Clerks Office
Maintenance
Agreement

Addendum to Equipment Order/Service Agreement
Terms and Conditions

This Addendum to the Dex Imaging Service Agreement ("Agreement") between the City of Southaven ("City") and Dex Imaging, Inc. ("Dex") shall be a part of and incorporated as part of the Agreement. In the event the terms of the Agreement and Addendum differ, the language in this Addendum shall control.

1. Section 7 – City shall have 45 days to pay invoices.
2. Section 13 – City shall agree before any renewal increase in costs.
3. Section 14 – City shall not be liable for early termination costs.
4. Section 17 – City shall not be liable for early termination costs or attorney fees.
5. Section 18 – City has 45 days to pay invoice and does not agree to pay 10% to cover administration costs.
6. Section 21 – City shall not pay attorney fees.
7. Section 22 – City does not waive jury trial.
8. Section 26 – City does not agree to disclaimer of warranty.
9. Section 27 – This Agreement is governed by Mississippi law.
10. The City is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement and Addendum, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Dex Imaging, Inc. – Harrison Harpole

H. Harpole - Branch Mgr.

Date: 9-11-17

City of Southaven

Darren Musselwhite

Date: 9-21-17

DEX imaging

Company Information

Bill To Address

City of Southaven
8691 Northwest Drive
Southaven, MS 38671

Contacts

Dex Imaging Sales Representative

Name:	Harrison Harpole
Phone:	901-333-1074
Email:	harrison.harpole@deximaging.com

Client Billing Contact

Name:	Andrea Mullen
Phone:	662-280-6524
Fax:	
Email:	amullen@southaven.org

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven	Delivery Contact:	Andrea Mullen
8691 Northwest Drive	Phone:	662-280-6524
Southaven, MS 38671	Email:	amullen@southaven.org

EQUIPMENT

City of Southaven (Annually)

B/W Base: $225.00 X 1	Copies Included:	Overage Rate: /copy
Color Base:	Copies Included:	Overage Rate: /copy
Included: Parts and labor only		

Make	Model	Serial#	ID#	ESP	B/W M	Color M	Unit Price	Admin
Canon	DR-M1060			Yes			1567.00	
Acc: Surge								
Canon	DR-C240			Yes			795.00	
Acc: Surge								

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE REVERSE SIDE HEREOF, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY CONSENTED TO IN WRITING BY AN OFFICER OF THE CORPORATION. CREDIT WILL NOT BE ISSUED ON RETURNED SUPPLIES OF ANY OPEN PACKAGES. ALL ORDERS ARE SUBJECT TO FINAL ACCEPTANCE BY DEX IMAGING, INC.

Special Instructions:

TERMS AND CONDITIONS ON THE FOLLOWING PAGES ARE AN INTEGRAL PART OF THIS CONTRACT.

Initials:

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT (CONT.)

City of Southaven (Annually)

B/W Base: $195.00 x 5	Copies Included:	Overage Rate: /copy
Color Base:	Copies Included:	Overage Rate: /copy
Included: Parts and labor only		

Make	Model	Serial#	ID#	ESP	B/W M.	Color M.	Unit Price	Admin
Canon	DR-C240			Yes			795.00	
Acc: Surge								
Canon	DR-C240			Yes			795.00	
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Special Instructions:

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Initials:

EQUIPMENT ORDER/SERVICE AGREEMENT TERMS AND CONDITIONS

This Sales Order and Service Agreement ("Agreement"), shall be effective upon full execution of the Agreement by DEX Imaging, Inc. and its subsidiaries and affiliates (DEX) and Customer. The following Terms and Conditions shall apply based on elections made on face of Agreement:

SALES ORDER (applicable if equipment is purchased)

1. **Payment of Purchase Price.** Unless otherwise stated in writing, payment of the full purchase price for all equipment, accessories and/or supplies (the "Equipment") listed on this Agreement, or any accompanying Equipment Schedule made a part hereof, is due upon delivery.
2. **Title to Equipment; Security Interest.** DEX is the owner of the Equipment and shall retain title to the Equipment, as well as a purchase money security interest in the Equipment, until all amounts due from Customer are paid in full, or until such time as title to the Equipment may be transferred or assigned by DEX. In the event that extended payment terms are agreed to between DEX and Customer, in writing, or in the event that customer elects to enter into a separate Lease or "Finance Lease" (as that term is defined by Article 2A of the Uniform Commercial Code ("UCC")), this Agreement (and/or any accompanying Equipment Schedule) may serve as a UCC-1 Financing Statement in order to enable DEX, or its assignee, to perfect its purchase money security interest in the Equipment, as well as the proceeds of or from any sale of the Equipment as collateral for that security interest. Alternatively, Customer agrees, at the option of DEX or its assignee, to execute a UCC-1 Financing Statement, or any other documents necessary to perfect DEX purchase money security interest, and/or hereby authorizes DEX or its assignee to execute such documents on Customer's behalf.
3. **Execution of Lease Agreement.** If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by DEX to a third party Lessor and to enter into the Lease Agreement with such Lessor. These Terms and Conditions shall be incorporated by reference into any Sales Order, Lease Agreement, or Service Agreement; provided, however, that in the event of any conflict between the terms of the Lease Agreement and these Terms and Conditions, the terms of the Lease Agreement shall control.
4. **Disclaimer.** DEX expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, casualty, natural force or any other negligent act of Customer or Customer's agents and/or service performed by non-DEX personnel. DEX will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and equipment line cord, nor is any external electrical work covered under this Agreement.

SERVICE AGREEMENT / Equipment Satisfaction Program (applicable if equipment is placed under a service agreement)

5. **Scope of Coverage.** This Agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the Equipment except for normal key operator responsibilities and others as herein provided. Damage to the Equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX control (including acts of God or natural disasters) is not covered. In addition, DEX may terminate this agreement in the event that the Equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX, or if parts, accessories or components not authorized by DEX are fitted to the equipment.
6. **Extent of Labor Services, Repair and Replacement Parts.** Labor performed during a service call includes lubrication and cleaning of the Equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the Equipment will be furnished free of charge. In the event that the Equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the Equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on Equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the Agreement. In some instances, computer support can be offered on a per call basis.
7. **Charges.** The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy/print is 8.5 x 11.
8. **Business Hours for Service.** Maintenance services shall be provided hereunder only during DEX normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX holidays and subject to change by DEX. Customer may request DEX to perform service outside of normal business hours, subject to availability of personnel, at established DEX rates then in effect.
9. **Availability of Supplies.** DEX Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use. Should a Service Engineer be required to courier consumable items to the Customer, Customer will be invoices a courier fee of $25.00 per instance.
10. **Equipment Installation.** Certain Equipment must be installed according to specific requirements in terms of space, electrical and environmental conditions. Installation requirements are defined in the Equipment Operators Manual. Customer shall ensure that the Equipment is placed in an area that conforms to these requirements. Equipment must have a DEX approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX or an authorized agent of DEX, may not be covered under this agreement..
11. **Customer Changes.** Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX reserves the right to terminate this Agreement in the event that such changes, alterations, or attachments make it impractical for DEX to continue to service the Equipment.
12. **Initial Term.** This Agreement shall become effective upon receipt and acceptance by DEX and shall continue for 63 months, following date of first invoice. It shall be automatically renewed for successive one year periods.
13. **Automatic Renewal.** This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a 12% price increase over the prior period.
14. **Termination.** The Initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Service prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.
15. **Customer Meter Reading and Reporting Obligations.** Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING Green Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed $125.00. If DEX Imaging Patrol Wifi units are deployed, they must be returned upon termination of this agreement or customer will be billed $50 per unit. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.
16. **Return of Consumables.** Toner cartridges will be shipped via electronic alerts generated by Print Counts Patrol Monitoring Software. Manual orders can be placed for any units that do not report to the software.

In a cost per impression contract, all unused consumable items remain the property of DEX Imaging. At contract termination, all unused consumable items, toner, cartridges, developer, drums, etc. must be promptly returned to DEX Imaging..

17. **Breach or Default.** If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX may (a) refuse to service the Equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the Customer for early termination charges in accordance with the termination paragraph, and (2) the Customer agrees to pay DEX for the cost and expense of collecting including the maximum attorney's fees permitted by law. If the Equipment is moved to a new service zone, DEX shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a prorata basis. If Equipment is moved beyond DEX service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX published rates for service on a "per call" basis. If Customer uses other than DEX supplies, and such supplies are determined to be defective or not acceptable by DEX and/or cause abnormally frequent service calls or service problems, then DEX may at its option, terminate this agreement. In that event, Customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the Customer use only DEX supplied materials.
18. **Late Charges; Interest; Suspension of Service.** Customer agrees to pay all invoices tendered for services performed and/or parts installed on Equipment when services are performed within 15 days of the date of invoice date. If any part of any payment due to DEX hereunder is more than 5 days past due, Customer agrees to pay a late charge equal to ten percent (10%) to cover DEX administration costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, DEX shall have the right to discontinue service in the event Customer become delinquent in payment.

PLATINUM CONTRACT (applicable to all equipment listed on Sales Order owned by DEX)

19. **All Equipment delivered by DEX remains the property of DEX.** Upon termination of this Agreement, Equipment owned by DEX must be purchased by customer within 30 days at a mutually agreed upon price; or Customer must deliver the equipment to PrintCounts in good condition and repair to a location designated by PrintCounts within 60 days. Any Equipment owned by DEX which are not returned will be billed to the Customer at replacement value.

GENERAL TERMS AND CONDITIONS

20. **Taxes.** Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, procession or use of the Equipment or the provision of Maintenance Services.
21. **Attorney's Fees; Costs.** In the event Customer defaults under the Agreement, or if any other dispute arises hereunder requiring DEX to refer said matter to an attorney and/or initiate, or defend, any court action in any way related to this Agreement, Customer agrees to pay DEX reasonable attorney's fees and all costs resulting from such action.
22. WAIVER OF JURY TRIAL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT.
23. **No Waiver.** Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by DEX does not constitute a waiver of such rights by DEX, or in any way prevent DEX from enforcing such rights, or any other rights hereunder, at a later time.
24. NO MODIFICATION OF TERMS. CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT THESE TERMS AND CONDITIONS MAY NOT BE VARIED, MODIFIED, OR CHANGED EXCEPT BY WRITTEN AGREEMENT EXECUTED BY A CORPORATE OFFICER OF DEX. NO SALES OR SERVICE PERSONNEL, INCLUDING BUT NOT LIMITED TO, MANAGERS OR SUPERVISORS, HAS ANY AUTHORITY TO OVERRIDE THIS PROVISION.
25. **Notice.** Any notice or other communication given or required in connection with this Agreement, shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to DEX, said notice shall be send to DEX Imaging, Inc. Attention: Legal Administrator, 5109 W. Lemon Street, Tampa, Florida 33609 or such other address as DEX may hereafter designate in writing.
26. **No Warranty. Other than the obligations set forth herein, DEX DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.**
27. **Miscellaneous.** This Agreement shall be governed by and construed according to the laws of the State of Florida and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX. Any and all prior negotiations, agreements (oral or written), or understandings are hereby suspended.
28. **Affirmative Action.** DEX and all vendors and/or subcontractors are obligated to, and do, to the best of DEX knowledge, comply with the EEO clause at 41 CFR 60-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

Initials: J.W.

DEX imaging

APPROVALS

TOTALS

Subtotal: $5,542.00 Tax: $0.00 **Total:** $5,542.00

SPECIAL INSTRUCTIONS

DEX SALES ASSOCIATE

Name: Harrison Harpole

Date: September 11, 2017

APPROVALS

I have read and agree to all terms and conditions contained in this document.

I have chosen NOT to take the maintenance agreement on one or more piece of equipment. Customer's Initials

DEX Imaging, inc.

Dex Imaging Authorized Representative

Name: Harrison Harpole

Date: 9-11-17

City of Southaven

Customer's Authorized Representative

Name: Darren Musselwhite

Title: Mayor

Date: 9-21-17

Initials: DM

Water Department Maintenance Agreement

Addendum to Equipment Order/Service Agreement
Terms and Conditions

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10. The City is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement and Addendum, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Dex Imaging, Inc. - Harrison Haypole

Har Haypole - Branch Mgr.

Date: 9-7-17

City of Southaven

[signature]

Date: 9-21-17

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven	Delivery Contact:
8710 Northwest Drive	Phone:
Southaven, MS 38671	Email:

EQUIPMENT

City of Southaven (Monthly)

B/W Base:	Copies Included:	Overage Rate: $0.0138 /copy
Color Base:	Copies Included:	Overage Rate: /copy

Included: Parts, labor and supplies with exception of paper products, staples and freight

Make	Model	Serial#	ID#	ESP	B/W M.	Color M.	Unit Price	Admin
Canon	IR ADVANCE 400iF B/W			Yes			2771.00	
Acc:	Surge 120V 15Amp							
Acc:	Cassette Module-AA1(Max. 3)							
Acc:	Cabinet Type-L (Rec. with No or 1 Add. Cassette Module AA1)							
Acc:	GPR-48 Black Toner							

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Initials:

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3. **Execution of Lease Agreement.** If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by DEX to a third party Lessor and to enter into the Lease Agreement with such Lessor. These Terms and Conditions shall be incorporated by reference into any Sales Order, Lease Agreement, or Service Agreement; provided, however, that in the event of any conflict between the terms of the Lease Agreement and these Terms and Conditions, the terms of the Lease Agreement shall control.

4. **Disclaimer.** DEX expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, casualty, natural force or any other negligent act of Customer or Customer's agents and/or service performed by non-DEX personnel. DEX will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and equipment line cord, nor is any external electrical work covered under this Agreement.

SERVICE AGREEMENT / Equipment Satisfaction Program (applicable if equipment is placed under a service agreement)

5. **Scope of Coverage.** This Agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the Equipment except for normal key operator responsibilities and others as herein provided. Damage to the Equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX control (including acts of God or natural disasters) is not covered. In addition, DEX may terminate this agreement in the event that the Equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX, or if parts, accessories or components not authorized by DEX are fitted to the equipment.

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7. **Charges.** The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy/print is 8.5 x 11.

8. **Business Hours for Service.** Maintenance services shall be provided hereunder only during DEX normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX holidays and subject to change by DEX. Customer may request DEX to perform service outside of normal business hours, subject to availability of personnel, at established DEX rates then in effect.

9. **Availability of Supplies.** DEX Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use. Should a Service Engineer be required to courier consumable items to the Customer, Customer will be invoices a courier fee of $25.00 per instance.

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11. **Customer Changes.** Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX reserves the right to terminate this Agreement in the event that such changes, alterations, or attachments make it impractical for DEX to continue to service the Equipment.

12. **Initial Term.** This Agreement shall become effective upon receipt and acceptance by DEX and shall continue for 63 months, following date of first invoice. It shall be automatically renewed for successive one year periods.

13. **Automatic Renewal.** This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a 12% price increase over the prior period.

14. **Termination.** The Initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Service prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.

15. **Customer Meter Reading and Reporting Obligations.** Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING Green Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed $125.00. If DEX Imaging Patrol Wifi units are deployed, they must be returned upon termination of this agreement or customer will be billed $50 per unit. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.

16. **Return of Consumables.** Toner cartridges will be shipped via electronic alerts generated by Print Counts Patrol Monitoring Software. Manual orders can be placed for any units that do not report to the software.
In a cost per impression contract, all unused consumable items remain the property of DEX Imaging. At contract termination, all unused consumable items, toner, cartridges, developer, drums, etc. must be promptly returned to DEX Imaging.

17. **Breach or Default.** If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX may (a) refuse to service the Equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the Customer for early termination charges in accordance with the termination paragraph, and (2) the Customer agrees to pay DEX for the cost and expense of collecting including the maximum attorney's fees permitted by law. If the Equipment is moved to a new service zone, DEX shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a prorata basis. If Equipment is moved beyond DEX service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX published rates for service on a "per call" basis. If Customer uses other than DEX supplies, and such supplies are determined to be defective or not acceptable by DEX and/or cause abnormally frequent service calls or service problems, then DEX may at its option, terminate this agreement. In that event, Customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the Customer use only DEX supplied materials.

18. **Late Charges; Interest; Suspension of Service.** Customer agrees to pay all invoices tendered for services performed and/or parts installed on Equipment when services are performed within 15 days of the date of invoice date. If any part of any payment due to DEX hereunder is more than 5 days past due, Customer agrees to pay a late charge equal to ten percent (10%) to cover DEX administration costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, DEX shall have the right to discontinue service in the event Customer become delinquent in payment.

PLATINUM CONTRACT (applicable to all equipment listed on Sales Order owned by DEX)

19. **All Equipment delivered by DEX remains the property of DEX.** Upon termination of this Agreement, Equipment owned by DEX must be purchased by customer within 30 days at a mutually agreed upon price; or Customer must deliver the equipment to PrintCounts in good condition and repair to a location designated by PrintCounts within 60 days. Any Equipment owned by DEX which are not returned will be billed to the Customer at replacement value.

GENERAL TERMS AND CONDITIONS

20. **Taxes.** Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, procession or use of the Equipment or the provision of Maintenance Services.

21. **Attorney's Fees; Costs.** In the event Customer defaults under the Agreement, or if any other dispute arises hereunder requiring DEX to refer said matter to an attorney and/or initiate, or defend, any court action in any way related to this Agreement, Customer agrees to pay DEX reasonable attorney's fees and all costs resulting from such action.

22. WAIVER OF JURY TRIAL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT.

23. **No Waiver.** Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by DEX does not constitute a waiver of such rights by DEX, or in any way prevent DEX from enforcing such rights, or any other rights hereunder, at a later time.

24. NO MODIFICATION OF TERMS. CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT THESE TERMS AND CONDITIONS MAY NOT BE VARIED, MODIFIED, OR CHANGED EXCEPT BY WRITTEN AGREEMENT EXECUTED BY A CORPORATE OFFICER OF DEX. NO SALES OR SERVICE PERSONNEL, INCLUDING BUT NOT LIMITED TO, MANAGERS OR SUPERVISORS, HAS ANY AUTHORITY TO OVERRIDE THIS PROVISION.

25. **Notice.** Any notice or other communication given or required in connection with this Agreement, shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to DEX, said notice shall be send to DEX Imaging, Inc. Attention: Legal Administrator, 5109 W. Lemon Street, Tampa, Florida 33609 or such other address as DEX may hereafter designate in writing.

26. **No Warranty.** Other than the obligations set forth herein, DEX DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

27. **Miscellaneous.** This Agreement shall be governed by and construed according to the laws of the State of Florida and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX. Any and all prior negotiations, agreements (oral or written), or understandings are hereby suspended.

28. **Affirmative Action.** DEX and all vendors and/or subcontractors are obligated to, and do, to the best of DEX knowledge, comply with the EEO clause at 41 CFR 66-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

Initials: [handwritten initials]

DEX imaging

APPROVALS

TOTALS

Subtotal: $2,771.00 Tax: $0.00 Total: $2,771.00

SPECIAL INSTRUCTIONS

DEX SALES ASSOCIATE

Name: Harrison Harpole

Date: August 30, 2017

APPROVALS

I have read and agree to all terms and conditions contained in this document.

I have chosen **NOT** to take the maintenance agreement on one or more piece of equipment. Customer's Initials

DEX Imaging, inc.	City of Southaven
Dex Imaging Authorized Representative	Customer's Authorized Representative
Name: Harrison Harpole	Name: Darren Musselwhite
Date: 9-7-17	Title: Mayor
	Date: 9-21-17

Initials:

Code Enforcement Maintenance Agreement

Addendum to Equipment Order/Service Agreement
Terms and Conditions

This Addendum to the Dex Imaging Service Agreement ("Agreement") between the City of Southaven ("City") and Dex Imaging, Inc. ("Dex") shall be a part of and incorporated as part of the Agreement. In the event the terms of the Agreement and Addendum differ, the language in this Addendum shall control.

1. Section 7 – City shall have 45 days to pay invoices.
2. Section 13 – City shall agree before any renewal increase in costs.
3. Section 14 – City shall not be liable for early termination costs.
4. Section 17 – City shall not be liable for early termination costs or attorney fees.
5. Section 18 – City has 45 days to pay invoice and does not agree to pay 10% to cover administration costs.
6. Section 21 – City shall not pay attorney fees.
7. Section 22 – City does not waive jury trial.
8. Section 26 – City does not agree to disclaimer of warranty.
9. Section 27 – This Agreement is governed by Mississippi law.
10. The City is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement and Addendum, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Dex Imaging, Inc. – Harrison Harpole
Harri - Harpole - Branch Manager
Date: 9-7-17

City of Southaven
[signature]
Date: 9-21-17

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven		**Delivery Contact:**	Harold Mears
8691 Northwest Drive		**Phone:**	
Southaven, MS 38671		**Email:**	hmears@southaven.org

EQUIPMENT

City of Southaven/Code Enforcement (Monthly)

B/W Base:	Copies Included:	Overage Rate: $0.0120 /copy
Color Base:	Copies Included:	Overage Rate: $0.0850 /copy
Included: Parts, labor and supplies with exception of paper products, staples and freight		

Make	Model	Serial#	ID#	ESP	B/W M-	Color M-	Unit Price	Admin
Canon	C255iF imageRUNNER ADVANCE			Yes			2781.00	
Acc:	Surge							
Acc:	Cassette Feeding Unit-AJ1							
Acc:	GPR-51 Black Toner (19,000 impressions @ 5% coverage)							
Acc:	GPR-51 Cyan Toner (21,500 impressions @ 5% coverage)							
Acc:	GPR-51 Magenta Toner (21,500 impressions @ 5% coverage)							
Acc:	GPR-51 Yellow Toner (21,500 impressions @ 5% coverage)							

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE REVERSE SIDE HEREOF, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY CONSENTED TO IN WRITING BY AN OFFICER OF THE CORPORATION. CREDIT WILL NOT BE ISSUED ON RETURNED SUPPLIES OF ANY OPEN PACKAGES. ALL ORDERS ARE SUBJECT TO FINAL ACCEPTANCE BY DEX IMAGING, INC.

Special Instructions:

MS STATE CONTRACT (8200031426)

TERMS AND CONDITIONS ON THE FOLLOWING PAGES ARE AN INTEGRAL PART OF THIS CONTRACT.

Initials: JM

EQUIPMENT ORDER/SERVICE AGREEMENT TERMS AND CONDITIONS

This Sales Order and Service Agreement ("Agreement"), shall be effective upon full execution of the Agreement by DEX Imaging, Inc. and its subsidiaries and affiliates (DEX) and Customer. The following Terms and Conditions shall apply based on elections made on face of Agreement:

SALES ORDER (applicable if equipment is purchased)

1. **Payment of Purchase Price.** Unless otherwise stated in writing, payment of the full purchase price for all equipment, accessories and/or supplies (the "Equipment") listed on this Agreement, or any accompanying Equipment Schedule made a part hereof, is due upon delivery.

2. **Title to Equipment; Security Interest.** DEX is the owner of the Equipment and shall retain title to the Equipment, as well as a purchase money security interest in the Equipment, until all amounts due from Customer are paid in full, or until such time as title to the Equipment may be transferred or assigned by DEX. In the event that extended payment terms are agreed to between DEX and Customer, in writing, or in the event that customer elects to enter into a separate Lease or "Finance Lease" (as that term is defined by Article 2A of the Uniform Commercial Code ("UCC")), this Agreement (and/or any accompanying Equipment Schedule) may serve as a UCC-1 Financing Statement in order to enable DEX, or its assignee, to perfect its purchase money security interest in the Equipment, as well as the proceeds of or from any sale of the Equipment as collateral for that security interest. Alternatively, Customer agrees, at the option of DEX or its assignee, to execute a UCC-1 Financing Statement, or any other documents necessary to perfect DEX purchase money security interest, and/or hereby authorizes DEX or its assignee to execute such documents on Customer's behalf.

3. **Execution of Lease Agreement.** If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by DEX to a third party Lessor and to enter into the Lease Agreement with such Lessor. These Terms and Conditions shall be incorporated by reference into any Sales Order, Lease Agreement, or Service Agreement; provided, however, that in the event of any conflict between the terms of the Lease Agreement and these Terms and Conditions, the terms of the Lease Agreement shall control.

4. **Disclaimer.** DEX expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, casualty, natural force or any other negligent act of Customer or Customer's agents and/or service performed by non-DEX personnel. DEX will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and equipment line cord, nor is any external electrical work covered under this Agreement.

SERVICE AGREEMENT / Equipment Satisfaction Program **(applicable if equipment is placed under a service agreement)**

5. **Scope of Coverage.** This Agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the Equipment except for normal key operator responsibilities and others as herein provided. Damage to the Equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX control (including acts of God or natural disasters) is not covered. In addition, DEX may terminate this agreement in the event that the Equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX, or if parts, accessories or components not authorized by DEX are fitted to the equipment.

6. **Extent of Labor Services, Repair and Replacement Parts.** Labor performed during a service call includes lubrication and cleaning of the Equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the Equipment will be furnished free of charge. In the event that the Equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the Equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on Equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the Agreement. In some instances, computer support can be offered on a per call basis.

7. **Charges.** The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy/print is 8.5 x 11.

8. **Business Hours for Service.** Maintenance services shall be provided hereunder only during DEX normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX holidays and subject to change by DEX. Customer may request DEX to perform service outside of normal business hours, subject to availability of personnel, at established DEX rates then in effect.

9. **Availability of Supplies.** DEX Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use. Should a Service Engineer be required to courier consumable items to the Customer, Customer will be invoices a courier fee of $25.00 per instance.

10. **Equipment Installation.** Certain Equipment must be installed according to specific requirements in terms of space, electrical and environmental conditions. Installation requirements are defined in the Equipment Operators Manual. Customer shall ensure that the Equipment is placed in an area that conforms to these requirements. Equipment must have a DEX approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX or an authorized agent of DEX, may not be covered under this agreement.

11. **Customer Changes.** Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX reserves the right to terminate this Agreement in the event that such changes, alterations, or attachments make it impractical for DEX to continue to service the Equipment.

12. **Initial Term.** This Agreement shall become effective upon receipt and acceptance by DEX and shall continue for 63 months, following date of first invoice. It shall be automatically renewed for successive one year periods.

13. **Automatic Renewal.** This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a 12% price increase over the prior period.

14. **Termination.** The initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Service prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.

15. **Customer Meter Reading and Reporting Obligations.** Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING Green Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed $125.00. If DEX Imaging Patrol Wifi units are deployed, they must be returned upon termination of this agreement or customer will be billed $50 per unit. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.

16. **Return of Consumables.** Toner cartridges will be shipped via electronic alerts generated by Print Counts Patrol Monitoring Software. Manual orders can be placed for any units that do not report to the software.
In a cost per impression contract, all unused consumable items remain the property of DEX Imaging. At contract termination, all unused consumable items, toner, cartridges, developer, drums, etc. must be promptly returned to DEX Imaging.

17. **Breach or Default.** If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX may (a) refuse to service the Equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the Customer for early termination charges in accordance with the termination paragraph; and (2) the Customer agrees to pay DEX for the cost and expense of collecting including the maximum attorney's fees permitted by law. If the Equipment is moved to a new service zone, DEX shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a prorata basis. If Equipment is moved beyond DEX service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX published rates for service on a "per call" basis. If Customer uses other than DEX supplies, and such supplies are determined to be defective or not acceptable by DEX and/or cause abnormally frequent service calls or service problems, then DEX may at its option, terminate this agreement. In that event, Customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the Customer use only DEX supplied materials.

18. **Late Charges; Interest; Suspension of Service.** Customer agrees to pay all invoices tendered for services performed and/or parts installed on Equipment when services are performed within 15 days of the date of invoice date. If any part of any payment due to DEX hereunder is more than 5 days past due, Customer agrees to pay a late charge equal to ten percent (10%) to cover DEX administration costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, DEX shall have the right to discontinue service in the event Customer become delinquent in payment.

PLATINUM CONTRACT (applicable to all equipment listed on Sales Order owned by DEX)

19. **All Equipment delivered by DEX remains the property of DEX.** Upon termination of this Agreement, Equipment owned by DEX must be purchased by customer within 30 days at a mutually agreed upon price; or Customer must deliver the equipment to PrintCounts in good condition and repair to a location designated by PrintCounts within 60 days. Any Equipment owned by DEX which are not returned will be billed to the Customer at replacement value.

GENERAL TERMS AND CONDITIONS

20. **Taxes.** Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, procession or use of the Equipment or the provision of Maintenance Services.

21. **Attorney's Fees; Costs.** In the event Customer defaults under the Agreement, or if any other dispute arises hereunder requiring DEX to refer said matter to an attorney and/or initiate, or defend, any court action in any way related to this Agreement, Customer agrees to pay DEX reasonable attorney's fees and all costs resulting from such action.

22. WAIVER OF JURY TRIAL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT.

23. **No Waiver.** Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by DEX does not constitute a waiver of such rights by DEX, or in any way prevent DEX from enforcing such rights, or any other rights hereunder, at a later time.

24. NO MODIFICATION OF TERMS. CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT THESE TERMS AND CONDITIONS MAY NOT BE VARIED, MODIFIED, OR CHANGED EXCEPT BY WRITTEN AGREEMENT EXECUTED BY A CORPORATE OFFICER OF DEX. NO SALES OR SERVICE PERSONNEL, INCLUDING BUT NOT LIMITED TO, MANAGERS OR SUPERVISORS, HAS ANY AUTHORITY TO OVERRIDE THIS PROVISION.

25. **Notice.** Any notice or other communication given or required in connection with this Agreement, shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to DEX, said notice shall be send to DEX Imaging, Inc. Attention: Legal Administrator, 5109 W. Lemon Street, Tampa, Florida 33609 or such other address as DEX may hereafter designate in writing.

26. **No Warranty.** Other than the obligations set forth herein, DEX DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

27. **Miscellaneous.** This Agreement shall be governed by and construed according to the laws of the State of Florida and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX. Any and all prior negotiations, agreements (oral or written), or understandings are hereby suspended.

28. **Affirmative Action.** DEX and all vendors and/or subcontractors are obligated to, and do, to the best of DEX knowledge, comply with the EEO clause at 41 CFR 60-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

[redacted]

Initials: DM

DEX imaging

APPROVALS

TOTALS

Subtotal: $2,781.00 Tax: $0.00 Total: $2,781.00

SPECIAL INSTRUCTIONS

MS STATE CONTRACT (8200031426)

DEX SALES ASSOCIATE

Name: Harrison Harpole

Date: September 7, 2017

APPROVALS

I have read and agree to all terms and conditions contained in this document.

I have chosen **NOT** to take the maintenance agreement on one or more piece of equipment. Customer's Initials ________

DEX Imaging, inc.	City of Southaven
Harrison Harpole (signature)	Darren Musselwhite (signature)
Dex Imaging Authorized Representative	Customer's Authorized Representative
Name: Harrison Harpole	Name: Darren Musselwhite
	Title: Mayor
Date: 9-7-17	Date: 9-12-17

Initials: DM

Planning Maintenance Agreement

Addendum to Equipment Order/Service Agreement
Terms and Conditions

This Addendum to the Dex Imaging Service Agreement ("Agreement") between the City of Southaven ("City") and Dex Imaging, Inc. ("Dex") shall be a part of and incorporated as part of the Agreement. In the event the terms of the Agreement and Addendum differ, the language in this Addendum shall control.

1. Section 7 – City shall have 45 days to pay invoices.
2. Section 13 – City shall agree before any renewal increase in costs.
3. Section 14 – City shall not be liable for early termination costs.
4. Section 17 – City shall not be liable for early termination costs or attorney fees.
5. Section 18 – City has 45 days to pay invoice and does not agree to pay 10% to cover administration costs.
6. Section 21 – City shall not pay attorney fees.
7. Section 22 – City does not waive jury trial.
8. Section 26 – City does not agree to disclaimer of warranty.
9. Section 27 – This Agreement is governed by Mississippi law.
10. The City is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement and Addendum, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Dex Imaging, Inc. – Harrison Harpole

Ha Harpole – Branch Manager

Date: 9-7-17

City of Southaven

[signature]

Date: 9-21-17

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven	Delivery Contact:
8710 Northwest Drive	Phone:
Southaven, MS 38671	Email:

EQUIPMENT

City of Southaven/Planning Dept. (Monthly)

B/W Base:	Copies Included:	Overage Rate: $0.0085 /copy
Color Base:	Copies Included:	Overage Rate: $0.0700 /copy
Included: Parts, labor and supplies with exception of paper products, staples and freight		

Make	Model	Serial#	ID#	ESP	B/W M	Color M	QTY	Admin
Canon	imageRUNNER ADVANCE C3525i			Yes			1	
Acc:	Surge 120V 15A							
Acc:	Cabinet Type-R							
Acc:	Super G3 FAX Board-AU1							
Acc:	GPR-53 Black Toner (36K impressions @ 5% coverage)							
Acc:	GPR-53 Cyan Toner (19K impressions @ 5% coverage)							
Acc:	GPR-53 Magenta Toner (19K impressions @ 5% coverage)							
Acc:	GPR-53 Yellow Toner (19K impressions @ 5% coverage)							

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE REVERSE SIDE HEREOF, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY CONSENTED TO IN WRITING BY AN OFFICER OF THE CORPORATION. CREDIT WILL NOT BE ISSUED ON RETURNED SUPPLIES OF ANY OPEN PACKAGES. ALL ORDERS ARE SUBJECT TO FINAL ACCEPTANCE BY DEX IMAGING, INC.

Special Instructions:

TERMS AND CONDITIONS ON THE FOLLOWING PAGES ARE AN INTEGRAL PART OF THIS CONTRACT.

Initials: DK

EQUIPMENT ORDER/SERVICE AGREEMENT TERMS AND CONDITIONS

This Sales Order and Service Agreement ("Agreement"), shall be effective upon full execution of the Agreement by DEX Imaging, Inc. and its subsidiaries and affiliates (DEX) and Customer. The following Terms and Conditions shall apply based on elections made on face of Agreement:

SALES ORDER (applicable if equipment is purchased)

1. Payment of Purchase Price. Unless otherwise stated in writing, payment of the full purchase price for all equipment, accessories and/or supplies (the "Equipment") listed on this Agreement, or any accompanying Equipment Schedule made a part hereof, is due upon delivery.

2. Title to Equipment; Security Interest. DEX is the owner of the Equipment and shall retain title to the Equipment, as well as a purchase money security interest in the Equipment, until all amounts due from Customer are paid in full, or until such time as title to the Equipment may be transferred or assigned by DEX. In the event that extended payment terms are agreed to between DEX and Customer, in writing, or in the event that customer elects to enter into a separate Lease or "Finance Lease" (as that term is defined by Article 2A of the Uniform Commercial Code ("UCC")), this Agreement (and/or any accompanying Equipment Schedule) may serve as a UCC-1 Financing Statement in order to enable DEX, or its assignee, to perfect its purchase money security interest in the Equipment, as well as the proceeds of or from any sale of the Equipment as collateral for that security interest. Alternatively, Customer agrees, at the option of DEX or its assignee, to execute a UCC-1 Financing Statement, or any other documents necessary to perfect DEX purchase money security interest, and/or hereby authorizes DEX or its assignee to execute such documents on Customer's behalf.

3. Execution of Lease Agreement. If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by DEX to a third party Lessor and to enter into the Lease Agreement with such Lessor. These Terms and Conditions shall be incorporated by reference into any Sales Order, Lease Agreement, or Service Agreement; provided, however, that in the event of any conflict between the terms of the Lease Agreement and these Terms and Conditions, the terms of the Lease Agreement shall control.

4. Disclaimer. DEX expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, casualty, natural force or any other negligent act of Customer or Customer's agents and/or service performed by non-DEX personnel. DEX will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and equipment line cord, nor is any external electrical work covered under this Agreement.

SERVICE AGREEMENT / Equipment Satisfaction Program (applicable if equipment is placed under a service agreement)

5. Scope of Coverage. This Agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the Equipment except for normal key operator responsibilities and others as herein provided. Damage to the Equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX control (including acts of God or natural disasters) is not covered. In addition, DEX may terminate this agreement in the event that the Equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX, or if parts, accessories or components not authorized by DEX are fitted to the equipment.

6. Extent of Labor Services, Repair and Replacement Parts. Labor performed during a service call includes lubrication and cleaning of the Equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the Equipment will be furnished free of charge. In the event that the Equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the Equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on Equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the Agreement. In some instances, computer support can be offered on a per call basis.

7. Charges. The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy/print is 8.5 x 11.

8. Business Hours for Service. Maintenance services shall be provided hereunder only during DEX normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX holidays and subject to change by DEX. Customer may request DEX to perform service outside of normal business hours, subject to availability of personnel, at established DEX rates then in effect.

9. Availability of Supplies. DEX Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use. Should a Service Engineer be required to courier consumable items to the Customer, Customer will be invoices a courier fee of $25.00 per instance.

10. Equipment Installation. Certain Equipment must be installed according to specific requirements in terms of space, electrical and environmental conditions. Installation requirements are defined in the Equipment Operators Manual. Customer shall ensure that the Equipment is placed in an area that conforms to these requirements. Equipment must have a DEX approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX or an authorized agent of DEX, may not be covered under this agreement.

11. Customer Changes. Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX reserves the right to terminate this Agreement in the event that such changes, alterations, or attachments make it impractical for DEX to continue to service the Equipment.

12. Initial Term. This Agreement shall become effective upon receipt and acceptance by DEX and shall continue for 63 months, following date of first invoice. It shall be automatically renewed for successive one year periods.

13. Automatic Renewal. This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a 12% price increase over the prior period.

14. Termination. The initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Service prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.

15. Customer Meter Reading and Reporting Obligations. Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING Green Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed $125.00. If DEX Imaging Patrol Wifi units are deployed, they must be returned upon termination of this agreement or customer will be billed $50 per unit. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.

16. Return of Consumables. Toner cartridges will be shipped via electronic alerts generated by Print Counts Patrol Monitoring Software. Manual orders can be placed for any units that do not report to the software.

In a cost per impression contract, all unused consumable items remain the property of DEX Imaging. At contract termination, all unused consumable items, toner, cartridges, developer, drums, etc. must be promptly returned to DEX Imaging.

17. Breach or Default. If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX may (a) refuse to service the Equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the Customer for early termination charges in accordance with the termination paragraph, and (2) the Customer agrees to pay DEX for the cost and expense of collecting including the maximum attorney's fees permitted by law. If the Equipment is moved to a new service zone, DEX shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a prorata basis. If Equipment is moved beyond DEX service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX published rates for service on a "per call" basis. If Customer uses other than DEX supplies, and such supplies are determined to be defective or not acceptable by DEX and/or cause abnormally frequent service calls or service problems, then DEX may at its option, terminate this agreement. In that event, Customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the Customer use only DEX supplied materials.

18. Late Charges; Interest; Suspension of Service. Customer agrees to pay all invoices tendered for services performed and/or parts installed on Equipment when services are performed within 15 days of the date of invoice date. If any part of any payment due to DEX hereunder is more than 5 days past due, Customer agrees to pay a late charge equal to ten percent (10%) to cover DEX administration costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, DEX shall have the right to discontinue service in the event Customer become delinquent in payment.

PLATINUM CONTRACT (applicable to all equipment listed on Sales Order owned by DEX)

19. All Equipment delivered by DEX remains the property of DEX. Upon termination of this Agreement, Equipment owned by DEX must be purchased by customer within 30 days at a mutually agreed upon price; or Customer must deliver the equipment to PrintCounts in good condition and repair to a location designated by PrintCounts within 60 days. Any Equipment owned by DEX which are not returned will be billed to the Customer at replacement value.

GENERAL TERMS AND CONDITIONS

20. Taxes. Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, procession or use of the Equipment or the provision of Maintenance Services.

21. Attorney's Fees; Costs. In the event Customer defaults under the Agreement, or if any other dispute arises hereunder requiring DEX to refer said matter to an attorney and/or initiate, or defend, any court action in any way related to this Agreement, Customer agrees to pay DEX reasonable attorney's fees and all costs resulting from such action.

22. WAIVER OF JURY TRIAL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT.

23. No Waiver. Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by DEX does not constitute a waiver of such rights by DEX, or in any way prevent DEX from enforcing such rights, or any other rights hereunder, at a later time.

24. NO MODIFICATION OF TERMS. CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT THESE TERMS AND CONDITIONS MAY NOT BE VARIED, MODIFIED, OR CHANGED EXCEPT BY WRITTEN AGREEMENT EXECUTED BY A CORPORATE OFFICER OF DEX. NO SALES OR SERVICE PERSONNEL, INCLUDING BUT NOT LIMITED TO, MANAGERS OR SUPERVISORS, HAS ANY AUTHORITY TO OVERRIDE THIS PROVISION.

25. Notice. Any notice or other communication given or required in connection with this Agreement, shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to DEX, said notice shall be send to DEX Imaging, Inc. Attention: Legal Administrator, 5109 W. Lemon Street, Tampa, Florida 33609 or such other address as DEX may hereafter designate in writing.

26. No Warranty. Other than the obligations set forth herein, DEX DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

27. Miscellaneous. This Agreement shall be governed by and construed according to the laws of the State of Florida and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX. Any and all prior negotiations, agreements (oral or written), or understandings are hereby suspended.

28. Affirmative Action. DEX and all vendors and/or subcontractors are obligated to, and do, to the best of DEX knowledge, comply with the EEO clause at 41 CFR 60-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

[redacted]

Initials

DEX imaging

APPROVALS

SPECIAL INSTRUCTIONS

DEX SALES ASSOCIATE

Name: Harrison Harpole

Date: August 29, 2017

APPROVALS

I have read and agree to all terms and conditions contained in this document.

DEX Imaging, inc.

Ha Harpole

Dex Imaging Authorized Representative

Name: Harrison Harpole

Date: 9-7-17

City of Southaven

Darren Musselwhite

Customer's Authorized Representative

Name: Darren Musselwhite

Title: Mayor

Date: 9-21-17

[redacted]

Initials:

Renting Lease Agreement

Revised Date: February 2017

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Southaven (hereinafter referred to as Customer), and Dex Imaging (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

Revised Date: February 2017

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor: Dex Imaging, Inc.	**For the Customer:**
Name Harrison Harpole	Name
Title Branch Manager	Title
Address 2955 Kate Bond Rd.	Address
City, State, & Zip Code Memphis, TN 38133	City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and 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, and 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.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

Revised Date: February 2017

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 9 day of 7, 2017.

Vendor: Dex Imaging, Inc.

By: Ha Harpole - Branch Manager
Authorized Signature

Printed Name: ______________________

Title: ______________________

Witness my signature this the ________ day of ____________, 20____.

Customer: City Of Southaven

By: X Darren Musselwhite
Authorized Signature

Printed Name: Darren Musselwhite

Title: Mayor

Revised Date: February 2017

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200024359

Vendor Company Name: Dex Imaging, Inc

Customer Agency Name: City of Southaven

Bill to Address: 8710 Northwest Dr., Southaven, MS 38671

Ship to Address: Same

Description of Equipment, Software, or Services
Canon C3525i w/ Cabinet + Fax Board.

Price $164.41
State of MS Contract Pricing: Contract # 8200024359

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 36 Months
Start Date:
End Date:

Modifications: All copies billed at .0085 for B+W and .07 for Color.

Includes all toner, labor, and parts. Excludes staples and paper.

Vendor Signature
9-7-17

Customer Signature

**SECOND AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT BETWEEN CITY OF SOUTHAVEN AND
JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO.**

THIS SECOND CONTRACT AMENDMENT (this "Amendment") TO CITY OF SOUTHAVEN ("City") AND JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO. ("Contractor") is made and entered into as of September ___ 2017, (by and among Contractor and City. In this Amendment, the Contractor and City are sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

RECITALS

WHEREAS, Contractor and City entered into a Contract, which was effective on October 1, 2015 (the "Contract"); and

WHEREAS, the Contract provided for two (2) additional one year extensions; and

WHEREAS, the parties previously renewed the contract for one (1) additional year; and

WHEREAS, the Parties now wish to extend and renew the Contract for an additional one ("1") year on the same terms as the original Contract; and

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE GENERAL SPECIFICATIONS, AS FOLLOWS:

1. **Incorporation of Recitals**. The foregoing recitals are agreed to and accepted and incorporated herein by this reference.

2. **Effective Date**. This Amendment shall become effective on October 1, 2017.

3. **Renewal pursuant to Section 1 (CONTRACT TERM).** Pursuant to Section 1 of the Contract, this Amendment shall extend and renew the Contract for an additional year until September 30, 2018.

4. **Modification of Rates.** The rate shall be modified consistent CPI index for the urban wage earners and clerical workers for the south region with the July end number as published in the Price Index for the preceding calendar year over the July end number as published in the Price Index for the current calendar year. Contractor shall be the rate charged by Contractor to the City from October 1, 2017 through September 30, 2018 shall be .971 per residential or commercial meter read subject to verification of reads by the City.

5. **Counterparts**. This Amendment 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.

6. **Ratification**. All terms and provisions of the original Contract, not amended hereby, shall remain in full force and effect.

7. **Authorization**. Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

IN WITNESS WHEREOF, the Parties have executed and entered into this Amendment to City of Southaven and Jackson Excavating and Leasing, Inc. d/b/a Baker Engineering Contract.

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

BY:____________________

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

CITY:

CITY OF SOUTHAVEN,
a municipal corporation

By:____________________
Name: Darren Musselwhite
Title: Mayor

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO DESOTO COUNTY SCHOOL DISTRICT FOR THE ARENA ON NOVEMBER 13-15, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-49 and its Facilities Policy desire to waive the rental fee and provide the Southaven Arena ("Arena") to the Desoto County School District ("District"); and

WHEREAS, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has previously opined that a "municipality may waive its facility rental fee for other governmental entities, including, but not limited to, school districts." MS AG Op., Thomas (October 8, 2013).

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 21-19-49 and the reasoning noted above, the City desires to donate use of the Arena to the Desoto County School District on November 13-15, 2018.

SECTION 2. On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

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

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 19th day of September, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

FY-2016 Fire Prevention & Safety Grant

Application Number: EMW-2016-FP-00602

Submitted: May 19, 2017

Total Budget –$12,750

Federal Share- $12,143

Applicant Share - $607

Long Life 10 yr. Battery Smoke Alarms

Quantity – 500

Smoke Alarms for the Deaf/Hard-of-Hearing

Quantity - 25

Award Date: September 1, 2017

Southaven Fire Department	Southaven	MS	Fire Prevention	$12,143.00	9/1/2017

Period of Performance: August 25, 2017-August 24, 2018

*** We must accept within 30 days ***

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR RETIREE CONTINUED INSURANCE COVERAGE

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven Governing Authorities ("City") has the power to adopt any orders, resolutions or ordinances with respect to such City affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, the City desires to afford City retirees the option of remaining on the City's plan of insurance provided that the retiree pays the entire cost thereof in accordance with the policy attached hereto as Exhibit A and pursuant to Mississippi Code 25-15-103; and

NOW THEREFORE, be it resolved as follows:

1. The City Governing Authorities hereby adopts the Retiree Continued Insurance Coverage Policy attached hereto as Exhibit A.

2. The City Governing Authorities shall have the authority to amend, modify, and/or revoke the Retiree Continued Insurance Coverage Policy attached hereto as Exhibit A.

3. This policy shall be effective immediately upon passage by the City Governing Authorities and the Mayor and/or City Administrator may take any and all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 19th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

Retiree Continued Insurance Coverage (Miss. Code Ann. Section 25-15-103)

To be classified as a retiree with the City of Southaven for purposes of continued insurance coverage an employee or elected official must meet the criteria for service retirement benefits under the Public Employees' Retirement System of Mississippi (PERS) AND be employed with the City when the employee is eligible and makes application for retirement benefits.

Eligibility for service retirement benefits under PERS will be determined by applicable state law and PERS regulations, as amended from time to time, including but not limited to Miss. Code Ann. Section 25-11-111 (Superannuation retirement) and 25-11-113 (Disability retirement).

Upon retirement of an employee or elected official who is receiving full-time benefits and who meets all eligibility requirements under the Public Employees' Retirement System of Mississippi (PERS), the retiree may elect to remain a member of the City's group health plan as agreed to by the City and the City's insurance carrier, provided that the retiree pays 100% of the cost of such coverage.

The retiree shall keep their existing coverage plan (employee only, family coverage, etc...) upon a qualifying retirement. The premium payments shall be the sole responsibility of the retiree. Only during the City's annual open enrollment may the retiree amend and/or otherwise change their coverage plan. It shall be the retiree's responsibility to notify the City of changes in contact information and/or other information pertinent to the retiree's continued enrollment in the City's health insurance plan.

The City of Southaven is responsible for submitting the payment to Cigna and therefore all payments must be received/withdrawn from the retiree in a timely manner.

Continued retiree health coverage will automatically discontinue for the retiree when the retiree:

1) becomes eligible for Medicare

2) becomes eligible for Social Security disability benefits

3) obtains replacement health coverage from another source

If the retiring employee does not elect to continue health coverage at the time of retirement, they will not be allowed to elect coverage at a later date. If a retiree elects continued health coverage at the time of retirement, but discontinues such coverage at a later date, they will not be allowed to later resume coverage under the City's group health plan.

Premiums shall be the responsibility of the retiree and shall be deducted via ACH draft on or before the first day of the month in order for coverage to be effective for the upcoming month. The retiree shall complete an ACH deduction form and provide to the City prior to becoming enrolled as an eligible retiree. Should the first of the month fall on a holiday, Saturday or Sunday, premiums shall be deducted on or about the following Monday or the day after the holiday. No monthly notice of payments will be provided to the retiree or the spouse of a retiree. Failure to make payments or valid ACH deduction shall result in termination of coverage.

First payment for continuation retiree medical insurance coverage

If you elect continuation retiree medical coverage, the City shall debit/draft the retiree's account you must make your first premium payment not later than 30 days after the date of your retirement. If you do not make your first payment for coverage in full not later than 30 days after the date of your retirement, you will lose all continuation coverage rights under the Plan. You are responsible for making sure that the amount of your first payment is correct. You may contact the Human Resources staff at 662.393.5931 to confirm the correct amount of your first payment. The City will not send notices of payments due for these coverage periods.

Correspondence, ACH forms and all other information/request regarding continuation of coverage should be sent to:

City of Southaven, Mississippi

Attn: Human Resources 8710 Northwest Drive

Southaven, MS 38671

Or email to: HR@southaven.org

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING CAPTAIN MIKE FOSHEE HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Captain Mike Foshee by presenting to him his service firearm, a Glock model 17, 9mm , serial #BAYZ303 (Weapon"), and

WHEREAS, Mike Foshee is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Captain Mike Foshee for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Captain Mike Foshee.

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

1. The Weapon be provided to Captain Mike Foshee.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Wheeler, for the Resolution, and the question being put to a vote:

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 19th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department ("City") is presently in possession and ownership of certain vehicles and property as set forth in Exhibits A and B; and

WHEREAS, the vehicles have cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the tactical vests are no longer useful and/or needed by the City as the warranty expired in 2013 and have no value to the City; and

WHEREAS, the vehicles and tactical vests are no longer needed by City, so that it is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; 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 Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Payne and seconded by Alderman Hale, 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 William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of July, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Southaven Police Department

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

: Mayor Musselwhite and Board of Alderman
om: Steve Pirtle
te: September 14, 2017
: Request to surplus Tactical vest

norable Mayor Musselwhite and Board of Alderman,

espectfully request that the 16 Pro-Tech tactical vest listed below be declared surplus property so that we y remove them from inventory.
e vest were manufactured and purchased in 2008. The 5 year warranty expired in 2013. They have been placed with newer vest still under warranty.

08 Pro-Tech Tactical Vest Serial # 08104094/08104093, Grant control # 050181
08 Pro-Tech Tactical Vest Serial # 08107487/08104088, Grant control # 698513
08 Pro-Tech Tactical Vest Serial # 08104101/08104102, Grant control # 038721
08 Pro-Tech Tactical Vest Serial # 08104109/08104110, Grant control # 878114
08 Pro-Tech Tactical Vest Serial # 08104111/08104112, Grant control # 323492
08 Pro-Tech Tactical Vest Serial # 08104099/08104100, Grant control # 239148
08 Pro-Tech Tactical Vest Serial # 08104107/08104108, Grant control # 573376
08 Pro-Tech Tactical Vest Serial # 08104103/08104104, Grant control # 333929
08 Pro-Tech Tactical Vest Serial # 08104089/08104090, Grant control # 649827
08 Pro-Tech Tactical Vest Serial # 08104115/08104116, Grant control # 671256
08 Pro-Tech Tactical Vest Serial # 08104091/08104092, Grant control # 470711
08 Pro-Tech Tactical Vest Serial # 08104095/08104096, Grant control # 457020
08 Pro-Tech Tactical Vest Serial # 08104117/08104118, Grant control # 055986
08 Pro-Tech Tactical Vest Serial # 08104105/08104106, Grant control # 216883
08 Pro-Tech Tactical Vest Serial # 08104097/08104098, Grant control # 501830
08 Pro-Tech Tactical Vest Serial # 08104113/08104114, Grant control # 883491

ank you in advance for your consideration in this matter.

pectfully,

Steven E. Pirtle

even E. Pirtle
ief of Police

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

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee and the opportunity to address the City Board at the August 1 City meeting and August 15 City meeting, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks voted: ABSENT

Alderman Kristian Kelly voted: YES
Alderman Ronnie Hale voted: YES
Alderman George Payne voted: YES
Alderman Joel Gallagher voted: YES
Alderman John David Wheeler (By Teleconference) voted: YES
Alderman Raymond Flores voted: YES

RESOLVED AND DONE, this 19th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Received letter on 7/12/17, still not paid by 8/18/17, picked up carts 8/22/17

	Address:	Resident:	Initial Amount Due on 8/22/17 (date we picked up carts):	Additional Notes:
1	177 Bailey Road	John Harris	$91.20	
2	661 Burton Lane	Marsha Daniels	$127.60	
3	830 Grant Drive	Charles Poer	$103.20	
4	764 Great Oaks	Manuel Rojas	$116.40	
5	1052 Great Oaks	Melissa Lawson	$103.20	
6	1192 Haywood	Raleigh Heflin	$130.00	
7	5339 Kristy Lane	James Glover	$92.80	
8	1221 McGowan	Tanisha Adams	$91.20	
9	3425 Stargate Drive	Walter L. Whaley, Jr.	$91.20	
10	575 Tuscany Way	Ashley Rosbtson	$116.40	
11	617 Tuscany Way	Shane Warren	$151.20	
12	5704 Westminster Lane	Erika Holland	$91.20	

List Current as of 9/14/17

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 LIEN 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, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted 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 assessed to the property 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 filed as a lien and if not collected, to be converted as an assessment 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 Payne and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 19th day of September, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
8161 BOONEVILLE DR.		2	$168.00	$500.00	$10.00	$678.00
983 BOULDER CV.		2	$168.00	$500.00	$10.00	$678.00
8347 BRIDGEWOOD DR.		2	$168.00	$500.00	$10.00	$678.00
1734 BROOKHAVEN DR.		2	$168.00	$500.00	$10.00	$678.00
8206 CEDARBROOK DR.		2	$168.00	$500.00	$10.00	$678.00
2211 CEDARWOOD CV.		2	$168.00	$500.00	$10.00	$678.00
7715 CHARLESTON DR.		2	$168.00	$500.00	$10.00	$678.00
526 CHRISTYBROOK CV.		2	$168.00	$500.00	$10.00	$678.00
1676 CUSTER DR.		2	$168.00	$500.00	$10.00	$678.00
5888 GARDENWALK		2	$168.00	$500.00	$10.00	$678.00
1741 GEORGE PL.		2	$168.00	$500.00	$10.00	$678.00
3870 GETWELL		1	$1,320.00	$250.00	$5.00	$1,575.00
861 GREAT OAKS DR.		2	$168.00	$500.00	$10.00	$678.00
965 GREAT OAKS DR.		2	$168.00	$500.00	$10.00	$678.00
2507 GREENCLIFF DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
5289 KALIAN CV.		2	$168.00	$500.00	$10.00	$678.00
5630 LEXY LN.		1	$84.00	$250.00	$5.00	$339.00
8878 LITTLE HOUSE CV.		2	$168.00	$500.00	$10.00	$678.00
2871 STATELINE RD.		4	$672.00	$1,000.00	$20.00	$1,692.00
37 STONEBROOK CV.		2	$168.00	$500.00	$10.00	$678.00
680 THORNWOOD DR.		2	$168.00	$500.00	$10.00	$678.00
5820 WESTMINISTER LN.		2	$168.00	$500.00	$10.00	$678.00
8175 WHITEHEAD DR.		2	$168.00	$500.00	$10.00	$678.00
	1079310800000713	1	$625.00	$250.00	$5.00	$880.00
	1074190200005000	1	$279.00	$250.00	$5.00	$534.00
	1074190300023400	2	$168.00	$500.00	$10.00	$678.00
	1074191400000600	1	$195.00	$250.00	$5.00	$450.00

1074192400000300	1	$390.00	$250.00	$5.00	$645.00
1079310800000702	1	$975.00	$250.00	$5.00	$1,230.00
1075211000011500	1	$84.00	$250.00	$5.00	$339.00
1085221300000300	2	$336.00	$500.00	$10.00	$846.00
1085221300000400	2	$336.00	$500.00	$10.00	$846.00
1086231800000300	1	$570.00	$250.00	$5.00	$825.00
1086240000001600	1	$650.00	$250.00	$5.00	$905.00
1085210100003600	4	$2,080.00	$1,000.00	$20.00	$3,100.00
2073080700004100	2	$168.00	$500.00	$10.00	$678.00
2073080800001100	2	$168.00	$500.00	$10.00	$678.00
2074181600003800	1	$120.00	$250.00	$5.00	$375.00
2074181600005900	1	$120.00	$250.00	$5.00	$375.00
2081011100001500	2	$940.00	$500.00	$10.00	$1,450.00
2081001110002600	2	$612.00	$500.00	$10.00	$1,122.00
2081011100002700	3	$918.00	$750.00	$15.00	$1,683.00

1074192400000300	1	$390.00	$250.00	$5.00	$645.00
1079310800000702	1	$975.00	$250.00	$5.00	$1,230.00
1075211000011500	1	$84.00	$250.00	$5.00	$339.00
1085221300000300	2	$336.00	$500.00	$10.00	$846.00
1085221300000400	2	$336.00	$500.00	$10.00	$846.00
1086231800000300	1	$570.00	$250.00	$5.00	$825.00
1086240000001600	1	$650.00	$250.00	$5.00	$905.00
1085210100003600	4	$2,080.00	$1,000.00	$20.00	$3,100.00
2073080700004100	2	$168.00	$500.00	$10.00	$678.00
2073080800001100	2	$168.00	$500.00	$10.00	$678.00
2074181600003800	1	$120.00	$250.00	$5.00	$375.00
2074181600005900	1	$120.00	$250.00	$5.00	$375.00
2081011100001500	2	$940.00	$500.00	$10.00	$1,450.00
2081001110002600	2	$612.00	$500.00	$10.00	$1,122.00
2081011100002700	3	$918.00	$750.00	$15.00	$1,683.00

BID TABLE

EQUIPMENT BID
CITY OF
SOUTHAVEN

2017 Skid Steer:

Base Bid Items

Item	Description	Unit	Unit Cost
1.0	2017 Skid Steer (Completely Operational); FOB – Southaven, MS	EA.	78,709.42
Total Bid - 2017 Skid Steer			78,709.42

End Section

BID TABLE

INDOOR
VOLLEYBALL
COURTS CITY OF
SOUTHAVEN

INDOOR VOLLEYBALL COURTS (8)

Base Bid Items

Item	Description	QTY	TOTAL COST
1.0	SUSPENDED SYNTHTIC MODULAR TILE SYSTEM – INDOOR VOLLYBALL COURT	8	$90,364
2.0	3MM UNDERLAYMET	8	$18,536
3.0	VOLLEYBALL GAME LINES PAINT AND MATERIALS	8	$1,600
Total Bid –INDOOR VOLLEYBALL COURTS, 3MM UNDERLAYMENT, AND VOLLEYBALL GAME LINES PAINT AND MATERIALS			$110,500

Manufacturer's years of experience in the above system 43

NO INSTALLATION COSTS. OWNER INSTALLED

End Section

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: **9146 WHITWORTH ST, 8431 BOONEVILLE DR, 8467 BOONEVILLE DR, 1597 STAUNTON, 8485 CHESTERFIELD DR, 70 RASCO RD W, PARCEL 108623230 0000600, 2503 HUNTERS POINTE DR, PARCEL 107834170 0001400, PARCEL 107834000 0000204, PARCEL 107834140 0000800, PARCEL 10793113000001000**

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 is in a state of uncleanliness** 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 **September 19, 2017**, 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 19, 2017,** 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: **9146 WHITWORTH ST, 8431 BOONEVILLE DR, 8467 BOONEVILLE DR, 1597 STAUNTON, 8485 CHESTERFIELD DR, 70 RASCO RD W, PARCEL 108623230 0000600, 2503 HUNTERS POINTE DR, PARCEL 107834170 0001400, PARCEL 107834000 0000204, PARCEL 107834140 0000800, PARCEL 10793113000001000** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, 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 grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

Following the reading of this Resolution, it was introduced by Alderman Payne 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 Brooks	ABSENT
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler (By Teleconference)	YES

Alderman Flores YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **19** **day of September, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK

(SEAL)

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 28,2017
Public Hearing Body:	Planning Commission
Applicant	Central Network Retail Group, LLC Dba- Bucks Bargain Center 3753 Tyndale Drive, Ste 102 Memphis, TN 38125 901-439-8979
Total Acreage	NA
Existing Zoning:	General Commercial (C-3)
Location of Conditional Use application:	550 A Stateline Road
Requirements for CUP:	

Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring".*

Comprehensive Plan Designation:	NA

Staff Comments:
The applicant is proposing to add a reader board to an existing sign located on the north side of Stateline Road, east of I-55 at the intersection of Hamilton Road. This is a tenant sign with two vacant sections. The applicant- Bucks Bargain Center is placing their logo signage at the top and is requesting the reader board directly below it which will shift the existing tenant down one spot. Both the logo sign and the reader board sign are shown in 4'x12' spaces. The renderings show amber color lettering which complies with code;

however, the height of the lettering is not identified.
Staff Recommendation: Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. The applicant has submitted renderings showing the signs equal in square footage. The reader board sign will need to decrease in square footage to comply with code. They are showing the amber color lights for the wording which complies. Staff needs confirmation on the lettering height and pending the applicant can comply with that stated comments and make the necessary changes, staff recommends approval.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 550 A Stateline Road, Southaven, MS,

Zoned C3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:
Reader Board on existing Marquee Pilon Sign

OWNER	APPLICANT
Name: Stateline Square, LLC	Name: Central Network Retail Group, LLC d/b/a Bucks Bargain Center
Address: [redacted]	Address: [redacted]
Phone:	Phone: [redacted]

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

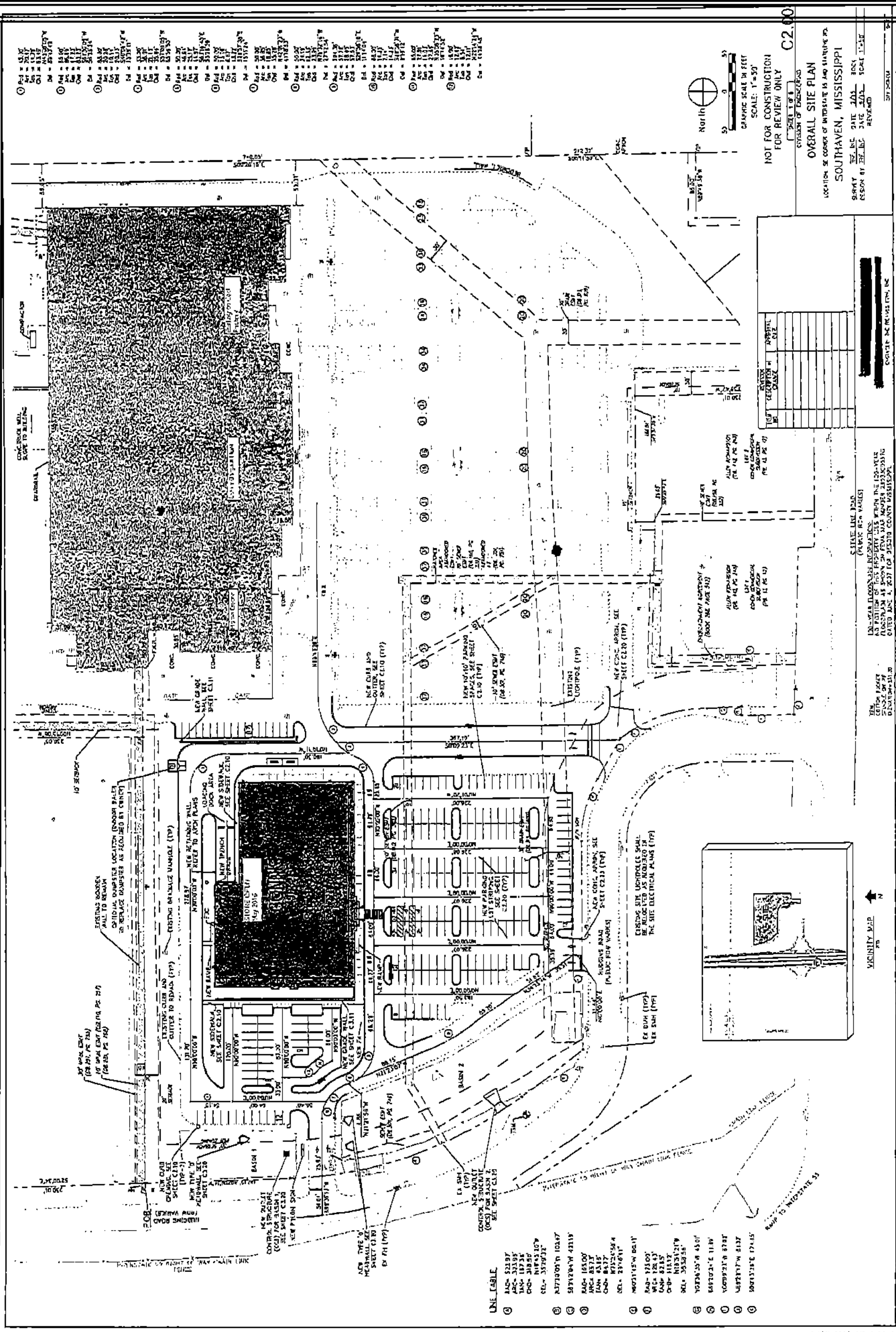
*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

[signature]
Signature of applicant

8/11/17
Date


C2.00
NOT FOR CONSTRUCTION
FOR REVIEW ONLY
OVERALL SITE PLAN
SOUTHAVEN, MISSISSIPPI
VICINITY MAP
LINE TABLE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO LEE TRUONG FOR FULL SERVICE SALON AND SPA AT 1138 CHURCH ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 28, 2017, for the conditional use permit ("permit") application of Lee Truong for a conditional use permit for a full service salon and spa; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to Lee Truong for a full service salon and spa for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler (By Teleconference)	YES
Alderman 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 19th day of September, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Lee Truong 4765 Rosewood Cove Southaven, MS 38672 901-267-7786
Total Acreage:	
Existing Zone:	Commercial (C-4)
Location of Conditional Use Application:	1138 Church Road, north side of Church Road just east of Hwy. 51.
Requirements for CUP:	
"'A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment. "	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:
The applicant is requesting a conditional use permit to open a full service salon/spa at 1138 Church Road on the north side of Church Road, east of Hwy. 51 in an existing retail center. Per ordinance, a full service spa must provide a minimum of three (3) amenities on site to comply as a spa. The applicant has proposed to do facials, waxing and pedicures/manicures as the onsite services. The applicant has also submitted the names of the estheticians that will be on site which are all required to be licensed in Mississippi.

Staff Recommendations:

Per the ordinance, full service salon/spas must be no closer than 1/2 mile from an existing establishment. Staff did a window survey to determine the distance compliance. There is not an existing facility within the one (1) mile radius of this site. There is a hair studio in the same complex; however, the ordinance states that the distance requirements are for the same type of establishments. There is a nail salon and hair studio on Church Road just west of Elmore Road which exceeds the distance limitations.

The applicant has met the requirements for the conditional use; therefore, staff recommends

approval of a one (1) year permit with a four (4) year extension to be renewed annually.

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

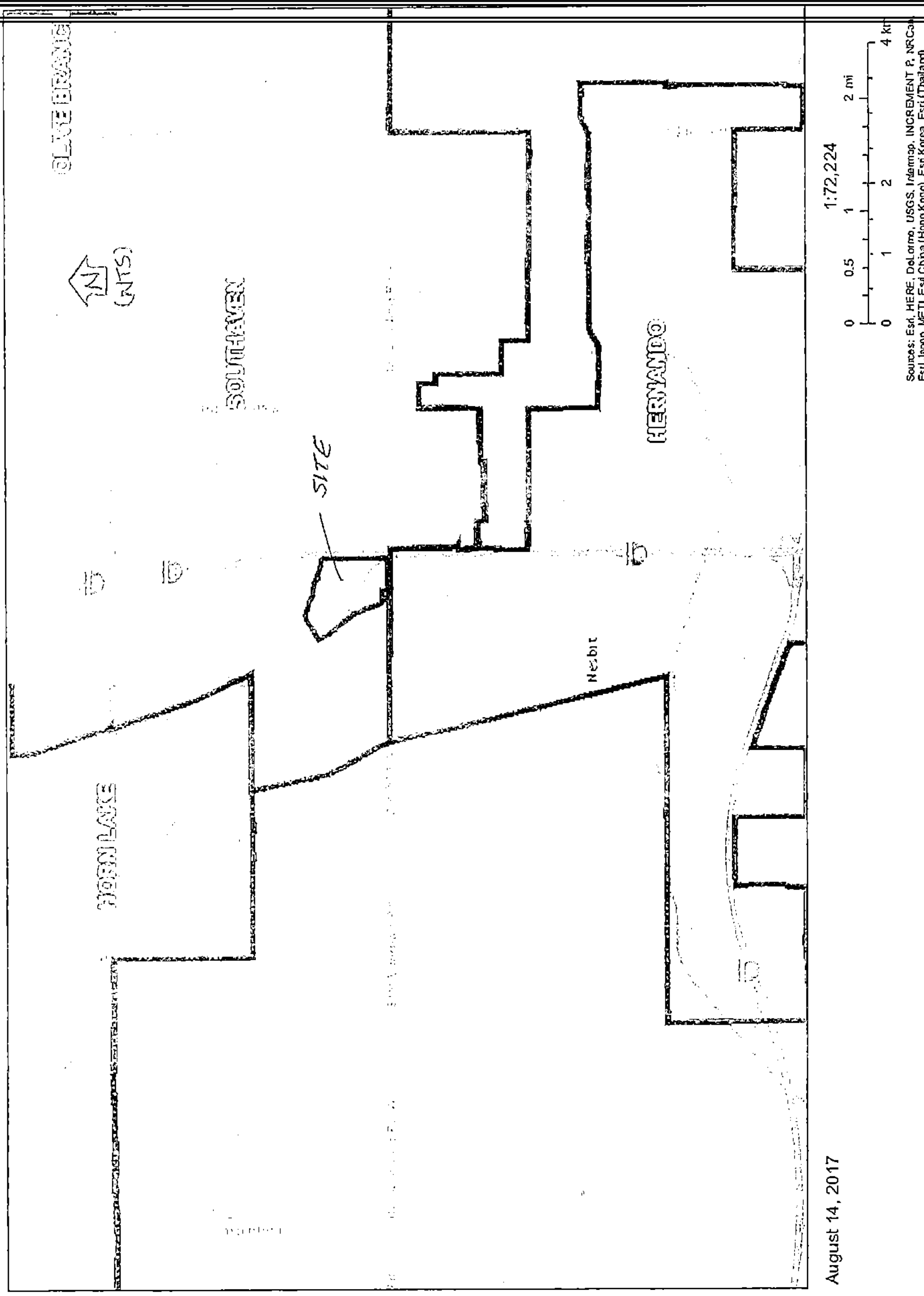
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

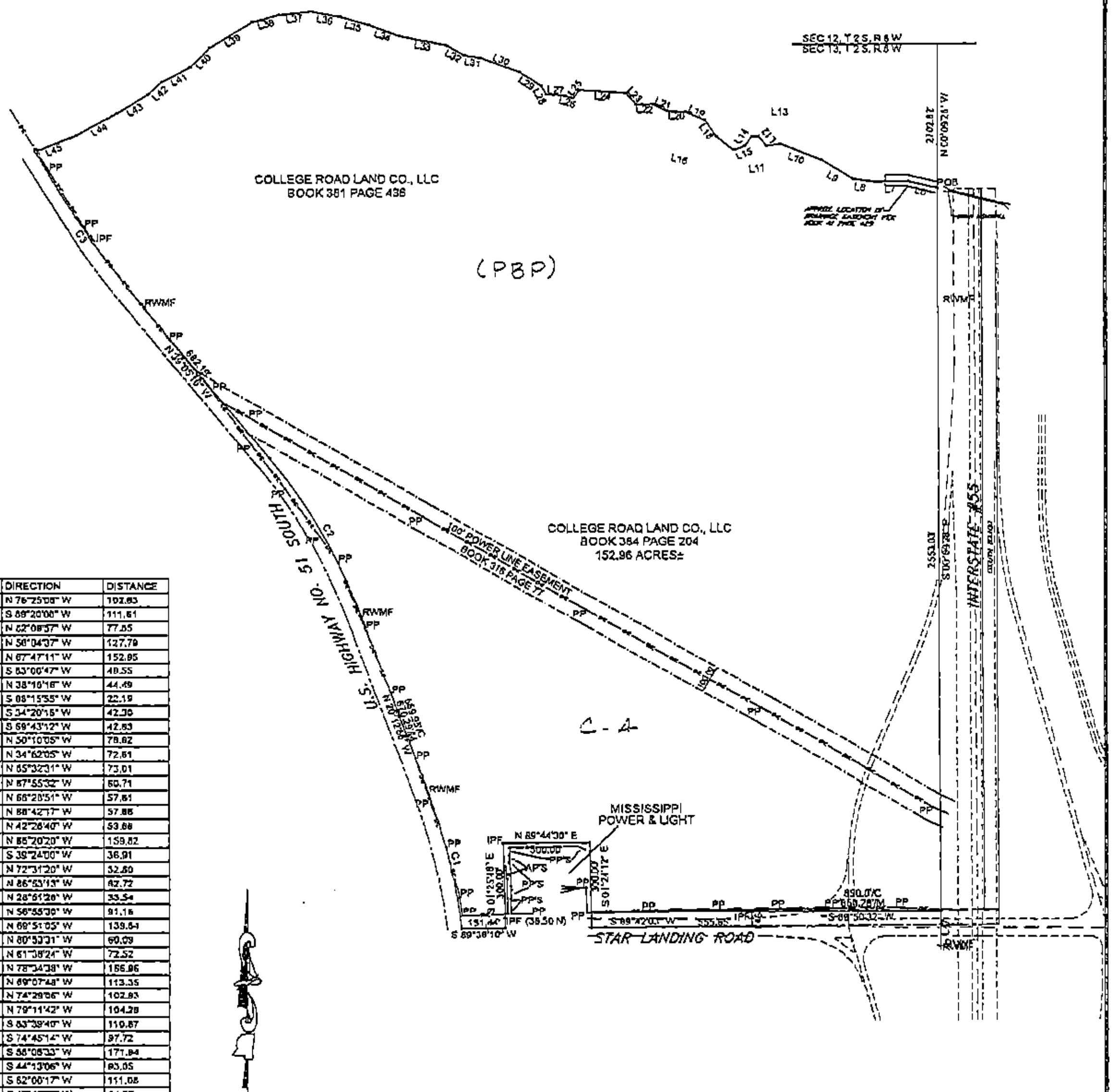
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	College Road Land Company 4646 Poplar Avenue Suite 401 Memphis, TN 38117 c/o Phillip Freeburg
Total Acreage:	152.96 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Planned Business Park (PBP)/Planned Commercial (C-4)
Location of Subdivision application:	North side of Star Landing Road, east of Hwy. 51.
Comprehensive Plan Designation:	Planned Business Park

Staff Comments:
The applicant is requesting to rezone 152.96 acres of property on the north side of Star Landing Road, east of Hwy. 51from agricultural to planned business park and planned commercial. There is a prominent creek running diagonal through this property which is where the applicant has chosen to break the zoning designations apart. The north portion of the property which encompasses 113.05 acres is proposed for planned business park. The portion of property situated south of the creek line is proposed for commercial and encompasses 39.9 acres. The applicant is basing this request on the build out of the surrounding areas. Directly north of this property is the Hillwood Planned Business Park

which has several large warehouse buildings. To the west of this site there is an existing mobile home park and vacant agricultural land. Interstate 55 is adjacent to the property on the east and the city of Hernando is located just south of the site on the opposite side of Star Landing Road. The applicant has also reviewed the comprehensive plan and believes this request to be in line with the future land use map. This property has direct access to Hwy. 51 which allows for truck traffic and is maintained by MDOT as opposed to the city.
Staff Recommendations: Per the Comprehensive Plan, this area is designated as planned business park and commercial. As shown in the aerial provided, the surrounding area supports the request. Staff determines the recommendation for zoning based on the comprehensive plan; the surrounding property uses and also the percentage build out of the existing PBP zoned property. At present time, the demand for business park land is at a high while the available land is at a low. Staff believes that this application for rezoning is warranted. Staff has no comments and recommends approval as submitted.

Planning Commission Recommendation:	**Motion made by: Seconded by:**


OLIVE BRANCH
N
(NTS)
SOUTHAVEN
SITE
HERNANDO
Nesbit
HORN LAKE
1:72,224
0 0.5 1 2 mi
0 1 2 4 km
Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),
August 14, 2017



NUMBER	DIRECTION	DISTANCE
L6	N 76°25'06" W	102.63
L7	S 89°20'00" W	111.61
L8	N 62°08'57" W	77.65
L9	N 56°04'07" W	127.79
L10	N 67°47'11" W	152.95
L11	S 63°00'47" W	49.55
L12	N 38°16'16" W	44.49
L13	S 08°15'55" W	22.19
L14	S 34°20'16" W	42.30
L15	S 69°43'12" W	42.63
L16	N 50°10'05" W	78.62
L18	N 34°62'05" W	72.61
L19	N 65°32'31" W	73.01
L20	N 87°55'32" W	60.71
L21	N 66°20'51" W	57.61
L22	N 88°42'17" W	57.88
L23	N 42°28'40" W	53.88
L24	N 85°20'20" W	159.82
L25	S 39°24'00" W	36.91
L26	N 72°31'20" W	32.60
L27	N 86°53'13" W	62.72
L28	N 28°61'26" W	33.54
L29	N 56°55'30" W	91.16
L30	N 69°51'05" W	139.64
L31	N 80°53'31" W	60.09
L32	N 61°38'24" W	72.52
L33	N 78°34'38" W	166.96
L34	N 69°07'48" W	113.35
L35	N 74°29'06" W	102.93
L36	N 79°11'42" W	104.29
L37	S 83°39'40" W	110.87
L38	S 74°45'14" W	97.72
L39	S 58°08'33" W	171.94
L40	S 44°13'06" W	93.05
L41	S 62°00'17" W	111.08
L42	S 47°42'27" W	64.55
L43	S 58°34'23" W	129.55
L44	S 60°46'05" W	158.18
L45	S 67°14'19" W	153.51
L46	S 00°03'11" E	49.80'
L47	S 00°09'26" E	126.49'

NUMBER	DELTA	CHORD BEARING	TANGENT	RADIUS	ARC	CHORD
C1	13°03'32"	N 13°35'30" W	244.19	2133.50	486.27	485.22
C2	18°51'10"	N 29°38'40" W	325.36	1959.76	644.84/M 644.74/C	641.94
C3	10°14'14"	S 33°58'09" E	337.67	3769.68	673.55	672.65

NOTES;

1. BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES GRID NORTH - MISSISSIPPI WEST (NAD 83), GLOBAL POSITIONING SYSTEM USED AS A BASIS TO OBTAIN DATA.
2. FIELD SURVEY DATED; 17 APRIL 2007
3. THIS IS A CLASS "D" SURVEY.
4. THIS SURVEY IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD.

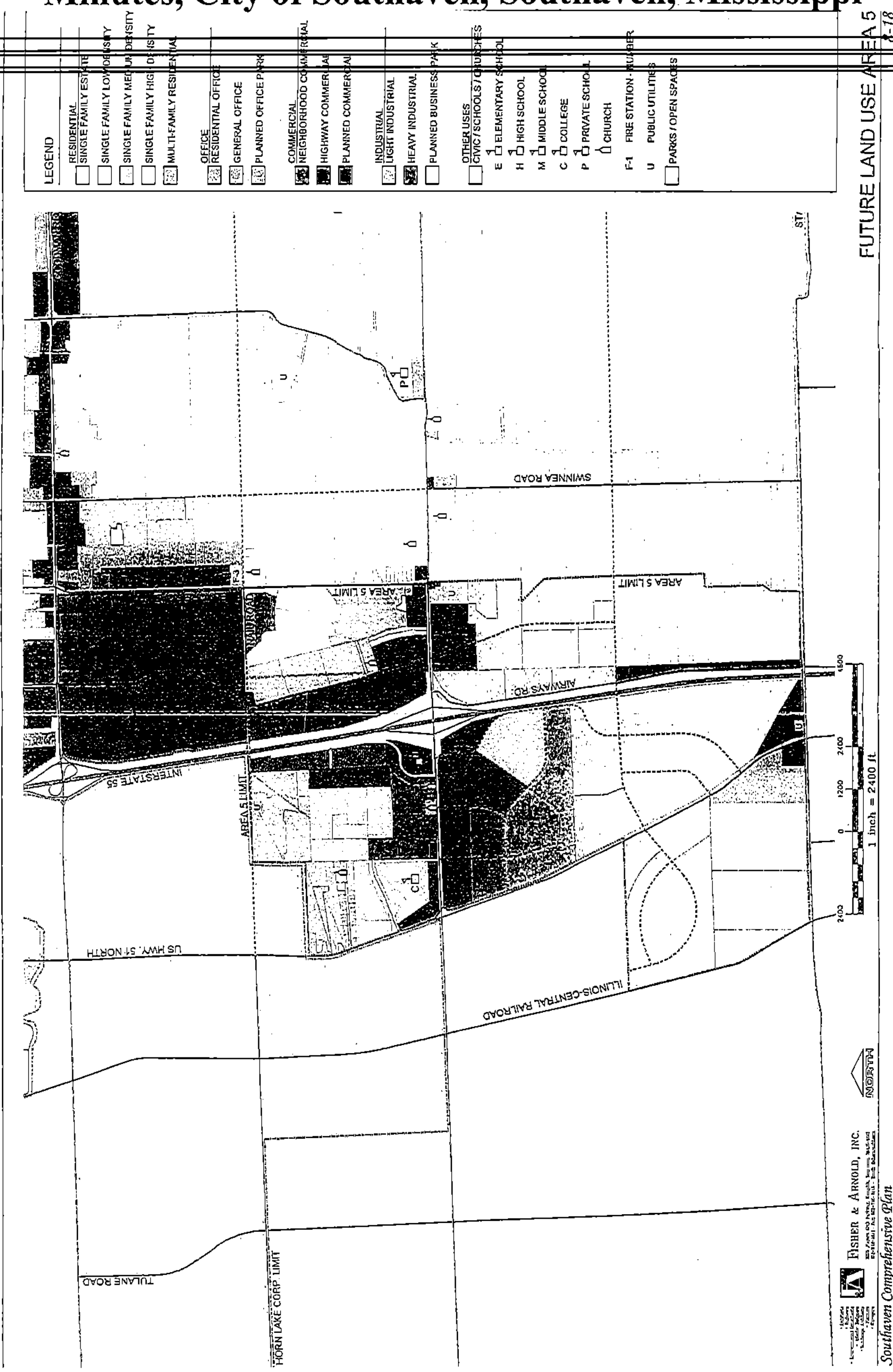
THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO ACCORDING TO FEMA MAPS NO. 28033C 0070 G AND 28033C 0090 G DATED 04 JUNE 2007, THIS AREA IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA.

BOUNDARY SURVEY

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356



LEGEND
RESIDENTIAL
SINGLE FAMILY ESTATE
SINGLE FAMILY LOW DENSITY
SINGLE FAMILY MEDIUM DENSITY
SINGLE FAMILY HIGH DENSITY
MULTI-FAMILY RESIDENTIAL
OFFICE
RESIDENTIAL OFFICE
GENERAL OFFICE
PLANNED OFFICE PARK
COMMERCIAL
NEIGHBORHOOD COMMERCIAL
HIGHWAY COMMERCIAL
PLANNED COMMERCIAL
INDUSTRIAL
LIGHT INDUSTRIAL
HEAVY INDUSTRIAL
PLANNED BUSINESS PARK
OTHER USES
CIVIC / SCHOOLS / CHURCHES
E ELEMENTARY SCHOOL
H HIGH SCHOOL
M MIDDLE SCHOOL
C COLLEGE
P PRIVATE SCHOOL
CHURCH
F-1 FIRE STATION - NUMBER
U PUBLIC UTILITIES
PARKS / OPEN SPACES
SWINNEA ROAD
AREA 5 LIMIT
AIRWAYS RD.
INTERSTATE 55
US HWY. 51 NORTH
ILLINOIS-CENTRAL RAILROAD
TULANE ROAD
HORN LAKE CORP. LIMIT
NORTH
1 inch = 2400 ft
FUTURE LAND USE AREA 5
FISHER & ARNOLD, INC.
Southaven Comprehensive Plan

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	College Road Land Company 4646 Poplar Avenue Suite 401 Memphis, TN 38117 c/o Phillip Freeburg
Total Acreage:	129.5 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Planned Business Park (PBP)
Location of Subdivision application:	West side of Hwy. 51, between Clearview Drive and Star Landing Road.
Comprehensive Plan Designation:	Planned Business Park

Staff Comments:

The applicant is requesting to rezone 129.5 acres of property on the west side of Hwy. 51, north of Star Landing Road from agricultural to planned business park. The applicant is basing this request on the build out of the surrounding areas. Directly north of this property is the recently purchased industrial area owned by Core 5. Although it is in the corporate city limits of Horn Lake, it is still directly adjacent to this site. To the west of this property is Memphis Stone and Gravel which is a rock quarry. Across Hwy. 51 is the Hillwood Planned Business Park which has several large warehouse buildings. To the south of this site is an old landfill, county owned property with the county 911 bldg and vacant land zoned agricultural. The applicant has also reviewed the comprehensive

plan and believes this request to be in line with the future land use map. This property has direct access to Hwy. 51 which allows for truck traffic and is maintained by MDOT as opposed to the city.	
Staff Recommendations: Per the Comprehensive Plan, this area is designated as planned business park. As shown in the aerial provided, the surrounding area supports the request. Staff determines the recommendation for zoning based on the comprehensive plan; the surrounding property uses and also the percentage build out of the existing PBP zoned property. At present time, the demand for business park land is at a high while the available land is at a low. The Hillwood Development has just completed their final building and has signed with an occupant. Staff believes that this application for rezoning is warranted. Staff has no comments and recommends approval as submitted.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

CITY OF SOUTHAVEN

APPLICATION FOR REZONING

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location: PART OF SECTION 13 & 14, TOWNSHIP 2S, R 8 W
Size: 129.5 AC± **Address:** N/A be rezoned
from the present zoning of A to PBP.

1)

OWNER: (Please list any additional Owners on an attached sheet)	**APPLICANT:**
Name: College Road Land Co LLC	Name: Jones-Davis & Assoc. Inc
Address: 4646 Poplar Ave #401 MEMPHIS, TN. 38117	Address: 8849 HAMILTON RD SOUT
Phone: 901-684-1141	Phone: 901-734-2469
Signature of Owner	Signature of Applicant

2) **Location of property:**

The property is located on the WEST (North/south/east/west) side of U.S. HWY 51 (Street name)

between Clearview (Street name) and STAR LANDING (Street name)

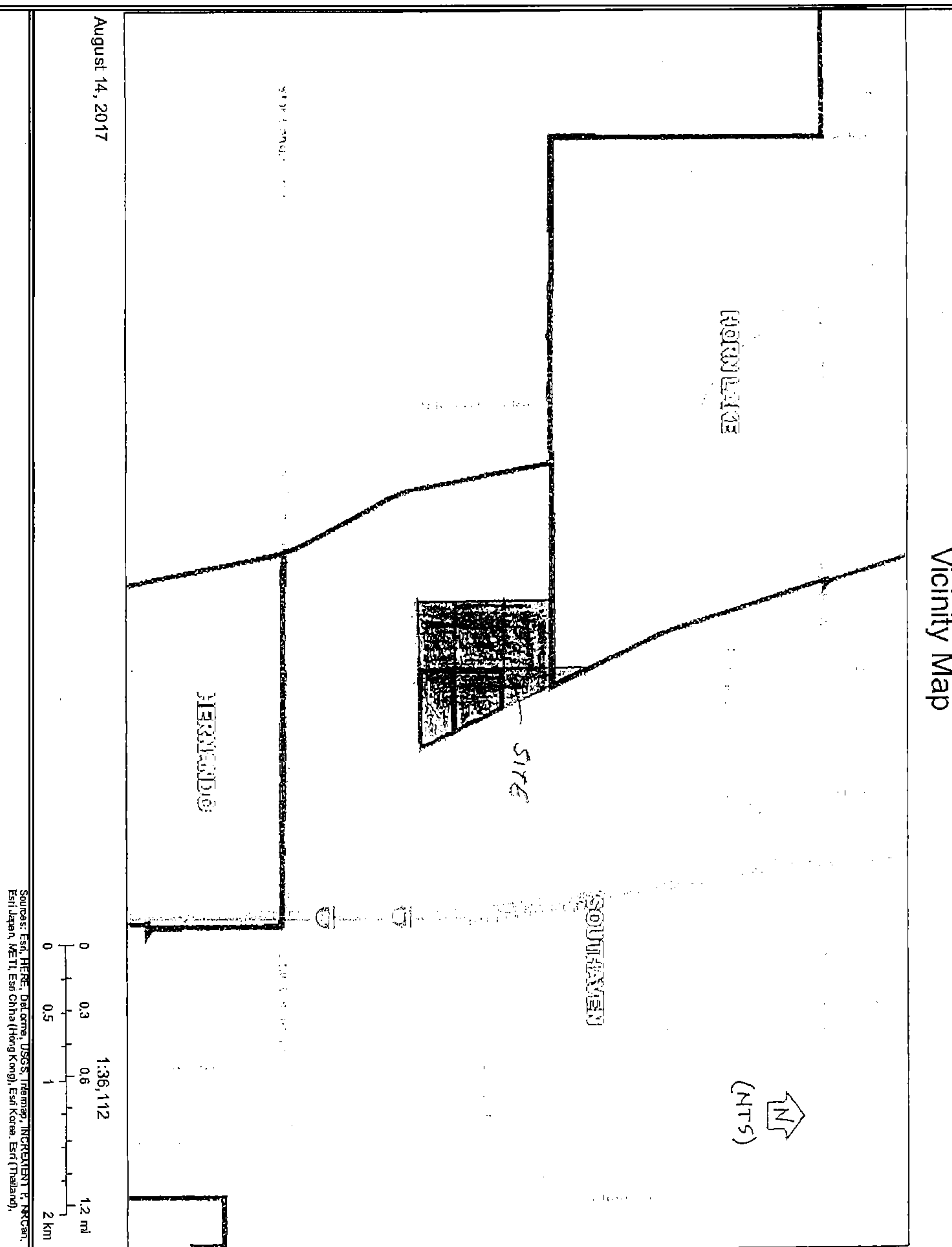
3) EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

A. A boundary survey of the property to be rezoned, drawn to scale and reduced to 8 ½" x 11", showing property dimensions and the right-of-way width of any adjacent streets.
B. A metes and bounds description of the entire property to be rezoned
C. A cover letter or report in support of the request, which meets at least on e of the following criteria: *It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan (*The policies and the land use maps in the Comprehensive Plan are works in progress and should not be viewed as unchanging documents)*
D. Two (2) collated copies and **one digital copy (PDF, dwg, jpeg, etc.)** of the application, boundary survey, legal description, vicinity map and cover letter should also be provided.
E. Application fees are based on proposed zoning:
- Agricultural---$250.00

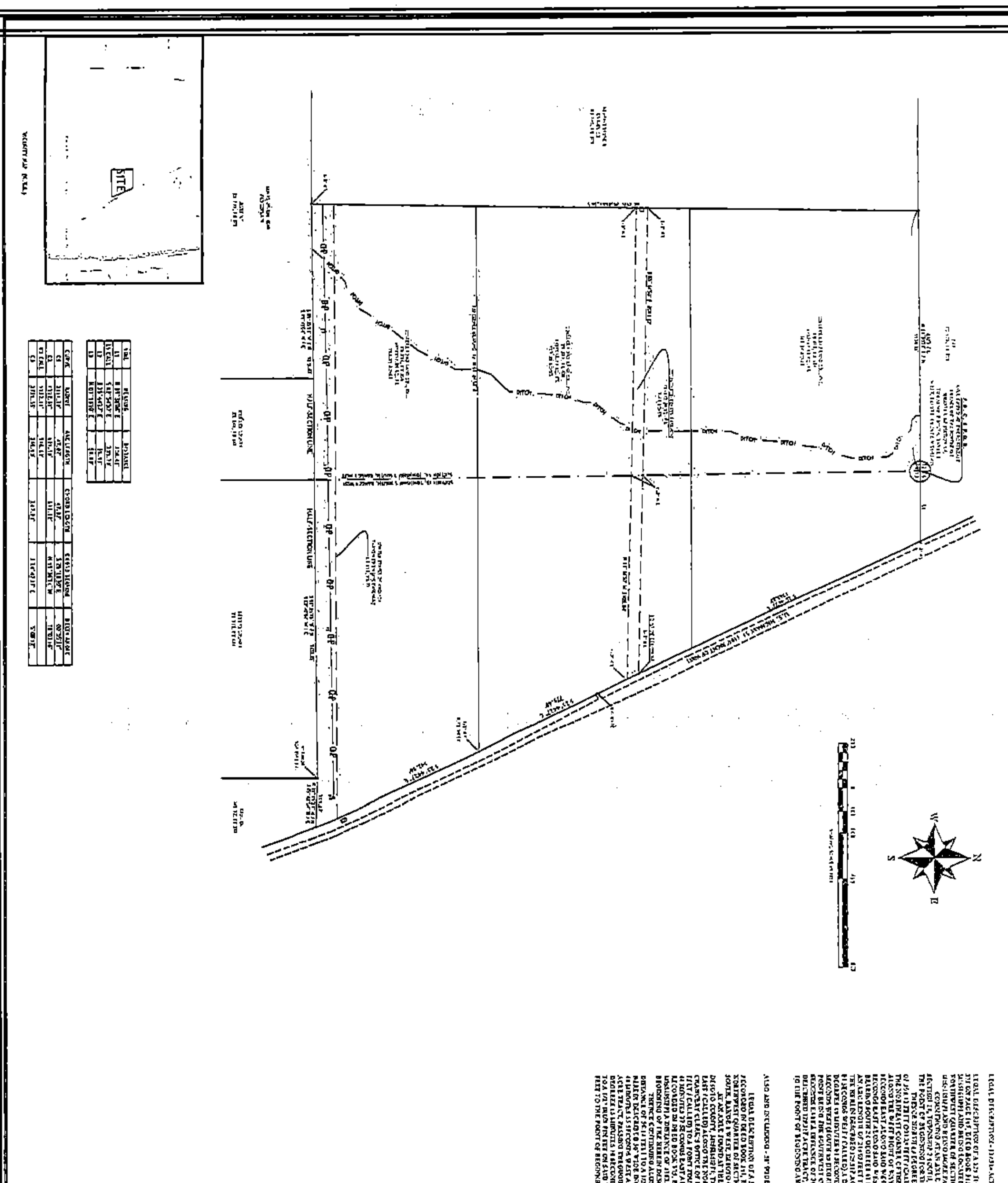
- Rezoning to R-30, R-20, R-15, R-10, R-8, R-6----$250.00 for five (5) acres or less plus $50.00 for each additional acre or portion thereof. Maximum fees not to exceed $4000.00.
- Rezoning to RM-8, RM-6, PUD and all Commercial and Industrial zones-----$500.00 for five (5) acres or less plus $50.00 for each additional acre or portion thereof. Maximum fees not to exceed $4000.00.
- An affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. A notary public or other appropriate official must swear the affidavit. Site posting of the subject property is mandatory and is described on the following pages.

Signature of the Applicant

Date of Submittal


Vicinity Map
August 14, 2017
HORN LAKE
HERNANDO
SOUTHAVEN
SITE
N
(NTS)
1:36,112
0 0.3 0.6 1.2 mi
0 0.5 1 2 km
Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),


Aerial View
August 14, 2017
HORN LAKE
SOUTHAVEN
HERNANDO
SITE
1:18,056
0 0.15 0.3 0.6 mi
0 0.25 0.5 1 km


BOUNDARY SURVEY
of
THE COLLEGE ROAD LAND CO., INC TRACTS
129.51± ACRES
LOCATED IN: THE NORTHEAST QUARTER, PART OF THE SOUTHWEST QUARTER, AND PART OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI
HALF-SECTION LINE
SITE

PHYSICAIN MEDICAL CONTROL DIRECTORSHIP AGREEMENT

THIS AGREEMENT is entered into this 1st day of October 2017 between the CITY OF SOUTHAVEN, MISSISSIPPI, hereafter called "City" and Joe Holley M.D. hereafter called "Physician" and together collectively referred to as Parties.

WHERAS, the Parties entered into an agreement, stated Physician Medial Control Directorship Agreement (Agreement), on the date above wherein the City retained the service of Physician to perform the responsibilities of a Physician Medial Control Director as outlined in the Mississippi State Department of Health Rules and Regulations for EMS.

WHEREAS, Physician will serve to insure that the EMS system has the authority to operate under his Mississippi Physicians License and the EMS system has the authority to insure adequate medial direction of all pre-hospital providers. Further, Physician will insure that all EMS personnel and facilities meet minimum criteria to implement medical direction of pre-hospital services, off-line medical direction, and online medical direction.

WHEREAS, Physician will insure adequate medical direction of all pre-hospital providers and EMS personnel for pre-hospital services, off-line medical direction and online medical direction.

WHEREAS, in condition of the mutual promises hereafter contained, it is agreed:

1. ENGAGEMENT:

City hereby engages Physician to serve as the Physical Medical Control Director for the City subject to the terms and conditions set forth in the agreement.

2. TERM:

The term of this agreement shall be deemed to commence on the 1st day of October, 2017 and continue through the 30th day of September 2021, for a period of four years unless this agreement is otherwise terminate as herein provided.

3. PHYSICIANS OBLIGATIONS:

Physicians agrees to act as the Physician Medical Control Director for the City. As Physician Medical Control Director, Physician will be responsible for insuring that the EMS system has the authority, ability, and right to operate under Physician's Mississippi Physicians License. Physician will insure that the EMS system has the authority, commensurate with the responsibility, to provide adequate medical direction of all pre-hospital providers. Physician shall insure that all EMS personnel and pre-hospital facilities meet minimum criteria to implement and provide medial direction of pre-hospital services, off-line medical direction, and on-line medical direction.

In addition to the foregoing obligations, Physician shall have the following responsibilities:

A. Devotion of Time: Physician shall devote such time to the position of Medical Control director as necessary to insure adequate medical direction and supervision of all Southaven Fire Department pre-hospital providers, facilities, and personnel. Physician shall remain available twenty four hours a day, seven days a week. When Physician is not able to be available he will provide an acceptable replacement in his absence. Further, Physician will devote an unspecified amount of hours per year to ride with the EMS Coordinator or his designee to observe the field units at work.

The time devoted by the Physician Medical Control Director shall include, but not be limited, to the following services:

(i) Establish system wide medical protocols in consultation with the appropriate specialist, including but not limited to, the State Department of Health, Division of EMS, and the EMS Coordinator for the City of Southaven.

(ii) Establish system wide trauma protocols as delineated by the State Trauma Care Plan

(iii) Recommend certification of decertification of non-physician pre-hospital personnel to the appropriate certifying agencies. Physician shall comply with all applicable review and appeals procedures, when decertification is recommended by him, to assure due process in accordance with law and the appropriate appeals mechanism for review, if requested.

(iv) Require all Southaven Fire and EMS personnel to obtain necessary levels of education, as mandated by the State of Mississippi. Physician shall determine that the proper level of approved proficiency for personnel within the EMS system is maintained. Personnel subject to these requirements shall include all pre-hospital personnel, EMT's at all levels, pre-hospital emergency care nurses, dispatchers, educations coordinators, and physician providers of offline direction. Further, Physician shall insure the availability of educational programs within the system and confirm that they are consistent with accepted local medical practice.

(v) The Physician is jointly responsible with the EMS Coordinator for reviewing approving, and singing all medical control agreements that allow pre-hospital personnel to operate under Physician's Mississippi Physicians License.

(vi) Establish medical standards for dispatch procedures to assure that the appropriate EMS response unit (S) are dispatched to the medical emergency scene when requested, and the duty to evaluate and treat the patient is full field.

(vii) Establish criteria and procedures for selection of patient transport destinations.

(viii) Establish education and performance standards for EMS communication resource personnel.

(ix) Establish operational standards for communication service.

(x) Conduct effective system audit and quality assurance.

(xi) Suspend a providers from medical care duties, when due cause exists, as determined by Physician and EMS Coordinator pending review and evaluation. Because the pre-hospital provider operates under the license (delegated practices) or direction of the Physician, the Physician after consulting with the EMS Coordinator shall have ultimate authority to determine whether a pre-hospital provider shall provide medical care within the pre-hospital phase of the EMS system.

(xii) Attend all appropriate regional EMS meetings. The Physician shall serve as liaison to local fire and law enforcement agencies.

(xiii) Further, Physician is jointly responsive with the EMS Coordinator reviewing, approving, and signing all pre-arrival instruction cards.

B. Licensure and Board Certification: Physician shall maintain an unrestricted license to practice medicine in the State of Mississippi and shall sign and approve all medical control agreements that allow pre-hospital personnel to work under his Mississippi Physicians License. Physician shall comply with all applicable professional and ethical standards and all applicable governmental standards in fulfilling the duties herein.

C. Qualifications: Physician shall meet and maintain the following qualifications:

(i) Remain fully licensed in the State of Mississippi to practice emergency medicine as a M.D. or O.D.

(ii) Maintain current knowledge and practice the proper standards of care of emergency patients who are acutely ill or traumatized.

(iii) Be knowledgeable of and have access to local mass casualty plans.

(iv) Be familiar with EMS base station operations where applicable including communication with and direction of pre-hospital emergency units.

(v) Be actively involved in the training of pre-hospital personnel.

(vi) Be actively involved in the medial audit, review, and critique of medical care provided by pre-hospital personnel within the EMS system.

(vii) Be knowledgeable of the administrative and legislative process affection the local regional and or state pre-hospital EMS system.

(viii) Be knowledgeable of state and federal laws and regulations affection local regional and state EMS.

(ix) Be knowledgeable of fire department operations and chain of command.

(x) Complete NIMS training 100,200, 700, 800

D. Monthly Meetings: Physician shall meet with the EMS Coordinator for the City of Southaven. Further, Physician will review all problems of concerns brought up during each meeting and negotiate a resolution. Such meetings shall be documented in writing. A monthly report of the meetings minutes will be provided to the Fire Chief.

E. Professional Liability Insurance Coverage and Indemnity: Physician shall maintain professional liability insurance coverage continually for the entire term of the Agreement in the minimum amount of $300,000 per occurrence and $1,000,000 aggregate. Physician shall indemnify City for any and all acts on negligence of Physician.

F. Services to be provided in a Non-Discriminatory Manner: Physician shall provide medical services in a non discriminatory manor without regard to race color national origin gender age of handicapping condition. At no time shall Physical fail to provide necessary medical treatment or act in any manner demonstrating deliberate indifference to anyone who is in need of media attention.

G. Response to certain incidents: Physicians shall provide medical service at certain incidents such as extended hazmat operations, mass causalities, natural or manmade disasters, and any other incident deemed necessary by the command staff.

4. CITY OBLIGATIONS:

a. Compensation: City agrees to pay Physician a total of $18,000 per year for the Physicians services or $1,500 a month for the term of this contract. City shall pay this compensation monthly for the term of this contract. All payments are to be made payable to and remitted to Joe Holley, M.D.

b. Compensation/Benefits/Taxes/Insurance: Other than the above compensation, Physician will not receive a salary of any kind, nor any sick pay or other benefits. Further, Physician is solely responsible for his Income Taxes, FICA taxes, and withholding taxes, all Social Security and Medicare withholdings and all insurance, including health, liability and automobile insurance.

c. Facilities: City will not provide and office for Physician.

d. Access to EMS records: The Physician shall have access to all relevant EMS records needed to accomplish this task. These documents shall be considered quality assurance documents and shall be privileges and confidential information.

5. TERMINATION

A. By City without Cause: This agreement may be terminated without cause by the city upon thirty (30) days written notice to Physicians.

B. By Physician without cause: This agreement may be terminated without cause by physician upon sixty (60) days written notice to the City

C. By City with Cause: This Agreement may be terminated with cause, as hereinafter defined immediately upon written notice to Physician cause for termination shall be:

(i) Physician's alcohol and/or drug abuse

(ii) Physician's inability to perform required medical duties resulting from the revocation, cancellation, suspension, or restriction of Physicians, license to practice medicine in the State of Mississippi. Furthermore, Physicians' inability to perform required medical duties resulting from any other action by a governmental, professional, or other organization having jurisdiction over Physicians' practice of medicine.

(iii) Physician's failure to maintain insurance coverage required by this agreement.

D. By Either party upon a Material Breach: Either party may terminate this agreement upon the other party's failure to comply with any material term of the contract: Provided, prior to such termination, the termination party shall give the breaching party written notice of the material breach, and the breaching party shall have thirty (30) days following the notice in which to cure said breach. Should the defaulting party fail to cure the material breach within that time frame of (30) thirty days; the contract will be terminated without further notice.

6. INDEPENDANT CONTRACTOR RELATIONSHIP:

A. Physicians as Independent Contractor: Physician, Physicians' staff and any other physician or nurse practitioner engaged by Physician shall serve at all times in an independent contractor relationship with the City. It is the specifically understood that this agreement does not give rise to employee/employer or any other relationship to which the doctrine of respondent superior applies between Physician and City. Physician shall independently practice medicine and must exercise independent medical judgment in rendering his services under this agreement. City shall have no right to exercise control or direction as to the methods used by Physician of his staff in practicing medicine or performing professional servi4es hereunder. Furthermore, Physician and staff shall have no claim against the City for workers compensation retirement benefits, income tax, social security, unemployment, or any other employee type benefits.

B. No Supervisory Authority of City Employees: Except set forth herein, neither Physician, his staff, nor any other physician or nurse practitioner engaged by Physician to provide the services herein shall have any supervisory control over or responsibility toward the personnel of the City of Southaven, Mississippi.

7. ENTIRE AGREEMENT, ASSIGNMENT, AND WAIVER:

A. Governing Law: This Agreement shall be governed by and constructed under the Laws of the State of Mississippi.

B. Entire Agreement and Amendment: This agreement constitutes the final and complete agreement of the parties and superseded and previous agreement, promise, negation, or representation concerning the subject matter to this agreement. This Agreement is not being entered into on the basis of or reliance on any promise or representation other than the promises specifically and expressly set forth herein. This agreement may not be modified or amended except by an instrument in writing signed by the parties hereto.

C. Assignment: This Agreement and all rights and obligations hereunder may not be assigned by either party.

D. Severability: If any provision of this agreement, or the application of such provision to any person or circumstance, shall be invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

8. NOTICES:

All notices, request, demands, and other communications required or permitted to be in writing shall be deemed to have been duly delivered in person or sent by registered or certified first class mail, postage prepaid, return receipt to:

Physician: Joe Holley
170 Hickory Lake Drive
Eads, TN 38028-3068

City: City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Either party may change said address by giving written notice to the other.

9. MISCELLANEOUS

Physician is on notice that City is a political subdivision of the State of Mississippi and that Mississippi law states that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Physician is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to City. Notice is given that City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to binding arbitration, waiver of its right to a jury trial, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts and agreeing to venue outside of Mississippi. In executing the enclosed contract the City does waive any rights that it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties have executed this Agreement as of October 1, 2017.

City of Southaven Mayor

By: ______________________

Darren Musselwhite

Physician:

By: ______________________

Joe Holley, M.D.

~~OCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED~~

HEREAS, the City of Southaven Police Dept.
(Governing Body of Unit of Government)

erein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application itled) 405D Alcohol and Drug Impaired Driving FY18 and has reviewed the oject described in the application; and

HEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized e Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts assist local governments in the improvement of highway safety,

OW THEREFORE BE IT RESOLVED BY THE Southaven Board of Alderman
(Governing Body of Unit of Government)

N OPEN MEETING ASSEMBLED IN THE JURISDICTION Southaven MISSISSIPPI,
HIS 19TH Day of September, 20 17 AS FOLLOWS:

1. That the project above is in the best interest of the Sub-grantee and the general public.
2. Chief Steve Pirtle is authorized to accept, on behalf of the
   (Name and Title of Representative)

   Sub-grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding

   in the amount of $ 112,159.00 to be made to the Sub-grantee defraying the cost
   (Federal Dollar Requested)
   of the project described in the award.
3. That the Sub-grantee has formally agreed to provide a cash and/or in-kind contribution of $ 112,159.00 as required by the project. (If Applicable)
   (Local Match Amount)
4. One original or certified copy of this resolution must be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY
(Chairman of the Board Mayor-Blue Ink)

Alderman/Councilperson Flores offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Payne and, was duly adopted.

Date: 9-21-17

Attest: Andrea Mullen

By: Andrea Mullen
(Blue Ink)

Seal

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

September 19, 2017

Mr. Darren Musselwhite, Mayor
City of Southaven/Southaven Police Department
8691 Northwest Drive
Southaven, Mississippi 38671

Dear Mayor Darren Musselwhite:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and City of Southaven's Grant Agreement for the Fiscal Year 2018. Your agency has been approved for 405D Alcohol and Impaired Driving, in the amount of $112,159.00, pending final review and approval by NHTSA in the FY18 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency authorized official (Mayor, Board of Supervisor, President, Board President, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency at an upcoming Implementation meeting.

All FY18 grant activities begin October 1, 2017 and must be concluded by September 30, 2018. In addition, the FY18 Sub-Grantee Closeout Report must be received at the MOHS, no later than COB November 15, 2018.

Please thoroughly read the grant agreement, certifications and assurances, as changes have been made for FY18. **Your completed grant agreement must be returned to the MOHS by COB September 26, 2017.** Please make sure that you complete the following documents, in their entirety and all forms are signed by the Authorized Signatory Official (**Board President or Mayor**), when returning the grant agreement:

1. Signature Page (original signature in BLUE ink);
2. Completed Agreement of Understanding & Compliance;
3. Completed Governmental Resolution Form; and
4. Enclose a copy of your agency's leave policy, overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2017–September 30, 2018)

Failure to return your completed grant agreement and required documents by the above stated date, will result in the reallocation of grant funds. Please mail the completed grant agreement and required documents to the following address:

Mississippi Office of Highway Safety
Attn: Tenicia Speech
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Traffic Safety Specialist, Laura Henderson if you should have any questions concerning the completion of the grant agreement. You may reach your Traffic Safety Specialist at 601-977-3711 or lhenderson@dps.ms.gov.

Regards,

Tenicia Speech

Tenicia Speech, Impaired Driving Division Director
Mississippi Office of Highway Safety

1025 Northpark Drive - Ridgeland, Mississippi 39157 - Telephone 601-977-3700 - www.dps.state.ms.us

FY18 MOHS GRANT AGREEMENT

MS Office of Highway Safety
1025 Northpark Drive
Ridgeland, MS 39157
Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name & Mailing Address: City of Southaven/Southaven Police Department 8691 Northwest Drive Southaven, Mississippi 38671 Telephone Number: 662-393-8652 FAX: 662-393-7138 E-Mail: gregs@southaven.org	2. Effective Date of Grant: October 1, 2017 3. Subgrant Number: MSX-2018-MD-34-41 4. Grant Identifier (Funding Source & Year): 405D Alcohol and Drug Impaired Driving FY18 5. Beginning and Ending Dates: October 1, 2017 – September 30, 2018 6. Subgrant Payment Method: _X_ Cost Reimbursement Method

7. CFDA # - 20.616	8. DUNS # - 053106001	9. Congressional District - 1
10. A. FAIN #: 18X920405DMS17	11.A: Initial Federal Award Date: December 1, 2016	12. Research and Development Grant: ____ Yes X No
10. B. Federal Awarding Agency: NHTSA	11.B: Secondary Federal Award Date:	

13. The following funds are obligated:

A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	$110,814.00	(1) Federal	$112,159.00		
(2) Personal Services-Fringe	$0.00	(2) State			
(3) Contractual Services	$20.00	(3) Local			
(4) Travel	$400.00	(4)Other			
(5) Equipment	$925.00	Total:	$112,159.00		
(6) Commodities	$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	$0.00	Number of Grants: 1	405D		
TOTAL	$112,159.00	TOTAL:	$112,159.00		

The Subgrantee agrees to operate the program outlined in this agreement in accordance with all provisions of this agreement as included herein. The following sections are attached and incorporated into this agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; and Agreement of Understanding and Compliances.

All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.

14. Approved for Grantee: Signature Date Name: Helen Porter Title: Office Director, MS Office of Highway Safety	15. Approved for Sub-grantee: 9-21-17 Signature Date Name: Darren Musselwhite Title: Mayor, City of Southaven

FY18 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY18.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part time and full time), travel, contractual service and equipment that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY18 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: Southaven Police Department

List the target(s) that the sub-grantee will accomplish during the FY18 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The Jurisdiction/agency of Southaven Police Department will reduce the number of alcohol related fatalities from 3 in 2015 to 1 by the end of 2018.

The Jurisdiction/agency of Southaven Police Department will reduce the number of alcohol related injuries from 24 in 2015 to 22 by the end of 2018.

The Jurisdiction/agency of Southaven Police Department will reduce the number of drug related injuries from 5 in 2015 to 4 by the end of 2018.

Performance Measures:

Increase the number of grant funded DUI arrest from 231 in 2016 to 291 by the end of 2018.
Maintain the number of grant funded DUI Other arrest from 86 in 2016 to 98 by the end of 2018.

Strategies:

Select or Hire Full-Time officers
Overtime Enforcement
12 Checkpoints
12 Saturation patrols
Conduct DRE evaluations as requested
Generate Earned Media
Publicize patrol activities results (after occurrence)
Attend LEL Troop Network meetings
Participate in the National blitz campaigns with enhanced DUI enforcement:
Drive Sober or Get Pulled Over – Christmas / New Year's
Drive Sober or Get Pulled Over – Labor Day
Participate in the State blitz campaigns with enhanced DUI enforcement:
Super Bowl
Memorial Day
4th of July
Obtain (quotes/bids) on equipment if applicable

FY18 MOHS TASKS BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS
st the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative scription and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter ould specify the elements of the tasks that are to be performed for the particular quarters.
QUARTER (OCTOBER, NOVEMBER & DECEMBER) rchase approved equipment during 1st quarter for the grant year. tend, at a minimum, one (1) MAHSL meeting during quarter. tend LEL Troop Network meeting. nduct not less than 3 checkpoints during quarter. nduct not less than 3 saturation patrols during quarter. sue not less than a minimum of (73) DUI Arrest citations during quarter, to reach 25% goal of (291) for FY18. sue not less than a minimum of (25) DUI Other citations during quarter, to reach 25% goal of (98) for FY18. bmit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, . (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) dditional Tasks: rticipate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI forcement and earned media with at least two (2) newspaper, television or radio presentations.
ojected Expenditures for 1st Quarter: $28,648.50

FY18 MOHS TASK BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
2nd QUARTER (JANUARY, FEBRUARY & MARCH) Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct not less than 3 checkpoints during quarter. Conduct not less than 3 saturation patrols during quarter. Issue not less than a minimum of (73) DUI Arrest citations during quarter, to reach 25% goal of (291) for FY18. Issue not less than a minimum of (25) DUI Other citations during quarter, to reach 25% goal of (98) for FY18. Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) **Additional Tasks:** Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI Enforcement and earned media with at least one (1) newspaper, television or radio presentations.
Projected Expenditures for 2nd Quarter: $27,703.50

FY18 MOHS TASK BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue not less than a minimum of (73) DUI Arrest citations during quarter, to reach 25% goal of (291) for FY18.

Issue not less than a minimum of (24) DUI Other citations during quarter, to reach 25% goal of (98) for FY18.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:
Participate in the state Memorial Day blitz campaign with enhanced DUI Enforcement.

Projected Expenditures for 3rd Quarter: $28,103.50

FY18 MOHS TASK BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
4TH QUARTER (JULY, AUGUST & SEPTEMBER) Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct not less than 3 checkpoints during quarter. Conduct not less than 3 saturation patrols during quarter. Issue not less than a minimum of (72) DUI Arrest citations during quarter, to reach 25% goal of (291) for FY18. Issue not less than a minimum of (24) DUI Other citations during quarter, to reach 25% goal of (98) for FY18. Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) **Additional Tasks:** Participate in the Drive Sober or Get Pulled Over State 4th of July and national DSOGPO Labor Day blitz campaign with enhanced DUI Enforcement and earned media with at least two (2) newspaper, television or radio presentations.
Projected Expenditures for 4th Quarter: $27,703.50

FY18 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Southaven/Southaven Police Department			
2. Subgrant Number: M5X-2018-MD-34-41	3. Grant ID: 405D Alcohol and Drug Impaired Driving	4. Beginning: October 1, 2017	5. Ending: September 30, 2018
6. Activity: Alcohol and Drug Impaired Driving			

7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget Federal	All Other	Total
Personal Services-Salary	Full-Time Officer @ approx. $21.90 per hour X 2080 hrs = $45,552.00 Full-Time Officer @ approx. $21.90 per hour X 2080 hrs = $45,552.00 Officers Over-Time or Regular Time above and beyond normal work hours @ approx. $32.85 per hour X approx. 600 hrs = $19,710.00 **Total Salaries = $110,814.00**	$110,814.00		$110,814.00
Contractual Services	Shipping/handling: $20.00 **Total Contractual Services: $20.00**	$20.00		$20.00
Travel	In-State Highway Safety Training (Must Be Pre-Approved): (2) people X $200.00 each (registration fee only) = $400.00 **Total Travel = $400.00**	$400.00		$400.00
Equipment	Portable Intoxilizer: (2) X $462.50 each = $925.00 **Total Equipment: $925.00**	$925.00		$925.00
	TOTALS	**$112,159.00**		$112,159.00

Mississippi Office of Highway Safety

FY18 Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

A. It is mutually agreed that upon written application by Sub-grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-grantee account for reimbursement of eligible expenditures as set forth in the application.

B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.

D. It is further agreed that where reimbursement is made to Sub-grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-grantee.

Unless otherwise directed, Sub-grantees must submit monthly reimbursement and back up documentation, by the 10th working day of the following month to receive reimbursement for project activities. Tasks by Quarter Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status quarterly and shall be submitted to the State no later than the 10th working day following the end of each quarter.

Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty five (45) days of completion of the project (Close of Business (COB) November 15th). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

y Sub-grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final complishment reports, or incomplete progress reports that lack sufficient detail of progress during period in question, may be subject to having submitted reimbursement requests delayed, pending ditional justification. Once completed reports are received, reimbursement requests will be ocessed.

ON-SITE MONITORING AND EVALUATION

rsuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be iewed to determine progress, problems and reimbursements of the project. The State evaluates all sub ipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-ard for the purposes of determining the appropriate level of sub recipient monitoring.

. PROPERTY AGREEMENT

Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.

It is mutually agreed and promised that the Sub-grantee shall immediately notify the MS Office of Highway Safety if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-grantee further agrees to transfer or otherwise dispose of such equipment as directed by the MS Office of Highway Safety.

It is mutually agreed and promised by the Sub-grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.

It is mutually agreed and promised that the Sub-grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

Each Sub-grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).

All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.

Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the sub-grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of $5,000.00 must be approved in writing from the National Highway Traffic Safety Administration before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.

- Out of State Travel-All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel- All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.

B. No budget modification requests will be accepted by the MS Office of Highway Safety after July 31st. Any proposed changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective until both parties have executed the modification.

C. Sub-grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.

D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-grantee and used for project related expenses or to offset eligible expenses with the approval of the MS Office of Highway Safety.

E. Local government Sub-grantee must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution. Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.

~~Sub-grantee must maintain in the agency grant file the most current copy of the following policies with the~~ application for funding. If agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.

- Seat belt policy (Must Retain a Copy);
- Warning citation policy (If Applicable);
- Pursuit policy(Must Retain a Copy);
- Checkpoint policy (If Applicable);
- Saturation patrol policy (If Applicable); and
- DUI enforcement policy (If Applicable)
- Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

Sub-grantee <u>must submit</u> to the MS Office of Highway Safety a copy of the following policy(s):

- Payroll Schedule- To payroll period begin and payroll end dates & check date).
- Leave policy (vacation, sick leave, holiday, & compensatory time)
- Overtime Policy

All training received under federal funded programs must be program related and the Sub-grantee <u>must</u> maintain a copy of the certificate of completion and <u>must</u> be available for inspection in the Sub-grantee grant file. A copy of the certificate of completion <u>must</u> be submitted to the MOHS for reimbursement of training expenses.

A Property Inventory form <u>must</u> be completed for all equipment. All equipment cost exceeding $500.00 will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the agency's grant file.

Implementation of Agreement: All sub-grantees <u>are required</u> to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.

d. Termination of Agreement:
In the event of Sub-grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this agreement by giving the Sub-grantee a thirty (30) day notice. Before issuing notice of termination of this agreement, the MS Office of Highway Safety, shall allow the Sub-grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
The Sub-grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-grantee shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

- Sub-grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the agreement by the MS Office of Highway Safety, will result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are *not allowable* for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. **Unallowable Costs for Facilities and Construction**
- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

• Chair	• Bookcase	• Portable Partition
• Table	• Filing Cabinet	• Picture, Wall Clock
• Shelving	• Floor Covering	• Draperies and Hardware
• Coat Rack	• Office Planter	• Fixed Lighting/Lamp

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. **Unallowable Equipment Costs**
- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. **Unallowable Training Costs**
- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).

- ~~Overtime for police officers attending drug recognition expert training.~~

Program Administration

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474.
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.
- Drug impaired activities, equipment and drug impaired training is not allowable with Sections 154/164 funds.

Lobbying

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local - No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

Additional Items Unallowable:

- Cell phones and guns are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding $5,000.00 must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  (2) Alcohol testing; and
  (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Full Time Officer's salary for training. MOHS will reimburse an officer's salary as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.

- Costs are *not* allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training must be included within the grant agreement. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS will not reimburse for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS agreement. Any training or training assistance that is claimed and not listed in the approved MOHS agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is *not* allowable for sub-grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.)*, AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.)*, as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.)*, (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The State highway safety agency—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Insert in all contracts and funding agreements with other State or private entities the following clause:

  "During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

  a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;

  b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;

  c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;

  d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

  e. To insert this clause, including paragraphs a through e, in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1300.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded,* as used in this clause, have the meaning set out in the definitions and coverage sections of 2 CFR part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1300.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1300.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded,* as used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR part 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1300.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

e Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when chasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase only steel, n and manufactured products produced in the United States with Federal funds, unless the Secretary of nsportation determines that such domestically produced items would be inconsistent with the public interest, t such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic terials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal ds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an equate basis and justification to and approved by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

e Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check met usage or to create checkpoints that specifically target motorcyclists.

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
SUB-GRANTEE GRANTEES AND SUB-GRANTEES

NCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR RSUIT POLICIES

hen truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or sub-grant b-grantee Recipients (regardless of the type of entity or the amount awarded) must show substantial npliance with the following statutory requirement: On or after January 1, 2005, each state, county and local v enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies d training procedures that set forth the manner in which these operations shall be conducted. Each law forcement agency may create its own policies or adopt an existing model. All pursuit policies created or opted by any law enforcement agency must address situations in which police pursuits cross over into other isdictions. Law enforcement agencies which do not comply with the requirements of this provision are bject to the withholding of any state funding or state administered federal funding.

S Code Annotated § 45-1-43, effective from and after July 1, 2004.

e obligation of a Sub-grantee is to formulate, implement, and maintain certain written pursuit policies and ining procedures which specifically set forth how these operations shall be conducted in accordance with te law. Note that "recipient" means any state, county or local law enforcement agency that conducts ergency response and vehicular pursuits and which may also receive any state funding or state administered eral funding.

true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent ining procedures must be included as an attachment to this Certification and Standard Assurance document. wever, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient st specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these tors may be especially expressed through an appropriate letter or timely memorandum of understanding. All evant information submitted or received shall become an actual documented part of the grant application and s will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

* * * * * * * * *

A copy of the vehicular pursuit policy must be maintained in the Sub-grantee grant file. This original signed form, together with the pertinent state, county or local policies to include, but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

<u>MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES</u>
<u>Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance</u>
<u>(Applies only to Law Enforcement Sub-grantees)</u>

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-grantee with a LEL Network Coordinator Grant <u>**must hold**</u> at least one quarterly LEL Troop Network meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-grantees Only)**

2. Sub-grantee with a LEL Network Coordinator Grant <u>must allow</u> the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-grantees Only)**

3. Sub-grantee <u>must engage</u> in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.

4. Sub-grantee <u>must</u> engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

5. For each of the national blitz campaigns, Sub-grantee <u>**must maintain**</u> relevant statistics and <u>**submit**</u> a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other

citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement will result in the withholding of reimbursement payments.

Sub-grantee is required to generate earned media (example: press conference, TV, radio or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.

Law Enforcement Sub-grantees will use the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.

- ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
- ☐ Alcohol/ drug impaired driving violations;
- ☐ Unusual number of nighttime single vehicle crashes/fatalities (Including Impaired, Unbelted and Speed)
- ☐ Any other documented alcohol/ drug related vehicular incidents;
- ☐ Citation data related to restrained and unrestrained occupants;
- ☐ Unusual incidents of unbelted crashes/fatalities
- ☐ Seatbelt/Child restraint violations;
- ☐ Unusual incidents of teen crashes/fatalities; and
- ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402)funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

Subgrantee agrees and commits to have the DUI/Impaired Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.

- Full Time DUI/Impaired Officer(s) Shift hours *will include* **4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.**

- Overtime hours for DUI/Impaired Enforcement *will include* **4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.**

If proper justification can be made regarding other dates or time periods within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

The Sub-grantee will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. ~~The Sub-grantee will engage in all activities as described in the High Visibility Enforcement (HVE)~~ Participation Compliance.

5. The Sub-grantee must engage in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

6. The Sub-grantee must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE)
Applies only to Sub-grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.

2. Sub-grantee will submit forms containing the number of child restraint/safety belt citations, etc. and must submit by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement will result in the withholding of reimbursement payments.

3. Sub-Grantee must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends $750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends $750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific

dit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be
cted for R&D unless all of the Federal awards expended were received from the same Federal agency, or the ne Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the e of a sub recipient, approves in advance a program-specific audit.

) *Exemption when Federal awards expended are less than $750,000.* A non-Federal entity that expends less n $750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit uirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must available for review or audit by appropriate officials of the Federal agency, pass-through entity, and vernment Accountability Office (GAO).

) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or erates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

) *Sub recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a ntractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The yments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub ipient and contractor determinations sets forth the considerations in determining whether payments constitute ederal award or a payment for goods or services provided as a contractor.

) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for ntractors is only to ensure that the procurement, receipt, and payment for goods and services comply with deral statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance uirements normally do not pass through to contractors. However, the auditee is responsible for ensuring npliance for procurement transactions which are structured such that the contractor is responsible for ogram compliance or the contractor's records must be reviewed to determine program compliance. Also, when se procurement transactions relate to a major program, the scope of the audit must include determining ether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of deral awards.

) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is sponsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The reement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit b recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit b recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also 00.331 Requirements for pass-through entities.

ub grantees <u>are required</u> to provide a copy of the jurisdiction/agency(s) most recent financial audit with e submission of the Grant Application. If the agency receives an updated audit during the grant year, e agency <u>is required</u> to provide a copy within ninety (90) days of completion of an audit of the agency.

~~ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:~~

As the Authorized Official for, City of Southaven (Sub-grantee), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement.

I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

Therefore, the Agency, I represent promises and will comply with all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Mayor Signed original

Authorized Official's Signature (Sub-Grantee) | Date

[Typed or Printed Name] | [Person's Organizational Title]

* * * * * * * *

This original signed form (blue ink only) <u>must be returned</u> to the MS Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within forty-five (45) days of receiving the attached grant award letter.

The City of Southaven Docket Recap

September 19, 2017

General Fund		**660,696.94**
Balance Sheet	13,153.45	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	3,894.57	
Court	118,745.38	
Finance & Administration	45.40	
Information Technology	7,553.48	
City Clerk	1,517.61	
Operations Department	-	
Planning & Engineering	16,010.44	
Police	47,804.84	
Fire	39,550.75	
Fire Prevention	2,371.34	
EMS	12,754.50	
Public Works	13,453.90	
Streets	4,301.25	
Parks	196,258.51	
Park Tournaments	15,871.57	
Code Enforcement	1,521.38	
City Fuel	-	
Expense Accounts	133,574.61	
Administrative Expenses	-	
Litigation	32,313.96	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		214,281.84
Tourist & Convention		715.00
Debt Service		26,613.19
Utility Fund		134,760.98
Sanitation Fund		127,685.52
Payroll Fund		31,746.56
DOCKET TOTAL		**1,196,500.03**

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-091917

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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
027124 RAUTON MELLISA	90117	287970	2017 12 INV A	45.00	C-091917		REFUND/GAVIN RAUTON
INVOICE: 90117		FULL DESC: REFUND/GAVIN RAUTON/FOOTBALL					
027124 RAUTON MELLISA	9012017	287969	2017 12 INV A	90.00	C-091917		REFUND/ MASON & PAY
INVOICE: 9012017		FULL DESC: REFUND/ MASON & PAYTON RAUTON/SOCCER					
				135.00			
			ACCOUNT TOTAL	135.00			
			ORG 0010 TOTAL	135.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	231-17	287955	2017 12 INV A	765.00	C-091917		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
010525 GORDON LUCIA	94-17	287748	2017 12 INV A	350.00	C-091917		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	95-17	287747	2017 12 INV A	360.00	C-091917		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	96-17	287746	2017 12 INV A	330.00	C-091917		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				1,040.00			
013370 MARY J. CAIN	34-17	287596	2017 12 INV A	60.00	C-091917		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 MARY J. CAIN	35-17	287795	2017 12 INV A	60.00	C-091917		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				120.00			
015915 WISEMAN CYNTHIA	219-17	287954	2017 12 INV A	225.00	C-091917		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
016884 MCARTHUR MARGARET	497-17	287595	2017 12 INV A	105.00	C-091917		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	498-17	287594	2017 12 INV A	105.00	C-091917		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	499-17	287830	2017 12 INV A	105.00	C-091917		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	500-17	287831	2017 12 INV A	105.00	C-091917		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
				420.00			
017200 SMITH JOYCE W	830-17	287616	2017 12 INV A	25.00	C-091917		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	906-17	287767	2017 12 INV A	25.00	C-091917		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-091917

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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				50.00			
018047 ROBBINS JANICE	8-17	287829	2017 12 INV A	150.00	C-091917		YOGA CLASSES
INVOICE:		FULL DESC:	YOGA CLASSES				
021019 CAIN LINDA A	287-17	287617	2017 12 INV A	60.00	C-091917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	288-17	287796	2017 12 INV A	60.00	C-091917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	289-17	287973	2017 12 INV A	60.00	C-091917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				180.00			
			ACCOUNT TOTAL	2,950.00			
010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
006685 DEX IMAGING	AR2935167	288593	2017 12 INV A	944.57	C-091917		MP0266-ART/CULTURAL
INVOICE:		FULL DESC:	MP0266-ART/CULTURAL AFFAIRS				
			ACCOUNT TOTAL	944.57			
			ORG 120 TOTAL	3,894.57			
125		COURT DEPARTMENT					
010-100-125-00-621500-			COURT BOND REFUND				
027033 REAGAN ANDREW NICKOL	8302017	287566	2017 12 INV A	161.00	C-091917		CASH BOND REFUND
INVOICE: 8302017		FULL DESC:	CASH BOND REFUND				
027123 TODD KATTIE LASHAWN	9082017	287805	2017 12 INV A	50.00	C-091917		CASH BOND REFUND
INVOICE: 9082017		FULL DESC:	CASH BOND REFUND				
027296 GURLEY RICHARD ZACHA	9132017	288612	2017 12 INV A	500.00	C-091917		CASH BOND REFUND
INVOICE: 9132017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	711.00			
010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	9012017	287619	2017 12 INV A	99,160.14	C-091917		MONTHLY STATE ASSES
INVOICE: 9012017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTIONS				
000963 DEPT OF PUBLIC SAFET	90117	287620	2017 12 INV A	5,365.51	C-091917		MONTHLY IGNITION IN
INVOICE: 90117		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9012017	287618	2017 12 INV A	6,935.07	C-091917		MONTHLY I.W.R.C.P A
INVOICE: 9012017		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION				
				12,300.58			
			ACCOUNT TOTAL	111,460.72			
010-100-125-00-621505-			COURT SUPPLIES				

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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000585 BETTER MARKETING KON	160826	287569		2017 12 INV A	539.50	C-091917		COPY PAPER
INVOICE: 160826		FULL DESC:	COPY PAPER					
004230 THOMSON REUTERS-WEST	836479740	287806		2017 12 INV A	690.00	C-091917		RULES OF COURT
INVOICE: 836479740		FULL DESC:	RULES OF COURT					
006685 DEX IMAGING	AR2935164	288615		2017 12 INV A	41.98	C-091917		MP7495/MP7496-COURT
INVOICE:		FULL DESC:	MP7495/MP7496-COURTROOM					
006685 DEX IMAGING	AR2935165	288613		2017 12 INV A	182.43	C-091917		MP1088-COURT OFFICE
INVOICE:		FULL DESC:	MP1088-COURT OFFICE					
006685 DEX IMAGING	WR591653	287567		2017 12 INV A	169.60	C-091917		NON-CONTRACT TONER
INVOICE:		FULL DESC:	NON-CONTRACT TONER					
					394.01			
012714 IRON MOUNTAIN	PDE0484	288330		2017 12 INV A	3,570.81	C-091917		SECURE STORAGE
INVOICE:		FULL DESC:	SECURE STORAGE					
014117 MADISON SIGNS	12243	287568		2017 12 INV A	275.00	C-091917		TRAFFIC TICKET ENVE
INVOICE: 12243		FULL DESC:	TRAFFIC TICKET ENVELOPES					
				ACCOUNT TOTAL	5,469.32			
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	91317	288606		2017 12 INV A	200.00	C-091917		TRANSLATION SERVICE
INVOICE: 91317		FULL DESC:	TRANSLATION SERVICES					
002086 SPRIGGS STACEY	9132017	288607		2017 12 INV A	200.00	C-091917		SP PUBLIC DEFENDER
INVOICE: 9132017		FULL DESC:	SP PUBLIC DEFENDER					
025804 BARTON MATTHEW	8302017	287570		2017 12 INV A	200.00	C-091917		SPECIAL PROSECUTOR/
INVOICE: 8302017		FULL DESC:	SPECIAL PROSECUTOR/ AUGUST 30,2017(1/2 DAY)					
025804 BARTON MATTHEW	9012017	287621		2017 12 INV A	200.00	C-091917		SPECIAL PROSECUTOR/
INVOICE: 9012017		FULL DESC:	SPECIAL PROSECUTOR/ SEPT. 1,2017					
					400.00			
				ACCOUNT TOTAL	800.00			
			ORG 125	TOTAL	118,441.04			
145			DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	957436940001	288004		2017 12 INV A	5.39	C-091917		SUPPLIES
INVOICE: 957436940001		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	5.39			
0010-100-145-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9792100902	288542		2017 12 INV A	40.01	C-091917		ACCT 520666110-0000
INVOICE: 9792100902		FULL DESC:	ACCT 520666110-00001					

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	40.01			
			ORG 145 TOTAL	45.40			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
026785 BEST BUY	2849277	288535	2017 12 INV A	92.98	C-091917		IT SUPPLIES
INVOICE: 2849277		FULL DESC: IT SUPPLIES					
026785 BEST BUY	2849278	288534	2017 12 INV A	79.99	C-091917		OFFICE SUPPLIES
INVOICE: 2849278		FULL DESC: OFFICE SUPPLIES					
				172.97			
			ACCOUNT TOTAL	172.97			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	JZD5125	288540	2017 12 INV A	639.04	C-091917		IT SUPPLIES
INVOICE:		FULL DESC: IT SUPPLIES					
000739 CDW GOVERNMENT INC	JZD8557	288539	2017 12 INV A	420.72	C-091917		DISPLAY MOUNTS
INVOICE:		FULL DESC: DISPLAY MOUNTS					
				1,059.76			
001091 BLUFF CITY ELECTRONI	ME222961-01	288527	2017 12 INV A	587.36	C-091917		IT SUPPLIES
INVOICE:		FULL DESC: IT SUPPLIES					
001102 SOUTHAVEN SUPPLY	281130	288532	2017 12 INV A	24.93	C-091917		IT SUPPLIES
INVOICE: 281130		FULL DESC: IT SUPPLIES					
022719 UMB CARD SERVICES	92617	288520	2017 12 INV A	78.99	C-091917		UMB
INVOICE: 92617		FULL DESC: UMB					
026785 BEST BUY	2852293	288536	2017 12 INV A	328.37	C-091917		IT SUPPLIES
INVOICE: 2852293		FULL DESC: IT SUPPLIES					
026785 BEST BUY	2852294	288537	2017 12 INV A	4.61	C-091917		SALES TAX
INVOICE: 2852294		FULL DESC: SALES TAX					
026785 BEST BUY	2852295	288538	2017 12 CRM A	-4.61	C-091917		SALES TAX REFUND
INVOICE: 2852295		FULL DESC: SALES TAX REFUND					
				328.37			
			ACCOUNT TOTAL	2,079.41			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	60090473	288531	2017 12 INV A	1,669.82	C-091917		INTERNET/ NETWORK C
INVOICE: 60090473		FULL DESC: INTERNET/ NETWORK CONNECTIVITY					
025657 KEEPITSAFE INC	170001	288533	2017 12 INV A	2,600.00	C-091917		OFF-SITE STORAGE
INVOICE: 170001		FULL DESC: OFF-SITE STORAGE					
			ACCOUNT TOTAL	4,269.82			

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

0010-100-150-00-611300-                               MOTOR VEH REPAIRS/MAINT
 000887 JIMMY GRAY CHEVROLET 332919       288530          2017 12 INV A          63.02 C-091917          OIL CHANGE/ TIRE RO
    INVOICE:  332919                   FULL DESC:  OIL CHANGE/ TIRE ROTATION

                                                        ACCOUNT TOTAL            63.02

0010-100-150-00-614000-                               GASOLINE/OIL
 006919 FUELMAN            NP51304731   288528            2017 12 INV A         170.25 C-091917          ITEC FUEL
    INVOICE:                           FULL DESC:  ITEC FUEL
 006919 FUELMAN            NP51339955   288529            2017 12 INV A          66.62 C-091917          ITEC FUEL
    INVOICE:                           FULL DESC:  ITEC FUEL
                                                                           ------------
                                                                                236.87

                                                        ACCOUNT TOTAL           236.87

0010-100-150-00-622100-                               PROFESSIONAL FEES
 022516 PERSONNEL EVALUATION 24882        288517          2017 12 INV A         140.00 C-091917          SPD/DISP/ EVALS
    INVOICE:  24882                    FULL DESC:  SPD/DISP/ EVALS

                                                        ACCOUNT TOTAL           140.00

0010-100-150-00-625700-                               TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS   9792100902   288542            2017 12 INV A         200.05 C-091917          ACCT 520666110-0000
    INVOICE:  9792100902               FULL DESC:  ACCT 520666110-00001

                                                        ACCOUNT TOTAL           200.05

0010-100-150-00-626900-                               TRAVEL & TRAINING
 000424 A TO Z ADVERTISING  45376         288525          2017 12 INV A         328.84 C-091917          ALLOTMENT/ TIPPITT
    INVOICE:  45376                    FULL DESC:  ALLOTMENT/ TIPPITT
 000424 A TO Z ADVERTISING  45414         288526          2017 12 INV A          62.50 C-091917          EMBROIDERY / IT JAC
    INVOICE:  45414                    FULL DESC:  EMBROIDERY / IT JACKETS
                                                                           ------------
                                                                                391.34

                                                        ACCOUNT TOTAL           391.34

                                                      ORG 150      TOTAL      7,553.48

155                                     CITY CLERK
0010-100-155-00-610400-                               OFFICE SUPPLIES
 007600 OFFICE DEPOT       957437543001 288003            2017 12 INV A           5.99 C-091917          SUPPLIES
    INVOICE:  957437543001             FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL             5.99

0010-100-155-00-610401-                               OFFICE SUPPLY-INVENTORY
 019739 STAPLES ADVANTAGE  3351376644   288002            2017 12 INV A          85.95 C-091917          INVENTORY
    INVOICE:  3351376644               FULL DESC:  INVENTORY

                                                        ACCOUNT TOTAL            85.95
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	30111584	288005	2017 12 INV A	29.82	C-091917		VOLLEYBALL COURT BI
INVOICE: 30111584		FULL DESC:	VOLLEYBALL COURT BID				
001426 CLARION LEDGER, THE	6071319	287958	2017 12 INV A	115.86	C-091917		CHURCH ROAD RESURFA
INVOICE: 6071319		FULL DESC:	CHURCH ROAD RESURFACING				
002343 COMMERCIAL APPEAL	1695625	288006	2017 12 INV A	1,279.99	C-091917		BUDGET HEARING AD
INVOICE: 1695625		FULL DESC:	BUDGET HEARING AD				
			ACCOUNT TOTAL	1,425.67			
			ORG 155 TOTAL	1,517.61			
80			PLANNING / ENGINEERING DEPT				
010-100-180-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	957436940001	288004	2017 12 INV A	39.99	C-091917		SUPPLIES
INVOICE: 957436940001		FULL DESC:	SUPPLIES				
022719 UMB CARD SERVICES	9012017	287804	2017 12 INV A	22.40	C-091917		UMB CREDIT CARD PYM
INVOICE: 9012017		FULL DESC:	UMB CREDIT CARD PYMT				
			ACCOUNT TOTAL	62.39			
010-100-180-00-622100-			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	72779	287967	2017 12 INV A	15,000.00	C-091917		GENERAL SERVICES
INVOICE: 72779		FULL DESC:	GENERAL SERVICES				
025687 HOOPER LES	8312017	287572	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION (AT LARGE)				
025688 VARNELL JUNE	8312017	287571	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION (WARD 1)				
025689 ENGLISH CINDY	8312017	287574	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION (WARD 2)				
025690 LEE ANDERS	8312017	287576	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION (WARD 3)(CHAIRMAN)				
025693 BREWER BILL	8312017	287573	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION (WARD 6)				
025694 CAMP JOHN	8312017	287575	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION (MAYOR)				
027031 LEEKE KEVIN	8312017	287577	2017 12 INV A	100.00	C-091917		PLANNING COMMISION
INVOICE: 8312017		FULL DESC:	PLANNING COMMISION				
			ACCOUNT TOTAL	15,700.00			

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

0010-100-180-00-625700-                                 TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS    9792100902    288542             2017 12 INV A       240.06 C-091917          ACCT 520666110-0000
   INVOICE:  9792100902              FULL DESC:  ACCT 520666110-00001

                                                      ACCOUNT TOTAL              240.06

0010-100-180-00-626900-                                 TRAVEL & TRAINING
 022719 UMB CARD SERVICES   9012017       287804             2017 12 INV A         7.99 C-091917          UMB CREDIT CARD PYM
   INVOICE:  9012017                 FULL DESC:  UMB CREDIT CARD PYMT

                                                      ACCOUNT TOTAL                7.99

                                                    ORG 180       TOTAL       16,010.44

211                                          POLICE DEPARTMENT
0010-200-211-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT        953870176001 288498              2017 12 INV A       161.58 C-091917          INK/ SHEFFIELD
   INVOICE:  953870176001            FULL DESC:  INK/ SHEFFIELD
 007600 OFFICE DEPOT        956228758001 288463              2017 12 INV A       374.40 C-091917          COPY PAPER
   INVOICE:  956228758001            FULL DESC:  COPY PAPER
 007600 OFFICE DEPOT        957743331001 288462              2017 12 INV A       133.98 C-091917          INK
   INVOICE:  957743331001            FULL DESC:  INK
                                                                         ------------
                                                                                 669.96

                                                      ACCOUNT TOTAL              669.96

0010-200-211-00-611000-                                 MATERIALS
 001102 SOUTHAVEN SUPPLY    292029        288496             2017 12 INV A         4.50 C-091917          KEYS
   INVOICE:  292029                  FULL DESC:  KEYS

 006877 TACTGEAR INC        17-1030       288467             2017 12 INV A     2,294.75 C-091917          HOLSTERS & PUCHES
   INVOICE:                          FULL DESC:  HOLSTERS & PUCHES

 023895 IMS INC             87410         288465             2017 12 INV A       725.00 C-091917          GLOVES/ LARGE & XL
   INVOICE:  87410                   FULL DESC:  GLOVES/ LARGE & XL

                                                      ACCOUNT TOTAL            3,024.25

0010-200-211-00-611300-                                 MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 335206       288516             2017 12 INV A       112.50 C-091917          GUNLOCK/ TRAFFIC BI
   INVOICE:  335206                  FULL DESC:  GUNLOCK/ TRAFFIC BIKE

 000669 CAMPER CITY USA INC 649132        288424             2017 12 INV A       201.00 C-091917          3140- HITCH
   INVOICE:  649132                  FULL DESC:  3140- HITCH
 000669 CAMPER CITY USA INC 649150        288423             2017 12 INV A        99.00 C-091917          3140- WIRING
   INVOICE:  649150                  FULL DESC:  3140- WIRING
                                                                         ------------
                                                                                 300.00

 000836 COUNTRY FORD INC    6040106       288497             2017 12 INV A        45.45 C-091917          2735- O/C
   INVOICE:  6040106                 FULL DESC:  2735- O/C
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC	6040529	288455	2017 12 INV A	284.02	C-091917		3131-VALVE ASSY
INVOICE: 6040529		FULL DESC:	3131-VALVE ASSY				
000836 COUNTRY FORD INC	6040537	288454	2017 12 INV A	40.27	C-091917		3144- O/C
INVOICE: 6040537		FULL DESC:	3144- O/C				
000836 COUNTRY FORD INC	6040605	288456	2017 12 INV A	125.00	C-091917		3147- BATTERY
INVOICE: 6040605		FULL DESC:	3147- BATTERY				
				494.74			
000979 SOUTHAVEN CAR CARE	25243	288468	2017 12 INV A	552.50	C-091917		3082- ABS MODULE
INVOICE: 25243		FULL DESC:	3082- ABS MODULE				
000979 SOUTHAVEN CAR CARE	25262	288480	2017 12 INV A	607.90	C-091917		3057- PLUGS/COIL
INVOICE: 25262		FULL DESC:	3057- PLUGS/COIL				
000979 SOUTHAVEN CAR CARE	25276	288493	2017 12 INV A	359.95	C-091917		3044- INTAKE MANIFO
INVOICE: 25276		FULL DESC:	3044- INTAKE MANIFOLD SERVICE				
000979 SOUTHAVEN CAR CARE	25289	288494	2017 12 INV A	96.50	C-091917		3111-REPAIR SPOTLIG
INVOICE: 25289		FULL DESC:	3111-REPAIR SPOTLIGHT HANDLE/ FUSE				
000979 SOUTHAVEN CAR CARE	25294	288502	2017 12 INV A	406.15	C-091917		3091- STARTER
INVOICE: 25294		FULL DESC:	3091- STARTER				
000979 SOUTHAVEN CAR CARE	25297	288500	2017 12 INV A	59.95	C-091917		3147- DIAGNOSTICS
INVOICE: 25297		FULL DESC:	3147- DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	25302	288477	2017 12 INV A	728.70	C-091917		3126- CONVERTER REP
INVOICE: 25302		FULL DESC:	3126- CONVERTER REPLACEMENT				
000979 SOUTHAVEN CAR CARE	25310	288478	2017 12 INV A	279.45	C-091917		3069- BATTERY & INS
INVOICE: 25310		FULL DESC:	3069- BATTERY & INSTALL				
000979 SOUTHAVEN CAR CARE	25316	288479	2017 12 INV A	161.36	C-091917		2270- BELT TENSIONE
INVOICE: 25316		FULL DESC:	2270- BELT TENSIONER				
000979 SOUTHAVEN CAR CARE	25322	288469	2017 12 INV A	359.44	C-091917		3120- STEERING ANGL
INVOICE: 25322		FULL DESC:	3120- STEERING ANGLE SENSOR				
000979 SOUTHAVEN CAR CARE	25334	288446	2017 12 INV A	789.95	C-091917		3132- CONVERTER REP
INVOICE: 25334		FULL DESC:	3132- CONVERTER REPLACEMENT				
000979 SOUTHAVEN CAR CARE	25344	288448	2017 12 INV A	588.13	C-091917		3104- BRAKE BOOSTER
INVOICE: 25344		FULL DESC:	3104- BRAKE BOOSTER				
000979 SOUTHAVEN CAR CARE	25346	288447	2017 12 INV A	95.00	C-091917		3144- SPOTLIGHT HAN
INVOICE: 25346		FULL DESC:	3144- SPOTLIGHT HANDLE				
				5,084.98			
001101 SNAPPY WINDSHIELD	SP-205	288421	2017 12 INV A	200.00	C-091917		3102- TINT
INVOICE:		FULL DESC:	3102- TINT				
001114 UNION AUTO PARTS	1000899	288489	2017 12 INV A	355.98	C-091917		3045- PADS/ROTOR SE
INVOICE: 1000899		FULL DESC:	3045- PADS/ROTOR SETS				
001114 UNION AUTO PARTS	1005125	288579	2017 12 CRM A	-111.20	C-091917		CREDIT/ WIPER BLADE
INVOICE: 1005125		FULL DESC:	CREDIT/ WIPER BLADES				
001114 UNION AUTO PARTS	1005137	288492	2017 12 INV A	10.74	C-091917		STOCK/WASHER FLUID
INVOICE: 1005137		FULL DESC:	STOCK/WASHER FLUID				
001114 UNION AUTO PARTS	1007132	288506	2017 12 INV A	180.50	C-091917		3140- PAD/ ROTOR SE
INVOICE: 1007132		FULL DESC:	3140- PAD/ ROTOR SET				
001114 UNION AUTO PARTS	1007217	288490	2017 12 INV A	47.52	C-091917		OIL - STOCK
INVOICE: 1007217		FULL DESC:	OIL - STOCK				
001114 UNION AUTO PARTS	1007817	288503	2017 12 INV A	83.70	C-091917		3099- BATTERY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 1007817		FULL DESC:	3099- BATTERY				
001114 UNION AUTO PARTS	1007826	288504	2017 12 INV A	1.13	C-091917		3099-TOP POST BATTE
INVOICE: 1007826		FULL DESC:	3099-TOP POST BATTERY TERMINAL				
001114 UNION AUTO PARTS	1008093	288505	2017 12 INV A	11.37	C-091917		3057- AIR FILTER
INVOICE: 1008093		FULL DESC:	3057- AIR FILTER				
001114 UNION AUTO PARTS	1008217	288476	2017 12 INV A	592.64	C-091917		3093- PADS/ROTORS/S
INVOICE: 1008217		FULL DESC:	3093- PADS/ROTORS/STRUTS				
001114 UNION AUTO PARTS	1008499	288475	2017 12 INV A	1,301.81	C-091917		3106- PADS/ROTORS/S
INVOICE: 1008499		FULL DESC:	3106- PADS/ROTORS/STEERING PUMP				
001114 UNION AUTO PARTS	1009238	288451	2017 12 INV A	200.38	C-091917		3106- TENSION STRUT
INVOICE: 1009238		FULL DESC:	3106- TENSION STRUTS				
001114 UNION AUTO PARTS	1009383	288450	2017 12 INV A	288.94	C-091917		3106- SUSP. SHOCKS
INVOICE: 1009383		FULL DESC:	3106- SUSP. SHOCKS & STRUT MOUNTS				
001114 UNION AUTO PARTS	1010512	288452	2017 12 INV A	204.36	C-091917		3082- BRAKE ROTOR/P
INVOICE: 1010512		FULL DESC:	3082- BRAKE ROTOR/PAD SET				
001114 UNION AUTO PARTS	1013260	288449	2017 12 INV A	43.92	C-091917		BULBS/ STOCK
INVOICE: 1013260		FULL DESC:	BULBS/ STOCK				
				3,211.79			
001962 IDEAL TIRE SALES	478661	288431	2017 12 INV A	18.00	C-091917		3142- FLAT REPAIR
INVOICE: 478661		FULL DESC:	3142- FLAT REPAIR				
001962 IDEAL TIRE SALES	478756	288430	2017 12 INV A	20.00	C-091917		3143- MT/BAL & DISC
INVOICE: 478756		FULL DESC:	3143- MT/BAL & DISCARD				
001962 IDEAL TIRE SALES	478782	288429	2017 12 INV A	76.00	C-091917		3081- MT/BAL & DISC
INVOICE: 478782		FULL DESC:	3081- MT/BAL & DISCARD				
001962 IDEAL TIRE SALES	478805	288428	2017 12 INV A	15.00	C-091917		3119- FLAT REPAIR
INVOICE: 478805		FULL DESC:	3119- FLAT REPAIR				
001962 IDEAL TIRE SALES	478848	288426	2017 12 INV A	76.00	C-091917		3064- MT/BAL & DISC
INVOICE: 478848		FULL DESC:	3064- MT/BAL & DISCARDS				
001962 IDEAL TIRE SALES	478852	288427	2017 12 INV A	110.00	C-091917		3140- BRAKE SVC/MT
INVOICE: 478852		FULL DESC:	3140- BRAKE SVC/MT BAL				
001962 IDEAL TIRE SALES	478893	288432	2017 12 INV A	330.00	C-091917		3106- BRAKE JOB/ MT
INVOICE: 478893		FULL DESC:	3106- BRAKE JOB/ MT & BAL.				
001962 IDEAL TIRE SALES	478894	288434	2017 12 INV A	290.00	C-091917		3093- STRUT & BRAKE
INVOICE: 478894		FULL DESC:	3093- STRUT & BRAKE SVC				
001962 IDEAL TIRE SALES	478942	288433	2017 12 INV A	409.95	C-091917		3106- STRUTS & ALIG
INVOICE: 478942		FULL DESC:	3106- STRUTS & ALIGNMENT				
001962 IDEAL TIRE SALES	479028	288435	2017 12 INV A	70.00	C-091917		3082- BRAKE JOB (FR
INVOICE: 479028		FULL DESC:	3082- BRAKE JOB (FRONT)				
				1,414.95			
003992 EXPRESS WINDOW TINTI	SPD-210	288420	2017 12 INV A	200.00	C-091917		3158- TINT
INVOICE:		FULL DESC:	3158- TINT				
019700 CHOICE TOWING	37240	288491	2017 12 INV A	50.00	C-091917		3091- TOW
INVOICE: 37240		FULL DESC:	3091- TOW				
019912 GOODYEAR TIRE	44841802	288495	2017 12 INV A	848.94	C-091917		TIRES/ SC
INVOICE: 44841802		FULL DESC:	TIRES/ SC				
019912 GOODYEAR TIRE	44863183	288460	2017 12 INV A	[illegible]	C-091917		TIRES/ SC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 44863183	FULL DESC:	TIRES- SC					
				2,499.94			
022896 VALVOLINE LLC	100013050065 288482		2017 12 INV A	44.19	C-091917		3146 - O/C
INVOICE: 100013050065	FULL DESC:	3146 - O/C					
022896 VALVOLINE LLC	100073050065 288483		2017 12 INV A	40.78	C-091917		3046- O/C
INVOICE: 100073050065	FULL DESC:	3046- O/C					
022896 VALVOLINE LLC	100113050065 288485		2017 12 INV A	40.78	C-091917		3043- O/C
INVOICE: 100113050065	FULL DESC:	3043- O/C					
022896 VALVOLINE LLC	100119050065 288486		2017 12 INV A	40.36	C-091917		3111- O/C
INVOICE: 100119050065	FULL DESC:	3111- O/C					
022896 VALVOLINE LLC	100139050065 288488		2017 12 INV A	75.63	C-091917		3117- O/C
INVOICE: 100139050065	FULL DESC:	3117- O/C					
022896 VALVOLINE LLC	100144050065 288487		2017 12 INV A	40.36	C-091917		3126-O/C
INVOICE: 100144050065	FULL DESC:	3126-O/C					
022896 VALVOLINE LLC	100174050065 288507		2017 12 INV A	40.78	C-091917		3052- O/C
INVOICE: 100174050065	FULL DESC:	3052- O/C					
022896 VALVOLINE LLC	100343050065 288472		2017 12 INV A	40.36	C-091917		3124- O/C
INVOICE: 100343050065	FULL DESC:	3124- O/C					
022896 VALVOLINE LLC	100345050065 288471		2017 12 INV A	40.36	C-091917		3126- O/C
INVOICE: 100345050065	FULL DESC:	3126- O/C					
022896 VALVOLINE LLC	100364050065 288470		2017 12 INV A	40.78	C-091917		3082- O/C
INVOICE: 100364050065	FULL DESC:	3082- O/C					
022896 VALVOLINE LLC	100369050065 288466		2017 12 INV A	40.36	C-091917		3098- O/C
INVOICE: 100369050065	FULL DESC:	3098- O/C					
022896 VALVOLINE LLC	100403050065 288438		2017 12 INV A	40.78	C-091917		3047-O/C
INVOICE: 100403050065	FULL DESC:	3047-O/C					
022896 VALVOLINE LLC	100427050065 288439		2017 12 INV A	75.63	C-091917		3090- O/C
INVOICE: 100427050065	FULL DESC:	3090- O/C					
022896 VALVOLINE LLC	100447050065 288440		2017 12 INV A	44.19	C-091917		3134- O/C
INVOICE: 100447050065	FULL DESC:	3134- O/C					
022896 VALVOLINE LLC	100477050065 288443		2017 12 INV A	61.18	C-091917		3120- O/C
INVOICE: 100477050065	FULL DESC:	3120- O/C					
022896 VALVOLINE LLC	100478050065 288442		2017 12 INV A	44.19	C-091917		3136- O/C
INVOICE: 100478050065	FULL DESC:	3136- O/C					
022896 VALVOLINE LLC	110185050069 288484		2017 12 INV A	39.93	C-091917		2270- O/C
INVOICE: 110185050069	FULL DESC:	2270- O/C					
022896 VALVOLINE LLC	110387050069 288473		2017 12 INV A	39.93	C-091917		3062- O/C
INVOICE: 110387050069	FULL DESC:	3062- O/C					
022896 VALVOLINE LLC	110533050069 288464		2017 12 INV A	39.59	C-091917		3092- O/C
INVOICE: 110533050069	FULL DESC:	3092- O/C					
022896 VALVOLINE LLC	110689050069 288441		2017 12 INV A	39.59	C-091917		3104- O/C
INVOICE: 110689050069	FULL DESC:	3104- O/C					
022896 VALVOLINE LLC	99982050065 288481		2017 12 INV A	45.02	C-091917		3057- O/C
INVOICE: 99982050065	FULL DESC:	3057- O/C					
				954.77			
			ACCOUNT TOTAL	14,523.67			

010-200-211-00-612200- MAINTENANCE EQUIPMENT & BUILD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000949 INTEGRATED COMMUNICA	125018	288514	2017 12 INV A	393.00	C-091917		RADIO REPAIR
INVOICE: 125018		FULL DESC:	RADIO REPAIR				
000949 INTEGRATED COMMUNICA	125020	288515	2017 12 INV A	267.00	C-091917		RADIO REPAIR
INVOICE: 125020		FULL DESC:	RADIO REPAIR				
				660.00			
007174 DENNIS WRIGHT & SON	33247	288499	2017 12 INV A	927.77	C-091917		TOILET REPLACED/ FA
INVOICE: 33247		FULL DESC:	TOILET REPLACED/ FAUCET REPLACED				
018285 APPLIED CONCEPTS, IN	313342	288513	2017 12 INV A	419.00	C-091917		RADAR REPAIR
INVOICE: 313342		FULL DESC:	RADAR REPAIR				
			ACCOUNT TOTAL	2,006.77			
0010-200-211-00-612500-			UNIFORMS				
011493 BARNEY'S POLICE SUPP	116252	288474	2017 12 INV A	2,750.00	C-091917		VESTS-WEEMS/HARRIS/
INVOICE: 116252		FULL DESC:	VESTS-WEEMS/HARRIS/CLARKE/BROWN/CARDEN				
			ACCOUNT TOTAL	2,750.00			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP51185728	288510	2017 12 INV A	5,239.79	C-091917		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP51304314	288509	2017 12 INV A	6,027.54	C-091917		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				11,267.33			
			ACCOUNT TOTAL	11,267.33			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	8192	288425	2017 12 INV A	79.00	C-091917		(8) KEYS- INV/SID
INVOICE: 8192		FULL DESC:	(8) KEYS- INV/SID				
001099 NORTH MS PEST CONTRO	701358	288422	2017 12 INV A	40.00	C-091917		1855 VETERANS DR
INVOICE: 701358		FULL DESC:	1855 VETERANS DR				
001213 TRI-STATE TROPHY	64782	288445	2017 12 INV A	135.00	C-091917		PLAQUES-FOSHEE/SCRU
INVOICE: 64782		FULL DESC:	PLAQUES-FOSHEE/SCRUGGS/OLTREMARI				
006685 DEX IMAGING	WR593152	288453	2017 12 INV A	340.57	C-091917		MP7572- BOOKING 1(M
INVOICE:		FULL DESC:	MP7572- BOOKING 1(MAIN)				
011986 SCALES BIOLOGICAL	7694	288508	2017 12 INV A	5,040.00	C-091917		DNA/FLUIDS 20160000
INVOICE: 7694		FULL DESC:	DNA/FLUIDS 201600009961				
018276 CLIFFORD T FREEMAN	2017-09-0801	288437	2017 12 INV A	600.00	C-091917		PRE-EMP POLYS
INVOICE:		FULL DESC:	PRE-EMP POLYS				
019700 CHOICE TOWING	37376	288518	2017 12 INV A	50.00	C-091917		IMPALA
INVOICE: 37376		FULL DESC:	IMPALA				

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9/15/2017 14:20                        |CITY OF SOUTHAVEN                                                                    |P      12
1540nhil                               |FY2017 CLAIMS DOCKET C-091917                                                        |apinvgla

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

 022516 PERSONNEL EVALUATION 24882         288517            2017 12 INV A          80.00 C-091917         SPD/DISP/ EVALS
    INVOICE:  24882                  FULL DESC:  SPD/DISP/ EVALS

                                                    ACCOUNT TOTAL          6,364.57

0010-200-211-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9791948800   288541            2017 12 INV A          83.62 C-091917         ACCT 642151677-0000
    INVOICE:  9791948800             FULL DESC:  ACCT 642151677-00001
 001095 VERIZON WIRELESS      9792100902   288542            2017 12 INV A       1,293.45 C-091917         ACCT 520666110-0000
    INVOICE:  9792100902             FULL DESC:  ACCT 520666110-00001
                                                                           1,377.07

 001137 FEDEX                 5-920-88842  288511            2017 12 INV A         145.62 C-091917         SHIIPING / SPD
    INVOICE:                         FULL DESC:  SHIIPING / SPD

 018521 SOUTHERN TELECOMMUNI 8292017       288543            2017 12 INV A         743.05 C-091917         ACCT 2480
    INVOICE:  8292017                FULL DESC:  ACCT 2480

 026909 AMERICAN MESSAGING    N4480113RI   288512            2017 12 INV A         280.67 C-091917         SPD PAGERS/ CREDIT
    INVOICE:                         FULL DESC:  SPD PAGERS/ CREDIT RETURNS

                                                    ACCOUNT TOTAL          2,546.41

0010-200-211-00-626900-                                TRAVEL & TRAINING
 003016 N.N.D.D.A.            08232017     288459            2017 12 INV A         105.00 C-091917         BOND/TURBO CERT.
    INVOICE:  8232017                FULL DESC:  BOND/TURBO CERT.
 003016 N.N.D.D.A.            82317        288458            2017 12 INV A         105.00 C-091917         FOX/REX CERT.
    INVOICE:  82317                  FULL DESC:  FOX/REX CERT.
 003016 N.N.D.D.A.            8232017      288457            2017 12 INV A         105.00 C-091917         JOINER/LOLEK CERT.
    INVOICE:  8232017                FULL DESC:  JOINER/LOLEK.CERT.
                                                                             315.00

 009666 MAIN STREET DONUT     9132017      288436            2017 12 INV A          13.88 C-091917         RCTA SOCIAL
    INVOICE:  9132017                FULL DESC:  RCTA SOCIAL

                                                    ACCOUNT TOTAL            328.88

                                                ORG 211       TOTAL       43,481.84

290                                      FIRE DEPARTMENT
0010-200-290-00-610400-                                OFFICE SUPPLIES
 006685 DEX IMAGING           AR2935160    288596            2017 12 INV A         127.01 C-091917         MP0273-FIRE ADMIN
    INVOICE:                         FULL DESC:  MP0273-FIRE ADMIN

                                                    ACCOUNT TOTAL            127.01

0010-200-290-00-610600-                                COMPUTER LICENSE
 022719 UMB CARD SERVICES     92617        288520            2017 12 INV A          18.24 C-091917         UMB
    INVOICE:  92617                  FULL DESC:  UMB
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		18.24			
0010-200-290-00-611000-			MATERIALS					
000529 NAFECO	891933	287756	17000311	2017 12 INV A	1,715.00	C-091917		ARGUS MI-TIC LITHIU
INVOICE: 891933		FULL DESC:	ARGUS MI-TIC LITHIUM IRON PHOS					
000529 NAFECO	893482	288611	17000343	2017 12 INV A	5,883.00	C-091917		ARGUS Mi-320-3-S TH
INVOICE: 893482		FULL DESC:	ARGUS Mi-320-3-S THERMAL IMAGI					
					7,598.00			
000701 SUNBELT FIRE APPARAT	306647	288583	17000339	2017 12 INV A	2,837.00	C-091917		CAIRNES STOCK 664 H
INVOICE: 306647		FULL DESC:	CAIRNES STOCK 664 HELMETS W/4"					
000701 SUNBELT FIRE APPARAT	306769	288582	17000349	2017 12 INV A	3,447.00	C-091917		INNO TEK FIRE STRUC
INVOICE: 306769		FULL DESC:	INNO TEK FIRE STRUCTUAL GLOVES					
					6,284.00			
001102 SOUTHAVEN SUPPLY	290384	287720		2017 12 INV A	12.47	C-091917		MATERIALS FOR TRAIN
INVOICE: 290384		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	293212	287722		2017 12 INV A	7.07	C-091917		MATERIALS FOR TRAIN
INVOICE: 293212		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	293265	287719		2017 12 INV A	.49	C-091917		MATERIAL FOR TRAINI
INVOICE: 293265		FULL DESC:	MATERIAL FOR TRAINING CENTER					
					20.03			
			ACCOUNT TOTAL		13,902.03			
0010-200-290-00-611300-			MAINTENANCE VEHICLES					
000223 CROW'S TRUCK SERVICE	S25865	287797		2017 12 INV A	3,102.04	C-091917		REPAIRS TO ENGINE 2
INVOICE:		FULL DESC:	REPAIRS TO ENGINE 2					
000569 SOUTHAVEN KAWASAKI Y	152982	288605		2017 12 INV A	147.31	C-091917		MULE 4010 MAINTENAN
INVOICE: 152982		FULL DESC:	MULE 4010 MAINTENANCE					
000691 NORTH MISSISSIPPI TI	60705	287582		2017 12 INV A	958.00	C-091917		NEW TIRES / TRUCK 1
INVOICE: 60705		FULL DESC:	NEW TIRES / TRUCK 1					
000836 COUNTRY FORD INC	6041197	288597		2017 12 INV A	45.45	C-091917		O/C, TIRE ROTATE, R
INVOICE: 6041197		FULL DESC:	O/C, TIRE ROTATE, RECALL CROWN VIC					
000883 AMERICAN TIRE REPAIR	131650	287581		2017 12 INV A	145.00	C-091917		DISMOUNT & MOUNT TI
INVOICE: 131650		FULL DESC:	DISMOUNT & MOUNT TIRES/ TRUCK 1					
020832 EMERGENCY EQUIPMENT	429513	288604		2017 12 INV A	970.44	C-091917		TRUCK 1 REPAIRS
INVOICE: 429513		FULL DESC:	TRUCK 1 REPAIRS					
020832 EMERGENCY EQUIPMENT	429556	288603		2017 12 INV A	3,568.65	C-091917		ENGINE 1 REPAIRS
INVOICE: 429556		FULL DESC:	ENGINE 1 REPAIRS					
					4,539.09			

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09/15/2017 14:20            |CITY OF SOUTHAVEN                                                        |P      14
1540nhil                    |FY2017 CLAIMS DOCKET C-091917                                            |apinvgla

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

                                                           ACCOUNT TOTAL         8,936.89

0010-200-290-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
 022719 UMB CARD SERVICES    9012017       287804          2017 12 INV A          -107.16 C-091917           UMB CREDIT CARD PYM
    INVOICE:  9012017                  FULL DESC:  UMB CREDIT CARD PYMT

                                                           ACCOUNT TOTAL          -107.16

0010-200-290-00-614000-                               FUEL & OIL
 000339 SAYLE OIL CO INC     325027C       288610          2017 12 CRM A            -9.43 C-091917           INVOICE 325027 CRED
    INVOICE:                           FULL DESC:  INVOICE 325027 CREDIT APPLIED

 006919 FUELMAN              NP51185749    287727          2017 12 INV A            24.44 C-091917           FUEL
    INVOICE:                           FULL DESC:  FUEL
 006919 FUELMAN              NP51304335    287959          2017 12 INV A            36.79 C-091917           FUEL 614000
    INVOICE:                           FULL DESC:  FUEL 614000
                                                                             ____________
                                                                                    61.23

                                                           ACCOUNT TOTAL            51.80

0010-200-290-00-622100-                               PROFESSIONAL SERVICES
 017097 ENERA, INC           21360         287963   17000360 2017 12 INV A         762.50 C-091917           10-14-17 - 01-13-18
    INVOICE:  21360                    FULL DESC:  10-14-17 - 01-13-18  AVTALSPER

                                                           ACCOUNT TOTAL           762.50

0010-200-290-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9792100902    288542          2017 12 INV A           880.40 C-091917           ACCT 520666110-0000
    INVOICE:  9792100902               FULL DESC:  ACCT 520666110-00001

 001137 FEDEX                5-913-80575   287579          2017 12 INV A            31.61 C-091917           SHIPPING FEES ( ACC
    INVOICE:                           FULL DESC:  SHIPPING FEES ( ACCT 2412-1149-5)

 018521 SOUTHERN TELECOMMUNI 8292017       288543          2017 12 INV A           261.81 C-091917           ACCT 2480
    INVOICE:  8292017                  FULL DESC:  ACCT 2480

                                                           ACCOUNT TOTAL         1,173.82

0010-200-290-00-626000-                               UTILITIES
 001145 ATMOS ENERGY         301693936817 288609           2017 12 INV A           180.26 C-091917           3016939368-1940 STA
    INVOICE:  301693936817             FULL DESC:  3016939368-1940 STATELINE RD W

                                                           ACCOUNT TOTAL           180.26

0010-200-290-00-626500-                               PRINTING
 006685 DEX IMAGING          AR2935159     288595          2017 12 INV A            12.45 C-091917           MP8808-FD ST 3
    INVOICE:                           FULL DESC:  MP8808-FD ST 3

                                                           ACCOUNT TOTAL            12.45

0010-200-290-00-626900-                               TRAVEL & TRAINING
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000958 MS STATE FIRE ACADEM	25590	287723		2017 12 INV A	175.00	C-091917		FIRE OFFICER 1021-I
INVOICE: 25590		FULL DESC:	FIRE OFFICER 1021-I BRASHER					
000958 MS STATE FIRE ACADEM	25594	287800		2017 12 INV A	2,115.00	C-091917		FIRE INSPEC/MOFFETT
INVOICE: 25594		FULL DESC:	FIRE INSPEC/MOFFETT FIRE OFFI 1021-I-II FORD/YOUNG					
000958 MS STATE FIRE ACADEM	25616	287799		2017 12 INV A	1,350.00	C-091917		DRIVER/OPERATOR CAR
INVOICE: 25616		FULL DESC:	DRIVER/OPERATOR CARRINGTON/GRAHAM					
000958 MS STATE FIRE ACADEM	25621	287960		2017 12 INV A	675.00	C-091917		DRIVER/OPERATOR RID
INVOICE: 25621		FULL DESC:	DRIVER/OPERATOR RIDINGER					
					4,315.00			
019739 STAPLES ADVANTAGE	3351376641	288584	17000328	2017 12 INV A	2,218.23	C-091917		CHAIR, TRAIN, MESH,
INVOICE: 3351376641		FULL DESC:	CHAIR, TRAIN, MESH,(2CT.) LLR8					
026935 COKE TAYLOR	8252017	288598		2017 12 INV A	55.00	C-091917		EMS DRIVERS LICENSE
INVOICE: 8252017		FULL DESC:	EMS DRIVERS LICENSE-REIMBURSEMENT					
027295 MOORE BENJAMIN	8292017	288599		2017 12 INV A	58.87	C-091917		EMS DRIVERS LICENSE
INVOICE: 8292017		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT					
				ACCOUNT TOTAL	6,647.10			
0010-200-290-00-630400-				MACHINERY & EQUIPMENT				
000650 G & W DIESEL SERVICE	129418	287613		2017 12 INV A	289.00	C-091917		SERVICE ON COMPRESS
INVOICE: 129418		FULL DESC:	SERVICE ON COMPRESSOR/ STATION 1					
000701 SUNBELT FIRE APPARAT	304303	287612		2017 12 INV A	1,951.68	C-091917		GLUPGRADE TURNOUT L
INVOICE: 304303		FULL DESC:	GLUPGRADE TURNOUT LINER UPGRADE					
000701 SUNBELT FIRE APPARAT	305867X1	287611		2017 12 INV A	2,456.95	C-091917		TURNOUT GEAR
INVOICE:		FULL DESC:	TURNOUT GEAR					
000701 SUNBELT FIRE APPARAT	306659	287615	17000312	2017 12 INV A	1,450.00	C-091917		10178557SP ALTAIR 4
INVOICE: 306659		FULL DESC:	10178557SP ALTAIR 4XR GAS MONI					
					5,858.63			
010037 MILLER'S	35678	288586		2017 12 INV A	94.85	C-091917		HEAD SPEED FEED/BLA
INVOICE: 35678		FULL DESC:	HEAD SPEED FEED/BLADE SAW					
020832 EMERGENCY EQUIPMENT	429246	287580		2017 12 INV A	285.00	C-091917		SCOTT AV3000 HT FAC
INVOICE: 429246		FULL DESC:	SCOTT AV3000 HT FACEPIECE					
				ACCOUNT TOTAL	6,527.48			
			ORG 290	TOTAL	38,232.42			
295			FIRE PREVENTION					
0010-200-295-00-626102-				PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	45412	288601		2017 12 INV A	319.86	C-091917		150 SPORT PACKS - S
INVOICE: 45412		FULL DESC:	150 SPORT PACKS - SAFETY DAY					
000424 A TO Z ADVERTISING	45413	288600		2017 12 INV A	420.65	C-091917		600 PENS/SAFETY DAY
INVOICE: 45413		FULL DESC:	600 PENS/SAFETY DAY					

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT CHECK	DESCRIPTION
				740.51		
022278 JENKINS GRAPHICS INVOICE: 2816	2816	288602 FULL DESC:	2017 12 INV A SAFETY DAY FLYERS	795.00	C-091917	SAFETY DAY FLYERS
022719 UMB CARD SERVICES INVOICE: 9012017	9012017	287804 FULL DESC:	2017 12 INV A UMB CREDIT CARD PYMT	495.83	C-091917	UMB CREDIT CARD PYM
027025 BURNS TAMMY INVOICE:	17-373	287610 FULL DESC:	2017 12 INV A STOP DROP AND ROLL MAT	340.00	C-091917	STOP DROP AND ROLL
			ACCOUNT TOTAL	2,371.34		
			ORG 295 TOTAL	2,371.34		
297 0010-200-297-00-610701-		EMS	MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP INVOICE: 99606124	99606124	287728 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES	598.26	C-091917	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2570158	2570158	287962 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES	716.55	C-091917	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 44855726	44855726	287729 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES	181.44	C-091917	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 44990451	44990451	287733 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES	1,253.55	C-091917	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 44990782	44990782	287730 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES	144.00	C-091917	MEDICAL SUPPLIES
				1,578.99		
020843 TESS COMPANY INVOICE: 443931	443931	287798 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES/ RENTALS/ CYLINDERS	225.00	C-091917	MEDICAL SUPPLIES/ R
020843 TESS COMPANY INVOICE: 444568	444568	288594 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES/OXYGEN	49.90	C-091917	MEDICAL SUPPLIES/OX
				274.90		
021392 MERCURY MEDICAL INVOICE: 842810	842810	287961 FULL DESC:	2017 12 INV A MEDICAL SUPPLIES/ VIXONE NUBULIZER	145.84	C-091917	MEDICAL SUPPLIES/ V
			ACCOUNT TOTAL	3,314.54		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000691 NORTH MISSISSIPPI TI INVOICE: 60709	60709	287724 FULL DESC:	2017 12 INV A 4 NEW TIRES / EMS-1	455.28	C-091917	4 NEW TIRES / EMS-1
000883 AMERICAN TIRE REPAIR INVOICE: 131725	131725	287726 FULL DESC:	2017 12 INV A 4 TIRES DISMOUNTED/ MOUNTED FOR EMS 1	145.00	C-091917	4 TIRES DISMOUNTED/
000883 AMERICAN TIRE REPAIR	131730	287725	2017 12 INV A	301.00	C-091917	1 NEW TIRE/ BALANCE

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1540nhil                          |FY2017 CLAIMS DOCKET C-091917                                           |apinvgla

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

     INVOICE:  131730                 FULL DESC:  1 NEW TIRE/ BALANCE/ DISMOUNT/MOUNT/ UNIT 1
                                                                                 446.00

                                                    ACCOUNT TOTAL                901.28

0010-200-297-00-620901-                           BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 79854-IN     287941        2017 12 INV A          4,763.55 C-091917          AUGUST COLLECTION F
     INVOICE:                         FULL DESC:  AUGUST COLLECTION FEES

 019311 CREDIT BUREAU SYSTEM 3074000184   287942        2017 12 INV A          1,777.13 C-091917          EMS COLLECTIONS AUG
     INVOICE:  3074000184             FULL DESC:  EMS COLLECTIONS AUGUST 2017

                                                    ACCOUNT TOTAL              6,540.68

0010-200-297-00-626900-                           TRAVEL & TRAINING
 027113 WILLIAMS HOLLI       8242017      287718        2017 12 INV A             48.00 C-091917          EMS DRIVER'S LICENS
     INVOICE:  8242017                FULL DESC:  EMS DRIVER'S LICENSE/ WILLIAMS

                                                    ACCOUNT TOTAL                 48.00

0010-200-297-00-630600-                           VEHICLES
 025675 PRIORITY EMERGENCY V 1717         288585        2017 12 INV A          1,950.00 C-091917          AUTOMATIC STEPS/UNI
     INVOICE:  1717                   FULL DESC:  AUTOMATIC STEPS/UNIT 2 &3

                                                    ACCOUNT TOTAL              1,950.00

                                               ORG 297      TOTAL             12,754.50

311                                      PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                           MATERIALS
 000354 METER SERVICE AND SU 9517         288335        2017 12 INV A            753.00 C-091917          MAT.
     INVOICE:  9517                   FULL DESC:  MAT.

 000759 LEHMAN ROBERTS CO    48797        288331        2017 12 INV A          1,843.75 C-091917          MATERIALS
     INVOICE:  48797                  FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO    48958        288519        2017 12 INV A            784.12 C-091917          MATERIALS
     INVOICE:  48958                  FULL DESC:  MATERIALS
                                                                               2,627.87

 000775 TRAF MARK INC        2787         288393        2017 12 INV A            700.00 C-091917          SIGNS
     INVOICE:  2787                   FULL DESC:  SIGNS

 001102 SOUTHAVEN SUPPLY     293184       288391        2017 12 INV A            276.71 C-091917          MAT.
     INVOICE:  293184                 FULL DESC:  MAT.

 001130 G & C SUPPLY CO      6669271      288325        2017 12 INV A            470.00 C-091917          SIGNS
     INVOICE:  6669271                FULL DESC:  SIGNS
 001130 G & C SUPPLY CO      6669272      288326        2017 12 INV A            130.00 C-091917          SIGNS
     INVOICE:  6669272                FULL DESC:  SIGNS
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				600.00			
001320 MARTIN MACHINE WORKS	1081	288333	2017 12 INV A	942.00	C-091917		MATERIALS
INVOICE: 1081		FULL DESC:	MATERIALS				
			ACCOUNT TOTAL	5,899.58			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	S23295	288009	2017 12 INV A	624.72	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
000223 CROW'S TRUCK SERVICE	P146725	288016	2017 12 INV A	3.80	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
000223 CROW'S TRUCK SERVICE	P148240	288017	2017 12 INV A	29.18	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
				32.98			
000997 TRUCK PRO	1-0731025	288408	2017 12 INV A	242.67	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001114 UNION AUTO PARTS	1008487	288410	2017 12 INV A	97.80	C-091917		MAT. FOR SHOP
INVOICE: 1008487		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	3465-710221	288365	2017 12 INV A	67.18	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	3465-710328	288364	2017 12 INV A	56.13	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				123.31			
001320 MARTIN MACHINE WORKS	1082	288334	2017 12 INV A	1,241.00	C-091917		MATERIALS FOR SHOP
INVOICE: 1082		FULL DESC:	MATERIALS FOR SHOP				
006479 AIRGAS MID SOUTH	9066835124	288010	2017 12 INV A	37.23	C-091917		MAT. FOR SHOP
INVOICE: 9066835124		FULL DESC:	MAT. FOR SHOP				
006479 AIRGAS MID SOUTH	9947616229	288012	2017 12 INV A	31.07	C-091917		MAT. FOR SHOP
INVOICE: 9947616229		FULL DESC:	MAT. FOR SHOP				
006479 AIRGAS MID SOUTH	9947745258	288011	2017 12 INV A	180.58	C-091917		MAT. FOR SHOP
INVOICE: 9947745258		FULL DESC:	MAT. FOR SHOP				
				248.88			
007304 O'REILLYS AUTO PARTS	1257-325700	288366	2017 12 INV A	6.50	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-325889	288367	2017 12 INV A	18.94	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-326051	288375	2017 12 INV A	224.22	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-326129	288380	2017 12 INV A	78.92	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-326171	288379		2017 12 INV A	17.81	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-326226	288368		2017 12 CRM A	-35.00	C-091917		CREDIT / MAT. FOR S
INVOICE:		FULL DESC:	CREDIT / MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-326273	288374		2017 12 INV A	45.85	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-326321	288373		2017 12 INV A	36.85	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-326909	288372		2017 12 INV A	4.99	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-326938	288370		2017 12 INV A	110.46	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-327112	288377		2017 12 CRM A	-17.18	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-327189	288371		2017 12 INV A	115.96	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-327229	288369		2017 12 INV A	19.99	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-327903	288378		2017 12 INV A	59.98	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1791-421553	288376		2017 12 INV A	6.50	C-091917		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
					694.79			
017952 HOTSY OF MEMPHIS	13233	288329		2017 12 INV A	484.56	C-091917		MATERIALS FOR SHOP
INVOICE: 13233		FULL DESC:	MATERIALS FOR SHOP					
020348 STRANGE ROBERT G	9051746593	288390		2017 12 INV A	552.00	C-091917		MAT. FOR SHOP
INVOICE: 9051746593		FULL DESC:	MAT. FOR SHOP					
027294 TWIN HILLS EQUIPMENT	W0100345	288409		2017 12 INV A	404.33	C-091917		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
				ACCOUNT TOTAL	4,747.04			
0010-300-311-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	649066	288014		2017 12 INV A	62.50	C-091917		MAT. FOR PW
INVOICE: 649066		FULL DESC:	MAT. FOR PW					
000669 CAMPER CITY USA INC	649092	288013		2017 12 INV A	129.00	C-091917		MAT. FOR PW
INVOICE: 649092		FULL DESC:	MAT. FOR PW					
					191.50			
				ACCOUNT TOTAL	191.50			
0010-300-311-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	470695	288386		2017 12 INV A	118.69	C-091917		UNIFORMS
INVOICE: 470695		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	472067	288383		2017 12 INV A	118.69	C-091917		UNIFORMS
INVOICE: 472067		FULL DESC:	UNIFORMS					

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09/15/2017 14:20                  |CITY OF SOUTHAVEN                                                          |P      20
1540nhil                          |FY2017 CLAIMS DOCKET C-091917                                              |apinvgla

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

                                                                                  237.38

                                                      ACCOUNT TOTAL               237.38

0010-300-311-00-622100-                            PROFESSIONAL SERVICES
 006685 DEX IMAGING        WR593151     288324          2017 12 INV A              52.14 C-091917            COPIER SERVICES
    INVOICE:                         FULL DESC:  COPIER SERVICES

                                                      ACCOUNT TOTAL                52.14

0010-300-311-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS   9792100902   288542          2017 12 INV A              40.01 C-091917            ACCT 520666110-0000
    INVOICE:  9792100902             FULL DESC:  ACCT 520666110-00001

                                                      ACCOUNT TOTAL                40.01

0010-300-311-00-626000-                            UTILITIES
 001388 HORN LAKE WATER ASSO 9202017    288328          2017 12 INV A             261.25 C-091917            UTILITIES
    INVOICE:  9202017                FULL DESC:  UTILITIES

                                                      ACCOUNT TOTAL               261.25

                                                   ORG 311      TOTAL          11,428.90

315                                       CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 4049       288322          2017 12 INV A             330.00 C-091917            ELEC. SERVICES SIGN
    INVOICE:  4049                   FULL DESC:  ELEC. SERVICES SIGNAL
 000497 DESOTO COUNTY ELECTR 4061       288323          2017 12 INV A             267.41 C-091917            SIGNAL SERVICES
    INVOICE:  4061                   FULL DESC:  SIGNAL SERVICES

                                                                                  597.41

                                                      ACCOUNT TOTAL               597.41

                                                   ORG 315      TOTAL             597.41

411                                       PARKS DEPARTMENT
0010-400-411-00-611000-                            MATERIALS
 001104 SHERWIN WILLIAMS SOU 1015-8     287754          2017 12 INV A             618.82 C-091917            DUGOUT PAINT
    INVOICE:                         FULL DESC:  DUGOUT PAINT

 011134 WHITFIELD          54190        287757          2017 12 INV A             262.50 C-091917            QUAD D. SNOWDEN REP
    INVOICE:  54190                  FULL DESC:  QUAD D. SNOWDEN REPAIR

                                                      ACCOUNT TOTAL               881.32

0010-400-411-00-611300-                            MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI I103828570 287948          2017 12 INV A              43.45 C-091917            OIL CHANGE
    INVOICE:                         FULL DESC:  OIL CHANGE
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09/15/2017 14:20               |CITY OF SOUTHAVEN                                                            |P      21
1540nhil                       |FY2017 CLAIMS DOCKET C-091917                                                |apinvgla

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

                                                    ACCOUNT TOTAL         43.45

0010-400-411-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 000312 BOB LADD & ASSOCIATE 1-76142      287739         2017 12 INV A         834.26 C-091917          DRUM ASSEMBLY KIT
    INVOICE:                         FULL DESC:  DRUM ASSEMBLY KIT
 000312 BOB LADD & ASSOCIATE 1-76950      287761         2017 12 INV A         283.42 C-091917          CRANK BOTTOM AND RO
    INVOICE:                         FULL DESC:  CRANK BOTTOM AND ROD END
 000312 BOB LADD & ASSOCIATE 1-76951      287760         2017 12 INV A         629.73 C-091917          CLUTCH ASSEMBLY
    INVOICE:                         FULL DESC:  CLUTCH ASSEMBLY
                                                                            1,747.41

 000983 PARAMOUNT UNIFORMS R 471389       287766         2017 12 INV A          38.00 C-091917          SLATE MATS
    INVOICE:  471389                 FULL DESC:  SLATE MATS

 001056 BWI MEMPHIS          14339674     287750         2017 12 INV A          47.81 C-091917          NOZZLES
    INVOICE:  14339674               FULL DESC:  NOZZLES

 001104 SHERWIN WILLIAMS SOU 5071-2       287751         2017 12 INV A          13.00 C-091917          PAINT RAGS
    INVOICE:                         FULL DESC:  PAINT RAGS

 001150 NAPA GENUINE PARTS C 695-182942   287768         2017 12 INV A         106.90 C-091917          FILTERS
    INVOICE:                         FULL DESC:  FILTERS
 001150 NAPA GENUINE PARTS C 695-188549   287763         2017 12 INV A          12.90 C-091917          SPARK PLUGS
    INVOICE:                         FULL DESC:  SPARK PLUGS
 001150 NAPA GENUINE PARTS C 695-189566   288008         2017 12 INV A          19.99 C-091917          TIRE PLUGS
    INVOICE:                         FULL DESC:  TIRE PLUGS
                                                                              139.79

 006479 AIRGAS MID SOUTH     9947639026   287838         2017 12 INV A          46.72 C-091917          WELDING TANKS
    INVOICE:  9947639026             FULL DESC:  WELDING TANKS

 020449 FINAL TOUCH SECURITY 50008        288616         2017 12 INV A         360.00 C-091917          GRBRK ALARM MONITOR
    INVOICE:  50008                  FULL DESC:  GRBRK ALARM MONITORING
                                                    ACCOUNT TOTAL       2,392.73

0010-400-411-00-612201-                         PARK MAINTENANCE
 000070 AERIAL TRUCK EQUIP C S23257       287736         2017 12 INV A         651.50 C-091917          BUCKET TRUCK REPAIR
    INVOICE:                         FULL DESC:  BUCKET TRUCK REPAIR

 000268 BEST CHANCE JANITOR  176362       288618         2017 12 INV A         632.28 C-091917          JANITORIAL SUPPLIES
    INVOICE:  176362                 FULL DESC:  JANITORIAL SUPPLIES
 000268 BEST CHANCE JANITOR  176537       288617         2017 12 INV A         933.47 C-091917          JANITORIAL SUPPLIES
    INVOICE:  176537                 FULL DESC:  JANITORIAL SUPPLIES
                                                                            1,565.75

 000334 ULINE INC            90307923     287949         2017 12 INV A         618.82 C-091917          BABY CHANGING STATI
    INVOICE:  90307923               FULL DESC:  BABY CHANGING STATIONS/ GREENBROOK
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  YEAR/PERIOD: 2017/1  TO 2017/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 000650 G & W DIESEL SERVICE 335644          287836           2017 12 INV A        3,919.00 C-091917          HAZARD LIGHTS/WIG W
    INVOICE:  335644                    FULL DESC:  HAZARD LIGHTS/WIG WAGES/ 3 PARKS TRUDES

 000979 SOUTHAVEN CAR CARE   25359           287833           2017 12 INV A          504.95 C-091917          CONVERTER REPLACEME
    INVOICE:  25359                     FULL DESC:  CONVERTER REPLACEMENT FORD RANGER

 002951 STATELINE TURF & TRA 185796          287734           2017 12 INV A        1,607.72 C-091917          SOD CULTER
    INVOICE:  185796                    FULL DESC:  SOD CULTER

 005668 STATE SYSTEMS INC    147768201       287744           2017 12 INV A        2,826.46 C-091917          ALARM REPAIR/ PARKS
    INVOICE:  147768201                 FULL DESC:  ALARM REPAIR/ PARKS

 008566 HERNANDO GLASS CO    7312017         287743           2017 12 INV A          233.45 C-091917          CONCESSION WINDOW R
    INVOICE:  7312017                   FULL DESC:  CONCESSION WINDOW REPLACEMENT

 011134 WHITFIELD            54184           287738           2017 12 INV A        2,276.67 C-091917          AMPHITHEATER LIGHT
    INVOICE:  54184                     FULL DESC:  AMPHITHEATER LIGHT REPAIR

 017260 AGRIPRO LAWN         35092           287834           2017 12 INV A          263.00 C-091917          MULCH/ TENNIS CENTE
    INVOICE:  35092                     FULL DESC:  MULCH/ TENNIS CENTER

 024249 SITEONE LANDSCAPE SU 82351136        287839           2017 12 INV A        1,541.00 C-091917          FUNGICIDE
    INVOICE:  82351136                  FULL DESC:  FUNGICIDE

 027117 DRENCH LAWN CARE AND 1651            287827           2017 12 INV A          452.00 C-091917          IRRIGATION WORK/ SN
    INVOICE:  1651                      FULL DESC:  IRRIGATION WORK/ SNOWDEN

                                                        ACCOUNT TOTAL         16,460.32

010-400-411-00-612300-                                 MUNICIPAL GOLF COURSE EXPENSE
 000983 PARAMOUNT UNIFORMS R 471050          287765           2017 12 INV A           55.02 C-091917          GOLF UNIFORMS
    INVOICE:  471050                    FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 471388          287769           2017 12 INV A          410.88 C-091917          PARKS UNIFORMS
    INVOICE:  471388                    FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 472443          287971           2017 12 INV A           55.14 C-091917          GOLF UNIFORMS
    INVOICE:  472443                    FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 472785          288588           2017 12 INV A          410.88 C-091917          PARKS UNIFORMS
    INVOICE:  472785                    FULL DESC:  PARKS UNIFORMS
                                                                      ____________
                                                                            931.92

 001056 BWI MEMPHIS          14343108        287745           2017 12 INV A        3,775.68 C-091917          FUNGCIDE
    INVOICE:  14343108                  FULL DESC:  FUNGCIDE

                                                        ACCOUNT TOTAL          4,707.60

010-400-411-00-612500-                                 UNIFORMS
 000983 PARAMOUNT UNIFORMS R 469990          287593           2017 12 INV A          419.41 C-091917          PARKS UNIFORMS
    INVOICE:  469990                    FULL DESC:  PARKS UNIFORMS

                                                        ACCOUNT TOTAL            419.41
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1540nhil                         |FY2017 CLAIMS DOCKET C-091917                                              |apinvgla

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

0010-400-411-00-613100-                                    BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 90517         287749              2017 12 INV A        3,917.78 C-091917          FALL/SPRING EQUIPME
    INVOICE:  90517                     FULL DESC:  FALL/SPRING EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 9052017       287737              2017 12 INV A          263.96 C-091917          SOFTBALLS/ MENS LEA
    INVOICE:  9052017                   FULL DESC:  SOFTBALLS/ MENS LEAGUE
                                                                                   4,181.74

                                                          ACCOUNT TOTAL            4,181.74

0010-400-411-00-614000-                                    FUEL & OIL
 000339 SAYLE OIL CO INC     388698        287742              2017 12 INV A          811.47 C-091917          GAS - GOLF COURSE
    INVOICE:  388698                    FULL DESC:  GAS - GOLF COURSE

                                                          ACCOUNT TOTAL              811.47

0010-400-411-00-625700-                                    TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9792100902    288542              2017 12 INV A          440.11 C-091917          ACCT 520666110-0000
    INVOICE:  9792100902                FULL DESC:  ACCT 520666110-00001

 018521 SOUTHERN TELECOMMUNI 8292017       288543              2017 12 INV A          124.46 C-091917          ACCT 2480
    INVOICE:  8292017                   FULL DESC:  ACCT 2480

 022719 UMB CARD SERVICES    9012017       287804              2017 12 INV A          515.50 C-091917          UMB CREDIT CARD PYM
    INVOICE:  9012017                   FULL DESC:  UMB CREDIT CARD PYMT

                                                          ACCOUNT TOTAL            1,080.07

0010-400-411-00-626000-                                    UTILITIES
 001234 CENTURYLINK          300095281017 287721               2017 12 INV A           58.84 C-091917          ACCT 300095240/ SHO
    INVOICE:  300095281017              FULL DESC:  ACCT 300095240/ SHOP PHONE

                                                          ACCOUNT TOTAL               58.84

0010-400-411-00-626900-                                    TRAVEL & TRAINING
 027119 SHELBY COUNTY EXTENS 9112017       287947              2017 12 INV A          130.00 C-091917          COMMERCIAL HOETICUL
    INVOICE:  9112017                   FULL DESC:  COMMERCIAL HOETICULTURE EXPO-KENNY GLOVER/FREDDIE

                                                          ACCOUNT TOTAL              130.00

0010-400-411-00-630400-                                    MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 01-78650      288590              2017 12 INV A        2,249.85 C-091917          EDGERS
    INVOICE:                            FULL DESC:  EDGERS

 000642 HOTEL & RESTAURANT   574410        287828   17000341 2017 12 INV A         18,433.33 C-091917          VENTLESS COMBINATIO
    INVOICE:  574410                    FULL DESC:  VENTLESS COMBINATION RANGE

 000826 JERRY PATE TURF & IR 1000027       287945   17000350 2017 12 INV A         49,712.33 C-091917          TORO GROUNDMASTER 4
    INVOICE:  1000027                   FULL DESC:  TORO GROUNDMASTER 4300 D TIER

 000879 KIRK AUTO COMPANY    9052017       287764   17000352 2017 12 INV A         33,204.32 C-091917          2017 FORD F250 4X4
    INVOICE:  9052017                   FULL DESC:  2017 FORD F250 4X4
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09/15/2017 14:20          |CITY OF SOUTHAVEN                                                        |P      24
1540nhil                  |FY2017 CLAIMS DOCKET C-091917                                            |apinvgla

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

010865 RELIABLE EQUIPMENT   2492          287762  17000354 2017 12 INV A       48,428.00 C-091917        FOUR (4) KUBOTA MOW
   INVOICE:  2492                      FULL DESC:  FOUR (4) KUBOTA MOWERS - STATE

027034 THE CO-OP LLC       220000016514 287946  17000362 2017 12 INV A        9,125.00 C-091917        25 FOOT GOOSENECK T
   INVOICE:  220000016514              FULL DESC:  25 FOOT GOOSENECK TRAILER

                                                  ACCOUNT TOTAL          161,152.83

0010-400-411-00-630600-                          VEHICLES
000669 CAMPER CITY USA INC  409860        287753           2017 12 INV A          79.00 C-091917        WINDOW TINT
   INVOICE:  409860                    FULL DESC:  WINDOW TINT
000669 CAMPER CITY USA INC  650343        287752           2017 12 INV A         369.00 C-091917        SPRAY IN BED LINER
   INVOICE:  650343                    FULL DESC:  SPRAY IN BED LINER
                                                                          ___________
                                                                             448.00

027116 BLAINE'S AUTO ACCESS 20693         287735           2017 12 INV A       1,225.00 C-091917        TRUCK SEATS
   INVOICE:  20693                     FULL DESC:  TRUCK SEATS

                                                  ACCOUNT TOTAL            1,673.00

                                              ORG 411      TOTAL          193,992.78

412                                    PARK TOURNAMENTS
0010-400-412-00-610400-                          OFFICE SUPPLIES
006685 DEX IMAGING          AR2935157     288591           2017 12 INV A          32.15 C-091917        MP8956-PARKS
   INVOICE:                            FULL DESC:  MP8956-PARKS
006685 DEX IMAGING          AR2935163     288592           2017 12 INV A           5.74 C-091917        A2615-GOLF CENTER
   INVOICE:                            FULL DESC:  A2615-GOLF CENTER
                                                                          ___________
                                                                              37.89

                                                  ACCOUNT TOTAL               37.89

0010-400-412-00-612400-                          RESELL / CONCESSION EXPENSE
003011 M & M PROMOTIONS     86511         287953           2017 12 INV A         328.80 C-091917        TENNIS TOURNAMENT S
   INVOICE:  86511                     FULL DESC:  TENNIS TOURNAMENT SHIRTS

003538 HARDIN'S SYSCO       114370012     287740           2017 12 INV A       2,158.51 C-091917        FOOD- RESALE
   INVOICE:  114370012                 FULL DESC:  FOOD- RESALE

010700 STANDARD COFFEE SERV 172496741003 287741            2017 12 INV A          78.15 C-091917        COFFEE- GOLF COURSE
   INVOICE:  172496741003              FULL DESC:  COFFEE- GOLF COURSE

022806 PEPSI BEVERAGES COMP 32831304      287837           2017 12 INV A       2,033.26 C-091917        PEPSI PRODUCT- RESA
   INVOICE:  32831304                  FULL DESC:  PEPSI PRODUCT- RESALE
022806 PEPSI BEVERAGES COMP 34953457      288587           2017 12 INV A       5,915.80 C-091917        PEPSI-RESALE
   INVOICE:  34953457                  FULL DESC:  PEPSI-RESALE
                                                                          ___________
                                                                           7,949.06
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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO     YEAR/PR TYP S          WARRANT   CHECK   DESCRIPTION

024982 SMITTY'S SLICES LLC  9102017      287952          2017 12 INV A       192.00 C-091917         PIZZA-RESALE
   INVOICE:  9102017                FULL DESC:  PIZZA-RESALE

026458 DADE PAPER & BAG CO. 11724947     288589          2017 12 INV A       179.16 C-091917         PAPER PRODUCTS-CONC
   INVOICE:  11724947               FULL DESC:  PAPER PRODUCTS-CONCESSIONS

                                                   ACCOUNT TOTAL       10,885.68

0010-400-412-00-626102-                          PROMOTIONS
 001121 NEWTON TROPHY       99998        287951          2017 12 INV A       212.00 C-091917         TROPHIES/ TENNIS TO
   INVOICE:  99998                  FULL DESC:  TROPHIES/ TENNIS TOURNAMENT

 021397 FULLILOVE CHRISTOPHE 1021        287832          2017 12 INV A       360.00 C-091917         USSSA EAM FEES/INDI
   INVOICE:  1021                   FULL DESC:  USSSA EAM FEES/INDIAN SUMMER/UIC FEES INDIAN SUMME

 027122 MISS TENNIS ASSOCIAT 9102017     287950          2017 12 INV A       106.00 C-091917         HEAD TAX/ SNOWDEN G
   INVOICE:  9102017                FULL DESC:  HEAD TAX/ SNOWDEN GROVE FUTURES TOURNAMENT

                                                   ACCOUNT TOTAL          678.00

0010-400-412-00-627901-                          TOURNAMENT UMPIRE FEES
 011656 JORDAN BRANDON      9092017      287813          2017 12 INV A       225.00 C-091917         INDIAN SUMMER/SOFTB
   INVOICE:  9092017                FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 012331 DUBOISE DALE        9092017      287809          2017 12 INV A       300.00 C-091917         INDIAN SUMMER/SOFTB
   INVOICE:  9092017                FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 014832 STALLINGS KENNY     9092017      287818          2017 12 INV A       225.00 C-091917         SOFTBALL TOURNAMENT
   INVOICE:  9092017                FULL DESC:  SOFTBALL TOURNAMENT/ INDIAN SUMMER

 016241 DUBRAVEC DEREK      9092017      287810          2017 12 INV A       300.00 C-091917         INDIAN SUMMER/SOFTB
   INVOICE:  9092017                FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 016242 SHAFFER RICHARD NEAL 9092017     287815          2017 12 INV A       225.00 C-091917         INDIAN SUMMER/SOFTB
   INVOICE:  9092017                FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 018963 SKILLERN KERRY      9102017      287824          2017 12 INV A        90.00 C-091917         SCOREKEEPERS/ INDIA
   INVOICE:  9102017                FULL DESC:  SCOREKEEPERS/ INDIAN SUMMER GREENBROOK

 021397 FULLILOVE CHRISTOPHE 1021        287832          2017 12 INV A       442.50 C-091917         USSSA EAM FEES/INDI
   INVOICE:  1021                   FULL DESC:  USSSA EAM FEES/INDIAN SUMMER/UIC FEES INDIAN SUMME

 021399 WILLIAMS JORDAN K   9102017      287825          2017 12 INV A       332.50 C-091917         SCOREKEEPERS / INDI
   INVOICE:  9102017                FULL DESC:  SCOREKEEPERS / INDIAN SUMMER GREENBROOK

 021400 TAYLOR JASON L      9092017      287835          2017 12 INV A       225.00 C-091917         SOFTBALL TOURNAMENT
   INVOICE:  9092017                FULL DESC:  SOFTBALL TOURNAMENT/ INDIAN SUMMER

 023184 LODEN MICHAEL       9092017      287814          2017 12 INV A       300.00 C-091917         INDIAN SUMMER/SOFTB
   INVOICE:  9092017                FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 023444 WIMPY SAM           9092017      287817          2017 12 INV A       262.50 C-091917         SOFTBALL TOURNAMENT
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    INVOICE:  9092017                    FULL DESC:  SOFTBALL TOURNAMENTS/INDIAN SUMMER

 023507 CRAIN JONNY          9092017       287808          2017 12 INV A          300.00 C-091917           INDIAN SUMMER/SOFTB
    INVOICE:  9092017                    FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 025016 HARBOUR CODY         9092017       287812          2017 12 INV A          225.00 C-091917           INDIAN SUMMER/SOFTB
    INVOICE:  9092017                    FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 025018 BOWLING ZACH         9092017       287807          2017 12 INV A          300.00 C-091917           INDIAN SUMMER/SOFTB
    INVOICE:  9092017                    FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 025676 PEEPLES KERRI        9102017       287822          2017 12 INV A           50.00 C-091917           SCOREKEEPERS/ INDIA
    INVOICE:  9102017                    FULL DESC:  SCOREKEEPERS/ INDIAN SUMMER GREENBROOK

 026216 SHEARON JOSHUA       9102017       287823          2017 12 INV A           50.00 C-091917           SCOREKEEPERS / INDI
    INVOICE:  9102017                    FULL DESC:  SCOREKEEPERS / INDIAN SUMMER GREENBROOK

 026430 WILSON KHYNDAL       9102017       287826          2017 12 INV A           60.00 C-091917           SCOREKEEPERS / INDI
    INVOICE:  9102017                    FULL DESC:  SCOREKEEPERS / INDIAN SUMMER GREENBROOK

 026433 KOLWYCK HAILEE       9102017       287820          2017 12 INV A           60.00 C-091917           SCOREKEEPERS/ INDIA
    INVOICE:  9102017                    FULL DESC:  SCOREKEEPERS/ INDIAN SUMMER GREENBROOK

 026620 DEER MADISON         9102017       287819          2017 12 INV A           50.00 C-091917           SCOREKEEPERS/ INDIA
    INVOICE:  9102017                    FULL DESC:  SCOREKEEPERS/ INDIAN SUMMER GREENBROOK

 026624 HARBOUR CLAY ALLEN   9092017       287811          2017 12 INV A          187.50 C-091917           INDIAN SUMMER/SOFTB
    INVOICE:  9092017                    FULL DESC:  INDIAN SUMMER/SOFTBALL TOURNAMENTS

 027118 MURPHREE JACOB DALTO 9102017       287821          2017 12 INV A           60.00 C-091917           SCOREKEEPERS/ INDIA
    INVOICE:  9102017                    FULL DESC:  SCOREKEEPERS/ INDIAN SUMMER GREENBROOK

                                                        ACCOUNT TOTAL          4,270.00

                                                   ORG 412      TOTAL         15,871.57

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 470692        287939          2017 12 INV A            5.00 C-091917           MAINT. & EQUIP.
    INVOICE:  470692                     FULL DESC:  MAINT. & EQUIP.
 000983 PARAMOUNT UNIFORMS R 472064        287938          2017 12 INV A            5.00 C-091917           MAINT. & EQUIP.
    INVOICE:  472064                     FULL DESC:  MAINT. & EQUIP.
                                                                          ----------
                                                                               10.00

                                                        ACCOUNT TOTAL             10.00

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 228745170     287940          2017 12 INV A          173.54 C-091917           FEED ANIMALS
    INVOICE:  228745170                  FULL DESC:  FEED ANIMALS

                                                        ACCOUNT TOTAL            173.54
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0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
  000801 STERICYCLE INC    4007275664   287936             2017 12 INV A         569.67 C-091917             PROF. SERVICES
     INVOICE:  4007275664            FULL DESC:  PROF. SERVICES

  017049 ANIMAL HEALTH INTERN 9007135230  287935           2017 12 INV A         476.25 C-091917             PROF. SERVICES
     INVOICE:  9007135230            FULL DESC:  PROF. SERVICES

                                                      ACCOUNT TOTAL            1,045.92

0010-500-511-00-630400-                                 MACHINERY & EQUIPMENT
  000246 ANIMAL CARE EQUIPMEN 55664      287937            2017 12 INV A         291.92 C-091917             MACH. & EQUIP.
     INVOICE:  55664                 FULL DESC:  MACH. & EQUIP.

                                                      ACCOUNT TOTAL              291.92

                                                  ORG 511      TOTAL           1,521.38

902                                         EXPENSE ACCOUNTS
0010-900-902-00-620500-                                 CONDEMNED PROPERTY MANAGEMENT
  020065 BLC OF MS LLC     6957          287861            2017 12 INV A          84.00 C-091917             983 BOULDER CV
     INVOICE:  6957                  FULL DESC:  983 BOULDER CV
  020065 BLC OF MS LLC     6958          287862            2017 12 INV A          84.00 C-091917             983 BOULDER CV
     INVOICE:  6958                  FULL DESC:  983 BOULDER CV
  020065 BLC OF MS LLC     6959          287863            2017 12 INV A          84.00 C-091917             8161 BOONEVILLE DR
     INVOICE:  6959                  FULL DESC:  8161 BOONEVILLE DR
  020065 BLC OF MS LLC     6960          287864            2017 12 INV A          84.00 C-091917             8161 BOONEVILLE DR
     INVOICE:  6960                  FULL DESC:  8161 BOONEVILLE DR
  020065 BLC OF MS LLC     6961          287865            2017 12 INV A          84.00 C-091917             8347 BRIDGEWOOD DRI
     INVOICE:  6961                  FULL DESC:  8347 BRIDGEWOOD DRIVE
  020065 BLC OF MS LLC     6962          287866            2017 12 INV A          84.00 C-091917             8347 BRIDGEWOOD DRI
     INVOICE:  6962                  FULL DESC:  8347 BRIDGEWOOD DRIVE
  020065 BLC OF MS LLC     6963          287867            2017 12 INV A          84.00 C-091917             1734 BROOKHAVEN DR
     INVOICE:  6963                  FULL DESC:  1734 BROOKHAVEN DR
  020065 BLC OF MS LLC     6964          287868            2017 12 INV A          84.00 C-091917             1734 BROOKHAVEN DR
     INVOICE:  6964                  FULL DESC:  1734 BROOKHAVEN DR
  020065 BLC OF MS LLC     6965          287869            2017 12 INV A          84.00 C-091917             8206 CEDARBROOK DR
     INVOICE:  6965                  FULL DESC:  8206 CEDARBROOK DR
  020065 BLC OF MS LLC     6966          287870            2017 12 INV A          84.00 C-091917             8206 CEDARBROOK DR
     INVOICE:  6966                  FULL DESC:  8206 CEDARBROOK DR
  020065 BLC OF MS LLC     6967          287871            2017 12 INV A          84.00 C-091917             2211 CEDARWOOD CV
     INVOICE:  6967                  FULL DESC:  2211 CEDARWOOD CV
  020065 BLC OF MS LLC     6968          287872            2017 12 INV A          84.00 C-091917             2211 CEDARWOOD CV
     INVOICE:  6968                  FULL DESC:  2211 CEDARWOOD CV
  020065 BLC OF MS LLC     6969          287873            2017 12 INV A          84.00 C-091917             7715 CHARLESTON DR
     INVOICE:  6969                  FULL DESC:  7715 CHARLESTON DR
  020065 BLC OF MS LLC     6970          287874            2017 12 INV A          84.00 C-091917             7715 CHARLESTON DR
     INVOICE:  6970                  FULL DESC:  7715 CHARLESTON DR
  020065 BLC OF MS LLC     6971          287875            2017 12 INV A          84.00 C-091917             526 CHRISTYBROOK CV
     INVOICE:  6971                  FULL DESC:  526 CHRISTYBROOK CV
  020065 BLC OF MS LLC     6972          287876            2017 12 INV A          84.00 C-091917             526 CHRISTYBROOK CV
     INVOICE:  6972                  FULL DESC:  526 CHRISTYBROOK CV
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020065 BLC OF MS LLC INVOICE: 6973	6973	287877 FULL DESC: 1676 CUSTER DR	2017 12 INV A	84.00 C-091917		1676 CUSTER DR
020065 BLC OF MS LLC INVOICE: 6974	6974	287878 FULL DESC: 1676 CUSTER DR	2017 12 INV A	84.00 C-091917		1676 CUSTER DR
020065 BLC OF MS LLC INVOICE: 6975	6975	287879 FULL DESC: 5888 GARDENWALK	2017 12 INV A	84.00 C-091917		5888 GARDENWALK
020065 BLC OF MS LLC INVOICE: 6976	6976	287880 FULL DESC: 5888 GARDENWALK	2017 12 INV A	84.00 C-091917		5888 GARDENWALK
020065 BLC OF MS LLC INVOICE: 6977	6977	287881 FULL DESC: 1741 GEORGE PL	2017 12 INV A	84.00 C-091917		1741 GEORGE PL
020065 BLC OF MS LLC INVOICE: 6978	6978	287882 FULL DESC: 1741 GEORGE PL	2017 12 INV A	84.00 C-091917		1741 GEORGE PL
020065 BLC OF MS LLC INVOICE: 6979	6979	287934 FULL DESC: 861 GREAT OAKS DR	2017 12 INV A	84.00 C-091917		861 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6980	6980	287933 FULL DESC: 861 GREAT OAKS	2017 12 INV A	84.00 C-091917		861 GREAT OAKS
020065 BLC OF MS LLC INVOICE: 6981	6981	287930 FULL DESC: 965 GREAT OAKS DR	2017 12 INV A	84.00 C-091917		965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6982	6982	287929 FULL DESC: 965 GREAT OAKS DR	2017 12 INV A	84.00 C-091917		965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6983	6983	287928 FULL DESC: 2507 GREENCLIFF DR	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC INVOICE: 6984	6984	287927 FULL DESC: 2507 GREENCLIFF DR	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC INVOICE: 6985	6985	287926 FULL DESC: 2507 GREENCLIFF DR	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC INVOICE: 6986	6986	287925 FULL DESC: 2507 GREENCLIFF DR	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC INVOICE: 6987	6987	287924 FULL DESC: 8878 LITTLE HOUSE CV	2017 12 INV A	84.00 C-091917		8878 LITTLE HOUSE C
020065 BLC OF MS LLC INVOICE: 6988	6988	287923 FULL DESC: 5289 KALIAN CV	2017 12 INV A	84.00 C-091917		5289 KALIAN CV
020065 BLC OF MS LLC INVOICE: 6989	6989	287922 FULL DESC: 5289 KALIAN CV	2017 12 INV A	84.00 C-091917		5289 KALIAN CV
020065 BLC OF MS LLC INVOICE: 6990	6990	287921 FULL DESC: 8878 LITTLE HOUSE CV	2017 12 INV A	84.00 C-091917		8878 LITTLE HOUSE C
020065 BLC OF MS LLC INVOICE: 6991	6991	287885 FULL DESC: 5630 LEXY LN	2017 12 INV A	84.00 C-091917		5630 LEXY LN
020065 BLC OF MS LLC INVOICE: 6992	6992	287884 FULL DESC: 55630 LEXY LN	2017 12 INV A	84.00 C-091917		55630 LEXY LN
020065 BLC OF MS LLC INVOICE: 6993	6993	287883 FULL DESC: 2871 STATELINE RD	2017 12 INV A	168.00 C-091917		2871 STATELINE RD
020065 BLC OF MS LLC INVOICE: 6994	6994	287853 FULL DESC: 2871 STAELINE RD	2017 12 INV A	168.00 C-091917		2871 STAELINE RD
020065 BLC OF MS LLC INVOICE: 6995	6995	287854 FULL DESC: 37 STONEBROOK CV	2017 12 INV A	84.00 C-091917		37 STONEBROOK CV
020065 BLC OF MS LLC INVOICE: 6996	6996	287855 FULL DESC: 37 STONEBROOK CV	2017 12 INV A	84.00 C-091917		37 STONEBROOK CV
020065 BLC OF MS LLC INVOICE: 6997	6997	287856 FULL DESC: 680 THORNWOOD DR	2017 12 INV A	84.00 C-091917		680 THORNWOOD DR
020065 BLC OF MS LLC INVOICE: 6998	6998	287857 FULL DESC: 680 THORNWOOD DR	2017 12 INV A	84.00 C-091917		680 THORNWOOD DR

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

 020065 BLC OF MS LLC          6999          287858            2017 12 INV A          84.00 C-091917              5820 WESTMIISTER LN
   INVOICE:  6999                        FULL DESC:  5820 WESTMIISTER LN
 020065 BLC OF MS LLC          7000          287859            2017 12 INV A          84.00 C-091917              5820 WESTMIISTER LN
   INVOICE:  7000                        FULL DESC:  5820 WESTMIISTER LN
 020065 BLC OF MS LLC          7001          287860            2017 12 INV A          84.00 C-091917              8175 WHITEHEAD DRIV
   INVOICE:  7001                        FULL DESC:  8175 WHITEHEAD DRIVE WEST
 020065 BLC OF MS LLC          7002          287841            2017 12 INV A          84.00 C-091917              8175 WHITEHEAD DRIV
   INVOICE:  7002                        FULL DESC:  8175 WHITEHEAD DRIVE WEST
 020065 BLC OF MS LLC          7005          287842            2017 12 INV A          84.00 C-091917              PARCEL: 10741903000
   INVOICE:  7005                        FULL DESC:  PARCEL: 1074190300023400
 020065 BLC OF MS LLC          7006          287843            2017 12 INV A          84.00 C-091917              PARCEL: 20730808000
   INVOICE:  7006                        FULL DESC:  PARCEL: 2073080800001100
 020065 BLC OF MS LLC          7007          287844            2017 12 INV A         195.00 C-091917              PARCEL: 10741914000
   INVOICE:  7007                        FULL DESC:  PARCEL: 1074191400000600
 020065 BLC OF MS LLC          7008          287845            2017 12 INV A          84.00 C-091917              PARCEL: 10752110000
   INVOICE:  7008                        FULL DESC:  PARCEL: 1075211000011500
 020065 BLC OF MS LLC          7009          287846            2017 12 INV A          84.00 C-091917              PARCEL: 20730807000
   INVOICE:  7009                        FULL DESC:  PARCEL: 2073080700004100
 020065 BLC OF MS LLC          7010          287847            2017 12 INV A          84.00 C-091917              PARCEL: 20730807000
   INVOICE:  7010                        FULL DESC:  PARCEL: 2073080700004100
 020065 BLC OF MS LLC          7011          287848            2017 12 INV A         470.00 C-091917              PARCEL: 20810011100
   INVOICE:  7011                        FULL DESC:  PARCEL: 2081001110001500
 020065 BLC OF MS LLC          7012          287849            2017 12 INV A         306.00 C-091917              PARCEL: 20810011100
   INVOICE:  7012                        FULL DESC:  PARCEL: 2081001110002600
 020065 BLC OF MS LLC          7013          287850            2017 12 INV A         306.00 C-091917              PARCEL: 20810011100
   INVOICE:  7013                        FULL DESC:  PARCEL: 2081001110002700
 020065 BLC OF MS LLC          7015          287851            2017 12 INV A         570.00 C-091917              PARCEL: 10862318000
   INVOICE:  7015                        FULL DESC:  PARCEL: 1086231800000300
 020065 BLC OF MS LLC          7016          287852            2017 12 INV A         279.00 C-091917              PARCEL: 1074190-200
   INVOICE:  7016                        FULL DESC:  PARCEL: 1074190-200005000
                                                                                 ____________
                                                                                   6,578.00

                                                       ACCOUNT TOTAL               6,578.00

0010-900-902-00-620600-                                MDOT MAINTENANCE
 020065 BLC OF MS LLC          7014          287840            2017 12 INV A       3,820.00 C-091917              MDOT-BEHIND WALL/ I
   INVOICE:  7014                        FULL DESC:  MDOT-BEHIND WALL/ I55 AND RASCO BRIDGE AREA

                                                       ACCOUNT TOTAL               3,820.00

0010-900-902-00-620700-                                CITY BEAUTIFICATION
 000541 TRI COUNTY FARM SERV 1-52848         287944            2017 12 INV A       1,193.50 C-091917              HERBICIDE CHEMICALS
   INVOICE:                              FULL DESC:  HERBICIDE CHEMICALS/ WILDFLOWER PROGRAM

                                                       ACCOUNT TOTAL               1,193.50

0010-900-902-00-620902-                                FACILITIES MANAGEMENT
 000402 CURRY JANITORIAL SER 328135          288018            2017 12 INV A         425.00 C-091917              CLEANING OF FBI OFF
   INVOICE:  328135                      FULL DESC:  CLEANING OF FBI OFFICE
 000415 MID-SO EMERGENCY LIG 14010           288336            2017 12 INV A         152.00 C-091917              QUARTERLY SERVICES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 14010		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14011	288337	2017 12 INV A	88.00	C-091917		QUARTERLY SERVICES
INVOICE: 14011		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14012	288338	2017 12 INV A	48.00	C-091917		QUARTERLY SERVICES
INVOICE: 14012		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14015	288339	2017 12 INV A	136.00	C-091917		QUARTERLY SERVICES
INVOICE: 14015		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14016	288340	2017 12 INV A	104.00	C-091917		QUARTERLY SERVICES
INVOICE: 14016		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14017	288341	2017 12 INV A	792.00	C-091917		QUARTERLY SERVICES
INVOICE: 14017		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14018	288342	2017 12 INV A	48.00	C-091917		QUARTERLY SERVICES
INVOICE: 14018		FULL DESC: QUARTERLY SERVICES					
000415 MID-SO EMERGENCY LIG	14019	288343	2017 12 INV A	232.00	C-091917		QUARTERLY SERVICES
INVOICE: 14019		FULL DESC: QUARTERLY SERVICES					
				1,600.00			
000469 TRI-STAR COMPANIES,	TC9038	288407	2017 12 INV A	210.00	C-091917		HVAC SERVICES
INVOICE:		FULL DESC: HVAC SERVICES					
000469 TRI-STAR COMPANIES,	TC9052	288406	2017 12 INV A	185.00	C-091917		HVAC SERVICES
INVOICE:		FULL DESC: HVAC SERVICES					
				395.00			
000615 PAYNES LOCKSMITH SER	8191	288387	2017 12 INV A	93.56	C-091917		LOCK SERVICES
INVOICE: 8191		FULL DESC: LOCK SERVICES					
001540 MURPHY & SONS, INC.	2262	288363	2017 12 INV A	1,363.00	C-091917		CONSTRUC. CONTRACT
INVOICE: 2262		FULL DESC: CONSTRUC. CONTRACT					
001540 MURPHY & SONS, INC.	2263	288362	2017 12 INV A	62.57	C-091917		CONSTRUC. CONTRACT
INVOICE: 2263		FULL DESC: CONSTRUC. CONTRACT					
001540 MURPHY & SONS, INC.	2264	288360	2017 12 INV A	1,420.25	C-091917		CONSTRUC. CONTRACT
INVOICE: 2264		FULL DESC: CONSTRUC. CONTRACT					
001540 MURPHY & SONS, INC.	2266	288361	2017 12 INV A	125.40	C-091917		CONSTRC. CONTRACT
INVOICE: 2266		FULL DESC: CONSTRC. CONTRACT					
001540 MURPHY & SONS, INC.	2267	288359	2017 12 INV A	741.53	C-091917		CONSTRUC. CONTRACT
INVOICE: 2267		FULL DESC: CONSTRUC. CONTRACT					
001540 MURPHY & SONS, INC.	2268	288357	2017 12 INV A	467.98	C-091917		CONSTRUC. CONTRACT
INVOICE: 2268		FULL DESC: CONSTRUC. CONTRACT					
001540 MURPHY & SONS, INC.	2269	288358	2017 12 INV A	95.34	C-091917		CONSTRUC. CONTRACT
INVOICE: 2269		FULL DESC: CONSTRUC. CONTRACT					
001540 MURPHY & SONS, INC.	2270	288356	2017 12 INV A	493.68	C-091917		CONSTRUC CONTRACT
INVOICE: 2270		FULL DESC: CONSTRUC CONTRACT					
				4,769.75			
006685 DEX IMAGING	AR2935162	288007	2017 12 INV A	44.54	C-091917		MP8833-CITY CLERK
INVOICE:		FULL DESC: MP8833-CITY CLERK					
007174 DENNIS WRIGHT & SON	32651	288321	2017 12 INV A	168.00	C-091917		PLUMBING SERVICES
INVOICE: 32651		FULL DESC: PLUMBING SERVICES					

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007174 DENNIS WRIGHT & SON	33252	288320	2017 12 INV A	308.00	C-091917		PLUMBING SERVICES
INVOICE: 33252		FULL DESC: PLUMBING SERVICES					
				476.00			
010376 DAKOTA CORP	17-2350	288319	2017 12 INV A	325.00	C-091917		ROOF REPAIRS @ PD
INVOICE:		FULL DESC: ROOF REPAIRS @ PD					
012576 AKINS DWAYNE ODIS	2146	288019	2017 12 INV A	718.75	C-091917		CLEANING OF SPD
INVOICE: 2146		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	2147	288318	2017 12 INV A	96.75	C-091917		CLEANING OF EAST PR
INVOICE: 2147		FULL DESC: CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2148	288317	2017 12 INV A	156.75	C-091917		CLEANING OF 1855 VE
INVOICE: 2148		FULL DESC: CLEANING OF 1855 VETERANS DR					
012576 AKINS DWAYNE ODIS	2149	288316	2017 12 INV A	2,450.75	C-091917		CLEANING OF SPD / F
INVOICE: 2149		FULL DESC: CLEANING OF SPD / FLOORS					
012576 AKINS DWAYNE ODIS	2150	288315	2017 12 INV A	718.75	C-091917		CLEANING OF SPD
INVOICE: 2150		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	2151	288314	2017 12 INV A	3,685.00	C-091917		CLEANING OF MUN. CO
INVOICE: 2151		FULL DESC: CLEANING OF MUN. COMPLEX FLOORS					
012576 AKINS DWAYNE ODIS	2152	288313	2017 12 INV A	96.75	C-091917		CLEANING OF EAST PR
INVOICE: 2152		FULL DESC: CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2153	288312	2017 12 INV A	585.75	C-091917		CLEANING OF EAST PR
INVOICE: 2153		FULL DESC: CLEANING OF EAST PRECINCT/FLOORS					
012576 AKINS DWAYNE ODIS	2154	288021	2017 12 INV A	156.75	C-091917		CLEANING OF 1855 VE
INVOICE: 2154		FULL DESC: CLEANING OF 1855 VETERANS DR					
012576 AKINS DWAYNE ODIS	2155	288020	2017 12 INV A	970.00	C-091917		CLEANING OF COURTY
INVOICE: 2155		FULL DESC: CLEANING OF COURTY					
				9,636.00			
016182 H&H SERVICES GROUP	69407	288327	2017 12 INV A	35.00	C-091917		FILTER SERVICES
INVOICE: 69407		FULL DESC: FILTER SERVICES					
016517 UPCHURCH SERVICES, L	111296	288412	2017 12 INV A	105.00	C-091917		HVAC SERVICES
INVOICE: 111296		FULL DESC: HVAC SERVICES					
016517 UPCHURCH SERVICES, L	111296-1	288411	2017 12 INV A	31.83	C-091917		HVAC SERVICES
INVOICE:		FULL DESC: HVAC SERVICES					
016517 UPCHURCH SERVICES, L	111388	288415	2017 12 INV A	105.00	C-091917		HVAC SERVICES
INVOICE: 111388		FULL DESC: HVAC SERVICES					
016517 UPCHURCH SERVICES, L	111388-1	288414	2017 12 INV A	55.94	C-091917		HVAC SERVICES
INVOICE:		FULL DESC: HVAC SERVICES					
016517 UPCHURCH SERVICES, L	111564	288413	2017 12 INV A	105.00	C-091917		HVAC SERVICES
INVOICE: 111564		FULL DESC: HVAC SERVICES					
				402.77			
018342 GREAT AMERICA FINANC	21272732	288461	2017 12 INV A	1,129.00	C-091917		SECURITY SYSTEM/ SP
INVOICE: 21272732		FULL DESC: SECURITY SYSTEM/ SPD					
018342 GREAT AMERICA FINANC	21280321	288444	2017 12 INV A	276.06	C-091917		SECURITY SYSTEM- SP
INVOICE: 21280321		FULL DESC: SECURITY SYSTEM- SPD					

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				1,405.06			
018472 M2MANAGEMENT SOLUTIO	2017	288332	2017 12 INV A	1,646.25	C-091917		TRACKING SERVICES
INVOICE: 2017		FULL DESC:	TRACKING SERVICES				
018521 SOUTHERN TELECOMMUNI	8292017	288543	2017 12 INV A	330.00	C-091917		ACCT 2480
INVOICE: 8292017		FULL DESC:	ACCT 2480				
019694 MID-SOUTH TELECOM	50088	288353	2017 12 INV A	195.00	C-091917		PHONE SERVICES
INVOICE: 50088		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50282	288354	2017 12 INV A	65.00	C-091917		PHONE SERVICES
INVOICE: 50282		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50283	288355	2017 12 INV A	130.00	C-091917		PHONE SERVICES
INVOICE: 50283		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50541	288352	2017 12 INV A	525.00	C-091917		PHONE SERVICES
INVOICE: 50541		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50543	288351	2017 12 INV A	65.00	C-091917		PHONE SERVICES
INVOICE: 50543		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50544	288350	2017 12 INV A	65.00	C-091917		COMM. SERVICES
INVOICE: 50544		FULL DESC:	COMM. SERVICES				
019694 MID-SOUTH TELECOM	50741	288349	2017 12 INV A	180.00	C-091917		PHONE SERVICES
INVOICE: 50741		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50744	288344	2017 12 INV A	65.00	C-091917		PHONE SERVICES
INVOICE: 50744		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50747	288345	2017 12 INV A	1,137.00	C-091917		PHONE SERVICES
INVOICE: 50747		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM	50860	288346	2017 12 INV A	65.00	C-091917		COMM. SERVICES
INVOICE: 50860		FULL DESC:	COMM. SERVICES				
019694 MID-SOUTH TELECOM	50861	288347	2017 12 INV A	637.00	C-091917		PHONE/COMM. SERVICE
INVOICE: 50861		FULL DESC:	PHONE/COMM. SERVICES				
019694 MID-SOUTH TELECOM	50862	288348	2017 12 INV A	260.00	C-091917		TECH/COMM. SERVICES
INVOICE: 50862		FULL DESC:	TECH/COMM. SERVICES				
				3,389.00			
022372 OVERALL CHEMICAL COM	3504	288382	2017 12 INV A	1,535.00	C-091917		CLEANING SERVICES
INVOICE: 3504		FULL DESC:	CLEANING SERVICES				
022372 OVERALL CHEMICAL COM	3507	288381	2017 12 INV A	1,815.00	C-091917		CLEANING SERVICES
INVOICE: 3507		FULL DESC:	CLEANING SERVICES				
				3,350.00			
022506 S E S	A83798	288389	2017 12 INV A	165.92	C-091917		COMM. SERVICES
INVOICE:		FULL DESC:	COMM. SERVICES				
022719 UMB CARD SERVICES	9012017	287804	2017 12 INV A	4,275.00	C-091917		UMB CREDIT CARD PYM
INVOICE: 9012017		FULL DESC:	UMB CREDIT CARD PYMT				
			ACCOUNT TOTAL	32,763.85			

0010-900-902-00-622100- PROFESSIONAL SERVICES

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 000461 SOUTHERN CO INC THE 453641          288402  17000309 2017 12 INV A         5,000.00 C-091917           FUEL PUMP UPGRADES
    INVOICE:  453641                   FULL DESC:  FUEL PUMP UPGRADES

 004640 ECHOLS GROUP        3100            287956           2017 12 INV A         1,229.55 C-091917           JUNE 2017 LOBBYING
    INVOICE:  3100                     FULL DESC:  JUNE 2017 LOBBYING
 004640 ECHOLS GROUP        3107            287957           2017 12 INV A         1,229.55 C-091917           JULY 2017 LOBBYING
    INVOICE:  3107                     FULL DESC:  JULY 2017 LOBBYING
 004640 ECHOLS GROUP        3122            287592           2017 12 INV A         1,229.55 C-091917           SEP. 2017 LOBBYING
    INVOICE:  3122                     FULL DESC:  SEP. 2017 LOBBYING
                                                                           ----------------
                                                                                   3,688.65

                                                      ACCOUNT TOTAL                8,688.65

0010-900-902-00-625100-                             STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC     72777           288524           2017 12 INV A        23,001.15 C-091917           CITY PVMT PRES PROG
    INVOICE:  72777                    FULL DESC:  CITY PVMT PRES PROGRAM

                                                      ACCOUNT TOTAL               23,001.15

0010-900-902-00-625103-                             DRAINAGE MAINTENACE
 009591 TRI FIRMA           4984QB          288404           2017 12 INV A         3,467.50 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4985QB          288405           2017 12 INV A         4,875.55 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4986QB          288396           2017 12 INV A         3,739.60 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4988QB          288399           2017 12 INV A        10,268.84 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4989QB          288400           2017 12 INV A         2,165.45 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4990QB          288403           2017 12 INV A         6,119.94 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4991QB          288397           2017 12 INV A           445.85 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4992QB          288398           2017 12 INV A         2,218.74 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4993QB          288395           2017 12 INV A         5,534.93 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           4994QB          288394           2017 12 INV A        11,427.22 C-091917           DRAINAGE MAINT.
    INVOICE:                           FULL DESC:  DRAINAGE MAINT.
                                                                           ----------------
                                                                                  50,263.62

                                                      ACCOUNT TOTAL               50,263.62

0010-900-902-00-625150-                             DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC     72775           287965           2017 12 INV A           196.95 C-091917           DRAINAGE IMP. NRCS
    INVOICE:  72775                    FULL DESC:  DRAINAGE IMP. NRCS PROJECT
 018221 CIVIL-LINK, LLC     72778           287966           2017 12 INV A         6,869.56 C-091917           CITY WIDE DRAINAGE
    INVOICE:  72778                    FULL DESC:  CITY WIDE DRAINAGE IMP.
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                                                                           7,066.51

                                                        ACCOUNT TOTAL      7,066.51

                                                   ORG 902      TOTAL    133,375.28

04                                     LITIGATION
010-900-904-00-622100-                             PROFESSIONAL SERVICES
 017086 BUTLER SNOW          10166083     287794      2017 12 INV A     21,500.00 C-091917          GENERAL SERVICES RE
    INVOICE:  10166083               FULL DESC:  GENERAL SERVICES RENDERED / AUG. 31,2017

                                                        ACCOUNT TOTAL     21,500.00

010-900-904-00-629100-                             CLAIMS PAYMENTS
 011139 TRAVELERS            526494       287591      2017 12 INV A     10,435.62 C-091917          MARCHE/ BRITTON- CL
    INVOICE:  526494                 FULL DESC:  MARCHE/ BRITTON- CLAIMS
 011139 TRAVELERS            526495       287609      2017 12 INV A        378.34 C-091917          S.TURMAN CLAIM
    INVOICE:  526495                 FULL DESC:  S.TURMAN CLAIM
                                                                          10,813.96

                                                        ACCOUNT TOTAL     10,813.96

                                                   ORG 904      TOTAL     32,313.96
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               FUND 0010  GENERAL FUND                          TOTAL:   633,538.92
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
0100-710-711-00-614510-			CARRIAGE HILLS SIDEWALK				
018221 CIVIL-LINK, LLC	72776	288523	2017 12 INV A	16,086.65	C-091917		CARRIAGE HILLS- BIK
INVOICE: 72776		FULL DESC:	CARRIAGE HILLS- BIKE/PED IMP				
			ACCOUNT TOTAL	16,086.65			
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	72774	288522	2017 12 INV A	3,117.74	C-091917		MDOT BIKE TRAIL/ CT
INVOICE: 72774		FULL DESC:	MDOT BIKE TRAIL/ CTRL PARK/SNOWDE				
			ACCOUNT TOTAL	3,117.74			
0100-710-711-00-640550-			SNOWDEN PEDESTRIAN TRAIL				
018221 CIVIL-LINK, LLC	72789	287964	2017 12 INV A	10,169.25	C-091917		SNOWDEN GROVE PEDES
INVOICE: 72789		FULL DESC:	SNOWDEN GROVE PEDESTRIAN PATH				
			ACCOUNT TOTAL	10,169.25			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	72790	287968	2017 12 INV A	28,431.80	C-091917		GETWELL RD WIDENING
INVOICE: 72790		FULL DESC:	GETWELL RD WIDENING CHURCH TO S. L				
			ACCOUNT TOTAL	28,431.80			
			ORG 711 TOTAL	57,805.44			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	57,805.44			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND						
0240-600-611-00-626200-		DIZZY DEAN					
000349 WORLD CLASS ATHLETIC 47301		287972	2017 12 INV A	715.00	C-091917		PAINT STENCIL
INVOICE: 47301	FULL DESC: PAINT STENCIL						
			ACCOUNT TOTAL	715.00			
		ORG 611	TOTAL	715.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	715.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
007109 JOHNNY COLEMAN BLDRS	33296	288046	2017 12 INV A	137.09	C-091917		
INVOICE: 33296		FULL DESC:					
008636 M A HOMES	33407	288193	2017 12 INV A	16.10	C-091917		
INVOICE: 33407		FULL DESC:					
009774 SEIG SHIRLEY	33273	288023	2017 12 INV A	46.00	C-091917		
INVOICE: 33273		FULL DESC:					
013372 POPPENHEIMER RENTALS	33299	288049	2017 12 INV A	12.19	C-091917		
INVOICE: 33299		FULL DESC:					
017859 ADAMS HOMES LLC	33204	287653	2017 12 INV A	110.36	C-091917		
INVOICE: 33204		FULL DESC:					
017859 ADAMS HOMES LLC	33205	287654	2017 12 INV A	3.00	C-091917		
INVOICE: 33205		FULL DESC:					
017859 ADAMS HOMES LLC	33210	287659	2017 12 INV A	95.72	C-091917		
INVOICE: 33210		FULL DESC:					
017859 ADAMS HOMES LLC	33211	287660	2017 12 INV A	61.56	C-091917		
INVOICE: 33211		FULL DESC:					
017859 ADAMS HOMES LLC	33362	288137	2017 12 INV A	152.44	C-091917		
INVOICE: 33362		FULL DESC:					
				423.08			
018003 TRANUM JR. PAUL	33286	288036	2017 12 INV A	94.96	C-091917		
INVOICE: 33286		FULL DESC:					
018200 ANDERSON RENTALS LLC	33474	288290	2017 12 INV A	2.66	C-091917		
INVOICE: 33474		FULL DESC:					
018237 CHAMBLISS BUILDERS	33302	288054	2017 12 INV A	154.11	C-091917		
INVOICE: 33302		FULL DESC:					
018897 DISTINCTIVE PROPERTI	33339	288104	2017 12 INV A	14.37	C-091917		
INVOICE: 33339		FULL DESC:					
019197 BRANNON BUILDERS - C	33209	287658	2017 12 INV A	95.72	C-091917		
INVOICE: 33209		FULL DESC:					
019645 PREMIUM HOMES, LLC	33291	288041	2017 12 INV A	3.78	C-091917		
INVOICE: 33291		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33192	287641	2017 12 INV A	110.36	C-091917		
INVOICE: 33192		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33207	287656	2017 12 INV A	105.48	C-091917		
INVOICE: 33207		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33217	287666	2017 12 INV A	90.84	C-091917		
INVOICE: 33217		FULL DESC:					

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019711 LIFESTYLE HOMES LLC	33221	287670	2017 12 INV A	100.60	C-091917		
INVOICE: 33221		FULL DESC:					
				407.28			
020115 CRYE-LEIKE	33300	288052	2017 12 INV A	1.31	C-091917		
INVOICE: 33300		FULL DESC:					
021051 MEDLEY CARLETTA	33295	288045	2017 12 INV A	15.11	C-091917		
INVOICE: 33295		FULL DESC:					
021095 CRESON REBECCA T	33293	288043	2017 12 INV A	2.94	C-091917		
INVOICE: 33293		FULL DESC:					
021098 JOHNNY COLEMAN CO -	33369	288146	2017 12 INV A	23.75	C-091917		
INVOICE: 33369		FULL DESC:					
021276 DOYLE MARCIA	33301	288053	2017 12 INV A	29.11	C-091917		
INVOICE: 33301		FULL DESC:					
021549 ATKINS KAREN - REN	33311	288063	2017 12 INV A	21.43	C-091917		
INVOICE: 33311		FULL DESC:					
021662 HUMPHRIES WM B	33318	288077	2017 12 INV A	13.70	C-091917		
INVOICE: 33318		FULL DESC:					
021687 REYMAN DANA REA	33319	288078	2017 12 INV A	26.64	C-091917		
INVOICE: 33319		FULL DESC:					
021838 JOHNSON JANE (RENTAL	33320	288082	2017 12 INV A	64.75	C-091917		
INVOICE: 33320		FULL DESC:					
022008 JIM KRAHL BUILDERS	33386	288167	2017 12 INV A	2.66	C-091917		
INVOICE: 33386		FULL DESC:					
022136 RODGERS WANDA C	33333	288096	2017 12 INV A	6.08	C-091917		
INVOICE: 33333		FULL DESC:					
022157 BALUSTER CONSTRUCTIO	33357	288131	2017 12 INV A	16.10	C-091917		
INVOICE: 33357		FULL DESC:					
022307 KNIGHT MELODY & SHEI	33337	288101	2017 12 INV A	19.60	C-091917		
INVOICE: 33337		FULL DESC:					
022355 RENTAL EXCHANGE LLC	33346	288115	2017 12 INV A	1.46	C-091917		
INVOICE: 33346		FULL DESC:					
022493 STRANG JEFF - RENTAL	33381	288162	2017 12 INV A	34.63	C-091917		
INVOICE: 33381		FULL DESC:					
022586 USSERY JACK	33353	288127	2017 12 INV A	14.64	C-091917		
INVOICE: 33353		FULL DESC:					

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022678 HABITAT FOR HUMANITY	33426	288215	2017 12 INV A	16.10 C-091917		
INVOICE: 33426		FULL DESC:				
022874 MARTINEZ FERNANDO	33363	288139	2017 12 INV A	25.00 C-091917		
INVOICE: 33363		FULL DESC:				
023543 M & R BUILDERS	33340	288106	2017 12 INV A	72.75 C-091917		
INVOICE: 33340		FULL DESC:				
023671 ECHELON CONSTRUCTION	33392	288176	2017 12 INV A	3.12 C-091917		
INVOICE: 33392		FULL DESC:				
023688 MCCRARY DDS CHARLES	33398	288183	2017 12 INV A	35.67 C-091917		
INVOICE: 33398		FULL DESC:				
023801 COX RAY - RENTAL ACC	33447	288256	2017 12 INV A	2.66 C-091917		
INVOICE: 33447		FULL DESC:				
024217 NORTH MS REAL ESTATE	33403	288189	2017 12 INV A	3.46 C-091917		
INVOICE: 33403		FULL DESC:				
024235 REDD JAMARA	33415	288201	2017 12 INV A	15.00 C-091917		
INVOICE: 33415		FULL DESC:				
024280 MCCONNELL DESHANNON	33387	288168	2017 12 INV A	3.36 C-091917		
INVOICE: 33387		FULL DESC:				
024288 STONEYBROOK HOMES	33334	288098	2017 12 INV A	72.85 C-091917		
INVOICE: 33334		FULL DESC:				
024378 MOMENT MANUEL	33430	288220	2017 12 INV A	26.64 C-091917		
INVOICE: 33430		FULL DESC:				
024565 HAMILTON DEIDRE	33433	288224	2017 12 INV A	23.47 C-091917		
INVOICE: 33433		FULL DESC:				
024573 AIKEN DWIGHT & DANIE	33434	288225	2017 12 INV A	37.00 C-091917		
INVOICE: 33434		FULL DESC:				
024759 CARNEY DONNIELLE	33439	288234	2017 12 INV A	26.64 C-091917		
INVOICE: 33439		FULL DESC:				
024931 LENOX HOMES	33356	288130	2017 12 INV A	29.51 C-091917		
INVOICE: 33356		FULL DESC:				
025042 BLACKWELL STACY	33185	287634	2017 12 INV A	98.36 C-091917		
INVOICE: 33185		FULL DESC:				
025233 RAMSEY ELIZABETH	33456	288268	2017 12 INV A	40.00 C-091917		
INVOICE: 33456		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025325 STEWARD PAIGE INVOICE: 33460	33460	288272 FULL DESC:	2017 12 INV A	34.67	C-091917		
025328 FOX MARGARET % JULIE INVOICE: 33461	33461	288273 FULL DESC:	2017 12 INV A	26.64	C-091917		
025341 LEONARD JAMES INVOICE: 33462	33462	288274 FULL DESC:	2017 12 INV A	34.16	C-091917		
025495 MCCORD JOSEPH & PEGG INVOICE: 33476	33476	288292 FULL DESC:	2017 12 INV A	51.04	C-091917		
025512 ENDERS LEWIS INVOICE: 33478	33478	288294 FULL DESC:	2017 12 INV A	4.88	C-091917		
025625 NORTON PATRICIA INVOICE: 33486	33486	288306 FULL DESC:	2017 12 INV A	60.00	C-091917		
026041 DHC OF MS, LLC INVOICE: 33206	33206	287655 FULL DESC:	2017 12 INV A	105.48	C-091917		
026077 RAVEN KRISTEN INVOICE: 33347	33347	288116 FULL DESC:	2017 12 INV A	14.64	C-091917		
026529 H & S HOMES, LLC INVOICE: 33218	33218	287667 FULL DESC:	2017 12 INV A	64.98	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33213	33213	287662 FULL DESC:	2017 12 INV A	95.72	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33214	33214	287663 FULL DESC:	2017 12 INV A	110.36	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33215	33215	287664 FULL DESC:	2017 12 INV A	110.36	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33216	33216	287665 FULL DESC:	2017 12 INV A	110.36	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33219	33219	287668 FULL DESC:	2017 12 INV A	110.36	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33220	33220	287669 FULL DESC:	2017 12 INV A	110.36	C-091917		
026680 SKY LAKE CONSTRUCTIO INVOICE: 33365	33365	288142 FULL DESC:	2017 12 INV A	73.20	C-091917		
				720.72			
026860 POMPA KAYLA INVOICE: 33389	33389	288170 FULL DESC:	2017 12 INV A	4.55	C-091917		
026960 BAKER KEVIN INVOICE: 33227	33227	287676 FULL DESC:	2017 12 INV A	103.48	C-091917		
027036 WALKER LYNDEE INVOICE: 33173	33173	287622 FULL DESC:	2017 12 INV A	71.72	C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027037 ARNOLD DOUGLAS & ANN INVOICE: 33174	33174	287623 FULL DESC:	2017 12 INV A	23.36	C-091917	
027038 HORTON MARY INVOICE: 33175	33175	287624 FULL DESC:	2017 12 INV A	5.64	C-091917	
027039 HAVENS CYNTHIA INVOICE: 33176	33176	287625 FULL DESC:	2017 12 INV A	23.36	C-091917	
027040 SMITH KEVIN & LISA INVOICE: 33177	33177	287626 FULL DESC:	2017 12 INV A	3.84	C-091917	
027041 FOWLER CARRIE INVOICE: 33178	33178	287627 FULL DESC:	2017 12 INV A	23.36	C-091917	
027042 FREDERIC HARTLEY DAN INVOICE: 33179	33179	287628 FULL DESC:	2017 12 INV A	98.36	C-091917	
027043 GEODIS LOGISTICS INVOICE: 33180	33180	287629 FULL DESC:	2017 12 INV A	200.00	C-091917	
027044 FLIPPIN DEBRA INVOICE: 33181	33181	287630 FULL DESC:	2017 12 INV A	26.10	C-091917	
027045 LEONE RITA INVOICE: 33182	33182	287631 FULL DESC:	2017 12 INV A	23.36	C-091917	
027046 WHITE JOHN & KARIN INVOICE: 33183	33183	287632 FULL DESC:	2017 12 INV A	60.72	C-091917	
027047 DURHAM LINDSEY INVOICE: 33184	33184	287633 FULL DESC:	2017 12 INV A	14.14	C-091917	
027048 LAWRENCE DAVID INVOICE: 33186	33186	287635 FULL DESC:	2017 12 INV A	23.49	C-091917	
027049 SPIRES LELAND G. INVOICE: 33187	33187	287636 FULL DESC:	2017 12 INV A	15.78	C-091917	
027050 MCCLAIN-BETTS LESA INVOICE: 33188	33188	287637 FULL DESC:	2017 12 INV A	32.48	C-091917	
027051 HALL PHILLIP INVOICE: 33189	33189	287638 FULL DESC:	2017 12 INV A	32.68	C-091917	
027052 GEORGE DENISHA M INVOICE: 33190	33190	287639 FULL DESC:	2017 12 INV A	8.72	C-091917	
027053 HOLLOWAY JONATHAN INVOICE: 33191	33191	287640 FULL DESC:	2017 12 INV A	73.96	C-091917	

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027054 FULLER ROBERT OR JUL INVOICE: 33193	33193	287642 FULL DESC:	2017 12 INV A	15.36 C-091917		
027055 WOODARD JOHN & RACHE INVOICE: 33194	33194	287643 FULL DESC:	2017 12 INV A	98.36 C-091917		
027056 JOHNSON JASON & CHRI INVOICE: 33195	33195	287644 FULL DESC:	2017 12 INV A	8.72 C-091917		
027057 MCELROY JUSTIN INVOICE: 33196	33196	287645 FULL DESC:	2017 12 INV A	8.72 C-091917		
027059 THOMAS KYLE & LORIN INVOICE: 33198	33198	287647 FULL DESC:	2017 12 INV A	83.72 C-091917		
027060 CHANNELLS ASHLEY & G INVOICE: 33199	33199	287648 FULL DESC:	2017 12 INV A	22.92 C-091917		
027061 AMMER JOHSUA & LAURA INVOICE: 33200	33200	287649 FULL DESC:	2017 12 INV A	125.00 C-091917		
027062 COLTER & JULIA GRAYS INVOICE: 33201	33201	287650 FULL DESC:	2017 12 INV A	51.32 C-091917		
027063 MOSES JOHN & AMY INVOICE: 33202	33202	287651 FULL DESC:	2017 12 INV A	83.72 C-091917		
027064 EBCO GENERAL CONTRAC INVOICE: 33203	33203	287652 FULL DESC:	2017 12 INV A	124.81 C-091917		
027065 LBJ PROPERTIES INVOICE: 33208	33208	287657 FULL DESC:	2017 12 INV A	110.36 C-091917		
027066 PRIME CONSTRUCTION L INVOICE: 33212	33212	287661 FULL DESC:	2017 12 INV A	61.70 C-091917		
027067 BROWN F K INVOICE: 33222	33222	287671 FULL DESC:	2017 12 INV A	14.34 C-091917		
027068 MARTINEZ MATILDE INVOICE: 33223	33223	287672 FULL DESC:	2017 12 INV A	42.44 C-091917		
027069 CALDARER CARLA INVOICE: 33224	33224	287673 FULL DESC:	2017 12 INV A	57.08 C-091917		
027070 LEE TODD INVOICE: 33225	33225	287674 FULL DESC:	2017 12 INV A	13.60 C-091917		
027071 SMITH JACQUELINE INVOICE: 33226	33226	287675 FULL DESC:	2017 12 INV A	71.72 C-091917		
027072 PEGUES ALARIC	33228	287677	2017 12 INV A	47.32 C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 33228		FULL DESC:					
027073 WILSON PETRA	33229	287678	2017 12 INV A	125.00	C-091917		
INVOICE: 33229		FULL DESC:					
027074 CARR WILLIE	33230	287679	2017 12 INV A	98.36	C-091917		
INVOICE: 33230		FULL DESC:					
027075 BANKHEAD CATHRYN	33231	287680	2017 12 INV A	125.00	C-091917		
INVOICE: 33231		FULL DESC:					
027076 WARE KATRINA	33232	287681	2017 12 INV A	39.80	C-091917		
INVOICE: 33232		FULL DESC:					
027077 BELL SHIRLEY A C/O L	33233	287682	2017 12 INV A	23.36	C-091917		
INVOICE: 33233		FULL DESC:					
027078 ROMANSIK BILLIE	33234	287683	2017 12 INV A	33.36	C-091917		
INVOICE: 33234		FULL DESC:					
027079 BRADFORD REBECCA & M	33235	287684	2017 12 INV A	37.05	C-091917		
INVOICE: 33235		FULL DESC:					
027080 PROPERTIES W SMITH	33236	287685	2017 12 INV A	125.82	C-091917		
INVOICE: 33236		FULL DESC:					
027081 COSSEY STEVEN T	33237	287686	2017 12 INV A	71.72	C-091917		
INVOICE: 33237		FULL DESC:					
027082 FRYE JOSHUA M.	33238	287687	2017 12 INV A	50.00	C-091917		
INVOICE: 33238		FULL DESC:					
027083 LOCKRIDGE TAMEKIA	33239	287688	2017 12 INV A	52.20	C-091917		
INVOICE: 33239		FULL DESC:					
027084 BOYLE JAMES & VICKIE	33240	287689	2017 12 INV A	98.36	C-091917		
INVOICE: 33240		FULL DESC:					
027085 GAPP LOGAN	33241	287690	2017 12 INV A	125.00	C-091917		
INVOICE: 33241		FULL DESC:					
027086 MOORMAN GLORIA	33242	287691	2017 12 INV A	3.36	C-091917		
INVOICE: 33242		FULL DESC:					
027087 MATHIS TIRE & AUTO S	33243	287692	2017 12 INV A	50.00	C-091917		
INVOICE: 33243		FULL DESC:					
027089 DHORITY CALVIN	33245	287694	2017 12 INV A	30.77	C-091917		
INVOICE: 33245		FULL DESC:					
027090 HAAS L. MEREDITH	33246	287695	2017 12 INV A	37.56	C-091917		
INVOICE: 33246		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027091 ILLING RICHARD INVOICE: 33247	33247	287696 FULL DESC:		2017 12	INV	A	98.36 C-091917		
027092 SCHEHR SUSAN INVOICE: 33248	33248	287697 FULL DESC:		2017 12	INV	A	175.96 C-091917		
027093 SIMMERMAN HENRY INVOICE: 33249	33249	287698 FULL DESC:		2017 12	INV	A	127.42 C-091917		
027094 STILES ANGELA INVOICE: 33250	33250	287699 FULL DESC:		2017 12	INV	A	23.36 C-091917		
027095 DALTON CYNTHIA R. INVOICE: 33251	33251	287700 FULL DESC:		2017 12	INV	A	98.36 C-091917		
027096 MADRIGAL ANGELIKA & INVOICE: 33252	33252	287701 FULL DESC:		2017 12	INV	A	88.60 C-091917		
027097 MOHAMEDEN HAMENIH INVOICE: 33253	33253	287702 FULL DESC:		2017 12	INV	A	64.98 C-091917		
027098 LOBOSCO JR CHRISTOPH INVOICE: 33254	33254	287703 FULL DESC:		2017 12	INV	A	95.72 C-091917		
027099 ILION MARTAVIUS INVOICE: 33255	33255	287704 FULL DESC:		2017 12	INV	A	51.12 C-091917		
027100 GRANT JOSIE INVOICE: 33256	33256	287705 FULL DESC:		2017 12	INV	A	95.74 C-091917		
027101 HOLMES ELIZABETH INVOICE: 33257	33257	287706 FULL DESC:		2017 12	INV	A	79.62 C-091917		
027102 MORRIS TIFFANY INVOICE: 33258	33258	287707 FULL DESC:		2017 12	INV	A	13.16 C-091917		
027103 BUENAVENTURA CHARITO INVOICE: 33259	33259	287708 FULL DESC:		2017 12	INV	A	50.00 C-091917		
027104 BOREN BENJAMIN L INVOICE: 33260	33260	287709 FULL DESC:		2017 12	INV	A	98.36 C-091917		
027105 DARLING DAVID & VICT INVOICE: 33261	33261	287710 FULL DESC:		2017 12	INV	A	125.00 C-091917		
027106 BAIN ALICIA INVOICE: 33262	33262	287711 FULL DESC:		2017 12	INV	A	23.36 C-091917		
027107 DIBENEDETT ANTHONY & INVOICE: 33263	33263	287712 FULL DESC:		2017 12	INV	A	50.00 C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027108 VO DAVID & TRISH LE	33264	287713	2017 12 INV A	71.72	C-091917		
INVOICE: 33264		FULL DESC:					
027109 WHITE SHARON & FRANC	33265	287714	2017 12 INV A	125.00	C-091917		
INVOICE: 33265		FULL DESC:					
027110 MOEDERNDORFER LYNDS	33266	287715	2017 12 INV A	57.08	C-091917		
INVOICE: 33266		FULL DESC:					
027111 JARNAGIN DONNA & JOH	33267	287716	2017 12 INV A	78.84	C-091917		
INVOICE: 33267		FULL DESC:					
027112 BANHDITH DIAMOND	33268	287717	2017 12 INV A	44.68	C-091917		
INVOICE: 33268		FULL DESC:					
027125 COLE MICHAEL	33272	288022	2017 12 INV A	34.35	C-091917		
INVOICE: 33272		FULL DESC:					
027126 AYERS RODERICK	33274	288024	2017 12 INV A	11.42	C-091917		
INVOICE: 33274		FULL DESC:					
027127 OWENS GARY	33275	288025	2017 12 INV A	2.56	C-091917		
INVOICE: 33275		FULL DESC:					
027128 BOZEMAN TERESA ANN	33276	288026	2017 12 INV A	77.68	C-091917		
INVOICE: 33276		FULL DESC:					
027129 DUPUIS JEFF	33277	288027	2017 12 INV A	16.90	C-091917		
INVOICE: 33277		FULL DESC:					
027130 RAINER DELRON M	33278	288028	2017 12 INV A	17.21	C-091917		
INVOICE: 33278		FULL DESC:					
027131 DAVIS TRACI	33279	288029	2017 12 INV A	47.15	C-091917		
INVOICE: 33279		FULL DESC:					
027132 WALKER TERRY & DIANA	33280	288030	2017 12 INV A	76.27	C-091917		
INVOICE: 33280		FULL DESC:					
027133 SPECK STANLEY	33281	288031	2017 12 INV A	24.97	C-091917		
INVOICE: 33281		FULL DESC:					
027134 FLEENER JASON E	33282	288032	2017 12 INV A	73.90	C-091917		
INVOICE: 33282		FULL DESC:					
027135 TOWNES RAY & TERRY	33283	288033	2017 12 INV A	39.17	C-091917		
INVOICE: 33283		FULL DESC:					
027136 CYPERT JAMES & SARAH	33284	288034	2017 12 INV A	98.73	C-091917		
INVOICE: 33284		FULL DESC:					
027137 SOUTHAVEN EXPRESS	33285	288035	2017 12 INV A	22.21	C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 33285		FULL DESC:					
027138 BRIGMAN TIMMY	33287	288037	2017 12 INV A	3.63	C-091917		
INVOICE: 33287		FULL DESC:					
027139 ED ENGLEKE	33288	288038	2017 12 INV A	67.01	C-091917		
INVOICE: 33288		FULL DESC:					
027140 JOHNSON JOSEPH & JEN	33289	288039	2017 12 INV A	21.64	C-091917		
INVOICE: 33289		FULL DESC:					
027141 KIAN G TAN-RENTAL	33290	288040	2017 12 INV A	26.64	C-091917		
INVOICE: 33290		FULL DESC:					
027142 DAVIS/GLENN C/O NEIG	33292	288042	2017 12 INV A	1.40	C-091917		
INVOICE: 33292		FULL DESC:					
027143 SHELTON JENNIFER - R	33294	288044	2017 12 INV A	7.47	C-091917		
INVOICE: 33294		FULL DESC:					
027144 BROWN MATRINCIA	33297	288047	2017 12 INV A	8.40	C-091917		
INVOICE: 33297		FULL DESC:					
027145 RAMAGE JEANNINE- REN	33298	288048	2017 12 INV A	17.36	C-091917		
INVOICE: 33298		FULL DESC:					
027146 CHESHIER RANDY	33303	288055	2017 12 INV A	1.89	C-091917		
INVOICE: 33303		FULL DESC:					
027147 BOBO IRIS	33304	288056	2017 12 INV A	4.71	C-091917		
INVOICE: 33304		FULL DESC:					
027148 DITTMAN DEBRA & STRO	33305	288057	2017 12 INV A	1.31	C-091917		
INVOICE: 33305		FULL DESC:					
027149 FREO MISSISSIPPI LLC	33306	288058	2017 12 INV A	52.22	C-091917		
INVOICE: 33306		FULL DESC:					
027150 WILSON STEPHEN B	33307	288059	2017 12 INV A	10.05	C-091917		
INVOICE: 33307		FULL DESC:					
027151 LUCAS ROBERT	33308	288060	2017 12 INV A	2.63	C-091917		
INVOICE: 33308		FULL DESC:					
027152 REVID (MANAGEMENT)	33309	288061	2017 12 INV A	16.16	C-091917		
INVOICE: 33309		FULL DESC:					
027153 MOSES LORAINE	33310	288062	2017 12 INV A	1.14	C-091917		
INVOICE: 33310		FULL DESC:					
027154 MCCLAY PATRICK - REN	33312	288064	2017 12 INV A	1.47	C-091917		
INVOICE: 33312		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027155 WILSON MABLE - RENTA INVOICE: 33313	33313	288065 FULL DESC:	2017 12 INV A	4.88	C-091917		
027156 FOSTER RONNIE INVOICE: 33314	33314	288066 FULL DESC:	2017 12 INV A	2.84	C-091917		
027157 CRYE-LEIKE INVOICE: 33315	33315	288067 FULL DESC:	2017 12 INV A	2.78	C-091917		
027158 SAMPLES AMANDA INVOICE: 33316	33316	288071 FULL DESC:	2017 12 INV A	9.23	C-091917		
027159 CHURCH F C INVOICE: 33317	33317	288076 FULL DESC:	2017 12 INV A	3.89	C-091917		
027160 COLEMAN MELISSA-RENT INVOICE: 33321	33321	288083 FULL DESC:	2017 12 INV A	1.95	C-091917		
027161 WILSON MABLE-RENTAL INVOICE: 33322	33322	288084 FULL DESC:	2017 12 INV A	4.25	C-091917		
027162 CARTER MICHELLE INVOICE: 33323	33323	288085 FULL DESC:	2017 12 INV A	1.17	C-091917		
027163 HAWKINS CORRY INVOICE: 33324	33324	288086 FULL DESC:	2017 12 INV A	50.00	C-091917		
027164 STOVER GREG INVOICE: 33325	33325	288087 FULL DESC:	2017 12 INV A	8.96	C-091917		
027165 CRYE- LEIKE- LANDRA INVOICE: 33326	33326	288088 FULL DESC:	2017 12 INV A	1.32	C-091917		
027166 ALL STAR MANAGEMENT INVOICE: 33327	33327	288089 FULL DESC:	2017 12 INV A	14.17	C-091917		
027167 PARKER L INVOICE: 33328	33328	288090 FULL DESC:	2017 12 INV A	5.47	C-091917		
027168 COLEMAN DUSTIN & FAI INVOICE: 33329	33329	288091 FULL DESC:	2017 12 INV A	12.76	C-091917		
027169 WRIGHT KEVIN - RENTA INVOICE: 33330	33330	288092 FULL DESC:	2017 12 INV A	6.64	C-091917		
027170 ROSS BRENT- RENTAL INVOICE: 33331	33331	288093 FULL DESC:	2017 12 INV A	1.46	C-091917		
027171 DORRIS SHIRLEY INVOICE: 33332	33332	288094 FULL DESC:	2017 12 INV A	92.22	C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027172 WILLIAMS DANNY INVOICE: 33335	33335	288099 FULL DESC:	2017 12 INV A	1.42 C-091917		
027173 WISEMAN T S INVOICE: 33336	33336	288100 FULL DESC:	2017 12 INV A	19.83 C-091917		
027174 ROSS LENT INVOICE: 33338	33338	288103 FULL DESC:	2017 12 INV A	5.36 C-091917		
027175 DAVIS ARLEEN - RENTA INVOICE: 33341	33341	288107 FULL DESC:	2017 12 INV A	1.28 C-091917		
027176 CRYE LEIKE RELOCATIO INVOICE: 33342	33342	288108 FULL DESC:	2017 12 INV A	7.23 C-091917		
027177 MCCORMICK DAVID - RE INVOICE: 33343	33343	288109 FULL DESC:	2017 12 INV A	10.00 C-091917		
027178 WEST BRYAN - RENTAL INVOICE: 33344	33344	288110 FULL DESC:	2017 12 INV A	42.11 C-091917		
027179 SOUTHERN BUILDERS INVOICE: 33345	33345	288112 FULL DESC:	2017 12 INV A	5.33 C-091917		
027180 A-1 PROPERTY MANAGEM INVOICE: 33348	33348	288117 FULL DESC:	2017 12 INV A	14.64 C-091917		
027181 DOWELL KEVIN INVOICE: 33349	33349	288118 FULL DESC:	2017 12 INV A	3.42 C-091917		
027182 SHAMOUN CHARLES & KR INVOICE: 33350	33350	288119 FULL DESC:	2017 12 INV A	5.76 C-091917		
027183 BOLTON MARSHALL & LU INVOICE: 33351	33351	288120 FULL DESC:	2017 12 INV A	29.30 C-091917		
027184 ATC FITNESS INVOICE: 33352	33352	288121 FULL DESC:	2017 12 INV A	1.15 C-091917		
027185 WEST JULIA S INVOICE: 33354	33354	288128 FULL DESC:	2017 12 INV A	1.30 C-091917		
027188 SMITH KELLY INVOICE: 33359	33359	288134 FULL DESC:	2017 12 INV A	1.95 C-091917		
027190 NAPIER DAVID INVOICE: 33361	33361	288136 FULL DESC:	2017 12 INV A	61.51 C-091917		
027191 WOOD LARRY INVOICE: 33364	33364	288140 FULL DESC:	2017 12 INV A	5.82 C-091917		
027192 JGMB PROPERTIES	33366	288143	2017 12 INV A	4.13 C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 33366		FULL DESC:					
027193 CHAMBLISS RENAE	33367	288144	2017 12 INV A	17.90	C-091917		
INVOICE: 33367		FULL DESC:					
027195 WILSON MABEL - RENTA	33370	288148	2017 12 INV A	2.66	C-091917		
INVOICE: 33370		FULL DESC:					
027196 MCKINNON TRACEY	33371	288149	2017 12 INV A	8.76	C-091917		
INVOICE: 33371		FULL DESC:					
027197 GAINES JERRY W	33372	288150	2017 12 INV A	8.36	C-091917		
INVOICE: 33372		FULL DESC:					
027198 DOHERTY JESSICA S	33373	288151	2017 12 INV A	17.28	C-091917		
INVOICE: 33373		FULL DESC:					
027199 DABIT RAJI J - RENTA	33374	288152	2017 12 INV A	3.46	C-091917		
INVOICE: 33374		FULL DESC:					
027200 HOWARD IRENE - RENTA	33375	288153	2017 12 INV A	15.19	C-091917		
INVOICE: 33375		FULL DESC:					
027201 LODEN RHONDA	33376	288154	2017 12 INV A	23.36	C-091917		
INVOICE: 33376		FULL DESC:					
027203 VAUGHN KATIE	33378	288159	2017 12 INV A	2.66	C-091917		
INVOICE: 33378		FULL DESC:					
027204 BOB LEIGH & ASSOCIAT	33379	288160	2017 12 INV A	4.13	C-091917		
INVOICE: 33379		FULL DESC:					
027205 GAITHER CLARETTA	33380	288161	2017 12 INV A	6.57	C-091917		
INVOICE: 33380		FULL DESC:					
027206 JOHNSON MARTIN A	33382	288163	2017 12 INV A	1.16	C-091917		
INVOICE: 33382		FULL DESC:					
027207 SANDERS CASSIE & MON	33383	288164	2017 12 INV A	6.30	C-091917		
INVOICE: 33383		FULL DESC:					
027208 FOCUS REALTY	33384	288165	2017 12 INV A	4.93	C-091917		
INVOICE: 33384		FULL DESC:					
027209 GARCIA ARMANDO & ESM	33385	288166	2017 12 INV A	3.08	C-091917		
INVOICE: 33385		FULL DESC:					
027210 PREMIER INVESTMENTS	33388	288169	2017 12 INV A	3.64	C-091917		
INVOICE: 33388		FULL DESC:					
027211 WILDER DOUGLAS	33390	288171	2017 12 INV A	3.52	C-091917		
INVOICE: 33390		FULL DESC:					

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027212 MCCULLUM JIMMY G. INVOICE: 33391	33391	288172 FULL DESC:	2017 12 INV A	131.57 C-091917		
027213 ROSAMOND KENNETH & A INVOICE: 33393	33393	288178 FULL DESC:	2017 12 INV A	3.64 C-091917		
027214 ALL STAR MANAGEMENT INVOICE: 33394	33394	288179 FULL DESC:	2017 12 INV A	31.96 C-091917		
027215 ING DAVID CULLEN INVOICE: 33395	33395	288180 FULL DESC:	2017 12 INV A	3.44 C-091917		
027216 COVINGTON APRIL INVOICE: 33396	33396	288181 FULL DESC:	2017 12 INV A	1.08 C-091917		
027217 MURPHY & SONS INVOICE: 33397	33397	288182 FULL DESC:	2017 12 INV A	3.57 C-091917		
027218 MCCOY TRENTON B INVOICE: 33399	33399	288185 FULL DESC:	2017 12 INV A	2.21 C-091917		
027219 WILSON MABLE-RENTAL INVOICE: 33400	33400	288186 FULL DESC:	2017 12 INV A	4.13 C-091917		
027220 BEASON TONJA INVOICE: 33401	33401	288187 FULL DESC:	2017 12 INV A	2.28 C-091917		
027221 HINTON J B % ROGER D INVOICE: 33402	33402	288188 FULL DESC:	2017 12 INV A	1.66 C-091917		
027222 BURROWS C A L INVOICE: 33404	33404	288190 FULL DESC:	2017 12 INV A	2.42 C-091917		
027224 MUDDY WATERS INVOICE: 33406	33406	288192 FULL DESC:	2017 12 INV A	3.64 C-091917		
027227 SANDERS BUD/LIZ - RE INVOICE: 33410	33410	288196 FULL DESC:	2017 12 INV A	2.66 C-091917		
027228 SMITH DONALD & CAROL INVOICE: 33411	33411	288197 FULL DESC:	2017 12 INV A	2.66 C-091917		
027229 JOHNSON CHANNELLE INVOICE: 33412	33412	288198 FULL DESC:	2017 12 INV A	3.78 C-091917		
027230 NAPIER DAVID INVOICE: 33413	33413	288199 FULL DESC:	2017 12 INV A	9.01 C-091917		
027231 KING SUSAN-RENTAL INVOICE: 33414	33414	288200 FULL DESC:	2017 12 INV A	55.16 C-091917		

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027232 HUDSON GAY - RENTAL INVOICE: 33416	33416	288202 FULL DESC:	2017 12 INV A	4.79 C-091917		
027233 JACKSON L. ANNE INVOICE: 33417	33417	288203 FULL DESC:	2017 12 INV A	2.13 C-091917		
027235 PAXTON TIM - RENTAL INVOICE: 33419	33419	288205 FULL DESC:	2017 12 INV A	3.64 C-091917		
027237 TAYLOR CATHY JO INVOICE: 33421	33421	288209 FULL DESC:	2017 12 INV A	6.19 C-091917		
027238 DAVIDSON STEPHANIE INVOICE: 33422	33422	288210 FULL DESC:	2017 12 INV A	26.05 C-091917		
027239 BUNKER THOMAS INVOICE: 33423	33423	288211 FULL DESC:	2017 12 INV A	4.58 C-091917		
027240 SMITH CHRISTOPHER INVOICE: 33424	33424	288213 FULL DESC:	2017 12 INV A	2.66 C-091917		
027242 BEAM TRACY INVOICE: 33427	33427	288217 FULL DESC:	2017 12 INV A	2.66 C-091917		
027243 AVENT ERIKA INVOICE: 33428	33428	288218 FULL DESC:	2017 12 INV A	26.64 C-091917		
027244 COATS DANNY INVOICE: 33429	33429	288219 FULL DESC:	2017 12 INV A	2.66 C-091917		
027245 STEWART STEVE INVOICE: 33431	33431	288221 FULL DESC:	2017 12 INV A	1.14 C-091917		
027246 ASHBY RYAN ADAM INVOICE: 33432	33432	288222 FULL DESC:	2017 12 INV A	2.20 C-091917		
027247 WILLIAMS SHEILA W. INVOICE: 33435	33435	288230 FULL DESC:	2017 12 INV A	7.06 C-091917		
027248 PMEO INVESTMENTS INVOICE: 33436	33436	288231 FULL DESC:	2017 12 INV A	100.00 C-091917		
027249 SMITH BEN & GAIL INVOICE: 33437	33437	288232 FULL DESC:	2017 12 INV A	4.53 C-091917		
027250 RAINEY ELIZABETH & J INVOICE: 33438	33438	288233 FULL DESC:	2017 12 INV A	4.00 C-091917		
027251 CARDONA WALTER-RENTA INVOICE: 33440	33440	288235 FULL DESC:	2017 12 INV A	6.51 C-091917		
~~027252 DESOTO PLAZA LLC - HI~~	~~33441~~	~~288236~~	~~2017 12 INV A~~	~~162.38 C-091917~~		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 33441		FULL DESC:					
027253 BELL ALLISON M	33442	288250	2017 12 INV A	8.03	C-091917		
INVOICE: 33442		FULL DESC:					
027254 DAHL WILLIAM H II -	33443	288251	2017 12 INV A	1.58	C-091917		
INVOICE: 33443		FULL DESC:					
027255 BEARDEN JERRY	33444	288252	2017 12 INV A	1.57	C-091917		
INVOICE: 33444		FULL DESC:					
027256 WASHINGTON EDWINA TH	33445	288253	2017 12 INV A	3.15	C-091917		
INVOICE: 33445		FULL DESC:					
027257 ADAMS NICK - RENTAL	33446	288255	2017 12 INV A	2.66	C-091917		
INVOICE: 33446		FULL DESC:					
027258 SULLIVAN DANNY J.	33448	288257	2017 12 INV A	60.00	C-091917		
INVOICE: 33448		FULL DESC:					
027259 BROTHERS KEEPER INVE	33449	288258	2017 12 INV A	7.37	C-091917		
INVOICE: 33449		FULL DESC:					
027260 BASER TAMMY	33450	288259	2017 12 INV A	1.13	C-091917		
INVOICE: 33450		FULL DESC:					
027261 SIMPSON JAQUELINE	33451	288260	2017 12 INV A	4.14	C-091917		
INVOICE: 33451		FULL DESC:					
027262 KOWALSKI GARY	33452	288261	2017 12 INV A	30.80	C-091917		
INVOICE: 33452		FULL DESC:					
027263 HALL JEAN C/O CYNTH	33453	288263	2017 12 INV A	10.00	C-091917		
INVOICE: 33453		FULL DESC:					
027264 JAGODZINSKI MIKE & J	33454	288264	2017 12 INV A	2.66	C-091917		
INVOICE: 33454		FULL DESC:					
027265 RREFRB-MS LLC	33455	288265	2017 12 INV A	2.66	C-091917		
INVOICE: 33455		FULL DESC:					
027266 SMITH JENNIFER W - R	33457	288269	2017 12 INV A	2.66	C-091917		
INVOICE: 33457		FULL DESC:					
027267 MEANS CYNTHIA	33458	288270	2017 12 INV A	5.59	C-091917		
INVOICE: 33458		FULL DESC:					
027268 STEVENS ALFRED	33459	288271	2017 12 INV A	1.46	C-091917		
INVOICE: 33459		FULL DESC:					
027269 ANDERSON JOHN	33463	288275	2017 12 INV A	1.22	C-091917		
INVOICE: 33463		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027270 LOFTIS DAVID W INVOICE: 33464	33464	288278 FULL DESC:		2017 12	INV	A	15.84	C-091917		
027271 HARRIS WILLIAM & MCK INVOICE: 33465	33465	288279 FULL DESC:		2017 12	INV	A	3.57	C-091917		
027273 DAVIS SHANE & SANDY INVOICE: 33467	33467	288282 FULL DESC:		2017 12	INV	A	3.99	C-091917		
027275 DAVIS CHARLIE & SOTH INVOICE: 33469	33469	288284 FULL DESC:		2017 12	INV	A	8.26	C-091917		
027276 BENNETT BRAD DONALD INVOICE: 33470	33470	288285 FULL DESC:		2017 12	INV	A	2.49	C-091917		
027277 GUNN CHARLES & ANGEL INVOICE: 33471	33471	288286 FULL DESC:		2017 12	INV	A	24.68	C-091917		
027278 BLANKENSHIP BRET & B INVOICE: 33472	33472	288287 FULL DESC:		2017 12	INV	A	2.66	C-091917		
027279 MCHANN ADAM INVOICE: 33473	33473	288288 FULL DESC:		2017 12	INV	A	1.57	C-091917		
027281 BURT SAMMY INVOICE: 33477	33477	288293 FULL DESC:		2017 12	INV	A	36.16	C-091917		
027282 NEAL ASHLEY & CRYSTA INVOICE: 33479	33479	288295 FULL DESC:		2017 12	INV	A	7.85	C-091917		
027283 LYNN MELISSA & JASON INVOICE: 33480	33480	288296 FULL DESC:		2017 12	INV	A	4.45	C-091917		
027284 THARP JIMMY INVOICE: 33481	33481	288297 FULL DESC:		2017 12	INV	A	1.08	C-091917		
027286 FLETCHER ELZABETH INVOICE: 33483	33483	288302 FULL DESC:		2017 12	INV	A	4.82	C-091917		
027287 FAIRFIELD INN SOUTHA INVOICE: 33484	33484	288303 FULL DESC:		2017 12	INV	A	404.73	C-091917		
027289 SEAY ROBERT MARC INVOICE: 33487	33487	288307 FULL DESC:		2017 12	INV	A	2.59	C-091917		
027290 WILSON AMY INVOICE: 33488	33488	288308 FULL DESC:		2017 12	INV	A	3.84	C-091917		
027291 ROSSPOINT LLC INVOICE: 33489	33489	288309 FULL DESC:		2017 12	INV	A	2.66	C-091917		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027292 BYNUM LARRY JR	33490	288310	2017 12 INV A	12.65	C-091917		
INVOICE: 33490		FULL DESC:					
027293 DAVIS FRED	33491	288311	2017 12 INV A	27.25	C-091917		
INVOICE: 33491		FULL DESC:					
			ACCOUNT TOTAL	10,842.09			
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	9062017	287793	2017 12 INV A	3,096.00	C-091917		FEES COLLECTED/MIN
INVOICE: 9062017		FULL DESC:	FEES COLLECTED/MIN CHARGE/ 8/1-8/31				
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	13,938.09			
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
010758 NORTH MISSISSIPPI UT	9062017	287614	2017 12 INV A	253.05	C-091917		REFUND/6/19/17-7/20
INVOICE: 9062017		FULL DESC:	REFUND/6/19/17-7/20/17 - NMC - HOUSES ON PLEASANT				
018221 CIVIL-LINK, LLC	72784	287988	2017 12 INV A	3,784.58	C-091917		COE PLANNING ASSIST
INVOICE: 72784		FULL DESC:	COE PLANNING ASSIST. TO STATES/ MAPPING				
018221 CIVIL-LINK, LLC	72785	287989	2017 12 INV A	8,531.25	C-091917		WATER VALVE OPERATI
INVOICE: 72785		FULL DESC:	WATER VALVE OPERATION & EVAL.				
018221 CIVIL-LINK, LLC	72786	287990	2017 12 INV A	6,072.50	C-091917		FIRE SERVICE EXT-PH
INVOICE: 72786		FULL DESC:	FIRE SERVICE EXT-PHASE 1				
018221 CIVIL-LINK, LLC	72787	287991	2017 12 INV A	5,022.13	C-091917		FIRE SERVICE EXT-PH
INVOICE: 72787		FULL DESC:	FIRE SERVICE EXT-PHASE 2				
018221 CIVIL-LINK, LLC	72788	287992	2017 12 INV A	15,448.18	C-091917		STARLANDING WATER S
INVOICE: 72788		FULL DESC:	STARLANDING WATER SUPPLY				
				38,858.64			
			ACCOUNT TOTAL	39,111.69			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU	9449	287774	2017 12 INV A	4,980.00	C-091917		2" AIR RELEASE VALV
INVOICE: 9449		FULL DESC:	2" AIR RELEASE VALVE				
006917 THE SHOP	2754	287773	2017 12 INV A	150.00	C-091917		PUMP STATION STICKE
INVOICE: 2754		FULL DESC:	PUMP STATION STICKERS				
			ACCOUNT TOTAL	5,130.00			
			ORG 815 TOTAL	44,241.69			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR2935161	288000	2017 12 INV A	44.79	C-091917		WP8773 COPIER @ CIT
INVOICE:		FULL DESC:	WP8773 COPIER @ CITY HALL WATER DEPT				
006685 DEX IMAGING	AR2935168	288001	2017 12 INV A	18.22	C-091917		MP6552 COPIER/ PEPP

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    INVOICE:                               FULL DESC:  MP6552 COPIER/ PEPPERCHASE
                                                                                       63.01

                                                            ACCOUNT TOTAL              63.01

                                                        ORG 820      TOTAL             63.01

825                                            UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT            2103423232    287584         2017 12 INV A            330.78 C-091917           PRINTER
    INVOICE:  2103423232                   FULL DESC:  PRINTER

                                                            ACCOUNT TOTAL             330.78

0400-800-825-00-611000-                                   MATERIALS
 000354 METER SERVICE AND SU 9494             287778         2017 12 INV A            330.00 C-091917           COUPLINS/HAND PUMP
    INVOICE:  9494                         FULL DESC:  COUPLINS/HAND PUMP
 000354 METER SERVICE AND SU 9507             287784         2017 12 INV A          1,160.00 C-091917           REPAIR CLAMPS/ STCK
    INVOICE:  9507                         FULL DESC:  REPAIR CLAMPS/ STCK
                                                                                    1,490.00

 000551 USA BLUEBOOK            362789        287980         2017 12 INV A          1,040.44 C-091917           CHEMICAL PUMPS
    INVOICE:  362789                       FULL DESC:  CHEMICAL PUMPS

 001130 G & C SUPPLY CO         6669304       287779         2017 12 INV A            647.00 C-091917           CABLE/WEDGE PIPE RE
    INVOICE:  6669304                      FULL DESC:  CABLE/WEDGE PIPE REPLACEMENT TOOL

 007304 O'REILLYS AUTO PARTS 1257-326007  287781         2017 12 INV A             21.48 C-091917           MOTOR OIL FUEL CLEA
    INVOICE:                               FULL DESC:  MOTOR OIL FUEL CLEANER
 007304 O'REILLYS AUTO PARTS 1257-326027  287775         2017 12 INV A            271.88 C-091917           BATTERY/ FUEL CLEAN
    INVOICE:                               FULL DESC:  BATTERY/ FUEL CLEANER
 007304 O'REILLYS AUTO PARTS 1257-327215  287981         2017 12 INV A             91.22 C-091917           BATTERY
    INVOICE:                               FULL DESC:  BATTERY
                                                                                      384.58

 007600 OFFICE DEPOT            2101720448    287583         2017 12 INV A            159.96 C-091917           SCADA / BATTERY BAC
    INVOICE:  2101720448                   FULL DESC:  SCADA / BATTERY BACKUPS

 007766 CENTRAL PIPE SUPPLY, S100102679.3 287783         2017 12 INV A            371.65 C-091917           METER REGISTERS
    INVOICE:                               FULL DESC:  METER REGISTERS
 007766 CENTRAL PIPE SUPPLY, S100109952   287780         2017 12 INV A          1,050.00 C-091917           ENCODER
    INVOICE:                               FULL DESC:  ENCODER
                                                                                    1,421.65

 008561 S & H SMALL ENGINES  36849        287770         2017 12 INV A            304.84 C-091917           CHAINS & OIL
    INVOICE:  36849                        FULL DESC:  CHAINS & OIL
 010696 DESOTO SOD, LLC      292859       287792         2017 12 INV A            375.00 C-091917           SOD
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 292859		FULL DESC: SOD					
010696 DESOTO SOD, LLC	292867	287983	2017 12 INV A	40.00	C-091917		SOD
INVOICE: 292867		FULL DESC: SOD					
				415.00			
011578 CORE & MAIN LP	H695622	287979	2017 12 INV A	221.60	C-091917		PVC
INVOICE:		FULL DESC: PVC					
			ACCOUNT TOTAL	6,085.07			
0400-800-825-00-611100-			CHEMICALS				
000551 USA BLUEBOOK	358861	287803	2017 12 INV A	22.09	C-091917		DEIONIZED WATER
INVOICE: 358861		FULL DESC: DEIONIZED WATER					
000551 USA BLUEBOOK	361724	288580	2017 12 CRM A	-31.29	C-091917		RETURN FOR INVOICE
INVOICE: 361724		FULL DESC: RETURN FOR INVOICE 351379					
				-9.20			
001146 IDEAL CHEMICAL	204207	287786	2017 12 INV A	560.00	C-091917		CHLORINE/GETWELL RD
INVOICE: 204207		FULL DESC: CHLORINE/GETWELL RD WP					
001146 IDEAL CHEMICAL	204208	287787	2017 12 INV A	407.00	C-091917		FLUORIDE/GETWELL WP
INVOICE: 204208		FULL DESC: FLUORIDE/GETWELL WP					
001146 IDEAL CHEMICAL	204209	287790	2017 12 INV A	560.00	C-091917		CHLORINE/GREENBROOK
INVOICE: 204209		FULL DESC: CHLORINE/GREENBROOK WP					
001146 IDEAL CHEMICAL	204210	287789	2017 12 INV A	407.00	C-091917		FLUORIDE/GREENBROOK
INVOICE: 204210		FULL DESC: FLUORIDE/GREENBROOK WP					
001146 IDEAL CHEMICAL	204211	287785	2017 12 INV A	560.00	C-091917		CHLORINE/WHITWORTH
INVOICE: 204211		FULL DESC: CHLORINE/WHITWORTH WP					
001146 IDEAL CHEMICAL	204212	287788	2017 12 INV A	203.50	C-091917		FLUORIDE/WHITWORTH
INVOICE: 204212		FULL DESC: FLUORIDE/WHITWORTH WP					
001146 IDEAL CHEMICAL	204591	287994	2017 12 INV A	387.50	C-091917		LIME FOR GETWELL RD
INVOICE: 204591		FULL DESC: LIME FOR GETWELL RD WP					
001146 IDEAL CHEMICAL	204592	287995	2017 12 INV A	407.00	C-091917		FLUORIDE/GETWELL RD
INVOICE: 204592		FULL DESC: FLUORIDE/GETWELL RD WP					
001146 IDEAL CHEMICAL	204593	287997	2017 12 INV A	560.00	C-091917		CHLORINE/ COLLEGE R
INVOICE: 204593		FULL DESC: CHLORINE/ COLLEGE RD WP					
001146 IDEAL CHEMICAL	204594	287998	2017 12 INV A	407.00	C-091917		FLUORIDE/ COLLEGE W
INVOICE: 204594		FULL DESC: FLUORIDE/ COLLEGE WP					
001146 IDEAL CHEMICAL	204595	287996	2017 12 INV A	387.50	C-091917		LIME FOR GREENBROOK
INVOICE: 204595		FULL DESC: LIME FOR GREENBROOK WP					
001146 IDEAL CHEMICAL	204596	287993	2017 12 INV A	560.00	C-091917		CHLORINE/ WHITWORTH
INVOICE: 204596		FULL DESC: CHLORINE/ WHITWORTH WP					
				5,406.50			
			ACCOUNT TOTAL	5,397.30			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-326788	287978	2017 12 INV A	33.97	C-091917		TRUCK 829
INVOICE:		FULL DESC: TRUCK 829					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	33.97			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE	335679	287977		2017 12 INV A	200.00	C-091917		MOVED 2 WAY RADIO/
INVOICE: 335679		FULL DESC:	MOVED 2 WAY RADIO/ OLD TRUCK TO NEW					
000650 G & W DIESEL SERVICE	335680	287976		2017 12 INV A	200.00	C-091917		REMOVED 2 WAY RADIO
INVOICE: 335680		FULL DESC:	REMOVED 2 WAY RADIO/OLD TO NEW TRUCK 804					
					400.00			
				ACCOUNT TOTAL	400.00			
0400-800-825-00-612500-				UNIFORMS				
000665 DESOTO COUNTY COOPER	85982	287776		2017 12 INV A	38.00	C-091917		RAINCOATS
INVOICE: 85982		FULL DESC:	RAINCOATS					
000983 PARAMOUNT UNIFORMS R	470693	287771		2017 12 INV A	93.80	C-091917		UNIFORMS
INVOICE: 470693		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	472065	287982		2017 12 INV A	105.80	C-091917		UNIFORMS
INVOICE: 472065		FULL DESC:	UNIFORMS					
					199.60			
				ACCOUNT TOTAL	237.60			
0400-800-825-00-614000-				FUEL & OIL				
007304 O'REILLYS AUTO PARTS	1257-326032	287782		2017 12 INV A	19.28	C-091917		MOTOR OIL
INVOICE:		FULL DESC:	MOTOR OIL					
025130 BULLFROG MART LLC	1016342	287791		2017 12 INV A	11.58	C-091917		FUEL/ SMALL EQUIPME
INVOICE: 1016342		FULL DESC:	FUEL/ SMALL EQUIPMENT(NON-ETHONOL)					
				ACCOUNT TOTAL	30.86			
0400-800-825-00-622100-				PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	16481	287974		2017 12 INV A	360.00	C-091917		LIFT STATION CLEANI
INVOICE: 16481		FULL DESC:	LIFT STATION CLEANING					
000023 A-1 SEPTIC TANK SERV	16482	287975		2017 12 INV A	1,320.00	C-091917		LIFT STATION CLEANI
INVOICE: 16482		FULL DESC:	LIFT STATION CLEANING					
					1,680.00			
000461 SOUTHERN CO INC THE	453642	288401	17000308	2017 12 INV A	5,000.00	C-091917		FUEL PUMP UPGRADES
INVOICE: 453642		FULL DESC:	FUEL PUMP UPGRADES					
006917 THE SHOP	2760	287801		2017 12 INV A	65.00	C-091917		SIGN / CITY HALL
INVOICE: 2760		FULL DESC:	SIGN / CITY HALL					
009195 GAINES, ROBERT	1192	287777		2017 12 INV A	4,080.00	C-091917		SCADA SERVICES/ AUG
INVOICE: 1192		FULL DESC:	SCADA SERVICES/ AUGUST 2017					
009243 NORTH MISSISSIPPI DR	27277	287772		2017 12 INV A	810.00	C-091917		REPAIR TO END OF ST

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 27277		FULL DESC:	REPAIR TO END OF STREET/GARDEN ROAD(SEWER REPAIR)				
018221 CIVIL-LINK, LLC	72780	287984	2017 12 INV A	10,774.47	C-091917		UTILITIES RPR
INVOICE: 72780		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	72781	287985	2017 12 INV A	2,356.26	C-091917		UTILITIES PRP/ SERV
INVOICE: 72781		FULL DESC:	UTILITIES PRP/ SERVICES CERTIFCATED AREA				
018221 CIVIL-LINK, LLC	72782	287986	2017 12 INV A	558.77	C-091917		UTILITIES RPR/ INFR
INVOICE: 72782		FULL DESC:	UTILITIES RPR/ INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC	72783	287987	2017 12 INV A	1,930.00	C-091917		SANITARY SEWER SERV
INVOICE: 72783		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION				
				15,619.50			
019589 BAKER SERVICES	62005	287999	2017 12 INV A	17,472.30	C-091917		AUGUST 2017 METER R
INVOICE: 62005		FULL DESC:	AUGUST 2017 METER READS				
			ACCOUNT TOTAL	44,726.80			
400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
022719 UMB CARD SERVICES	92617	288520	2017 12 INV A	99.00	C-091917		UMB
INVOICE: 92617		FULL DESC:	UMB				
			ACCOUNT TOTAL	99.00			
400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9792100902	288542	2017 12 INV A	480.12	C-091917		ACCT 520666110-0000
INVOICE: 9792100902		FULL DESC:	ACCT 520666110-00001				
			ACCOUNT TOTAL	480.12			
400-800-825-00-626900-			TRAVEL & TRAINING				
010139 SWEETING GERALD A	4222017	287578	2017 12 INV A	76.77	C-091917		RE-ISSUE/ MS WATER
INVOICE: 4222017		FULL DESC:	RE-ISSUE/ MS WATER & POL. CONTROL OP. ASS. /BILOXI				
			ACCOUNT TOTAL	76.77			
400-800-825-00-630600-			VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-327035	287802	2017 12 INV A	55.98	C-091917		SEAT COVERS/ TRUCK
INVOICE:		FULL DESC:	SEAT COVERS/ TRUCK #841				
			ACCOUNT TOTAL	55.98			
		ORG 825	TOTAL	57,954.25			
FUND 0400 UTILITY FUND			TOTAL:	116,197.04			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND				
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE			
027058 JOHNSON MIRANDA-GARB	33197	287646	2017 12 INV A	6.00	C-091917	
INVOICE: 33197		FULL DESC:				
027088 HARRIS NELLIE-GARBAG	33244	287693	2017 12 INV A	12.00	C-091917	
INVOICE: 33244		FULL DESC:				
027186 BROWN NANCY A - 2ND	33355	288129	2017 12 INV A	8.80	C-091917	
INVOICE: 33355		FULL DESC:				
027187 OCCUPANT - GARBAGE	33358	288132	2017 12 INV A	12.00	C-091917	
INVOICE: 33358		FULL DESC:				
027189 M & R BUILDERS	33360	288135	2017 12 INV A	12.00	C-091917	
INVOICE: 33360		FULL DESC:				
027194 GARDNER QUAY & SHAUN	33368	288145	2017 12 INV A	1.20	C-091917	
INVOICE: 33368		FULL DESC:				
027202 DONATI ERNEST JR - G	33377	288157	2017 12 INV A	1.20	C-091917	
INVOICE: 33377		FULL DESC:				
027223 DUNN LISA- GARBAGE A	33405	288191	2017 12 INV A	3.64	C-091917	
INVOICE: 33405		FULL DESC:				
027225 WILLIAMS KENNETH - G	33408	288194	2017 12 INV A	1.00	C-091917	
INVOICE: 33408		FULL DESC:				
027226 WHITAKER VAN - GARBA	33409	288195	2017 12 INV A	1.20	C-091917	
INVOICE: 33409		FULL DESC:				
027234 MCCULLAR ALTA-GARBAG	33418	288204	2017 12 INV A	2.40	C-091917	
INVOICE: 33418		FULL DESC:				
027236 ANGLIN SUSAN - GARBA	33420	288207	2017 12 INV A	8.08	C-091917	
INVOICE: 33420		FULL DESC:				
027241 LARIMER NATALIE-GARB	33425	288214	2017 12 INV A	1.20	C-091917	
INVOICE: 33425		FULL DESC:				
027272 TURNER FRED-GARBAGE	33466	288281	2017 12 INV A	12.00	C-091917	
INVOICE: 33466		FULL DESC:				
027274 ROCHELLE ROBERT- GAR	33468	288283	2017 12 INV A	1.20	C-091917	
INVOICE: 33468		FULL DESC:				
027280 BRANNON HUNTER-GARBA	33475	288291	2017 12 INV A	1.20	C-091917	
INVOICE: 33475		FULL DESC:				
027285 DAY SANDY-GARBAGE AC	33482	288298	2017 12 INV A	1.20	C-091917	

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

     INVOICE:  33482                    FULL DESC:

 027288 MONEYPENNY ROBIN     33485         288305           2017 12 INV A          1.20 C-091917
     INVOICE:  33485                    FULL DESC:

                                                       ACCOUNT TOTAL              87.52

                                                  ORG 0450      TOTAL             87.52

450                                   MAINTENANCE EXPENSES
0450-810-850-00-612500-                             UNIFORMS
 000983 PARAMOUNT UNIFORMS R 470694        288385           2017 12 INV A         36.65 C-091917           UNIFORMS
     INVOICE:  470694                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 472066        288384           2017 12 INV A         36.65 C-091917           UNIFORMS
     INVOICE:  472066                   FULL DESC:  UNIFORMS
                                                                          ___________
                                                                                  73.30

                                                       ACCOUNT TOTAL              73.30

0450-810-850-00-622100-                             PROFESSIONAL SERVICES
 005430 CASCADE ENGINEERING  30308903      288015  17000316 2017 12 INV A     24,387.56 C-091917           GARBAGE CART DELIVE
     INVOICE:  30308903                 FULL DESC:  GARBAGE CART DELIVERY

 005714 REEL NEET EROSION CO 21144         288388           2017 12 INV A     25,500.00 C-091917           ROW SERVICES
     INVOICE:  21144                    FULL DESC:  ROW SERVICES

 007500 SWEEPING CORPORATION 127186-IN     288392           2017 12 INV A        507.00 C-091917           SWEEPING SERVICES
     INVOICE:                           FULL DESC:  SWEEPING SERVICES

 019230 WASTE PRO-MEMPHIS    126373        288419           2017 12 INV A     76,500.00 C-091917           RUBBIS SERVICES
     INVOICE:  126373                   FULL DESC:  RUBBIS SERVICES

                                                       ACCOUNT TOTAL         126,894.56

0450-810-850-00-622107-                             RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5357136       288416           2017 12 INV A        345.18 C-091917           WASTE SERVICES
     INVOICE:  5357136                  FULL DESC:  WASTE SERVICES
 008127 WASTE CONNECTIONS OF 5357232       288417           2017 12 INV A        143.27 C-091917           WASTE SERVICES
     INVOICE:  5357232                  FULL DESC:  WASTE SERVICES
 008127 WASTE CONNECTIONS OF 5359154       288418           2017 12 INV A        141.69 C-091917           WASTE SERVICES
     INVOICE:  5359154                  FULL DESC:  WASTE SERVICES
                                                                          ___________
                                                                                 630.14

                                                      ACCOUNT TOTAL              630.14

                                                  ORG 850       TOTAL        127,598.00
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           FUND 0450 SANITATION FUND                TOTAL:                   127,685.52
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

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

0010                                      GENERAL FUND
0010-000-000-00-582100-                                 STREET BOND
 026010 WINDSTONES SNOWDEN    2012017      287943            2017 12 INV P       12,500.00 D-091917    150365 REIMBURSE-PUD AREA7
    INVOICE:  2012017                 FULL DESC:  REIMBURSE-PUD AREA7 SNOWDEN GROVE ESCROW/BOND

                                                     ACCOUNT TOTAL            12,500.00

                                                ORG 0010     TOTAL            12,500.00

125                                       COURT DEPARTMENT
0010-100-125-00-621505-                                 COURT SUPPLIES
 000166 AT&T                  662280882817 288545            2017 12 INV A          304.34 D-091917           662 280 8367 723187
    INVOICE:  662280882817            FULL DESC:  662 280 8367 7231878/ FIRE ALARM

                                                     ACCOUNT TOTAL               304.34

                                                ORG 125      TOTAL               304.34

211                                       POLICE DEPARTMENT
0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
 013136 AT&T                  662M10782317 288550            2017 12 INV A        2,400.00 D-091917           662M1070460011878
    INVOICE:                          FULL DESC:  662M1070460011878

                                                     ACCOUNT TOTAL             2,400.00

0010-200-211-00-661800-                                 CONFISCATED FUNDS-LOCAL
 022111 HAYES LAW FIRM PLLC   631          287598            2017 12 INV P          895.00 D-091917    150356 MITCHELL, RICHARD
    INVOICE:  631                     FULL DESC:  MITCHELL, RICHARD

 026926 DISTRICT ATTORNEY     9092017      288549            2017 12 INV A          240.00 D-091917           REIMBURSEMENT/CLEAR
    INVOICE:  9092017                 FULL DESC:  REIMBURSEMENT/CLEARED SEIZED FUNDS

 027035 WILLIAMS LAVONNE CAR 9092017       288548            2017 12 INV A          788.00 D-091917           REIMBURSTMENT/ DUE
    INVOICE:  9092017                 FULL DESC:  REIMBURSTMENT/ DUE TO SETTLEMENT

                                                     ACCOUNT TOTAL             1,923.00

                                                ORG 211      TOTAL             4,323.00

290                                       FIRE DEPARTMENT
0010-200-290-00-625700-                                 TELEPHONE & POSTAGE
 000166 AT&T                  300474282117 287590            2017 12 INV P           34.06 D-091917    150350 ACCT 0300474273001/
    INVOICE:  300474282117            FULL DESC:  ACCT 0300474273001/ 662 393 7466

 006142 ACCESS POINT INC      5177351      287589            2017 12 INV P          225.96 D-091917    150349 STATIONS 2 & 3 / FI
    INVOICE:  5177351                 FULL DESC:  STATIONS 2 & 3 / FIRE DISPATCH

                                                     ACCOUNT TOTAL               260.02

0010-200-290-00-626000-                                 UTILITIES
 000966 ENTERGY               180003942623 288553            2017 12 INV A        1,058.31 D-091917           15374952/ 6050 ELMO
    INVOICE:  180003942623            FULL DESC:  15374952/ 6050 ELMORE RD
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,058.31			
		ORG 290	TOTAL	1,318.33			
311	PUBLIC WORKS DEPARTMENT						
0010-300-311-00-626000-		UTILITIES					
000966 ENTERGY	165004641558	287911	2017 12 INV P	1,906.89	D-091917	150363	16833121/ 5813 PEPP
INVOICE: 165004641558	FULL DESC:	16833121/ 5813 PEPPERCHASE DR					
000966 ENTERGY	255004119895	287898	2017 12 INV P	12.04	D-091917	150362	98050180/ 5813 PEPP
INVOICE: 255004119895	FULL DESC:	98050180/ 5813 PEPPERCHASE DR					
				1,918.93			
001145 ATMOS ENERGY	301501790617	287887	2017 12 INV P	31.58	D-091917	150360	3015017730/1320 BRO
INVOICE: 301501790617	FULL DESC:	3015017730/1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	301698390617	287886	2017 12 INV P	74.49	D-091917	150360	3016983113/385 MAIN
INVOICE: 301698390617	FULL DESC:	3016983113/385 MAIN ST					
				106.07			
			ACCOUNT TOTAL	2,025.00			
		ORG 311	TOTAL	2,025.00			
315	CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-626000-		UTILITIES					
000966 ENTERGY	110005288307	287914	2017 12 INV P	63.13	D-091917	150363	16835019/ TL MILLBR
INVOICE: 110005288307	FULL DESC:	16835019/ TL MILLBRANCH ST LIN					
000966 ENTERGY	110005288312	287913	2017 12 INV P	29.01	D-091917	150362	16850885/ AIRWAYS A
INVOICE: 110005288312	FULL DESC:	16850885/ AIRWAYS AND RASCO					
000966 ENTERGY	165004641559	287912	2017 12 INV P	19.15	D-091917	150362	16837783/ 3005 COLL
INVOICE: 165004641559	FULL DESC:	16837783/ 3005 COLLEGE RD					
000966 ENTERGY	165004641561	287897	2017 12 INV P	30.59	D-091917	150362	16853152/ 488 CHURC
INVOICE: 165004641561	FULL DESC:	16853152/ 488 CHURCH RD E					
000966 ENTERGY	165004642661	287894	2017 12 INV P	43.20	D-091917	150362	16713240/ CHURCH RD
INVOICE: 165004642661	FULL DESC:	16713240/ CHURCH RD @I-55					
000966 ENTERGY	165004642662	287895	2017 12 INV P	33.15	D-091917	150362	16713968/ CHURCH RD
INVOICE: 165004642662	FULL DESC:	16713968/ CHURCH RD @ GETWELL					
000966 ENTERGY	180003942012	287899	2017 12 INV P	18.33	D-091917	150362	145700183/2996 COLL
INVOICE: 180003942012	FULL DESC:	145700183/2996 COLLEGE RD TRFC SIGNL					
000966 ENTERGY	235004282846	287889	2017 12 INV P	53.89	D-091917	150363	16293359/WHITWORTH
INVOICE: 235004282846	FULL DESC:	16293359/WHITWORTH AND ST LINE RD					
000966 ENTERGY	235004282873	287892	2017 12 INV P	11.03	D-091917	150362	16344749/ SWEET FLA
INVOICE: 235004282873	FULL DESC:	16344749/ SWEET FLAG LOOP					
000966 ENTERGY	280003735240	287909	2017 12 INV P	25.10	D-091917	150362	59478867/ 6345 AIRW
INVOICE: 280003735240	FULL DESC:	59478867/ 6345 AIRWAYS BLVD					
000966 ENTERGY	280003735241	287910	2017 12 INV P	19.85	D-091917	150362	59478941/ 6610 AIRW
INVOICE: 280003735241	FULL DESC:	59478941/ 6610 AIRWAYS BLVD					
000966 ENTERGY	330002490891	287893	2017 12 INV P	33.87	D-091917	150362	89417216/ 5577 GETW
INVOICE: 330002490891	FULL DESC:	89417216/ 5577 GETWELL RD					
~~000966 ENTERGY~~	~~345003507148~~	~~287903~~	~~2017 12 INV P~~	~~55.96~~	~~D-091917~~	~~150363~~	~~68387034/ 249 GOODM~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 345003507148		FULL DESC:	68387034/ 249 GOODMAN RD W				
000966 ENTERGY	35005086078	287901	2017 12 INV P	20.90	D-091917	150362	58522954/ 6875 AIRW
INVOICE: 35005086078		FULL DESC:	58522954/ 6875 AIRWAYS BLVD				
000966 ENTERGY	360002481166	287904	2017 12 INV P	22.17	D-091917	150362	52730470/ 85 CHURCH
INVOICE: 360002481166		FULL DESC:	52730470/ 85 CHURCH RD E				
000966 ENTERGY	365003445160	287906	2017 12 INV P	49.32	D-091917	150362	19075704/ MS 302 &
INVOICE: 365003445160		FULL DESC:	19075704/ MS 302 & TCHULAHOMA				
000966 ENTERGY	380002521430	287900	2017 12 INV P	49.32	D-091917	150362	110822004/ MS 302 @
INVOICE: 380002521430		FULL DESC:	110822004/ MS 302 @ GETWELL				
000966 ENTERGY	385003356299	287890	2017 12 INV P	25.80	D-091917	150362	124065178/AIRWAYS B
INVOICE: 385003356299		FULL DESC:	124065178/AIRWAYS BLVD AND CENTRAL MALL ENTRY				
000966 ENTERGY	385003356300	287891	2017 12 INV P	32.11	D-091917	150362	124075086/AIRWAYS B
INVOICE: 385003356300		FULL DESC:	124075086/AIRWAYS BLVD AND PLUM POINT				
000966 ENTERGY	440002082093	287907	2017 12 INV P	53.49	D-091917	150363	63799183/ 6715 HOSP
INVOICE: 440002082093		FULL DESC:	63799183/ 6715 HOSPITALITY RD				
000966 ENTERGY	480002160001	287908	2017 12 INV P	37.13	D-091917	150362	108163825/ 6145 AIR
INVOICE: 480002160001		FULL DESC:	108163825/ 6145 AIRWAYS BLVD				
000966 ENTERGY	585001561835	287905	2017 12 INV P	20.45	D-091917	150362	50881309/1005 CHURC
INVOICE: 585001561835		FULL DESC:	50881309/1005 CHURCH W RD				
000966 ENTERGY	75004888312	287902	2017 12 INV P	22.17	D-091917	150362	91224535/ 992 CHURC
INVOICE: 75004888312		FULL DESC:	91224535/ 992 CHURCH RD E				
000966 ENTERGY	80005145641	287896	2017 12 INV P	216.64	D-091917	150363	15064967/ ST LTS CI
INVOICE: 80005145641		FULL DESC:	15064967/ ST LTS CITY MAINT				
				985.76			
001105 NORTHCENTRAL ELECTRI	5924082817	287602	2017 12 INV P	95.69	D-091917	150357	ACCT 59247002/ MALO
INVOICE: 5924082817		FULL DESC:	ACCT 59247002/ MALONE RD/METER:11393283				
001105 NORTHCENTRAL ELECTRI	592470090517	287888	2017 12 INV P	2,354.36	D-091917	150364	ACCT 59247008/ METE
INVOICE: 592470090517		FULL DESC:	ACCT 59247008/ METER:999000298/ST LIGHTS				
001105 NORTHCENTRAL ELECTRI	592470182817	287599	2017 12 INV P	61.75	D-091917	150357	ACCT 59247012/ FREE
INVOICE: 592470182817		FULL DESC:	ACCT 59247012/ FREEMAN LN 3750/METER:18892199				
001105 NORTHCENTRAL ELECTRI	59247082817	287600	2017 12 INV P	113.56	D-091917	150357	ACCT 59247010/ FREE
INVOICE: 59247082817		FULL DESC:	ACCT 59247010/ FREEMAN LN 3750/METER:18892198				
001105 NORTHCENTRAL ELECTRI	5924782817	287601	2017 12 INV P	92.72	D-091917	150357	ACCT 59247009/ FREE
INVOICE: 5924782817		FULL DESC:	ACCT 59247009/ FREEMAN LN 3750/METER:34801576				
				2,718.08			
			ACCOUNT TOTAL	3,703.84			
		ORG 315	TOTAL	3,703.84			
411		PARKS DEPARTMENT					
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
025916 MAXWELL KENDALL	982017	287731	2017 12 INV P	686.59	D-091917	150358	PAYROLL SHORTAGE
INVOICE: 982017		FULL DESC:	PAYROLL SHORTAGE				
			ACCOUNT TOTAL	686.59			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
004288 C SPIRE	304664190417	288546	2017 12 INV A	50.27	D-091917		0030466417/ PARKS C

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

      INVOICE:   304664190417            FULL DESC:  0030466417/ PARKS CELL PHONE

                                                          ACCOUNT TOTAL                50.27

0010-400-411-00-626000-                                 UTILITIES
  000166 AT&T                    662280082817 288544           2017 12 INV A          149.01 D-091917            66228002585351875
      INVOICE:   662280082817            FULL DESC:  66228002585351875
  000166 AT&T                    662280582817 287915           2017 12 INV P           44.37 D-091917   150359  66228051366461874
      INVOICE:   662280582817            FULL DESC:  66228051366461874
                                                                                      193.38

  000966 ENTERGY                 110005288310 287920           2017 12 INV P           51.39 D-091917   150363  16836884/ CHAPARRAL
      INVOICE:   110005288310            FULL DESC:  16836884/ CHAPARRAL LN PARK
  000966 ENTERGY                 110005288311 287919           2017 12 INV P          211.02 D-091917   150363  16838617/ SNOWDEN P
      INVOICE:   110005288311            FULL DESC:  16838617/ SNOWDEN PARK
  000966 ENTERGY                 180003943287 287917           2017 12 INV P           54.38 D-091917   150363  119242972/ 7635 TCH
      INVOICE:   180003943287            FULL DESC:  119242972/ 7635 TCHULAHOMA RD
  000966 ENTERGY                 220003610645 287918           2017 12 INV P          546.71 D-091917   150363  38124624/ CHERRY VA
      INVOICE:   220003610645            FULL DESC:  38124624/ CHERRY VALLEY PK FLOOD LIGHTS
                                                                                      863.50

  001234 CENTURYLINK             465283290217 288554           2017 12 INV A          138.33 D-091917            465283210/ 662 890
      INVOICE:   465283290217            FULL DESC:  465283210/ 662 890 4655

  002351 COMCAST                 839640090317 287916           2017 12 INV P          203.14 D-091917   150361  SERVICE/ ARENA
      INVOICE:   839640090317            FULL DESC:  SERVICE/ ARENA

  016529 DIRECTV                 32293640174  288555           2017 12 INV A          130.52 D-091917            ACCT 046471734/ SER
      INVOICE:   32293640174             FULL DESC:  ACCT 046471734/ SERVICE/ PINE TAR ALLEY

                                                          ACCOUNT TOTAL             1,528.87

                                                     ORG 411      TOTAL             2,265.73

902                                        EXPENSE ACCOUNTS
0010-900-902-00-620902-                                 FACILITIES MANAGEMENT
  002351 COMCAST                 83964008117  288551           2017 12 INV A           47.26 D-091917            8396400220200510
      INVOICE:   83964008117             FULL DESC:  8396400220200510

  013136 AT&T                    662342782817 288552           2017 12 INV A          152.07 D-091917            662 342 7078 304 18
      INVOICE:   662342782817            FULL DESC:  662 342 7078 304 1875/ PHONE CHARGES

                                                          ACCOUNT TOTAL               199.33

                                                     ORG 902      TOTAL               199.33
==================================================================================================================================
            FUND 0010  GENERAL FUND                                  TOTAL:        26,639.57
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09/15/2017 14:22                |CITY OF SOUTHAVEN                                                              |P      5
1540nhil                        |FY2017 CLAIMS DOCKET D-091917                                                  |apinvgla

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

711                                 BOND PROJECT EXPENSES
0100-710-711-00-640905-                     GETWELL ROAD 14
 000212 FERRELL PAVING INC  CHANGORD1    287597       2017 12 INV P      156,476.40 D-091917    150355 GETWELL RD WIDENING
   INVOICE:                         FULL DESC:  GETWELL RD WIDENING

                                             ACCOUNT TOTAL         156,476.40

                                          ORG 711      TOTAL         156,476.40
==================================================================================================================================
          FUND 0100  BOND FUNDED CAP PROJ                TOTAL:      156,476.40
==================================================================================================================================
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09/15/2017 14:22 | CITY OF SOUTHAVEN | P 6
1540nhil | FY2017 CLAIMS DOCKET D-091917 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626700-			POLICE VEHICLE LEASE				
002242 TRUSTMARK NATIONAL B	9052017	287585	2017 12 INV P	26,613.19	D-091917	150348	29027638-PD VEHICLE
INVOICE: 9052017		FULL DESC:	29027638-PD VEHICLES				
			ACCOUNT TOTAL	26,613.19			
		ORG 701	TOTAL	26,613.19			
FUND 0300 DEBT SERVICE			TOTAL:	26,613.19			

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09/15/2017 14:22                        |CITY OF SOUTHAVEN                                                                    |P      7
1540nhil                                |FY2017 CLAIMS DOCKET D-091917                                                        |apinvgla

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

820                                               UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-626900-                                  TRAVEL & TRAINING
 001159 HUMPHREY, RAY         9062017      287586           2017 12 INV P         246.00 D-091917    150346 MSRWA TRAINING-BILO
   INVOICE:  9062017                  FULL DESC:  MSRWA TRAINING-BILOXI

 019331 SMITH EUGENE          9062017      287587           2017 12 INV P         246.00 D-091917    150347 MSRWA TRAINING-BILO
   INVOICE:  9062017                  FULL DESC:  MSRWA TRAINING-BILOXI

                                                       ACCOUNT TOTAL              492.00

                                                    ORG 820      TOTAL            492.00

825                                               UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                                  MATERIALS
 002351 COMCAST               839640082217 287606           2017 12 INV P         105.90 D-091917    150353 8396400220288069/ 1
   INVOICE:  839640082217             FULL DESC:  8396400220288069/ 1334 GOODMAN

                                                       ACCOUNT TOTAL              105.90

0400-800-825-00-626000-                                  UTILITIES
 000966 ENTERGY               110005288309 288575           2017 12 INV A         157.30 D-091917           16836702 / 6854 TCH
   INVOICE:  110005288309             FULL DESC:  16836702 / 6854 TCHULAHOMA RD
 000966 ENTERGY               110005288313 288576           2017 12 INV A          21.89 D-091917           16851461/ HUNTERS G
   INVOICE:  110005288313             FULL DESC:  16851461/ HUNTERS GLEN ST
 000966 ENTERGY               165004641560 288562           2017 12 INV A          49.58 D-091917           16851735/ 5795 PEPP
   INVOICE:  165004641560             FULL DESC:  16851735/ 5795 PEPPERCHASE DR
 000966 ENTERGY               175004584713 288565           2017 12 INV A         149.53 D-091917           87490884/ 2017 STAR
   INVOICE:  175004584713             FULL DESC:  87490884/ 2017 STARLANDING RD E WTR TWR
 000966 ENTERGY               235004280186 288570           2017 12 INV A          74.08 D-091917           18757831/ 3401 WODL
   INVOICE:  235004280186             FULL DESC:  18757831/ 3401 WODLAND TRACE NORTH
 000966 ENTERGY               245004193808 288564           2017 12 INV A          53.65 D-091917           76194174/ 303 LONG
   INVOICE:  245004193808             FULL DESC:  76194174/ 303 LONG ST
 000966 ENTERGY               255004118577 288568           2017 12 INV A          69.34 D-091917           19338714 / TURMAN D
   INVOICE:  255004118577             FULL DESC:  19338714 / TURMAN DR
 000966 ENTERGY               275004011743 288574           2017 12 INV A          35.62 D-091917           122548779/ 5253 SWI
   INVOICE:  275004011743             FULL DESC:  122548779/ 5253 SWINNEA
 000966 ENTERGY               30005732924  288577           2017 12 INV A          11.10 D-091917           126811512/ AIRWAYS
   INVOICE:  30005732924              FULL DESC:  126811512/ AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY               305003674335 288561           2017 12 INV A          17.51 D-091917           79240206/ 4154 DAVI
   INVOICE:  305003674335             FULL DESC:  79240206/ 4154 DAVIS RD ST CLAIR LIF STATION SEWER
 000966 ENTERGY               330002491034 288558           2017 12 INV A          70.55 D-091917           122528110/ 2635 RUT
   INVOICE:  330002491034             FULL DESC:  122528110/ 2635 RUTHERFORD A
 000966 ENTERGY               340002484256 288556           2017 12 INV A          40.60 D-091917           122346919/ LEGENDS
   INVOICE:  340002484256             FULL DESC:  122346919/ LEGENDS LAGOON
 000966 ENTERGY               340002484317 288567           2017 12 INV A         221.66 D-091917           122867856/ 4164 HIG
   INVOICE:  340002484317             FULL DESC:  122867856/ 4164 HIGHWAY 51
 000966 ENTERGY               340002484318 288571           2017 12 INV A         159.26 D-091917           122868045/ 53 WOODL
   INVOICE:  340002484318             FULL DESC:  122868045/ 53 WOODLAND TRACE S
 000966 ENTERGY               40005537548  288559           2017 12 INV A          11.97 D-091917           19045665/ 6845 MCCA
   INVOICE:  40005537548              FULL DESC:  19045665/ 6845 MCCAIN DR
 000966 ENTERGY               445003025631 288560           2017 12 INV A          33.58 D-091917           85491660/ CHANCEY C
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09/15/2017 14:22                 |CITY OF SOUTHAVEN                                                                  |P        8
1540nhil                         |FY2017 CLAIMS DOCKET D-091917                                                      |apinvgla

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

    INVOICE:  445003025631            FULL DESC:  85491660/ CHANCEY COVE LOT 4
 000966 ENTERGY              485002907449 288573           2017 12 INV A           31.52 D-091917            107599953/ 2543 JIM
    INVOICE:  485002907449            FULL DESC:  107599953/ 2543 JIM STREET
 000966 ENTERGY              505002620143 288569           2017 12 INV A           37.01 D-091917            57153132/ 2768 BLAC
    INVOICE:  505002620143            FULL DESC:  57153132/ 2768 BLACK ROCK RD
 000966 ENTERGY              515002536338 287603           2017 12 INV P           15.29 D-091917   150354 ACCT 112498183/ 139
    INVOICE:  515002536338            FULL DESC:  ACCT 112498183/ 1395 PLEASANT HILL RD
 000966 ENTERGY              545002223540 288563           2017 12 INV A           52.62 D-091917            60572526/ GROVE MEA
    INVOICE:  545002223540            FULL DESC:  60572526/ GROVE MEADOWS LIFT STATION
 000966 ENTERGY              645000338510 288557           2017 12 INV A           25.08 D-091917            43981182/ 1903 STAR
    INVOICE:  645000338510            FULL DESC:  43981182/ 1903 STARLANDING RD LAKES OF NICHOLAS
 000966 ENTERGY              85004834873  288566           2017 12 INV A        1,174.69 D-091917            17625948/ 4446 AIRW
    INVOICE:  85004834873             FULL DESC:  17625948/ 4446 AIRWAYS BLVD
 000966 ENTERGY              85004834874  288572           2017 12 INV A        3,035.07 D-091917            17627084/ 170 COLLE
    INVOICE:  85004834874             FULL DESC:  17627084/ 170 COLLEGE RD
                                                                             ----------
                                                                                5,548.50

 001105 NORTHCENTRAL ELECTRI 592470090117 287604           2017 12 INV P          119.37 D-091917   150357 ACCT 59247007/ RIVE
    INVOICE:  592470090117            FULL DESC:  ACCT 59247007/ RIVER PTE DR 5714/METER:11393267
 001105 NORTHCENTRAL ELECTRI 59282817     287605           2017 12 INV P           18.65 D-091917   150357 ACCT 59247011/ GOOD
    INVOICE:  59282817                FULL DESC:  ACCT 59247011/ GOODMAN RD 4105/METER38558678
                                                                             ----------
                                                                                  138.02

 002351 COMCAST              839640082417 287608           2017 12 INV P          104.85 D-091917   150351 8396400230236629/ 7
    INVOICE:  839640082417            FULL DESC:  8396400230236629/ 7525 GREENBROOK
 002351 COMCAST              839640082617 287607           2017 12 INV P          105.90 D-091917   150352 8396400220292525/ 8
    INVOICE:  839640082617            FULL DESC:  8396400220292525/ 8507 INVERNESS RUTLAND
 002351 COMCAST              839640090117 288578           2017 12 INV A          105.90 D-091917            8396400220284316
    INVOICE:  839640090117            FULL DESC:  8396400220284316
                                                                             ----------
                                                                                  316.65

                                                       ACCOUNT TOTAL            6,003.17

                                                  ORG 825      TOTAL            6,109.07
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              FUND 0400 UTILITY FUND                           TOTAL:           6,601.07
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9/15/2017 14:22 | CITY OF SOUTHAVEN | P 9
540nhil | FY2017 CLAIMS DOCKET D-091917 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	9132017	288547	2017 12 INV A	2,377.50	D-091917		EMPLOYEE PRE PAID L
INVOICE: 9132017	FULL DESC:	EMPLOYEE PRE PAID LEGAL SERVICES					
			ACCOUNT TOTAL	2,377.50			
		ORG 0600	TOTAL	2,377.50			
FUND 0600 PAYROLL FUND			TOTAL:	2,377.50			

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09/15/2017 14:23                 |CITY OF SOUTHAVEN                                                                 |P      1
1540nhil                         |FY2017 CLAIMS DOCKET W-091917                                                     |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/12
 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   82017       287931          2017 12 DIR P      11,962.87 W-091917      50133 SALES TAX AUGUST 20
     INVOICE:  82017                    FULL DESC:  SALES TAX AUGUST 2017

                                                          ACCOUNT TOTAL      11,962.87

                                                   ORG 0400    TOTAL         11,962.87
=====================================================================================================================================
                FUND 0400 UTILITY FUND                         TOTAL:        11,962.87
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09/15/2017 14:23            |CITY OF SOUTHAVEN                                                     |P      2
1540nhil                    |FY2017 CLAIMS DOCKET W-091917                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/12
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  9052017     287565          2017 12 DIR P      4,061.43 W-091917     50130 DEF COMP
    INVOICE:  9052017              FULL DESC:  DEF COMP
 002311 EMPOWER RETIREMENT  9112017     287759          2017 12 DIR P      2,680.80 W-091917     50132 DEF COMP SEPT. 8 RE
    INVOICE:  9112017              FULL DESC:  DEF COMP SEPT. 8 REG
                                                                  ____________
                                                                       6,742.23

                                                 ACCOUNT TOTAL         6,742.23

0600-000-000-00-215101-                          CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING  9012017     287564          2017 12 DIR P      1,254.85 W-091917     50129 FSA MED
    INVOICE:  9012017              FULL DESC:  FSA MED
 022644 CORPORATE PLANNING  9082017     287732          2017 12 DIR P      4,683.55 W-091917     50131 FLEX SPENDING / DEP
    INVOICE:  9082017              FULL DESC:  FLEX SPENDING / DEPENDENT CARE REPORT
 022644 CORPORATE PLANNING  9152017     288608          2017 12 DIR P      1,254.85 W-091917     50136 FLEX 9/15/17 PAYROL
    INVOICE:  9152017              FULL DESC:  FLEX 9/15/17 PAYROLL CONTRIBUTION
                                                                  ____________
                                                                       7,193.25

                                                 ACCOUNT TOTAL         7,193.25

0600-000-000-00-216108-                          VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 9142017    288501          2017 12 DIR P     15,433.58 W-091917     50135 SEP 2017 LIFE INS P
    INVOICE:  9142017              FULL DESC:  SEP 2017 LIFE INS PREMIUMS

                                                 ACCOUNT TOTAL        15,433.58

                                             ORG 0600     TOTAL       29,369.06
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            FUND 0600 PAYROLL FUND              TOTAL:                29,369.06
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                       ** END OF REPORT - Generated by Nicole Hilario **
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09/15/2017 14:24                  |CITY OF SOUTHAVEN                                                                  |P      1
1540nhil                          |FY2017 CLAIMS DOCKET W091917                                                       |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/12
 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    33270         287932          2017 12 DIR P              518.45 W091917       50134 AUGUST 2017 SALES T
    INVOICE:  33270                       FULL DESC:  AUGUST 2017 SALES TAX PAID
                                                           ACCOUNT TOTAL               518.45

                                                       ORG 0010      TOTAL             518.45
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                FUND 0010  GENERAL FUND                    TOTAL:                      518.45
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                                        ** END OF REPORT - Generated by Nicole Hilario **
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