818          FUEL FOR SPD
   INVOICE:                            FULL DESC:  FUEL FOR SPD
 006919 FUELMAN                NP54146311     308279            2018 12 INV A      6,191.98 C-091818          FUEL FOR SPD
   INVOICE:                            FULL DESC:  FUEL FOR SPD
                                                                              ----------
                                                                               12,059.80

                                                         ACCOUNT TOTAL         12,059.80

0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8330             307848            2018 12 INV A         12.00 C-091818          AC33 WEST PCT, KEYS
   INVOICE:  8330                      FULL DESC:  AC33 WEST PCT, KEYS

 004781 FAMILY MEDICAL CLINI 210              308487            2018 12 INV A        160.00 C-091818          PRE - EMPLOYMENT SC
   INVOICE:  210                       FULL DESC:  PRE - EMPLOYMENT SCREENING
```

```
09/13/2018 15:45                  |CITY OF SOUTHAVEN                                                                  |P      10
1540spri                          |FY 2018 CLAIMS DOCKET C-091818                                                     |apinvgla

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

 004781 FAMILY MEDICAL CLINI 212-090618   308286            2018 12 INV A        905.00 C-091818            PRE-EMP SCREENS SPD
    INVOICE:                         FULL DESC:  PRE-EMP SCREENS SPD
                                                                            ------------
                                                                            1,065.00

 006685 DEX IMAGING          AR3641401    308281            2018 12 INV A        348.07 C-091818            BOOKING 1 (MAIN)
    INVOICE:                         FULL DESC:  BOOKING 1 (MAIN)

 018276 CLIFFORD T FREEMAN   2018082901   308284            2018 12 INV A        650.00 C-091818            CSPOLY - VAUGHAN
    INVOICE:  2018082901             FULL DESC:  CSPOLY - VAUGHAN

 021625 AMERICAN TESTING LLC 4477         307847            2018 12 INV A         95.00 C-091818            RE-ISSUE B/A DRAW -
    INVOICE:  4477                   FULL DESC:  RE-ISSUE B/A DRAW - ALEXANDER, TRACY
 021625 AMERICAN TESTING LLC 4479         307846            2018 12 INV A         95.00 C-091818            RE-ISSUE B/A DRAW -
    INVOICE:  4479                   FULL DESC:  RE-ISSUE B/A DRAW - CORDESIA DAVIS
                                                                            ------------
                                                                              190.00

 022516 PERSONNEL EVALUATION 29142        308287            2018 12 INV A        100.00 C-091818            EVALS - SPD
    INVOICE:  29142                  FULL DESC:  EVALS - SPD

 022900 PROTECT YOUTH SPORTS 632333       307898            2018 12 INV A         85.35 C-091818            PRE-EMPLOYMENT BACK
    INVOICE:  632333                 FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENINGS

                                                        ACCOUNT TOTAL           2,450.42

0010-200-211-00-625700-                              TELEPHONE & POSTAGE
 001137 FEDEX                6-297-67794  308294            2018 12 INV A        138.10 C-091818            SHIPPING - SPD
    INVOICE:                         FULL DESC:  SHIPPING - SPD

 018521 SOUTHERN TELECOMMUNI 8-28-2018    308468            2018 12 INV A        775.41 C-091818            ACCT 2480
    INVOICE:                         FULL DESC:  ACCT 2480

 026909 AMERICAN MESSAGING   N4480113SI   308291            2018 12 INV A        551.43 C-091818            PAGERS - SPD
    INVOICE:                         FULL DESC:  PAGERS - SPD

                                                        ACCOUNT TOTAL           1,464.94

0010-200-211-00-626900-                              TRAVEL & TRAINING
 025820 DUNKIN DONUTS        123          308327            2018 12 INV A         89.90 C-091818            LEEDA - AUGUST 20-2
    INVOICE:  123                    FULL DESC:  LEEDA - AUGUST 20-24

 027828 LONG THOMAS          8-29-18      308275            2018 12 INV A         41.00 C-091818            PER DIEM FOR VON LI
    INVOICE:                         FULL DESC:  PER DIEM FOR VON LICHE K-9 OLYMPICS
 027828 LONG THOMAS          8-29-2018    308274            2018 12 INV A        246.00 C-091818            PER DIEM FOR VON LI
    INVOICE:                         FULL DESC:  PER DIEM FOR VON LICHE K-9 OLYMPICS
                                                                            ------------
                                                                              287.00

                                                        ACCOUNT TOTAL             376.90

0010-200-211-00-630400-                              MACHINERY & EQUIPMENT
```

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

007600 OFFICE DEPOT         190079394002 308300            2018 12 INV A      539.97 C-091818           3) DESK RETURNS WES
   INVOICE:  190079394002           FULL DESC:  3) DESK RETURNS WEST
007600 OFFICE DEPOT         190079931001 308302            2018 12 INV A      127.49 C-091818           WEST - WINSLEY CHAI
   INVOICE:  190079931001           FULL DESC:  WEST - WINSLEY CHAIRS
                                                                          ----------
                                                                              667.46

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

                                                        ACCOUNT TOTAL       1,736.08

010-200-211-00-661800-                              CONFISCATED FUNDS-LOCAL
 004230 THOMSON REUTERS-WEST 838822290   308290        2018 12 INV A      380.69 C-091818           CLEAR WEB ANALYTICS
   INVOICE:  838822290              FULL DESC:  CLEAR WEB ANALYTICS - AUG 2018

                                                        ACCOUNT TOTAL         380.69

                                                 ORG 211      TOTAL        27,126.53

290                                        FIRE DEPARTMENT
010-200-290-00-610701-                              MEDICAL SUPPLIES
 027445 LINDE GAS NORTH AMER 59165261    307977        2018 12 INV A      219.00 C-091818           RENTAL FOR OXYGEN C
   INVOICE:  59165261               FULL DESC:  RENTAL FOR OXYGEN CONTAINERS

                                                        ACCOUNT TOTAL         219.00

010-200-290-00-611000-                              MATERIALS
 000650 G & W DIESEL SERVICE 134815      307932        2018 12 INV A    3,676.40 C-091818           (97) FIT TEST (1) F
   INVOICE:  134815                 FULL DESC:  (97) FIT TEST (1) FACE SEAL & LABOR
 000650 G & W DIESEL SERVICE 134859      307933        2018 12 CRM A   -3,676.40 C-091818           CREDIT MEMO TO INV
   INVOICE:  134859                 FULL DESC:  CREDIT MEMO TO INV #134815
 000650 G & W DIESEL SERVICE 134860      307931        2018 12 INV A    2,221.40 C-091818           (97) FIT TEST (1) F
   INVOICE:  134860                 FULL DESC:  (97) FIT TEST (1) FACE SEAL & LABOR
                                                                          ----------
                                                                            2,221.40

 000701 SUNBELT FIRE APPARAT 313135      307930        2018 12 INV A      414.00 C-091818           HELMET & ACCESSORIE
   INVOICE:  313135                 FULL DESC:  HELMET & ACCESSORIES
 000701 SUNBELT FIRE APPARAT 313192      307929        2018 12 INV A       54.00 C-091818           LEATHER PATCH
   INVOICE:  313192                 FULL DESC:  LEATHER PATCH
                                                                          ----------
                                                                              468.00

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

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

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

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,854.29			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	S31742	307893		2018 12 INV A	632.10	C-091818		A/C REPAIR FOR ENGI
INVOICE:		FULL DESC:	A/C REPAIR FOR ENGINE 1 FLT#1007					
000691 NORTH MISSISSIPPI TI	61059	307922		2018 12 INV A	1,587.56	C-091818		4 NEW TIRES FOR FIR
INVOICE: 61059		FULL DESC:	4 NEW TIRES FOR FIRE RESCUE 2 FLT #1002					
000883 AMERICAN TIRE REPAIR	136874	307923		2018 12 INV A	147.00	C-091818		DISMOUNT/BALANCE NE
INVOICE: 136874		FULL DESC:	DISMOUNT/BALANCE NEW TIRES FOR FIRE RESCUE 2					
007304 O'REILLYS AUTO PARTS	1257-380067	308244		2018 12 INV A	29.98	C-091818		2 GALLONS ANTI FREE
INVOICE:		FULL DESC:	2 GALLONS ANTI FREEZE FOR ENGINE 2 FLT. 1002					
007304 O'REILLYS AUTO PARTS	1791-458847	307921		2018 12 INV A	19.98	C-091818		2 GALLONS ANTI-FREE
INVOICE:		FULL DESC:	2 GALLONS ANTI-FREEZE FOR ENGINE 5					
					49.96			
020832 EMERGENCY EQUIPMENT	436828	307858		2018 12 INV A	2,321.81	C-091818		REPAIRS TO ENGINE 3
INVOICE: 436828		FULL DESC:	REPAIRS TO ENGINE 3 FLT. 1008					
020832 EMERGENCY EQUIPMENT	436828-F	308473		2018 12 INV A	30.00	C-091818		FREIGHT CHARGES FOR
INVOICE:		FULL DESC:	FREIGHT CHARGES FOR INVOICE 436828					
					2,351.81			
				ACCOUNT TOTAL	4,768.43			
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000469 TRI-STAR COMPANIES,	TC10469	307982		2018 12 INV A	231.92	C-091818		REPAIRED LEAK IN BA
INVOICE:		FULL DESC:	REPAIRED LEAK IN BATHROOM @ STATION 1					
000469 TRI-STAR COMPANIES,	TC11214	307860		2018 12 INV A	761.00	C-091818		2 EXHAUST FANS AND
INVOICE:		FULL DESC:	2 EXHAUST FANS AND A REPAIR @ STATION 1					
					992.92			
000949 INTEGRATED COMMUNICA	130703	308472		2018 12 INV A	475.00	C-091818		RADIO REPAIR / T-1
INVOICE: 130703		FULL DESC:	RADIO REPAIR / T-1					
028875 JIM'S TANK SERVICE L	831187ABC	308252	18000187	2018 12 INV A	4,316.70	C-091818		VAC-UNIT #060
INVOICE:		FULL DESC:	VAC-UNIT #060					
				ACCOUNT TOTAL	5,784.62			
0010-200-290-00-614000-				FUEL & OIL				
006919 FUELMAN	NP54047420	307895		2018 12 INV A	58.45	C-091818		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP54146331	308238		2018 12 INV A	93.89	C-091818		FUEL
INVOICE:		FULL DESC:	FUEL					
					152.34			

9/13/2018 15:45 | CITY OF SOUTHAVEN | P 13
1540spri | FY 2018 CLAIMS DOCKET C-091818 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	152.34			
010-200-290-00-622100-			PROFESSIONAL SERVICES				
017097 ENERA, INC	21406	307976	2018 12 INV A	762.50	C-091818		RAPID REACH CALL 7-
INVOICE: 21406		FULL DESC:	RAPID REACH CALL 7-14-18 TO 10-13-18				
022900 PROTECT YOUTH SPORTS	632333	307898	2018 12 INV A	38.95	C-091818		PRE-EMPLOYMENT BACK
INVOICE: 632333		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	801.45			
010-200-290-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	8-28-2018	308468	2018 12 INV A	275.45	C-091818		ACCT 2480
INVOICE:		FULL DESC:	ACCT 2480				
			ACCOUNT TOTAL	275.45			
010-200-290-00-626900-			TRAVEL & TRAINING				
007888 WOODARD CRAIG	8-7-18	308250	2018 12 INV A	306.00	C-091818		2018 NATIONAL FALLE
INVOICE:		FULL DESC:	2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL				
014493 ALDERMAN MALENA	8-7-18	308248	2018 12 INV A	306.00	C-091818		2018 NATIONAL FALLE
INVOICE:		FULL DESC:	2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL				
017547 PARRISH LAMAR	9-9-18	307989	2018 12 INV A	145.00	C-091818		ENGINE COMPANY OPER
INVOICE:		FULL DESC:	ENGINE COMPANY OPERATION MSFA (FOOD & BEVERAGE)				
025917 FROGGY'S FOG	1809075272	308239	2018 12 INV A	114.99	C-091818		TRAINING SMOKE FOR
INVOICE: 1809075272		FULL DESC:	TRAINING SMOKE FOR T/C				
027445 LINDE GAS NORTH AMER	59164480	307978	2018 12 INV A	78.55	C-091818		RENTAL FEE ON NITRO
INVOICE: 59164480		FULL DESC:	RENTAL FEE ON NITROGEN @ TC				
027958 STRIPLIN, BRADLEY	9-2-18	307917	2018 12 INV A	290.00	C-091818		DRIVER/OPERATOR NEP
INVOICE:		FULL DESC:	DRIVER/OPERATOR NEPA 1002, PUMPER APPARATUS MSFA				
028739 BRASHER RAY	8-7-18	308247	2018 12 INV A	306.00	C-091818		2018 NATIONAL FALLE
INVOICE:		FULL DESC:	2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL				
			ACCOUNT TOTAL	1,546.54			
010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000650 G & W DIESEL SERVICE	134851	308084	18000097 2018 12 INV A	6,470.12	C-091818		HOLMATRO SR 20 PC2
INVOICE: 134851		FULL DESC:	HOLMATRO SR 20 PC2 DUO PUMP				
000701 SUNBELT FIRE APPARAT	313449	308243	2018 12 INV A	415.00	C-091818		1) PAIR 12W SUPRALI
INVOICE: 313449		FULL DESC:	1) PAIR 12W SUPRALITE BOOTS/LEGGE				
020832 EMERGENCY EQUIPMENT	437007	307980	2018 12 INV A	48.58	C-091818		AFC - HOSE FOR ENGI
INVOICE: 437007		FULL DESC:	AFC - HOSE FOR ENGINE 2				
020832 EMERGENCY EQUIPMENT	437012	307981	2018 12 INV A	810.00	C-091818		1) FACE PIECE SM &

```
09/13/2018 15:45                |CITY OF SOUTHAVEN                                                          |P      14
1540spri                        |FY 2018 CLAIMS DOCKET C-091818                                             |apinvgla

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

    INVOICE:  437012                 FULL DESC:  1) FACE PIECE SM & 2) FACEPIECES MED . W/CONN. BRK
                                                                            858.58

 021908 STRYKER            2481427M     308089   18000185 2018 12 INV A        22,548.36 C-091818          POWER-PRO XT
    INVOICE:                         FULL DESC:  POWER-PRO XT

                                                      ACCOUNT TOTAL        30,292.06

                                                  ORG 290      TOTAL       46,694.18

295                                    FIRE PREVENTION
0010-200-295-00-626900-                                TRAVEL & TRAINING
 000873 MISSISSIPPI FIRE INV 9-8-18     307983            2018 12 INV A           175.00 C-091818          MS FIRE INVESTIGATO
    INVOICE:                         FULL DESC:  MS FIRE INVESTIGATORS ASSO. 2018 FALL SEMINAR OCT.

                                                      ACCOUNT TOTAL           175.00

                                                  ORG 295      TOTAL          175.00

297                                    EMS
0010-200-297-00-610701-                                MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP    70015421     307925            2018 12 INV A           624.71 C-091818          MEDICAL SUPPLIES
    INVOICE:  70015421               FULL DESC:  MEDICAL SUPPLIES

 000582 BOUND TREE MEDICAL    82961907     307852            2018 12 INV A           282.96 C-091818          MEDICAL SUPPLIES
    INVOICE:  82961907               FULL DESC:  MEDICAL SUPPLIES

 015430 ZOLL MEDICAL CORPORA 2736504       307894            2018 12 INV A           192.00 C-091818          MEDICAL SUPPLIES
    INVOICE:  2736504                FULL DESC:  MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 2742034       308470            2018 12 INV A           448.00 C-091818          MEDICAL SUPPLIES
    INVOICE:  2742034                FULL DESC:  MEDICAL SUPPLIES
                                                                            640.00

 016050 HENRY SCHEIN INC      16964754     307975            2018 12 CRM A          -136.00 C-091818          CREDIT
    INVOICE:  16964754               FULL DESC:  CREDIT
 016050 HENRY SCHEIN INC      56428100     307854            2018 12 INV A           658.80 C-091818          MEDICAL SUPPLIES
    INVOICE:  56428100               FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC      56754767     307924            2018 12 INV A         1,327.56 C-091818          MEDICAL SUPPLIES
    INVOICE:  56754767               FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC      56957945     308474            2018 12 INV A         1,277.35 C-091818          MEDICAL SUPPLIES
    INVOICE:  56957945               FULL DESC:  MEDICAL SUPPLIES
                                                                          3,127.71

 018534 ARROW INTERNATIONAL  9500454722    307850            2018 12 INV A         2,415.50 C-091818          MEDICAL SUPPLIES
    INVOICE:  9500454722             FULL DESC:  MEDICAL SUPPLIES

 027445 LINDE GAS NORTH AMER 59129688      307927            2018 12 INV A            32.20 C-091818          MEDICAL SUPPLIES OX
    INVOICE:  59129688               FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 592026112     308469            2018 12 INV A            49.90 C-091818          MEDICAL SUPPLIES
```

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

    INVOICE:  592026112                FULL DESC:  MEDICAL SUPPLIES - OXYGEN
                                                                                82.10

                                                  ACCOUNT TOTAL              7,172.98

0010-200-297-00-611300-                             MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD    6080908      307857        2018 12 INV A          100.85 C-091818           OIL/FILTER CHANGE U
    INVOICE:  6080908                  FULL DESC:  OIL/FILTER CHANGE UNIT 3 FLT. 7008

 025675 PRIORITY EMERGENCY V SOUTHAVEN     308328        2018 12 INV A           48.43 C-091818           PLEXIGLASS FOR UNIT
    INVOICE:                           FULL DESC:  PLEXIGLASS FOR UNIT 3

                                                  ACCOUNT TOTAL                149.28

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

                                                  ACCOUNT TOTAL              5,665.90

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

                                                  ACCOUNT TOTAL              4,500.00

0010-200-297-00-626900-                             TRAVEL & TRAINING
 013278 DUKE LESLIE           9-4-18       307990        2018 12 INV A          164.00 C-091818           MS EMERGENCY MEDICA
    INVOICE:                           FULL DESC:  MS EMERGENCY MEDICAL SERVICES EVENT 2018 CONFERENC

 017028 LOGAN AUTHOR          9-4-18       307896        2018 12 INV A           91.65 C-091818           EMS DRIVER LICENSE
    INVOICE:                           FULL DESC:  EMS DRIVER LICENSE RENEWAL/A. LOGAN

                                                  ACCOUNT TOTAL                255.65

0010-200-297-00-630400-                             MACHINERY AND EQUIPMENT
 016050 HENRY SCHEIN INC      56625861     307926        2018 12 INV A        1,911.75 C-091818           BACKBOARDS
    INVOICE:  56625861                 FULL DESC:  BACKBOARDS

 027573 TELEFLEX MEDICAL INC 9500461034    307853        2018 12 INV A        4,950.00 C-091818           AIRTRAQ WIFI CAMERA
    INVOICE:  9500461034               FULL DESC:  AIRTRAQ WIFI CAMERA

                                                  ACCOUNT TOTAL              6,861.75

                                              ORG 297      TOTAL            24,605.56

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

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	55728	308215	2018 12 INV A	225.30	C-091818		MATERIAL
INVOICE: 55728		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	55830	308346	2018 12 INV A	292.83	C-091818		MAT.
INVOICE: 55830		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	55869	308384	2018 12 INV A	290.56	C-091818		MATERIALS
INVOICE: 55869		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	55891	308383	2018 12 INV A	572.61	C-091818		MATERIALS
INVOICE: 55891		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	55892	308382	2018 12 INV A	124.85	C-091818		MATERIALS
INVOICE: 55892		FULL DESC: MATERIALS					
				1,506.15			
001088 NORTHERN TOOL & EQUI	5561158590	308334	2018 12 INV A	435.82	C-091818		MATERIALS
INVOICE: 5561158590		FULL DESC: MATERIALS					
001320 MARTIN MACHINE WORKS	1212	307940	2018 12 INV A	1,270.00	C-091818		FABRICATE 2 EA. MET
INVOICE: 1212		FULL DESC: FABRICATE 2 EA. METAL TRAYS FOR ASPHALT TRUCKS-MAT					
001320 MARTIN MACHINE WORKS	1214	308007	2018 12 INV A	1,628.00	C-091818		MAT.
INVOICE: 1214		FULL DESC: MAT.					
001320 MARTIN MACHINE WORKS	1217	308333	2018 12 INV A	1,587.00	C-091818		MAT.
INVOICE: 1217		FULL DESC: MAT.					
				4,485.00			
016156 CHRIS-HILL	4735	307936	2018 12 INV A	3,880.00	C-091818		LUMP SUM BARRIES (M
INVOICE: 4735		FULL DESC: LUMP SUM BARRIES (MAT.)					
			ACCOUNT TOTAL	10,382.87			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000265 MYERS TIRE SUPPLY DI	80312331	308017	2018 12 INV A	378.67	C-091818		MAT. FOR SHOP
INVOICE: 80312331		FULL DESC: MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	136762	307935	2018 12 INV A	94.12	C-091818		MAT. FOR SHOP
INVOICE: 136762		FULL DESC: MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	34807	308001	2018 12 INV A	644.90	C-091818		MAT. FOR SHOP
INVOICE: 34807		FULL DESC: MAT. FOR SHOP					
				739.02			
001114 UNION AUTO PARTS	1279370-00	307974	2018 12 INV A	22.68	C-091818		MAT. FOR SHOP (TECH
INVOICE:		FULL DESC: MAT. FOR SHOP (TECH BRAKE CLEANER 2413)					
006479 AIRGAS MID SOUTH	9956005130	308214	2018 12 INV A	20.19	C-091818		MAT. FOR SHOP
INVOICE: 9956005130		FULL DESC: MAT. FOR SHOP					
006479 AIRGAS MID SOUTH	9956120947	308335	2018 12 INV A	198.64	C-091818		MAT. FOR SHOP
INVOICE: 9956120947		FULL DESC: MAT. FOR SHOP					
				218.83			
007304 O'REILLYS AUTO PARTS	1257-378007	307944	2018 12 INV A	52.23	C-091818		MAT. FOR SHOP (FUEL

```
9/13/2018 15:45                  |CITY OF SOUTHAVEN                                                         |P      17
1540spri                         |FY 2018 CLAIMS DOCKET C-091818                                            |apinvgla

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

  INVOICE:                            FULL DESC:  MAT. FOR SHOP (FUEL FILTER)
007304 O'REILLYS AUTO PARTS 1257-378919  307946            2018 12 INV A            190.49 C-091818           MAT. FOR SHOP (WATE
  INVOICE:                            FULL DESC:  MAT. FOR SHOP (WATER PUMP/MICRO-V BELT/TENSIONER)
007304 O'REILLYS AUTO PARTS 1257-378928  307945            2018 12 INV A            240.15 C-091818           MAT. FOR SHOP (RADI
  INVOICE:                            FULL DESC:  MAT. FOR SHOP (RADIATOR/THERMOSTAT)
007304 O'REILLYS AUTO PARTS 1257-378989  307941            2018 12 INV A             12.84 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-379007  307943            2018 12 INV A             14.02 C-091818           MAT. FOR SHOP (AIR
  INVOICE:                            FULL DESC:  MAT. FOR SHOP (AIR FILTER)
007304 O'REILLYS AUTO PARTS 1257-379898  308018            2018 12 INV A            136.81 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-379986  308217            2018 12 CRM A            -22.00 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-379996  308216            2018 12 INV A             14.83 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-380155  308218            2018 12 INV A             41.27 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-380546  308348            2018 12 INV A              9.84 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-380552  308351            2018 12 INV A             27.48 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-380689  308349            2018 12 INV A            128.24 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-380690  308350            2018 12 INV A             21.99 C-091818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
                                                                             --------------
                                                                                    868.19

010865 RELIABLE EQUIPMENT   2825        307948             2018 12 INV A             27.58 C-091818           MATERIAL FOR SHOP
  INVOICE:  2825                      FULL DESC:  MATERIAL FOR SHOP

016923 TURNER REPAIR        4905        308211             2018 12 INV A          4,196.14 C-091818           MAT./SERVICES FOR S
  INVOICE:  4905                      FULL DESC:  MAT./SERVICES FOR SHOP

                                                         ACCOUNT TOTAL            6,451.11

0010-300-311-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC  653012      308332             2018 12 INV A            219.00 C-091818           MAT./EQUP. FOR PW
  INVOICE:  653012                    FULL DESC:  MAT./EQUP. FOR PW
000669 CAMPER CITY USA INC  653735      308002             2018 12 INV A            684.00 C-091818           MAT/EQUIP.
  INVOICE:  653735                    FULL DESC:  MAT/EQUIP.
                                                                             --------------
                                                                                    903.00

                                                         ACCOUNT TOTAL              903.00

0010-300-311-00-612500-                                UNIFORMS
000983 UNIFIRST             542403      307972             2018 12 INV A            158.13 C-091818           UNIFORMS
  INVOICE:  542403                    FULL DESC:  UNIFORMS
000983 UNIFIRST             543496      308212             2018 12 INV A            158.13 C-091818           UNIFORMS
  INVOICE:  543496                    FULL DESC:  UNIFORMS
```

```
09/13/2018 15:45                 |CITY OF SOUTHAVEN                                                        |P      18
1540spri                         |FY 2018 CLAIMS DOCKET C-091818                                           |apinvgla

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

                                                                                ____________
                                                                                  316.26

                                                        ACCOUNT TOTAL             316.26

0010-300-311-00-622100-                              PROFESSIONAL SERVICES
 000128 AMERICAN PETROLEUM   197943        307997          2018 12 INV A          261.19 C-091818            GAS PUMP SERVICES
    INVOICE:  197943                  FULL DESC:  GAS PUMP SERVICES
 000128 AMERICAN PETROLEUM   197944        307999          2018 12 INV A          245.00 C-091818            GAS PUMP SERVICES
    INVOICE:  197944                  FULL DESC:  GAS PUMP SERVICES
 000128 AMERICAN PETROLEUM   197945        308000          2018 12 INV A          268.77 C-091818            GAS PUMP SERVICES
    INVOICE:  197945                  FULL DESC:  GAS PUMP SERVICES
                                                                                ____________
                                                                                  774.96

 004781 FAMILY MEDICAL CLINI 210           308487          2018 12 INV A           80.00 C-091818            PRE - EMPLOYMENT SC
    INVOICE:  210                     FULL DESC:  PRE - EMPLOYMENT SCREENING

 006685 DEX IMAGING          AR3642133     308004          2018 12 INV A           96.03 C-091818            COPIER SERVICES
    INVOICE:                          FULL DESC:  COPIER SERVICES

 014714 INTEGRATED WIRELES   20555         307938          2018 12 INV A          417.30 C-091818            RADIO FEES
    INVOICE:  20555                   FULL DESC:  RADIO FEES

                                                        ACCOUNT TOTAL           1,368.29

0010-300-311-00-626000-                              UTILITIES
 001388 HORN LAKE WATER ASSO 9202018       308005          2018 12 INV A          418.55 C-091818            03-0257000 / 5813 P
    INVOICE:  9202018                 FULL DESC:  03-0257000 / 5813 PEPPERCHASE PUBLIC WORKS

                                                        ACCOUNT TOTAL             418.55

0010-300-311-00-630400-                              MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 16167         308388  18000177 2018 12 INV A       4,900.00 C-091818            NEW STATE CONTRACT
    INVOICE:  16167                   FULL DESC:  NEW STATE CONTRACT RADIOS FOR

                                                        ACCOUNT TOTAL           4,900.00

                                                    ORG 311       TOTAL        24,740.08

315                                       CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 4847          308003          2018 12 INV A          135.00 C-091818            SIGNAL REPAIR
    INVOICE:  4847                    FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 4866          307937          2018 12 INV A          260.75 C-091818            SIGNAL REPAIR
    INVOICE:  4866                    FULL DESC:  SIGNAL REPAIR
                                                                                ____________
                                                                                  395.75

 000734 MAGNOLIA ELECTRIC    265431        307939          2018 12 INV A          221.00 C-091818            ELECT. REPAIRS FOR
    INVOICE:  265431                  FULL DESC:  ELECT. REPAIRS FOR LIGHTS
```

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

                                                         ACCOUNT TOTAL       616.75

010-300-315-00-626000-                                 UTILITIES
 001105 NORTHCENTRAL ELECTRI I0005149     308347          2018 12 INV A        78.75 C-091818         STREET LIGHT REPAIR
    INVOICE:                          FULL DESC:  STREET LIGHT REPAIRS

                                                         ACCOUNT TOTAL        78.75

                                                    ORG 315      TOTAL       695.50

411                                     PARKS DEPARTMENT
010-400-411-00-610400-                                 OFFICE SUPPLIES
 006685 DEX IMAGING          AR3658706    308485          2018 12 INV A        65.57 C-091818         COPY CONTRACT - PAR
    INVOICE:                          FULL DESC:  COPY CONTRACT - PARKS

                                                         ACCOUNT TOTAL        65.57

010-400-411-00-611300-                                 MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI C100167242   308475          2018 12 CRM A       -25.00 C-091818         CREDIT MEMO
    INVOICE:                          FULL DESC:  CREDIT MEMO
 009578 GATEWAY TIRE & SERVI I104286981   307880          2018 12 INV A        80.40 C-091818         OIL CHANGE
    INVOICE:                          FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI I104287039   307882          2018 12 INV A       115.85 C-091818         OIL CHANGE - A/C SE
    INVOICE:                          FULL DESC:  OIL CHANGE - A/C SERVICE
 009578 GATEWAY TIRE & SERVI I104303835   308478          2018 12 INV A        45.95 C-091818         OIL CHANGE
    INVOICE:                          FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI I104303837   308482          2018 12 INV A        70.95 C-091818         OIL CHANGE
    INVOICE:                          FULL DESC:  OIL CHANGE
                                                                         ____________
                                                                             288.15

 025979 A&B FAST AUTO GLASS  I045761      308222          2018 12 INV A        59.95 C-091818         WINDSHIELD REPAIR
    INVOICE:                          FULL DESC:  WINDSHIELD REPAIR

                                                         ACCOUNT TOTAL       348.10

010-400-411-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000826 JERRY PATE TURF & IR 80741        308233          2018 12 INV A       656.76 C-091818         HYDRANLIC MOTOR ASS
    INVOICE:  80741                   FULL DESC:  HYDRANLIC MOTOR ASSEMBLY

 000983 UNIFIRST             542956       308048          2018 12 INV A        38.00 C-091818         SLATE MATS
    INVOICE:  542956                  FULL DESC:  SLATE MATS

 001150 NAPA GENUINE PARTS C 695-223756   307888          2018 12 INV A       156.84 C-091818         AIR EATOS BATTERY
    INVOICE:                          FULL DESC:  AIR EATOS BATTERY
 001150 NAPA GENUINE PARTS C 695-223767   307885          2018 12 INV A         9.49 C-091818         BATTERY CABLE ENDS
    INVOICE:                          FULL DESC:  BATTERY CABLE ENDS
 001150 NAPA GENUINE PARTS C 695-223804   307886          2018 12 INV A        84.78 C-091818         AIR FILTERS
    INVOICE:                          FULL DESC:  AIR FILTERS
 001150 NAPA GENUINE PARTS C 695-223808   307887          2018 12 INV A         7.98 C-091818         WASHER FLUID
    INVOICE:                          FULL DESC:  WASHER FLUID
 001150 NAPA GENUINE PARTS C 695-224628   308481          2018 12 INV A        34.32 C-091818         LOAD BINDER
```

```
09/13/2018 15:45                  |CITY OF SOUTHAVEN                                               |P      20
1540spri                          |FY 2018 CLAIMS DOCKET C-091818                                  |apinvgla

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

    INVOICE:                          FULL DESC:  LOAD BINDER
                                                                               293.41

 001193 MEMPHIS BEARING AND  543524-IN     308043           2018 12 INV A       48.00 C-091818            BEARING
    INVOICE:                          FULL DESC:  BEARING
 001193 MEMPHIS BEARING AND  543631-IN     308073           2018 12 INV A       29.73 C-091818            V. BELT
    INVOICE:                          FULL DESC:  V. BELT
                                                                                77.73

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

 009578 GATEWAY TIRE & SERVI I104161982    307883           2018 12 INV A      162.29 C-091818            TRAILER TIRE
    INVOICE:                          FULL DESC:  TRAILER TIRE
 009578 GATEWAY TIRE & SERVI I104291214    308479           2018 12 INV A      351.71 C-091818            EXMORK TIRES
    INVOICE:                          FULL DESC:  EXMORK TIRES
                                                                               514.00

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

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

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

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

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

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

 028588 DANIEL MCDOWELL PLUM 9-6-18        308052           2018 12 INV A      455.00 C-091818            NEW TOILET - SNOWDE
    INVOICE:                          FULL DESC:  NEW TOILET - SNOWDEN HOUSE
                                                        ACCOUNT TOTAL        2,799.58

0010-400-411-00-612201-                              PARK MAINTENANCE
 000216 GRASSLAND IRRIGATION 117405984     307879           2018 12 INV A      266.88 C-091818            IRRIGATION REPAIR -
    INVOICE:  117405984               FULL DESC:  IRRIGATION REPAIR - SOCCER
 000216 GRASSLAND IRRIGATION 117405985     307878           2018 12 INV A      674.13 C-091818            IRRIGATION REPAIR -
    INVOICE:  117405985               FULL DESC:  IRRIGATION REPAIR - SNOWDEN
                                                                               941.01
```

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000239 QUALITY LANDSCAPE &	63035	307871	2018 12 INV A	304.00	C-091818		AZALEA - SNOWDEN HO
INVOICE: 63035		FULL DESC:	AZALEA - SNOWDEN HOUSE				
000268 BEST CHANCE JANITOR	181225	308231	2018 12 INV A	1,697.63	C-091818		JANITORIAL SUPPLIES
INVOICE: 181225		FULL DESC:	JANITORIAL SUPPLIES				
001447 NATURE'S EARTH PRODU	3-16444	308034	2018 12 INV A	104.00	C-091818		8 YARDS DIRT
INVOICE:		FULL DESC:	8 YARDS DIRT				
001447 NATURE'S EARTH PRODU	3-16448	308033	2018 12 INV A	104.00	C-091818		8 YARDS DIRT
INVOICE:		FULL DESC:	8 YARDS DIRT				
001447 NATURE'S EARTH PRODU	3-16450	308031	2018 12 INV A	104.00	C-091818		8 YARDS DIRT
INVOICE:		FULL DESC:	8 YARDS DIRT				
001447 NATURE'S EARTH PRODU	3-16468	308035	2018 12 INV A	104.00	C-091818		8 YARDS DIRT
INVOICE:		FULL DESC:	8 YARDS DIRT				
001447 NATURE'S EARTH PRODU	3-16486	308036	2018 12 INV A	104.00	C-091818		8 YARDS DIRT
INVOICE:		FULL DESC:	8 YARDS DIRT				
001447 NATURE'S EARTH PRODU	3-16490	308032	2018 12 INV A	104.00	C-091818		8 YARDS DIRT
INVOICE:		FULL DESC:	8 YARDS DIRT				
001447 NATURE'S EARTH PRODU	3-16496	308068	2018 12 INV A	104.00	C-091818		FILL DIRT - PUTT PU
INVOICE:		FULL DESC:	FILL DIRT - PUTT PUTT				
				728.00			
003111 MEMPHIS NET AND TWIN	219045	307876	2018 12 INV A	1,744.34	C-091818		NYLON ROPE - PUTT P
INVOICE: 219045		FULL DESC:	NYLON ROPE - PUTT PUTT COURSE				
011134 WHITFIELD	59675	308045	2018 12 INV A	4,885.00	C-091818		DIMMING SWITCHES FO
INVOICE: 59675		FULL DESC:	DIMMING SWITCHES FOR NEW ARENA LIGHTING				
011134 WHITFIELD	59678	308042	2018 12 INV A	1,596.34	C-091818		EXHAUST FAN REPLACE
INVOICE: 59678		FULL DESC:	EXHAUST FAN REPLACEMENT SNOWDEN HOUSE				
011134 WHITFIELD	59690	308071	2018 12 INV A	456.02	C-091818		ARENA LIGHTING
INVOICE: 59690		FULL DESC:	ARENA LIGHTING				
011134 WHITFIELD	59693	308070	2018 12 INV A	165.00	C-091818		PLAZA POWER - AMPHI
INVOICE: 59693		FULL DESC:	PLAZA POWER - AMPHITHEATER				
011134 WHITFIELD	59704	308228	2018 12 INV A	360.17	C-091818		PARKING LOT LIGHT R
INVOICE: 59704		FULL DESC:	PARKING LOT LIGHT REPAIR				
				7,462.53			
011969 PIONEER MANUFACTURIN	INV693568	308229	2018 12 INV A	1,801.00	C-091818		FIELD PAINT - FOOTB
INVOICE:		FULL DESC:	FIELD PAINT - FOOTBALL/SOCCER				
017260 AGRIPRO LAWN	26510	308065	2018 12 INV A	680.00	C-091818		PINE NEEDLES - PUTT
INVOICE: 26510		FULL DESC:	PINE NEEDLES - PUTT PUTT				
020449 FINAL TOUCH SECURITY	53244	308467	2018 12 INV A	1,655.00	C-091818		FIRE ALARM-1 YEAR M
INVOICE: 53244		FULL DESC:	FIRE ALARM-1 YEAR MONITORING/SNOWDEN HOUSE				
024249 SITEONE LANDSCAPE SU	87992228	308072	2018 12 INV A	4,705.80	C-091818		FUNGICIDE
INVOICE: 87992228		FULL DESC:	FUNGICIDE				
027765 PAINTMARK CONTRACTOR	1236	308050	2018 12 INV A	1,750.00	C-091818		FIRE DAMAGE REPAIR

09/13/2018 15:45 | CITY OF SOUTHAVEN | P 22
1540spri | FY 2018 CLAIMS DOCKET C-091818 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1236		FULL DESC:	FIRE DAMAGE REPAIR TO CEILING OF SNOWDEN HOUSE				
028607 WINSTEAD TURF FARMS	12362	308041	2018 12 INV A	837.50	C-091818		5 ZOYSIA PALLETS
INVOICE: 12362		FULL DESC:	5 ZOYSIA PALLETS				
			ACCOUNT TOTAL	24,306.81			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
006685 DEX IMAGING	AR3658711	308484	2018 12 INV A	6.95	C-091818		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF				
006738 CALLAWAY GOLF	929546823	307870	2018 12 INV A	40.22	C-091818		GLOVES - RESALE
INVOICE: 929546823		FULL DESC:	GLOVES - RESALE				
006738 CALLAWAY GOLF	929552899	307875	2018 12 INV A	31.22	C-091818		GOLF GLOVES - RESAL
INVOICE: 929552899		FULL DESC:	GOLF GLOVES - RESALE				
				71.44			
			ACCOUNT TOTAL	78.39			
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST	541610	307884	2018 12 INV A	56.84	C-091818		UNIFORMS - GOLF COU
INVOICE: 541610		FULL DESC:	UNIFORMS - GOLF COURSE				
000983 UNIFIRST	542706	308047	2018 12 INV A	56.84	C-091818		GOLF UNIFORMS
INVOICE: 542706		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	542955	308049	2018 12 INV A	397.83	C-091818		PARKS UNIFORMS
INVOICE: 542955		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	543796	308477	2018 12 INV A	56.84	C-091818		GOLF UNIFORMS
INVOICE: 543796		FULL DESC:	GOLF UNIFORMS				
				568.35			
021472 ATHLETIC HOUSE @ SNO	9-10-18	308226	2018 12 INV A	84.00	C-091818		UNIFORM PULLOVERS
INVOICE:		FULL DESC:	UNIFORM PULLOVERS				
			ACCOUNT TOTAL	652.35			
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	83018A	307872	2018 12 INV A	374.95	C-091818		SOFTBALLS
INVOICE:		FULL DESC:	SOFTBALLS				
021472 ATHLETIC HOUSE @ SNO	9-6-18	308227	2018 12 INV A	28.00	C-091818		SCOREBOOKS
INVOICE:		FULL DESC:	SCOREBOOKS				
				402.95			
			ACCOUNT TOTAL	402.95			
0010-400-411-00-621900-			ASSOCIATIONAL DUES				
013885 DESOTO COUNTY SOCCER	2018FALL	307881	2018 12 INV A	500.00	C-091818		DCSA ADMIN FEES
INVOICE:		FULL DESC:	DCSA ADMIN FEES				
~~016831 GOTSOCCER.COM~~	~~52974~~	~~307873~~	~~2018 12 INV A~~	~~306.00~~	~~C-091818~~		~~SOCCER REGISTRATION~~

```
9/13/2018 15:45                |CITY OF SOUTHAVEN                                                          |P      23
1540spri                       |FY 2018 CLAIMS DOCKET C-091818                                             |apinvgla

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

    INVOICE:  52974                      FULL DESC:  SOCCER REGISTRATIONS
 016831 GOTSOCCER.COM        53582           307874         2018 12 INV A       306.00 C-091818           SOCCER REGISTRATION
    INVOICE:  53582                      FULL DESC:  SOCCER REGISTRATIONS
                                                                            ----------
                                                                                612.00

                                                       ACCOUNT TOTAL          1,112.00

0010-400-411-00-622100-                               PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 632333          307898         2018 12 INV A        89.75 C-091818           PRE-EMPLOYMENT BACK
    INVOICE:  632333                     FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENINGS

                                                       ACCOUNT TOTAL             89.75

0010-400-411-00-625700-                               TELEPHONE & POSTAGE
 018521 SOUTHERN TELECOMMUNI 8-28-2018       308468         2018 12 INV A       131.19 C-091818           ACCT 2480
    INVOICE:                             FULL DESC:  ACCT 2480

                                                       ACCOUNT TOTAL            131.19

0010-400-411-00-626900-                               TRAVEL & TRAINING
 007920 BROWN WESLEY A       9-7-18          308038         2018 12 INV A       255.00 C-091818           NATIONAL RECREATION
    INVOICE:                             FULL DESC:  NATIONAL RECREATION & PARK ASSOCIATION CONF.

 027444 HENRY JOSH           9-7-18          308039         2018 12 INV A       255.00 C-091818           NATIONAL RECREATION
    INVOICE:                             FULL DESC:  NATIONAL RECREATION & PARK ASSOCIATION CONF.

 028896 LYONS JOHN           9-10-18         308037         2018 12 INV A       255.00 C-091818           NATIONAL RECREATION
    INVOICE:                             FULL DESC:  NATIONAL RECREATION & PARK ASSOCIATION CONF.

                                                       ACCOUNT TOTAL            765.00

0010-400-411-00-629300-                               INSURANCE-LIABILITY
 022719 UMB CARD SERVICES    9-1-2018        308463         2018 12 INV A     1,836.10 C-091818           UMP PAYMENT 9/1/18
    INVOICE:                             FULL DESC:  UMP PAYMENT 9/1/18

                                                       ACCOUNT TOTAL          1,836.10

0010-400-411-00-630400-                               MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-111558        307897 18000173 2018 12 INV A   60,493.72 C-091818           JACOBSON 65HP ROTAR
    INVOICE:                             FULL DESC:  JACOBSON 65HP ROTARY MOWER

 010865 RELIABLE EQUIPMENT   2839            308330 18000184 2018 12 INV A   49,055.76 C-091818           4 KUBOTA ZERO TURN
    INVOICE:  2839                       FULL DESC:  4 KUBOTA ZERO TURN MOWERS

 027034 THE CO-OP LLC        220000042844 308251 18000186 2018 12 INV A       7,521.00 C-091818           BIG TEX GOOSENECK T
    INVOICE:  220000042844               FULL DESC:  BIG TEX GOOSENECK TRAILER

                                                       ACCOUNT TOTAL        117,070.48

0010-400-411-00-640500-                               NEIGHBORHOOD PARK RENOVATION
 001056 BWI MEMPHIS          14878746        308046         2018 12 INV A     4,705.80 C-091818           FUNGICIDE - NEIGHBO
```

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

    INVOICE:  14878746              FULL DESC:  FUNGICIDE - NEIGHBORHOOD PARKS

                                                       ACCOUNT TOTAL          4,705.80

                                                  ORG 411      TOTAL        154,364.07

412                                     PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
  003538 HARDIN'S SYSCO        114781076    308329           2018 12 CRM A         -174.09 C-091818          CREDIT (INV#1147810
     INVOICE:  114781076            FULL DESC:  CREDIT (INV#114781076)
  003538 HARDIN'S SYSCO        114857315    308067           2018 12 INV A          934.65 C-091818          FOOD - RESALE
     INVOICE:  114857315            FULL DESC:  FOOD - RESALE
                                                                              ___________
                                                                                760.56

  022806 PEPSI BEVERAGES COMP 6426905       308044           2018 12 INV A          648.60 C-091818          PEPSI - RESALE
     INVOICE:  6426905              FULL DESC:  PEPSI - RESALE

  026772 WILSON SPORTING GOOD 4525839948    307889           2018 12 INV A        3,108.46 C-091818          TENNIS PRO SHOP RES
     INVOICE:  4525839948           FULL DESC:  TENNIS PRO SHOP RESALE ITEMS
  026772 WILSON SPORTING GOOD 4525839949    307890           2018 12 INV A           87.20 C-091818          TENNIS PRO SHOP RES
     INVOICE:  4525839949           FULL DESC:  TENNIS PRO SHOP RESALE ITEM
                                                                              ___________
                                                                              3,195.66

                                                       ACCOUNT TOTAL          4,604.82

0010-400-412-00-626102-                              PROMOTIONS
  001121 NEWTON TROPHY         102593       308232           2018 12 INV A          215.00 C-091818          TENNIS TROPHIES
     INVOICE:  102593               FULL DESC:  TENNIS TROPHIES

  010178 MISSISSIPPI USSSA     398          308224           2018 12 INV A       11,250.00 C-091818          USSA BID FEES (2018
     INVOICE:  398                  FULL DESC:  USSA BID FEES (2018) BID FEES FOR SUPER NIT (2017)

  027122 MISS TENNIS ASSOCIAT 9-11-2018     308225           2018 12 INV A           96.00 C-091818          TENNIS HEAD TAX (SN
     INVOICE:                       FULL DESC:  TENNIS HEAD TAX (SNOWDEN GROVE FUTURES 9/8 - 9/9)

                                                       ACCOUNT TOTAL         11,561.00

                                                  ORG 412      TOTAL         16,165.82

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
  000983 UNIFIRST              542400       308081           2018 12 INV A            5.00 C-091818          MAINT & EQUIP
     INVOICE:  542400               FULL DESC:  MAINT & EQUIP
  000983 UNIFIRST              543493       308082           2018 12 INV A            5.00 C-091818          MAINT & EQUIP
     INVOICE:  543493               FULL DESC:  MAINT & EQUIP
                                                                              ___________
                                                                                 10.00

                                                       ACCOUNT TOTAL             10.00
```

```
9/13/2018 15:45              |CITY OF SOUTHAVEN                                                  |P     25
1540spri                     |FY 2018 CLAIMS DOCKET C-091818                                     |apinvgla

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

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 231260239    308077                2018 12 INV A          120.64 C-091818          FEED ANIMALS
    INVOICE:  231260239              FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 231298088    308080                2018 12 INV A          120.64 C-091818          FEED ANIMALS
    INVOICE:  231298088              FULL DESC:  FEED ANIMALS
                                                                               ____________
                                                                                       241.28

                                                           ACCOUNT TOTAL               241.28

0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
 000801 STERICYCLE INC       4008030029   308076                2018 12 INV A          620.19 C-091818          PROF. SERVICES
    INVOICE:  4008030029             FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 114743       308075                2018 12 INV A           54.00 C-091818          PROF. SERVICES
    INVOICE:  114743                 FULL DESC:  PROF. SERVICES

                                                           ACCOUNT TOTAL               674.19

                                                       ORG 511       TOTAL             925.47

901                                        CITY FUEL
0010-900-901-00-614000-                                 FUEL & OIL
 017201 BEST-WADE PETROLEUM  2141134      308085  18000195 2018 12 INV A             7,405.92 C-091818          FUEL FOR PEEPERCHAS
    INVOICE:  2141134                FULL DESC:  FUEL FOR PEEPERCHASE AND MAY B
 017201 BEST-WADE PETROLEUM  2141135      308087  18000195 2018 12 INV A            10,457.25 C-091818          FUEL FOR PEEPERCHAS
    INVOICE:  2141135                FULL DESC:  FUEL FOR PEEPERCHASE AND MAY B
 017201 BEST-WADE PETROLEUM  2141184      308086  18000195 2018 12 INV A             4,443.67 C-091818          FUEL FOR PEEPERCHAS
    INVOICE:  2141184                FULL DESC:  FUEL FOR PEEPERCHASE AND MAY B
 017201 BEST-WADE PETROLEUM  2141196      308088  18000195 2018 12 INV A             8,596.18 C-091818          FUEL FOR PEEPERCHAS
    INVOICE:  2141196                FULL DESC:  FUEL FOR PEEPERCHASE AND MAY B
                                                                               ____________
                                                                                    30,903.02

                                                           ACCOUNT TOTAL            30,903.02

                                                       ORG 901       TOTAL          30,903.02

902                                        EXPENSE ACCOUNTS
0010-900-902-00-620700-                                 CITY BEAUTIFICATION
 020065 BLC OF MS LLC        7672         308488                2018 12 INV A        15,630.00 C-091818          WEST PRECINT LANDSC
    INVOICE:  7672                   FULL DESC:  WEST PRECINT LANDSCAPE

                                                           ACCOUNT TOTAL            15,630.00

0010-900-902-00-620902-                                 FACILITIES MANAGEMENT
 000402 CURRY JANITORIAL SER 323372       307934                2018 12 INV A          425.00 C-091818          CLEANING SERVICES
    INVOICE:  323372                 FULL DESC:  CLEANING SERVICES

 000415 MID-SO EMERGENCY LIG 15888        308008                2018 12 INV A          152.00 C-091818          EMERGENCY LIGHT SER
    INVOICE:  15888                  FULL DESC:  EMERGENCY LIGHT SERVICE
 000415 MID-SO EMERGENCY LIG 15889        308011                2018 12 INV A           88.00 C-091818          EMERGENCY LIGHT SER
```

YEAR/PERIOD: 2017/1 TO 2018/12

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

9/13/2018 15:45
540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

P 27
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					182.53			
012576 AKINS DWAYNE ODIS INVOICE: 2331	2331	308341 FULL DESC:	CLEANING OF 3164 MAY BLVD	2018 12 INV A	96.75	C-091818		CLEANING OF 3164 MA
012576 AKINS DWAYNE ODIS INVOICE: 2332	2332	308340 FULL DESC:	CLEANING OF 1855 VETERANS DR	2018 12 INV A	156.75	C-091818		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2333	2333	308339 FULL DESC:	FLOOR WORK/ SOUTH AREA POLICE DEPT.	2018 12 INV A	2,480.00	C-091818		FLOOR WORK/ SOUTH A
012576 AKINS DWAYNE ODIS INVOICE: 2334	2334	308338 FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.	2018 12 INV A	718.75	C-091818		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE: 2335	2335	308337 FULL DESC:	CLEANING OF 8889 NORTHWEST DR	2018 12 INV A	970.00	C-091818		CLEANING OF 8889 NO
012576 AKINS DWAYNE ODIS INVOICE: 2336	2336	308336 FULL DESC:	FLOOR WORK/ EAST PRECINCT	2018 12 INV A	585.00	C-091818		FLOOR WORK/ EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2337	2337	308344 FULL DESC:	CLEANING OF FLOORS-MUNICIPAL COMPLEX	2018 12 INV A	3,685.00	C-091818		CLEANING OF FLOORS-
012576 AKINS DWAYNE ODIS INVOICE: 2338	2338	308343 FULL DESC:	CLEANING OF EAST PRECINCT	2018 12 INV A	96.75	C-091818		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2339	2339	308342 FULL DESC:	CLEANING OF 1855 VETERANS DR	2018 12 INV A	156.75	C-091818		CLEANING OF 1855 VE
					8,945.75			
016182 H&H SERVICES GROUP INVOICE: 71323	71323	308381 FULL DESC:	FILTER SERVICES	2018 12 INV A	368.00	C-091818		FILTER SERVICES
016182 H&H SERVICES GROUP INVOICE: 71326	71326	308379 FULL DESC:	FILTER SERVICES	2018 12 INV A	35.00	C-091818		FILTER SERVICES
016182 H&H SERVICES GROUP INVOICE: 71528	71528	308380 FULL DESC:	FILTER SERVICES	2018 12 INV A	928.50	C-091818		FILTER SERVICES
					1,331.50			
016517 UPCHURCH SERVICES, L INVOICE: 128440	128440	308023 FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER	2018 12 INV A	799.50	C-091818		HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L INVOICE:	128440-1	308024 FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER	2018 12 INV A	133.96	C-091818		HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L INVOICE: 129565	129565	308354 FULL DESC:	HVAC SERV. @ BANK PLUS SPORTS CENTER	2018 12 INV A	492.00	C-091818		HVAC SERV. @ BANK P
016517 UPCHURCH SERVICES, L INVOICE:	129565-1	308353 FULL DESC:	HVAC SERV. @ BANK PLUS SPORTS CENTER	2018 12 INV A	124.06	C-091818		HVAC SERV. @ BANK P
					1,549.52			
017424 BLEWCOMM INC INVOICE:	08-2018-38	308369 FULL DESC:	INSTALL BRIDGE / UPS-TENNIS CENTER	2018 12 INV A	105.00	C-091818		INSTALL BRIDGE / UP
018472 M2MANAGEMENT SOLUTIO INVOICE: 2220	2220	308006 FULL DESC:	FLEET TRACKING SYSTEMS	2018 12 INV A	1,734.05	C-091818		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI INVOICE:	8-28-2018	308468 FULL DESC:	ACCT 2480	2018 12 INV A	222.37	C-091818		ACCT 2480

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM	55269	308015		2018 12 INV A	260.00	C-091818		PHONE SERVICE @ SNO
INVOICE: 55269		FULL DESC:	PHONE SERVICE @ SNOWDEN					
019694 MID-SOUTH TELECOM	55274	308016		2018 12 INV A	130.00	C-091818		PHONE SERVICE
INVOICE: 55274		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	55465	308326	18000148	2018 12 INV A	2,121.50	C-091818		PD OVERHEAD SPEAKER
INVOICE: 55465		FULL DESC:	PD OVERHEAD SPEAKER SYSTEM & H					
					2,511.50			
020951 TWO GIRLS AND A BROO	1808	307971		2018 12 INV A	595.00	C-091818		CLEANING AT PEPPER
INVOICE: 1808		FULL DESC:	CLEANING AT PEPPER CHASE					
022372 OVERALL CHEMICAL COM	4153	307947		2018 12 INV A	1,535.00	C-091818		CLEANING WEEK OF 8-
INVOICE: 4153		FULL DESC:	CLEANING WEEK OF 8-27-2018					
022372 OVERALL CHEMICAL COM	4154	308209		2018 12 INV A	1,535.00	C-091818		CLEANING WEEK OF 9-
INVOICE: 4154		FULL DESC:	CLEANING WEEK OF 9-3-2018					
					3,070.00			
				ACCOUNT TOTAL	36,191.14			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	73464	308438		2018 12 INV A	2,329.86	C-091818		PROFESSIONAL SERVIC
INVOICE: 73464		FULL DESC:	PROFESSIONAL SERVICES					
018221 CIVIL-LINK, LLC	73465	308442		2018 12 INV A	7,752.37	C-091818		MAIN ST PED. PATH
INVOICE: 73465		FULL DESC:	MAIN ST PED. PATH					
018221 CIVIL-LINK, LLC	73468	308441		2018 12 INV A	4,015.64	C-091818		SNOWDEN GROVE PED/P
INVOICE: 73468		FULL DESC:	SNOWDEN GROVE PED/PATH					
					14,097.87			
				ACCOUNT TOTAL	14,097.87			
0010-900-902-00-625100-				STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	73470	308447		2018 12 INV A	17,446.03	C-091818		CITY PAVEMENT PRESE
INVOICE: 73470		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
				ACCOUNT TOTAL	17,446.03			
0010-900-902-00-625103-				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5291QB	308221		2018 12 INV A	2,344.11	C-091818		9132 SOUTHVIEW ST.
INVOICE:		FULL DESC:	9132 SOUTHVIEW ST. (DRAINAGE MAINT.)					
009591 TRI FIRMA	5292QB	308020		2018 12 INV A	4,435.81	C-091818		CHARTER OAK DRIVE (
INVOICE:		FULL DESC:	CHARTER OAK DRIVE (DRAINAGE MAINT.)					
009591 TRI FIRMA	5293QB	308022		2018 12 INV A	2,642.03	C-091818		APPLETON DRIVE (DRA
INVOICE:		FULL DESC:	APPLETON DRIVE (DRAINAGE MAINT.)					
009591 TRI FIRMA	5294QB	308019		2018 12 INV A	2,877.66	C-091818		STATELINE AND ROSTI
INVOICE:		FULL DESC:	STATELINE AND ROSTIN (DRAINAGE PIPE)					
					12,299.61			

```
9/13/2018 15:45             |CITY OF SOUTHAVEN                                                          |P      29
1540spri                    |FY 2018 CLAIMS DOCKET C-091818                                             |apinvgla

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

                                                                ACCOUNT TOTAL          12,299.61

0010-900-902-00-625150-                                       DRAINAGE IMPROVEMENT
 009591 TRI FIRMA               5269QB         308486            2018 12 INV A          5,291.67 C-091818          DESOTO HILLS/BRAMBL
     INVOICE:                              FULL DESC:   DESOTO HILLS/BRAMBLES

                                                                ACCOUNT TOTAL           5,291.67

0010-900-902-00-625220-                                       STREET MAINTENANCE
 009591 TRI FIRMA               5288QB         307951            2018 12 INV A          3,410.79 C-091818          948 CHARTER OAK (ST
     INVOICE:                              FULL DESC:   948 CHARTER OAK (STREET MAINT.)

                                                                ACCOUNT TOTAL           3,410.79

0010-900-902-00-630101-                                       ELECTION EQUIPMENT
 010920 DALE K. THOMPSON        962018         308387            2018 12 INV A          2,118.25 C-091818          2018 ANNUAL POLL BO
     INVOICE:  962018                      FULL DESC:   2018 ANNUAL POLL BOOK EQUIP. COST SHARING

                                                                ACCOUNT TOTAL           2,118.25

                                                           ORG 902       TOTAL        106,485.36

904                                              LITIGATION
0010-900-904-00-622100-                                        PROFESSIONAL SERVICES
 015632 ROZIER LAW FIRM         4020           308448            2018 12 INV A            412.50 C-091818          ELMORE RD EMINENT D
     INVOICE:  4020                        FULL DESC:   ELMORE RD EMINENT DOMAIN

 017086 BUTLER SNOW             10200930       308078            2018 12 INV A         21,500.00 C-091818          GENERAL SERVICES TH
     INVOICE:  10200930                    FULL DESC:   GENERAL SERVICES THROUGH AUGUST 2018
 017086 BUTLER SNOW             10200932       308079            2018 12 INV A            822.00 C-091818          EMPLOYMENT RELATED
     INVOICE:  10200932                    FULL DESC:   EMPLOYMENT RELATED ISSUES
                                                                                   --------------
                                                                                       22,322.00

                                                                ACCOUNT TOTAL          22,734.50

0010-900-904-00-629100-                                        CLAIMS PAYMENTS
 011139 TRAVELERS               543873         307892            2018 12 INV A          5,609.00 C-091818          POINTER, LOPEZ, ZOD
     INVOICE:  543873                      FULL DESC:   POINTER, LOPEZ, ZODDA CLAIMS
 011139 TRAVELERS               544195         308385            2018 12 INV A            694.39 C-091818          ADING -CLAIM
     INVOICE:  544195                      FULL DESC:   ADING -CLAIM
                                                                                   --------------
                                                                                        6,303.39

                                                                ACCOUNT TOTAL           6,303.39

                                                           ORG 904       TOTAL         29,037.89
=========================================================================================================================
          FUND 0010  GENERAL FUND                                      TOTAL:         631,224.06
=========================================================================================================================
```

YEAR/PERIOD: 2017/1 TO 2018/12

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

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	73479	308464	2018 12 INV A	3,275.00	C-091818		CIVIL - SOCCER EXPA
INVOICE: 73479		FULL DESC: CIVIL - SOCCER EXPANSION					
018221 CIVIL-LINK, LLC	73480	308466	2018 12 INV A	2,668.75	C-091818		TOPO-FIELD OF DREAM
INVOICE: 73480		FULL DESC: TOPO-FIELD OF DREAMS PLAYGROUND					
018221 CIVIL-LINK, LLC	73481	308465	2018 12 INV A	931.25	C-091818		CIVIL/PROJECT DRAWI
INVOICE: 73481		FULL DESC: CIVIL/PROJECT DRAWINGS/SPRINGFEST PARKING IMPROVEM					
				6,875.00			
			ACCOUNT TOTAL	6,875.00			
		ORG 611	TOTAL	6,875.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	6,875.00			

YEAR/PERIOD: 2017/1 TO 2018/12

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

09/13/2018 15:45
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

P 33
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

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

YEAR/PERIOD: 2017/1 TO 2018/12

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

9/13/2018 15:45
540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

P 35
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

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

YEAR/PERIOD: 2017/1 TO 2018/12

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

YEAR/PERIOD: 2017/1 TO 2018/12

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

```
09/13/2018 15:45                 |CITY OF SOUTHAVEN                                                           |P      38
1540spri                         |FY 2018 CLAIMS DOCKET C-091818                                               |apinvgla

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

    INVOICE:  34913                    FULL DESC:

 028990 WILLIAMS SANDRA & LE 34914         308197           2018 12 INV A          88.60 C-091818
    INVOICE:  34914                    FULL DESC:

 028991 WRIGHT JOSEPH P.     34915         308198           2018 12 INV A          93.48 C-091818
    INVOICE:  34915                    FULL DESC:

 028992 KIRKMAN TINA         34916         308199           2018 12 INV A          66.84 C-091818
    INVOICE:  34916                    FULL DESC:

 028993 TURNER SHARON        34917         308200           2018 12 INV A          71.72 C-091818
    INVOICE:  34917                    FULL DESC:

 028994 RIDDELL MARK         34918         308201           2018 12 INV A          98.36 C-091818
    INVOICE:  34918                    FULL DESC:

 028995 ORME JAMES GUY       34919         308202           2018 12 INV A          98.36 C-091818
    INVOICE:  34919                    FULL DESC:

 028996 JOHNSON CRAIG        34920         308203           2018 12 INV A          71.72 C-091818
    INVOICE:  34920                    FULL DESC:

 028997 THWEATT JOYCE        34921         308204           2018 12 INV A          23.36 C-091818
    INVOICE:  34921                    FULL DESC:

                                                   ACCOUNT TOTAL             7,982.26

0400-000-000-00-211400-                         FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER         9-10-18       308449           2018 12 INV A       3,096.00 C-091818          8-1-18THRU 8-31-18/
    INVOICE:                           FULL DESC:  8-1-18THRU 8-31-18/FEES COLLECTED MIN. CHARGE-ACCT

                                                   ACCOUNT TOTAL             3,096.00

                                                ORG 0400     TOTAL          11,078.26

811                                   UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                         DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 9-11-18       308450           2018 12 INV A       3,150.00 C-091818          SEWER FEES-SOUTHAVE
    INVOICE:                           FULL DESC:  SEWER FEES-SOUTHAVEN-SEW CITY & SEWUPG

                                                   ACCOUNT TOTAL             3,150.00

0400-800-811-00-651500-                         DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 9-11-18       308450           2018 12 INV A       6,800.00 C-091818          SEWER FEES-SOUTHAVE
    INVOICE:                           FULL DESC:  SEWER FEES-SOUTHAVEN-SEW CITY & SEWUPG

                                                   ACCOUNT TOTAL             6,800.00

                                                ORG 811      TOTAL           9,950.00
```

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

815                                       UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                  EXTENSION & OTHER IMPROVEMENTS
 000216 GRASSLAND IRRIGATION 117405994     308409         2018 12 INV A          810.00 C-091818            BORE FOR SEWER LINE
   INVOICE:  117405994              FULL DESC:  BORE FOR SEWER LINE ON GETWELL

 015927 INDUSTRIAL CONTROL  IC2017        308405         2018 12 INV A        2,832.00 C-091818            CONTROL PANEL/ LIFT
   INVOICE:                         FULL DESC:  CONTROL PANEL/ LIFT-STATION (GETWELL)

 018221 CIVIL-LINK, LLC     73474         308390         2018 12 INV A          484.38 C-091818            SANITARY SEWER SERV
   INVOICE:  73474                  FULL DESC:  SANITARY SEWER SERVICE MODIFICATION
 018221 CIVIL-LINK, LLC     73475         308391         2018 12 INV A        9,202.41 C-091818            COE PLANNIN ASST TO
   INVOICE:  73475                  FULL DESC:  COE PLANNIN ASST TO STATES-MAPPIING
 018221 CIVIL-LINK, LLC     73476         308392         2018 12 INV A        7,991.23 C-091818            WATER VALUE OPER &
   INVOICE:  73476                  FULL DESC:  WATER VALUE OPER & EVAL
 018221 CIVIL-LINK, LLC     73477         308393         2018 12 INV A        5,495.00 C-091818            FIRE SERVICES/ EXT.
   INVOICE:  73477                  FULL DESC:  FIRE SERVICES/ EXT.-PHASE 2
 018221 CIVIL-LINK, LLC     73478         308394         2018 12 INV A       14,415.64 C-091818            STARLANDING WATER S
   INVOICE:  73478                  FULL DESC:  STARLANDING WATER SUPPLY IMPR.
                                                                         ___________
                                                                          37,588.66

                                                    ACCOUNT TOTAL         41,230.66

0400-800-815-00-625305-                                  SANITARY SEWER EXTENSION
 004494 J R STEWART         33115         308437  18000200 2018 12 INV A     13,219.62 C-091818            GRINDER PUMPS
   INVOICE:  33115                  FULL DESC:  GRINDER PUMPS

                                                    ACCOUNT TOTAL         13,219.62

                                                ORG 815       TOTAL       54,450.28

820                                       UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-626500-                                  PRINTING
 006685 DEX IMAGING         AR3658719     308400         2018 12 INV A           13.25 C-091818            COPIER @ MP6552-PEP
   INVOICE:                         FULL DESC:  COPIER @ MP6552-PEPPERCHASE

                                                    ACCOUNT TOTAL             13.25

                                                ORG 820       TOTAL           13.25

825                                       UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT        195682540001 308403          2018 12 INV A          489.08 C-091818            BATTERY BACKUP MOUS
   INVOICE:  195682540001           FULL DESC:  BATTERY BACKUP MOUSE/PENS/ETC.
 007600 OFFICE DEPOT        2223723040    308404         2018 12 INV A          166.96 C-091818            BATTERY BACK UPS
   INVOICE:  2223723040             FULL DESC:  BATTERY BACK UPS
                                                                         ___________
                                                                             656.04

                                                    ACCOUNT TOTAL            656.04
```

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

0400-800-825-00-611000-                                    MATERIALS
 000354 METER SERVICE AND SU 13043          308423            2018 12 INV A         220.08 C-091818           FIRE HYDRANT REPAIR
    INVOICE:  13043                  FULL DESC:  FIRE HYDRANT REPAIR MATERIALS
 000354 METER SERVICE AND SU 13044          308424            2018 12 INV A         265.00 C-091818           FIRE HYDRANT REPAIR
    INVOICE:  13044                  FULL DESC:  FIRE HYDRANT REPAIR KIT
 000354 METER SERVICE AND SU 13062          308419            2018 12 INV A       3,654.00 C-091818           CURBSTOPS/ADAPTERS/
    INVOICE:  13062                  FULL DESC:  CURBSTOPS/ADAPTERS/COUPLINGS & LIDS
 000354 METER SERVICE AND SU 13077          308418            2018 12 INV A         599.35 C-091818           WASHERS/ADAPTERS/ME
    INVOICE:  13077                  FULL DESC:  WASHERS/ADAPTERS/MEGA LUGS/ETC.
 000354 METER SERVICE AND SU 13082          308417            2018 12 INV A         351.30 C-091818           FIRE HYDRANT REPAIR
    INVOICE:  13082                  FULL DESC:  FIRE HYDRANT REPAIR KIT
 000354 METER SERVICE AND SU 13098          308407            2018 12 INV A         460.80 C-091818           PVC PIPE
    INVOICE:  13098                  FULL DESC:  PVC PIPE
 000354 METER SERVICE AND SU 13102          308414            2018 12 INV A       1,053.70 C-091818           FIRE HYDRANT REPAR
    INVOICE:  13102                  FULL DESC:  FIRE HYDRANT REPAR KIT
 000354 METER SERVICE AND SU 13106          308412            2018 12 INV A         233.00 C-091818           FIRE HYDRANT REPAIR
    INVOICE:  13106                  FULL DESC:  FIRE HYDRANT REPAIR KIT
 000354 METER SERVICE AND SU 13111          308413            2018 12 INV A         242.15 C-091818           FIRE HYDRANT REPAIR
    INVOICE:  13111                  FULL DESC:  FIRE HYDRANT REPAIR KIT
 000354 METER SERVICE AND SU 13115          308411            2018 12 INV A       3,955.00 C-091818           CHECK VALVE FOR GET
    INVOICE:  13115                  FULL DESC:  CHECK VALVE FOR GETWELL PLANT
 000354 METER SERVICE AND SU 13116          308410            2018 12 INV A         360.15 C-091818           SOCKET SETS
    INVOICE:  13116                  FULL DESC:  SOCKET SETS
                                                                              ---------------
                                                                                 11,394.53

 000687 SOUTHERN PIPE & SUPP 2238283        308428            2018 12 INV A          21.00 C-091818           WHEEL PIN
    INVOICE:  2238283                FULL DESC:  WHEEL PIN

 000989 ICM OF MEMPHIS       30002521       308427            2018 12 INV A       1,140.00 C-091818           SOIL PROBES
    INVOICE:  30002521               FULL DESC:  SOIL PROBES
 000989 ICM OF MEMPHIS       30002532       308397            2018 12 INV A          24.70 C-091818           KNOBS FOR LOCATOR
    INVOICE:  30002532               FULL DESC:  KNOBS FOR LOCATOR
                                                                              ---------------
                                                                                  1,164.70

 001227 CHERRY POINT FARMS I 2796429        307849            2018 12 INV A         675.00 C-091818           SOD FOR WATER LINE
    INVOICE:  2796429                FULL DESC:  SOD FOR WATER LINE REPAIR & CITY HALL

 001320 MARTIN MACHINE WORKS 1216           308415            2018 12 INV A         240.00 C-091818           SOCKET SETS FOR CLA
    INVOICE:  1216                   FULL DESC:  SOCKET SETS FOR CLAMPS

 007304 O'REILLYS AUTO PARTS 1257-364475  308401              2018 12 INV A         311.24 C-091818           MISC. SUPPLIES
    INVOICE:                         FULL DESC:  MISC. SUPPLIES
 007304 O'REILLYS AUTO PARTS 1257-364477  308402              2018 12 CRM A        -311.24 C-091818           RETURN
    INVOICE:                         FULL DESC:  RETURN
 007304 O'REILLYS AUTO PARTS 1257-367584  308421              2018 12 INV A          14.99 C-091818           CLEANING SUPPLIES
    INVOICE:                         FULL DESC:  CLEANING SUPPLIES
 007304 O'REILLYS AUTO PARTS 1257-369492  308422              2018 12 INV A           5.58 C-091818           WIPER FLUID
    INVOICE:                         FULL DESC:  WIPER FLUID
 007304 O'REILLYS AUTO PARTS 1257-378828  308432              2018 12 INV A          14.47 C-091818           CLEANING SUPPLIES
    INVOICE:                         FULL DESC:  CLEANING SUPPLIES
```

```
9/13/2018 15:45                    |CITY OF SOUTHAVEN                                                              |P      41
1540spri                           |FY 2018 CLAIMS DOCKET C-091818                                                 |apinvgla

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

007304 O'REILLYS AUTO PARTS 1257-379870  308406               2018 12 INV A          96.07 C-091818          BATTERY
  INVOICE:                       FULL DESC:   BATTERY
007304 O'REILLYS AUTO PARTS 1791-447337  308420               2018 12 INV A          88.38 C-091818          MATERIALS
  INVOICE:                       FULL DESC:   MATERIALS
007304 O'REILLYS AUTO PARTS 17914491855  307995               2018 12 INV A            .04 C-091818          1791-449185/SHORT P
  INVOICE:  17914491855          FULL DESC:   1791-449185/SHORT PAID
                                                                               219.53

007819 TOPMOST CHEMICAL     671524       308434               2018 12 INV A         854.38 C-091818          GLOVES/ PAPERTOWELS
  INVOICE:  671524               FULL DESC:   GLOVES/ PAPERTOWELS

011578 CORE & MAIN LP       J327573      308429               2018 12 INV A       4,881.06 C-091818          CLAMPS
  INVOICE:                       FULL DESC:   CLAMPS

022719 UMB CARD SERVICES    9-1-2018     308463               2018 12 INV A         139.98 C-091818          UMP PAYMENT 9/1/18
  INVOICE:                       FULL DESC:   UMP PAYMENT 9/1/18

025818 BADGER METER INC     80023999     308398               2018 12 INV A         120.00 C-091818          METERS
  INVOICE:  80023999             FULL DESC:   METERS

028742 ARCHEM INTERNATIONAL 1595947      308416               2018 12 INV A         164.95 C-091818          STARTER PACK
  INVOICE:  1595947              FULL DESC:   STARTER PACK
                                                      ACCOUNT TOTAL          19,875.13

0400-800-825-00-611100-                             CHEMICALS
 001146 IDEAL CHEMICAL      224123       308425               2018 12 INV A         998.00 C-091818          FLUORIDE & LIME/ GR
  INVOICE:  224123               FULL DESC:   FLUORIDE & LIME/ GREENBROOK WTP
 001146 IDEAL CHEMICAL      224124       308426               2018 12 INV A       1,354.50 C-091818          FLUORIDE/LIME/CHLOR
  INVOICE:  224124               FULL DESC:   FLUORIDE/LIME/CHLORINE/GETWELL WTP
                                                                             2,352.50

010730 ROSEMOUNT ANALYTICAL 872191       308395   18000164 2018 12 INV A       4,645.86 C-091818          CHLORINE/PH SYSTEM
  INVOICE:  872191               FULL DESC:   CHLORINE/PH SYSTEM FOR GREENBR
                                                      ACCOUNT TOTAL           6,998.36

0400-800-825-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  424701      308408               2018 12 INV A         399.00 C-091818          TOOL BOX FOR TRUCK#
  INVOICE:  424701               FULL DESC:   TOOL BOX FOR TRUCK#822
 000669 CAMPER CITY USA INC  653697      308431               2018 12 INV A         181.00 C-091818          HITCHES FOR TRUCKS
  INVOICE:  653697               FULL DESC:   HITCHES FOR TRUCKS #815 & 850
                                                                               580.00

000709 WILLIAMS EQUIPMENT & W-3472025    308396               2018 12 INV A         571.02 C-091818          MAT. FOR EQUIP
  INVOICE:                       FULL DESC:   MAT. FOR EQUIP

000836 COUNTRY FORD INC     6057495      308430               2018 12 INV A         122.10 C-091818          ROUTINE MAINTENANCE
  INVOICE:  6057495              FULL DESC:   ROUTINE MAINTENANCE TRUCK #850
```

```
09/13/2018 15:45          |CITY OF SOUTHAVEN                                                        |P        42
1540spri                  |FY 2018 CLAIMS DOCKET C-091818                                           |apinvgla

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

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

                                                       ACCOUNT TOTAL             1,550.12

0400-800-825-00-612500-                              UNIFORMS
 000983 UNIFIRST            542401        308433            2018 12 INV A          107.11 C-091818           UNIFORMS
    INVOICE:  542401                 FULL DESC:  UNIFORMS
 000983 UNIFIRST            543494        308436            2018 12 INV A          107.11 C-091818           UNIFORMS
    INVOICE:  543494                 FULL DESC:  UNIFORMS
                                                                           ------------
                                                                                   214.22

                                                       ACCOUNT TOTAL               214.22

0400-800-825-00-622100-                              PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8329         308435            2018 12 INV A          103.00 C-091818           CHANGE CODES IN WAT
    INVOICE:  8329                   FULL DESC:  CHANGE CODES IN WATER DEPT. DOORS

 018221 CIVIL-LINK, LLC     73473         308389            2018 12 INV A       11,797.80 C-091818           UTILITIES RPR
    INVOICE:  73473                  FULL DESC:  UTILITIES RPR

                                                       ACCOUNT TOTAL            11,900.80

                                                  ORG 825      TOTAL            41,194.67
==========================================================================================================================
                FUND 0400 UTILITY FUND                         TOTAL:          116,686.46
==========================================================================================================================
```

```
9/13/2018 15:45          |CITY OF SOUTHAVEN                                                          |P      43
1540spri                 |FY 2018 CLAIMS DOCKET C-091818                                             |apinvgla

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

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

                                                      ACCOUNT TOTAL                   28.80

                                                  ORG 0450      TOTAL                 28.80

850                                      MAINTENANCE EXPENSES
0450-810-850-00-612500-                                UNIFORMS
 000983 UNIFIRST              542402        307973          2018 12 INV A             26.38 C-091818            UNIFORMS
     INVOICE:  542402                   FULL DESC:  UNIFORMS
 000983 UNIFIRST              543495        308213          2018 12 INV A             26.38 C-091818            UNIFORMS
     INVOICE:  543495                   FULL DESC:  UNIFORMS
                                                                                ---------------
                                                                                      52.76

                                                      ACCOUNT TOTAL                   52.76

0450-810-850-00-622100-                                PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 141500         308220          2018 12 INV A         14,215.49 C-091818            SWEEPING PER CONTRA
     INVOICE:  141500                   FULL DESC:  SWEEPING PER CONTRACT
 007500 SWEEPING CORPORATION 141501         308219          2018 12 INV A          2,154.31 C-091818            SWEEPING SERV. PER
     INVOICE:  141501                   FULL DESC:  SWEEPING SERV. PER CONTRACT
                                                                                ---------------
                                                                                  16,369.80

 008127 WASTE CONNECTIONS OF 610-08-18001 308386            2018 12 INV A        188,620.32 C-091818            CONTRACTED SANITATI
     INVOICE:                           FULL DESC:  CONTRACTED SANITATION SERVICES

                                                      ACCOUNT TOTAL             204,990.12

0450-810-850-00-622107-                                RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5661584        308027          2018 12 INV A            755.96 C-091818            6010-1032760-001 RE
     INVOICE:  5661584                  FULL DESC:  6010-1032760-001 RECYCLING SERV.
 008127 WASTE CONNECTIONS OF 5661664        308028          2018 12 INV A            313.76 C-091818            6010-1034234 RECYCL
     INVOICE:  5661664                  FULL DESC:  6010-1034234 RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5663296        308029          2018 12 INV A            324.79 C-091818            6010-1122820 RECYCL
     INVOICE:  5663296                  FULL DESC:  6010-1122820 RECYCLING SERVICE
                                                                                ---------------
                                                                                   1,394.51

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

                                                      ACCOUNT TOTAL               3,906.04

                                                  ORG 850       TOTAL           208,948.92
```

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0450 SANITATION FUND			TOTAL:	208,977.72			

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

```
9/13/2018 15:49                |CITY OF SOUTHAVEN                                                       |P      1
1540spri                       |FY 2018 CLAIMS DOCKET D-091818                                          |apinvgla

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

120                                ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                            PROFESSIONAL FEES
 013370 CAIN, MARY           29-18         307967          2018 12 INV P        60.00 D-091818    159983 RE-ISSUE LINE DANCE
    INVOICE:                          FULL DESC:  RE-ISSUE LINE DANCE CLASS
 013370 CAIN, MARY           30-18         307968          2018 12 INV P        60.00 D-091818    159983 RE-ISSUE LINE DANCE
    INVOICE:                          FULL DESC:  RE-ISSUE LINE DANCE
                                                                          ___________
                                                                               120.00

 021019 CAIN LINDA A         340-18        307969          2018 12 INV P        60.00 D-091818    159982 RE-ISSUE LINE DANCE
    INVOICE:                          FULL DESC:  RE-ISSUE LINE DANCE CLASS

                                                   ACCOUNT TOTAL               180.00

                                                ORG 120       TOTAL            180.00

125                                COURT DEPARTMENT
0010-100-125-00-621505-                            COURT SUPPLIES
 013136 AT&T                 1878-8282018 308205           2018 12 INV P       339.05 D-091818    159987 662 280-8367 723 18
    INVOICE:                          FULL DESC:  662 280-8367 723 1878 - FIRE ALARM PHONE LINES

                                                   ACCOUNT TOTAL               339.05

                                                ORG 125       TOTAL            339.05

145                                DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                            TELEPHONE & POSTAGE
 000166 AT&T                 3001-9162018 307987           2018 12 INV P         6.97 D-091818    159980 030-047-04273-001 /
    INVOICE:                          FULL DESC:  030-047-04273-001 /

 001095 VERIZON WIRELESS     9813795835    308462          2018 12 INV P        40.01 D-091818    159991 ACCT 642151677-0000
    INVOICE:  9813795835              FULL DESC:  ACCT 642151677-00001

                                                   ACCOUNT TOTAL                46.98

                                                ORG 145       TOTAL             46.98

150                                INFORMATION TECHNOLOGY
0010-100-150-00-610500-                            COMPUTERS
 001095 VERIZON WIRELESS     9813795835    308462          2018 12 INV P       320.08 D-091818    159991 ACCT 642151677-0000
    INVOICE:  9813795835              FULL DESC:  ACCT 642151677-00001

                                                   ACCOUNT TOTAL               320.08

                                                ORG 150       TOTAL            320.08

155                                CITY CLERK
0010-100-155-00-625700-                            TELEPHONE & POSTAGE
 000166 AT&T                 7001-8212018 307988           2018 12 INV P       438.67 D-091818    159980 030 381 4877 001/CI
    INVOICE:                          FULL DESC:  030 381 4877 001/CITY HALL

                                                   ACCOUNT TOTAL               438.67
```

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 155	TOTAL	438.67			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	360.09	D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001				
			ACCOUNT TOTAL	360.09			
		ORG 180	TOTAL	360.09			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	1878-8232018	308260	2018 12 INV P	8,036.00	D-091818	159987	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - RMS/MOB/CAD				
			ACCOUNT TOTAL	8,036.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3001-9162018	307987	2018 12 INV P	30.95	D-091818	159980	030-047-04273-001 /
INVOICE:		FULL DESC:	030-047-04273-001 /				
001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	3,267.64	D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001				
			ACCOUNT TOTAL	3,298.59			
		ORG 211	TOTAL	11,334.59			
290		FIRE DEPARTMENT					
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
019307 MUELLER MIKE	9-4-18	307856	2018 12 INV P	964.00	D-091818	159781	72 HOURS PERSONAL T
INVOICE:		FULL DESC:	72 HOURS PERSONAL TIME				
026422 RYBOLT HUNTER	9-10-18	308040	2018 12 INV P	203.57	D-091818	159986	NET DIFFERENCE IN S
INVOICE:		FULL DESC:	NET DIFFERENCE IN SALARY PROMOTED 5-7-2018				
			ACCOUNT TOTAL	1,167.57			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3001-9162018	307987	2018 12 INV P	73.32	D-091818	159980	030-047-04273-001 /
INVOICE:		FULL DESC:	030-047-04273-001 /				
001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	920.23	D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001				
001234 CENTURYLINK	1249-8102018	307845	2018 12 INV P	37.43	D-091818	159780	300091249 - PHONES
INVOICE:		FULL DESC:	300091249 - PHONES FOR STATION 4				
006142 ACCESS POINT INC	5820341	307985	2018 12 INV P	242.92	D-091818	159979	279776 - PHONES FOR
INVOICE: 5820341		FULL DESC:	279776 - PHONES FOR STATIONS 2 & 3				

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

                                                 ACCOUNT TOTAL              1,273.90

0010-200-290-00-626000-                         UTILITIES
 001145 ATMOS ENERGY      4569-8222018 307844        2018 12 INV P            169.87 D-091818    159779 3020654569 - 6450 G
    INVOICE:                          FULL DESC:  3020654569 - 6450 GETWELL RD

                                                 ACCOUNT TOTAL                169.87

                                             ORG 290       TOTAL            2,611.34

311                                   PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                         TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS  9813795835   308462        2018 12 INV P             40.01 D-091818    159991 ACCT 642151677-0000
    INVOICE:  9813795835              FULL DESC:  ACCT 642151677-00001

                                                 ACCOUNT TOTAL                 40.01

0010-300-311-00-626000-                         UTILITIES
 001145 ATMOS ENERGY      5080-8292018 307911        2018 12 INV P             27.42 D-091818    159981 4017475080 - 7312 H
    INVOICE:                          FULL DESC:  4017475080 - 7312 HIGHWAY 51
 001145 ATMOS ENERGY      6445-8242018 307910        2018 12 INV P             35.25 D-091818    159981 3016966445 - 5813 P
    INVOICE:                          FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
                                                                     ----------
                                                                           62.67

                                                 ACCOUNT TOTAL                 62.67

                                             ORG 311       TOTAL              102.68

315                                   CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                         UTILITIES
 000966 ENTERGY           150262910918 308257        2018 12 INV P             26.85 D-091818    159990 150262913 - CHERRY
    INVOICE:  385003669980            FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
 000966 ENTERGY           168361990918 308258        2018 12 INV P         43,365.60 D-091818    159990 16836199 - STREET L
    INVOICE:  2017862358              FULL DESC:  16836199 - STREET LIGHTS
                                                                     ----------
                                                                       43,392.45

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

09/13/2018 15:49 | CITY OF SOUTHAVEN | P 4
1540spri | FY 2018 CLAIMS DOCKET D-091818 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK DESCRIPTION
			ACCOUNT TOTAL	44,740.18		
			ORG 315 TOTAL	44,740.18		
411		PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
000166 AT&T	3001-9162018	307987	2018 12 INV P	18.20	D-091818	159980 030-047-04273-001 /
INVOICE:		FULL DESC:	030-047-04273-001 /			
001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	480.14	D-091818	159991 ACCT 642151677-0000
INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001			
013136 AT&T	1874-8282018	308253	2018 12 INV P	45.23	D-091818	159987 662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874 - COMMUNITY SHELTER (PARKS)			
013136 AT&T	1875-82818	308259	2018 12 INV P	165.67	D-091818	159987 662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE BOARD			
				210.90		
			ACCOUNT TOTAL	709.24		
0010-400-411-00-626000-			UTILITIES			
000966 ENTERGY	456929100818	307904	2018 12 INV P	7.33	D-091818	159984 45692910 - 8925 SWI
INVOICE: 245004535886		FULL DESC:	45692910 - 8925 SWINNEA RD			
016529 DIRECTV	35002109174	308256	2018 12 INV P	144.22	D-091818	159989 046471734 - SERVICE
INVOICE: 35002109174		FULL DESC:	046471734 - SERVICES @ PARKS			
			ACCOUNT TOTAL	151.55		
			ORG 411 TOTAL	860.79		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
001145 ATMOS ENERGY	7945-9052018	308255	2018 12 INV P	57.67	D-091818	159988 3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR			
012576 AKINS DWAYNE ODIS	2326	307907	2018 12 INV P	156.75	D-091818	159978 1855 VETERANS CLEAN
INVOICE: 2326		FULL DESC:	1855 VETERANS CLEANING			
012576 AKINS DWAYNE ODIS	2327	307905	2018 12 INV P	718.75	D-091818	159978 POLICE-OFFICE CLEAN
INVOICE: 2327		FULL DESC:	POLICE-OFFICE CLEANING			
012576 AKINS DWAYNE ODIS	2328	307906	2018 12 INV P	96.75	D-091818	159978 EAST PRICINCT/CLEAN
INVOICE: 2328		FULL DESC:	EAST PRICINCT/CLEANING			
012576 AKINS DWAYNE ODIS	2329	307908	2018 12 INV P	156.75	D-091818	159978 1855 VETERANS DR
INVOICE: 2329		FULL DESC:	1855 VETERANS DR			
012576 AKINS DWAYNE ODIS	2330	307909	2018 12 INV P	718.75	D-091818	159978 POLICE DEPT/CLEANIN
INVOICE: 2330		FULL DESC:	POLICE DEPT/CLEANING			
				1,847.75		
013136 AT&T	1875-8282018	308254	2018 12 INV P	164.05	D-091818	159987 662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - PHONE CHARGES (PW)			

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,069.47			
010-900-902-00-622100- 000633 DESOTO COUNTY CIRCUI INVOICE: 8312018	8312018	307842 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV P 121 LIENS PROCESSED	605.00	D-091818	159778	121 LIENS PROCESSED
			ACCOUNT TOTAL	605.00			
			ORG 902 TOTAL	2,674.47			
FUND 0010 GENERAL FUND			TOTAL:	64,008.92			

```
09/13/2018 15:49           |CITY OF SOUTHAVEN                                                          |P       6
1540spri                   |FY 2018 CLAIMS DOCKET D-091818                                             |apinvgla

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

825                                  UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9813795835   308462           2018 12 INV P          440.11 D-091818    159991 ACCT 642151677-0000
    INVOICE:  9813795835              FULL DESC:  ACCT 642151677-00001

                                                       ACCOUNT TOTAL              440.11

0400-800-825-00-626000-                            UTILITIES
 000966 ENTERGY              107599953918 308459           2018 12 INV P           34.81 D-091818    159990 107599953-2543 JIM
    INVOICE:  380002766518            FULL DESC:  107599953-2543 JIM STREET
 000966 ENTERGY              112498180818 307903           2018 12 INV P           17.53 D-091818    159984 112498183 - 1395 PL
    INVOICE:  275004357344            FULL DESC:  112498183 - 1395 PLEASANT HILL RD
 000966 ENTERGY              122346919918 308457           2018 12 INV P           40.30 D-091818    159990 122346919-LEGENDS L
    INVOICE:  355003798636            FULL DESC:  122346919-LEGENDS LAGOON
 000966 ENTERGY              122867856918 308452           2018 12 INV P          219.11 D-091818    159990 122867856-4164 HIGH
    INVOICE:  230003934682            FULL DESC:  122867856-4164 HIGHWAY 51
 000966 ENTERGY              122868045918 308453           2018 12 INV P          133.09 D-091818    159990 122868045-53 WOODLA
    INVOICE:  230003934683            FULL DESC:  122868045-53 WOODLAND TRACE S
 000966 ENTERGY              17627084918  308456           2018 12 INV P        2,686.24 D-091818    159990 17627084-170 COLLEG
    INVOICE:  175004991517            FULL DESC:  17627084-170 COLLEGE RD
 000966 ENTERGY              19338714918  308460           2018 12 INV P           77.80 D-091818    159990 19338714-TURMAN DR
    INVOICE:  145005088267            FULL DESC:  19338714-TURMAN DR
 000966 ENTERGY              43981182918  308454           2018 12 INV P           24.62 D-091818    159990 43981182-1903 STARL
    INVOICE:  125005125648            FULL DESC:  43981182-1903 STARLANDING RD LAKES OF NICHOLAS
 000966 ENTERGY              57153132918  308458           2018 12 INV P           57.66 D-091818    159990 57153132-2768 BLACK
    INVOICE:  205004848635            FULL DESC:  57153132-2768 BLACK ROCK RD
 000966 ENTERGY              60572526918  308451           2018 12 INV P           45.04 D-091818    159990 60572526-GROVE MEAD
    INVOICE:  185005145179            FULL DESC:  60572526-GROVE MEADOWS LIFT STATION
 000966 ENTERGY              76194174918  308461           2018 12 INV P           57.23 D-091818    159990 76194174-303 LONG S
    INVOICE:  115005178547            FULL DESC:  76194174-303 LONG ST
 000966 ENTERGY              87490884918  308455           2018 12 INV P          128.26 D-091818    159990 87490884-2017 STARL
    INVOICE:  375003719865            FULL DESC:  87490884-2017 STARLANDING RD E WTR TWR
                                                                              ----------
                                                                                3,521.69

 001105 NORTHCENTRAL ELECTRI 7001-8282018 307900           2018 12 INV P           68.09 D-091818    159985 59247001 - GOODMAN
    INVOICE:                          FULL DESC:  59247001 - GOODMAN RD 3541 (METER#78293686)
 001105 NORTHCENTRAL ELECTRI 7007-8312018 307902           2018 12 INV P          127.49 D-091818    159985 59247007 - RIVER PT
    INVOICE:                          FULL DESC:  59247007 - RIVER PTE DR 5714 (METER#11393267)
 001105 NORTHCENTRAL ELECTRI 7011-8282018 307901           2018 12 INV P           22.00 D-091818    159985 59247011 - GOODMAN
    INVOICE:                          FULL DESC:  59247011 - GOODMAN RD 4105 (METER#38558678)
                                                                              ----------
                                                                                  217.58

 001145 ATMOS ENERGY         1609-8242018 307843           2018 12 INV P           18.83 D-091818    159779 4012381609 - 4164 H
    INVOICE:                          FULL DESC:  4012381609 - 4164 HIGHWAY 51

                                                      ACCOUNT TOTAL             3,758.10

                                                  ORG 825      TOTAL            4,198.21
```

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	4,198.21			

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

```
09/13/2018 15:58          |CITY OF SOUTHAVEN                                                    |P      1
1540spri                  |FY 2018 CLAIMS DOCKET W-091818                                       |apinvgla

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

0010                                         GENERAL FUND
0010-000-000-00-211300-                               SALES TAX PAYABLE
  001176 MS DEPT OF REVENUE   34808        308026           2018 12 DIR P          357.99 W-091818     50317 AUGUST 2018 SALES T
     INVOICE:  34808                    FULL DESC:  AUGUST 2018 SALES TAX PAID.

                                                          ACCOUNT TOTAL            357.99

                                                      ORG 0010    TOTAL            357.99
==============================================================================================================================
               FUND 0010  GENERAL FUND                            TOTAL:           357.99
==============================================================================================================================
```

09/13/2018 15:58
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-091818

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	9102018	308025	2018 12 DIR P	9,997.59	W-091818	50316	AUGUST SALES TAX
INVOICE: 9102018		FULL DESC: AUGUST SALES TAX					
			ACCOUNT TOTAL	9,997.59			
		ORG 0400	TOTAL	9,997.59			
FUND 0400 UTILITY FUND			TOTAL:	9,997.59			

```
09/13/2018 15:58            |CITY OF SOUTHAVEN                                                                     |P      3
1540spri                    |FY 2018 CLAIMS DOCKET W-091818                                                        |apinvgla

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

0600                                     PAYROLL FUND
0600-000-000-00-214900-                                DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   9-10-2018    307998               2018 12 DIR P         2,515.80 W-091818      50315 SEPT. 7, 2018 PAYRO
    INVOICE:                         FULL DESC:  SEPT. 7, 2018 PAYROLL CONTRIBUTION (REF#728101778)
 002311 EMPOWER RETIREMENT   9-4-2018     307855               2018 12 DIR P         4,799.99 W-091818      50313 AUG 31, 2018 PAYROL
    INVOICE:                         FULL DESC:  AUG 31, 2018 PAYROLL CONTRIBUTION (REF.#727160356)
                                                                                     7,315.79

                                                      ACCOUNT TOTAL                  7,315.79

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

                                                     ACCOUNT TOTAL                   4,679.55

                                                 ORG 0600     TOTAL                 11,995.34
==================================================================================================================================
                FUND 0600 PAYROLL FUND                TOTAL:                        11,995.34
==================================================================================================================================

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY