



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 3, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes:** September 19, 2017
- 5. Resolution for Liens for Condemned Properties**
- 6. Resolution Authorizing Liens to Assessments**
- 7. Resolution for Restaurant/Tourism Tax for Parks**
- 8. Resolution for No Protest for Bond Issuance**
- 9. Contract with ETI**
- 10. Work Authorization with Civil Link**
- 11. Authorization for Public Works to purchase equipment from the State Contract and go to bid**
- 12. Resolution To Clean Private Property**
- 13. Planning Agenda:**
 - Item #1: Request for proposals regarding city comprehensive plan**
 - Item #2: Application by Mark Utley for minor subdivision approval of the Gill Subdivision North Addition on the east side of Swinnea Road, south of Church Road**
 - Item #3: Application by Highland Grove Annex, LLC for subdivision approval revising Highland Grove Sec. "B" lot 124**
 - Item #4: Application by Getwell Properties, LLC for subdivision approval revising Deerchase North Commercial Subdivision lot 2**
 - Item #5: Application by Focal Pointe Investments for subdivision approval of Pinewood Subdivision Phase 1 on the south side of Stateline Road, west of Getwell Road**
- 14. Mayor's Report**
- 15. Citizen's Agenda:** Mark and Shirley Stevens and Graziella Fichthorn
- 16. Personnel Docket**
- 17. City Attorney's Legal Update**
- 18. Claims Docket**
- 19. Executive Session:** Personnel in City Court; Claims/Litigation against City and SPD; Economic Development Relating to Re-locating of Business to city and Leasing of City Property

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 19, 2017
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: September 5, 2017 & September 12, 2017
5. Contracts with Dex Imaging
6. Contract renewal with Baker Services
7. Resolution Donating Use of Arena to Desoto County School District
8. Authorization to Accept Grant for SFD
9. Resolution for Retiree Insurance Coverage Policy
10. Resolution for Firearm for Captain Foshee
11. Resolution for SPD Surplus
12. Resolution for Sanitation Assessment
13. Resolution for Liens for Condemned Lots
14. Acceptance of Bid for Skid Steer – Parks Dept.
15. Acceptance of Bid for Indoor Volleyball courts – Parks Dept.
16. Resolution To Clean Private Property
17. Planning Agenda
 - Item #1: Application by Central Network Retail Group for a conditional use permit for a LED reader board on the north side of Stateline Road, east of I-55
 - Item #2: Application by Lee Troung for a conditional use permit to allow a full service spa at 1138 Church Road
 - Item #3: Application by College Road Land Company to rezone 152.96 acres of property on the north side of Star Landing Road between Hwy. 51 and I-55
 - Item #4: Application by College Road Land Company to rezone 129.5 acres of property on the west side of Star Landing Road north of Star Landing Road from agricultural to planned business park
18. Mayor's Report
19. Citizen's Agenda
20. Personnel Docket
21. City Attorney's Legal Update
22. Claims Docket
23. Executive Session: Economic Development Relating to Re-locating of Business to city and Leasing of City Property

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

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MINUTES OF THE REGULAR MEETING OF September 19, 2017 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 19th day of September, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

Kristian Kelly	Alderman, Ward 1
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

William Brooks	Alderman At Large
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 5, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of September 12, 2017 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

CONTRACT WITH DEX IMAGING

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

Mr. Manley stated that these contracts are for the printers/copiers and scanners in the Planning, Water, and Clerk's office. The Planning contract is a lease for a copier and the remaining contracts are for maintenance that will cover parts, service and toner supplies. Mr. Manley explained that he requested an addendum which provides additional terms and notes that certain parameters of Mississippi law in context of governmental entity be added to the contracts, which was agreed to by Dex Imaging and is included in the attached documents. Alderman Payne made the motion to approve the Dex Imaging contracts and authorize Mayor Musselwhite to sign all agreements. Motion was seconded by Alderman Hale.

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Roll call was as follows:

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, Mayor Musselwhite declared that the motion was carried on the 19th day of September, 2017.

A copy of the scanner/copier maintenance agreements and copier lease agreement is attached to these minutes.

CONTRACT RENEWAL WITH BAKER SERVICES

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

Mr. Manley stated that this contract extension allows for Baker Services to continue doing the meter reading for the city for FY 17-18. The "per-read" rate increases to .971 from .965. In addition, the CPI was amended, so that the rate could be changed consistent with the contract. Alderman Gallagher made the motion to approve the 2nd amendment to the contract and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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, Mayor Musselwhite declared that the motion was carried on the 19th day of September, 2017.

A copy of the contract is attached to these minutes.

RESOLUTION DONATING USE OF ARENA TO DESOTO COUNTY SCHOOL DISTRICT

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

Mr. Manley explained that this resolution will allow the Desoto County School District use of the Arena on November 13-15 for a chess tournament. The Board of Alderman then considered the following resolution:

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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.

AUTHORIZATION TO ACCEPT GRANT FOR SFD

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

Mr. Manley stated that this is a \$12,143.00 grant from the Federal Government for purchase of smoke alarms with the city's share being \$607.00 for a total cost of \$12,750.00. Alderman Flores made the motion to accept the grant. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

A copy of the grant details is attached to these minutes.

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RESOLUTION FOR RETIREE INSURANCE COVERAGE POLICY

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

This resolution will implement a policy for continuing health insurance for city retirees, who meet all qualifications under PERS for retirement, retirees with PERS, and at time of retirement is receiving full benefits. In order to maintain the insurance, the retiree will be responsible for all costs and payment will be transferred via ACH draft on the first day of month. The coverage will end when the retiree is eligible for Medicare, Social Security, or obtains coverage through another source

Mayor Musselwhite stated that he would like to commend Alderman Wheeler for bringing the suggestion to him to present to Mr. Chris Wilson. Mayor Musselwhite stated that they recognize the benefits as a great way to reduce turn over in the organization and give incentive to finish careers with the City of Southaven.

Alderman Payne confirmed that even though the city will not be paying the premium on the retirees insurance, they are still getting the discounted city rate.

Mr. Wilson explained that it is important to note that employees must be on the current plan through December 31, 2017 in order to be eligible. Mr. Wilson added that if a retiree chooses to be removed from the plan, they will not have the opportunity to rejoin.

The Board of Alderman then considered the following resolution:

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.

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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.

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

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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 FOR FIREARM FOR CAPTAIN FOSHEE

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

Mr. Manley stated that this resolution will provide Captain Foshee's firearm to him as he is retiring from the SPD in PERS system. The Board of Alderman then considered the following resolution:

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

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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.

RESOLUTION FOR SPD SURPLUS

The Board of Alderman considered the following resolution that will surplus vehicles seized by SPD, which have cleared the court process. In addition, tactical vests are being surplused as the warranty expired in 2013 and are no longer used.

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

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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 19th day of September, 2017.

RESOLUTION FOR SANITATION ASSESSMENTS

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

Mr. Manley stated that this resolution allows for a sanitation assessment for unpaid sanitation fees. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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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:

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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.

**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:

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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.

A list of addresses with unpaid sanitation fees is attached to these minutes.

RESOLUTION FOR LIENS FOR CONDEMNED LOTS

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

Mr. Manley stated that this resolution provides for liens on condemned properties that will be converted to assessments later this year. Mayor Musselwhite asked if there were any comments from the Board and there was none. Mayor Musselwhite then asked for any comments from the public and there was none.

The Board of Alderman considered the following resolution:

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

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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
Alderman Kristian Kelly
Alderman Ronnie Hale

voted: ABSENT
voted: YES
voted: YES

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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.

A list of the street names, parcel id#, and assessment totals is attached to these minutes.

ACCEPTANCE OF BID FOR SKID STEER – PARKS DEPARTMENT

Alderman Flores made the motion to accept the bid from Williams Equipment and Supply in the amount of \$78,709.42. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously. Williams Equipment and Supply was the only company to submit a bid.

A copy of the bid table is attached to these minutes.

ACCEPTANCE OF BID FOR INDOOR VOLLEYBALL COURTS – PARKS DEPARTMENT

Alderman Flores made the motion to accept the bid from Mateflex in the amount of \$110,500.00. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously. Mateflex was the only company to submit a bid.

A copy of the bid table is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **9146 WHITWORTH ST, 8431 BOONEVILLE DR, 8467 BOONEVILLE DR, 1597 STAUNTON, 8485**

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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

Minutes, City of Southaven, Southaven, Mississippi

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

PLANNING AGENDA:

Planning Agenda presented by Whiney Cook, Director of Planning & Development.

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Item #1 –Application by Central Network Retail Group for a conditional use permit for a LED reader board on the north side of Stateline Road, east of I-55

Mrs. Choat-Cook stated that this is a conditional use permit request from Central Network Retail Group to add a reader board to an existing sign located on the north side of Stateline Road, east of I55 at the intersection of Hamilton Road. Mrs. Choat-Cook explained that the applicant submitted documentation that needed to be addressed. 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 submitted renderings showing the signs equal in square footage and they were told that the reader board would need to be decreased in square footage in order to be compliant. The applicant was also told that the lettering needed to be reduced to 6 inch letters. The applicant agreed to the requested changes and the Planning Commission voted unanimously in favor for the revisions. Alderman Kelly made the motion to approve the application. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

A copy of the staff report, conditional use application and site plan is attached to these minutes.

Item #2 Application by Lee Troung for a conditional use permit to allow a full service spa at 1138 Church Road

Mrs. Choat-Cook stated that this request is for a full service spa to be located at 1138 Church Road, north of Church Road and east of Highway 51. This request is in an existing retail center and per ordinance amenities must be available on site to be considered a spa. The applicant has proposed to do facials, waxing, pedicures, and manicures. Additionally, the applicant submitted all aesthetician licenses in Mississippi. They meet the ½ mile radius rule as there is not an existing facility within the one (1) mile radius of this site. Mrs. Choat-Cook requested a one year conditional use permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**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

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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

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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

A copy of the staff report is attached to these minutes.

Item #3 Application by College Road Land Company to rezone 152.96 acres of property on the north side of Star Landing Road between Hwy. 51 and I-55

Mrs. Choat-Cook stated that this request is to rezone 152.96 acres of property on the north side of Starlanding Road between Highway 51 and I-55. Mrs. Choat-Cook explained that she asked to vacate that property a few meetings back. It has a planned unit development on it for residential and they did not think that it was conducive with its close proximity to the business park and did not meet the comprehensive plan request for planned business park in light of industrial there. Mrs. Choat-Cook explained that there are two (2) uses on the property:

1. Commercial along Highway 51
2. Hard corner of Starlanding Road – the remained is proposed in the comprehensive plan to go into the planned business park. There is a matching request to rezone that property as the comprehensive plan has asked.

The Planning Commission voted unanimously in favor based on the fact that it was the surrounding properties use was in demand. Mrs. Choat-Cook stated that she spoke with the property owner of the mobile home park across the road and the vacant property north of the mobile home park. They liked the commercial along the sides and thought it would help his properties on the other side and was okay with the industrial development north of it. After discussing the details as provided Mrs. Choat-Cook and noting the change in character of the area as further noted in the staff report and incorporated in these minutes, Alderman Payne made the motion to approve the application for the re-zoning of the subject property. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

A copy of the staff report, vicinity map, boundary survey, and future land use area 5 are attached to these minutes.

Item #4 Application by College Road Land Company to rezone 129.5 acres of property on the west side of Starlanding Road north of Starlanding Road from agricultural to planned business park

Mrs. Choat-Cook stated that this application request is based 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 Highway 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 building and vacant land zoned agricultural. The applicant has also received the comprehensive plan and believes this request to be in the line with future land use map. The property has direct access to Highway 51 which allows for truck

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traffic and is maintained by MDOT as opposed to the city. Per the comprehensive plan, this area is designated as planned business park. Mrs. Choat-Cook stated that staff determines the recommendation for zoning based on the comprehensive plan; the surrounding property uses and also the percentage build out of the existing planned business park zoned property. At present, the demand for business park land is 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 and recommends approval. After discussing the details as provided Mrs. Choat-Cook and noting the change in character of the area as further noted in the staff report and incorporated in these minutes, Alderman Hale made the motion to approve the application for re-zoning the property. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the staff report, application for rezoning, vicinity map, aerial view and boundary survey are attached to these minutes.

MAYOR'S REPORT

Desoto County – Starlanding Road Project MOU

Mayor Musselwhite explained that the City of Southaven and Desoto County have cooperatively funded the Starlanding Road project which will provide a new asphalt overlay, new striping, and new shoulders east-west from Getwell road to the Southaven city limits west of Highway 51. Work on this road has been delayed in recent years waiting on a pending federal-funded project initiated by the County many years ago which proposed widening Starlanding to four lanes with a boulevard design, straightening the “S” curve, and adding an interchange on I-55. This long-term plan is still in place, but contingent upon federal funding administered through MDOT. The City could not wait any longer due to the deteriorating condition of the road and welcomed the funding partnership of this \$1.2 million project from the Desoto County Board of Supervisors. Construction is projected to begin in October of this year with completion by the end of November, contingent upon weather conditions suitable for asphalt application. This is another project that is part of a continued aggressive plan to improve infrastructure within our city. Alderman Flores made the motion to approve the project with Desoto County with their cost share of \$500,000 and authorize Mayor Musselwhite to sign all related documents. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Tourism Tax Resolution Discussion

Mayor Musselwhite expressed to the Board the need to plan on passing a resolution to send to State Legislators telling them what they would like done with the restaurant tourism tax. Mayor Musselwhite explained that the House Representatives and Senators will introduce a bill at the next session to ask to get it back. Mayor Musselwhite stated that the decision needs to be made from the Board to either ask for an extension or request a new referendum. Mayor Musselwhite stated that they did not have to make a decision that night, but time is somewhat of an issue. Mayor Musselwhite asked that the Board follow up with him so that they could plan on passing a resolution at the next board meeting.

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Street Improvement Schedule

Mayor Musselwhite stated that with the recent budget, the City appropriated \$1.5 million dollars to use for the City wide pavement management program. Mayor Musselwhite explained that they are trying to be proactive since the City is behind on the streets. There are a number of the streets in horrific condition and that is why 1.5 million has been allocated instead of the \$1 million the City had last year. Mayor Musselwhite stated to the Board that he emailed them a list for FY18, 19, 20, and 21 to give them an idea of the streets that they know about to get them on the list. Mayor Musselwhite expressed that they would like to get started while the weather is still good and welcomes any input from the Board of Alderman.

Capital Improvement Plan

Mayor Musselwhite expressed that they need to start moving forward with the list of items on the Capital Improvement Plan and that he needs some direction from the Board and if they have any concerns with the items on the list.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

September 19, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Eric Ainsworth	Police Office II	Police	10/6/2017	\$19.83
Dominic Bianchi IV	Police Office II	Police	10/18/2017	\$19.83
Morgan Edmonds **	Dispatch I	ITEC	TBD	\$18.08
Pamela Pope *	Dispatch I	ITEC	TBD	\$18.08
Terry Rumsey	Police Office II	Police	9/21/2017	\$19.83
James White **	Dispatch I	ITEC	TBD	\$18.08

*pending successful completion of pre-emp screenings

Rehire

Name	Position	Department	Start Date	Rate of Pay
Marsha Yates	Animal Control	Animal Control Officer	9/20/2017	\$13.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Parks Dept	Parks Maintenance Supervisor	Parks Superintendent	10/4/2017	\$65,000.00 annually
Joshua Henry				

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John Lyons	Parks Ctrl/Facility Manager Director, Parks and Recreation	Deputy Parks Director	10/4/2017	\$58,500.00 annually
Wes Brown		merit	10/2/2017	\$40.87
Police Dept				
Kenneth Bryant	Master Sergeant	Lieutenant	10/2/2017	\$25.80
William D. Crites	Lieutenant	Captain	10/2/2017	\$28.15
Alex Fennell	Master Sergeant	Lieutenant	10/2/2017	\$25.80
Bradley Hodge	Sergeant	Master Sergeant	10/2/2017	\$23.30
Mark Little	Lieutenant	Captain	10/2/2017	\$28.15
Brad Sutherlen	Sergeant	Master Sergeant	10/2/2017	\$23.30
Stephanie Paisley	Office Administrator	merit	10/2/2017	\$21.70
ITEC Dept				
Kristen Parrott	Police Officer II	ITEC Dispatch 1	10/2/2017	\$18.08
Utility Dept				
Robert Allen	Utility Operator	Utility Field Supervisor	10/1/2017	\$20.79
Bryce Archer	Utility Lead Sewer Technician	Utility Lead Sewer Tech	10/1/2017	\$15.00
Marianne Carlisle	Utility Billing Clerk 1	Utility Billing Clerk 2	10/1/2017	\$13.00
Steven Cossey	Utility Operator	Utility Crew Foreman	10/1/2017	\$18.45
Alicia Ferguson	Utility Billing Clerk 1	Utility Billing Clerk 2	10/1/2017	\$13.00
Jackie Geer	Utility WM Operator	Utility Water Plant Operator	10/1/2017	\$21.40
Judy Guerrero	Utility Billing Clerk 1	Utility Billing Clerk 2	10/1/2017	\$14.00
Payroll Adjustments				
	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Utility Dept				
Tina Hardy	Utility Billing Clerk 1	Utility Asst. Billing Supervisor	10/1/2017	\$18.00
Charles Harrell	Utility Laborer	Utility Operator in Training	10/1/2017	\$13.00
Andrew Lambert	Utility Sewer Technician	merit	10/1/2017	\$13.00
Dylan Lyon	Utility Operator in Training	Utility Operator	10/1/2017	\$16.00
Cody McCuiston	Utility Laborer	Utility Operator	10/1/2017	\$14.50
Charles Morgan	Utility Field Service Tech	merit	10/1/2017	\$13.00
Mary A. Palmer	Utility Office Manger	Utility Billing Supervisor	10/1/2017	\$21.00
James Parks	Utility Sewer Technician	merit	10/1/2017	\$13.00
Steve E. Pirtle	Utility Laborer	Utility Operator	10/1/2017	\$14.50
Marco Resendiz	Utility Field Service Tech	Utility Field Supervisor	10/1/2017	\$20.79
Eugene Smith	Utility Operator	Utility Crew Foreman	10/1/2017	\$18.50
Haaken Thompson	Utility Field Service Tech	Utility Field Service Tech 2	10/1/2017	\$16.00
Kim Turner	Utility Billing Clerk 1	Utility Billing Clerk 2	10/1/2017	\$15.00
Clifford Wilkins	Utility Field Serviceman	Utility Field Service Tech 3	10/1/2017	\$15.00
Kristie Wright	Utility Billing Clerk 1	Utility Billing Clerk 2	10/1/2017	\$15.00
Ray Humphrey	Director, Utilities	merit	10/02/2017	\$40.87
Daniel Brink	Deputy Director, Utilities	merit	10/02/2017	\$27.89
Jeremy Whittle	Deputy Director, Utilities	merit	10/02/2017	\$27.89
Rhonda Smith	Office Administrator, Utilities	merit	10/02/2017	\$24.04
Public Works				
Robert Booth	Foreman, Public Works	merit	10/02/2017	\$26.44

Minutes, City of Southaven, Southaven, Mississippi

Gary McLearn	Assistant Foreman, Public Works	merit	10/02/2017	\$24.04
Ashley Staten	Office Administrator, Public Works	merit	10/02/2017	\$16.83
Perry Mason	Director, Animal Control	merit	10/02/2017	\$26.44
	Planning/Code			
Harold Mears	Supervisor, Code Enforcement	merit	10/02/2017	\$24.04
Jamie Johnson	Permit Clerk, Building	merit	10/02/2017	\$15.00

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Fletcher Couch	Parks	Assistant Director	11/01/2017	\$65,000.00 annually
Michael Foshee	Police	Captain	09/30/2017	\$28.15
Sarah Lentz	ITEC	Dispatch II	09/19/2017	\$13.30

Personnel Docket
September 19, 2017

Part Time/Seasonal

City of Southaven Parks Department

2017

New Hire

Payroll Additions	Position	Department	Start Date	Rate of Pay
Mackenzie Harris	Concessions - Tournaments	Parks	09/20/2017	\$7.25
Melanie Parish	Gates - Tournaments	Parks	09/20/2017	\$7.50
Hayley White	Concessions - Tournaments	Parks	09/20/2017	\$7.25
Lorne Williams Jr.	Gate Keeper - Tournaments	Parks	09/20/2017	\$7.50

Rehire

Name	Position	Department	Start Date	Rate of Pay
Anessia Shearon	Data Entry - Tournaments	Parks	9/20/2017	\$10.00

Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Terminations	Termination Date
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Alderman Payne made the motion to approve the Personnel Docket of September 19, 2017 as presented to this Board. Motion was seconded by Alderman Hale. The motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

CITY ATTORNEY'S LEGAL UPDATE

Sanitation Fees

Mr. Manley stated that under MS Code, the landlord and tenant are jointly liable for sanitation fees. However, there was a situation where the landlord was not aware that the sanitation bill wasn't getting paid, because they were not the ones receiving notice. Mr. Manley requested approval to forgive the late fees at 1084 Wheeler Drive in the amount of \$127.67. Due to lack of notice, Alderman Flores made the motion to approve forgiving the late fees at both address, but not the actual bill amount owed. Motion was seconded by Alderman Kelly. A motion was put to vote and passed unanimously.

Physician Medical Control Agreement

Mr. Manley stated that this is a Professional Services Agreement between the City of Southaven Fire/EMS Department and Dr. Joe Holley. This agreement will allow Dr. Holley to assist EMS personnel and Southaven Fire Department. This is the same contract as in the past and is in the amount of \$1500.00 per month. Alderman Hale made the motion to approve the contract and allow Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

DUI Grant Contract Authorization

Mr. Manley stated that this is for contract authorization associated with the DUI grant for the Southaven Police Department. Mr. Manley explained that the City applied for \$225,488.90 and were approved for \$112,159.00. A motion was made by Alderman Flores to authorize Mayor Musselwhite to sign the MOU and all documentation associated with the grant. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the grant is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 19, 2017 in the amount of \$1,196,500.03. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

287588, 287755, 287758, 287816, 288050, 288051, 288068, 288069, 288070, 288072, 288073, 288074, 288075, 288079, 288080, 288081, 288095, 288097, 288102, 288105, 288111, 288113, 288114, 288122, 288123, 288124, 288125, 288126, 288133, 288138, 288141, 288147, 288155, 288156, 288158, 288173, 288174, 288175, 288177, 288184, 288206, 288208, 288212, 288216, 288223, 288226, 288227, 288228, 288229, 288237, 288238, 288239, 288240, 288241, 288242, 288243, 288244, 288245, 288246, 288247, 288248, 288249, 288254, 288262, 288266, 288267, 288276, 288277, 288280, 288289, 288299, 288300, 288301, 288304, 288521, 288581, 288614

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Roll call was as follows:

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, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of September, 2017.

EXECUTIVE SESSION

A copy of the executive session minutes are maintained in the City Clerk's office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, September 5, 2017 at 7:45 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

Clerk's 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

[Signature]

Date: 9-21-17

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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

Minutes, City of Southaven, Southaven, Mississippi



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:



Initials

Minutes, City of Southaven, Southaven, Mississippi



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		
Acc: Surge									
Canon	DR-C240			Yes			795.00		
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:



Initials:

Minutes, City of Southaven, Southaven, Mississippi

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 leased 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 OEX 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 invoiced 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 Customer's 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 becomes 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 sent 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 25D.4(a) and 741.4(a).

Minutes, City of Southaven, Southaven, Mississippi



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.

City of Southaven

H. Harpole

Dex Imaging Authorized Representative

Darren Musselwhite

Customer's Authorized Representative

Name: Harrison Harpole

Date: 9-11-17

Name: Darren Musselwhite

Title: Mayor

Date: 9-21-17

Minutes, City of Southaven, Southaven, Mississippi

Water Department
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 Haypole

Han Haypole - Branch Mgr.

Date: 9-7-17

City of Southaven

[Signature]

Date: 9-21-17

Minutes, City of Southaven, Southaven, Mississippi



SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Delivery Contact:
Phone:
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#	IB#	ESF	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								

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:

Minutes, City of Southaven, Southaven, Mississippi

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 invoiced 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 prorated 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 Customer's 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 litigate, 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 sent 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).

Minutes, City of Southaven, Southaven, Mississippi



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

Ha Harpole

Dex Imaging Authorized Representative

Darren Musselwhite

Customer's Authorized Representative

Name: Harrison Harpole

Date: 9-7-17

Name: Darren Musselwhite

Title: Mayor

Date: 9-21-17

Minutes, City of Southaven, Southaven, Mississippi

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

Harpole - Branch Manager

Date: 9-7-17

City of Southaven

[Signature]

Date: 9-21-17

Minutes, City of Southaven, Southaven, Mississippi



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)



Minutes, City of Southaven, Southaven, Mississippi

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. Those 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 invoiced 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 uncurd 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 With 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 PrintCounts Patrol Monitoring Software. Manual orders can be placed for any units that do not report to the software.
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 Customer's 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 rendered 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 becomes 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 80 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 sent 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 101-1.4(a) and The Affirmative Action Clauses at 250.4(e) and 741.4(e).

Minutes, City of Southaven, Southaven, Mississippi



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

Dex Imaging Authorized Representative

Name: _____

Harrison Harpole

Date: _____

9-7-17

Customer's Authorized Representative

Name: _____

Darren Musselwhite

Title: _____

Mayer

Date: _____

9-12-17

Minutes, City of Southaven, Southaven, Mississippi

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

Har Harpole - Branch Manager

Date: 9-7-17

City of Southaven

[Signature]

Date: 9-21-17

Minutes, City of Southaven, Southaven, Mississippi



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#	ESF	BW/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:



Initials:

Minutes, City of Southaven, Southaven, Mississippi

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 invoiced 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 83 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 VMI 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 PrintCounts 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 Customer's 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; Internal 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 becomes 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 sent 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).

Minutes, City of Southaven, Southaven, Mississippi



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.

City of Southaven

Harpole

Dex imaging Authorized Representative

Darren Musselwhite

Customer's Authorized Representative

Name: Harrison Harpole

Date: 9-7-17

Name: Darren Musselwhite

Title: Mayor

Date: 9-21-17

Minutes, City of Southaven, Southaven, Mississippi

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.

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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

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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,

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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,

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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

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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.

Minutes, City of Southaven, Southaven, Mississippi

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

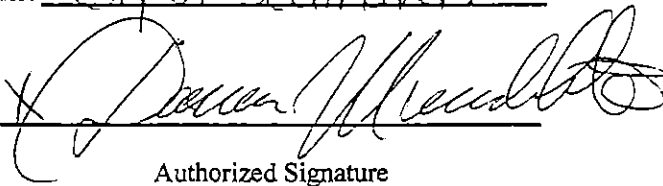
Authorized Signature

Printed Name: _____

Title: _____

Witness my signature this the _____ day of _____, 20____.

Customer: City of Southaven

By: 

Authorized Signature

Printed Name: Darren Musselwhite

Title: Mayor

Minutes, City of Southaven, Southaven, Mississippi

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 C3525; 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.

Hc Hayle

Vendor Signature

9-7-17

[Signature]

Customer Signature

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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.

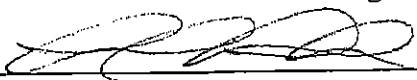
Minutes, City of Southaven, Southaven, Mississippi

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

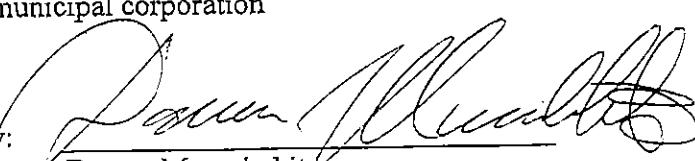
BY:  _____

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

CITY:

CITY OF SOUTHAVEN,
a municipal corporation

By:  _____

Name: Darren Musselwhite

Title: Mayor

Minutes, City of Southaven, Southaven, Mississippi

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:

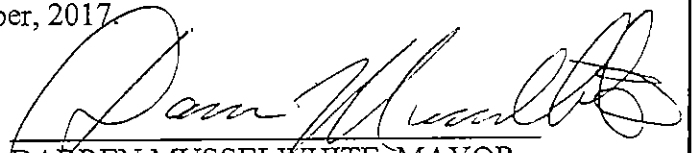
SECTION 1. Pursuant to Mississippi Code 21-19-49 and the reasoning noted above, the City desires to donate use of the Arena to the Desoto County School District on November 13-15, 2018.

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, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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.

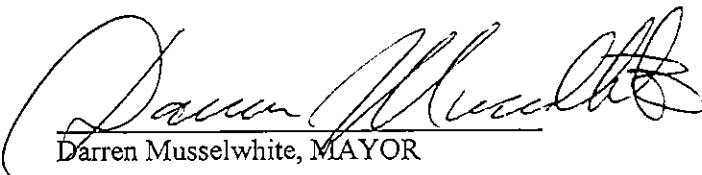
2. The City Governing Authorities shall have the authority to amend, modify, and/or revoke the Retiree Continued Insurance Coverage Policy attached hereto as Exhibit A.

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



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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:

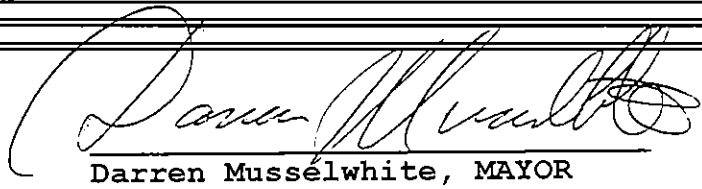
1. The Weapon be provided to Captain Mike Foshee.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

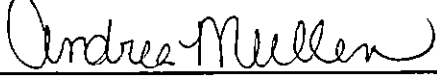
Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

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

Minutes, City of Southaven, Southaven, Mississippi


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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:

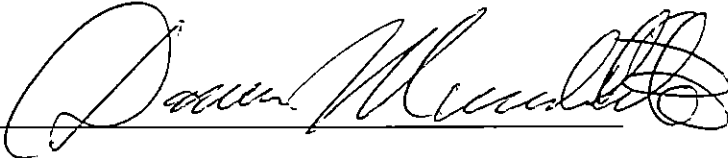
1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said 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:

Minutes, City of Southaven, Southaven, Mississippi

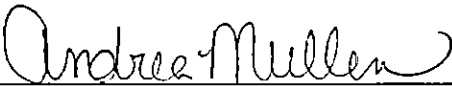
Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: September 14, 2017
Re: Request to surplus Tactical vest

Honorable Mayor Musselwhite and Board of Alderman,

I respectfully request that the 16 Pro-Tech tactical vest listed below be declared surplus property so that we may remove them from inventory.

The vest were manufactured and purchased in 2008. The 5 year warranty expired in 2013. They have been replaced with newer vest still under warranty.

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

Thank you in advance for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle
Chief of Police

Minutes, City of Southaven, Southaven, Mississippi

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:

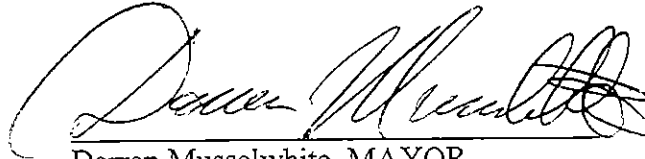
Alderman William Brooks

voted: ABSENT

Minutes, City of Southaven, Southaven, Mississippi

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:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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**

Minutes, City of Southaven, Southaven, Mississippi

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

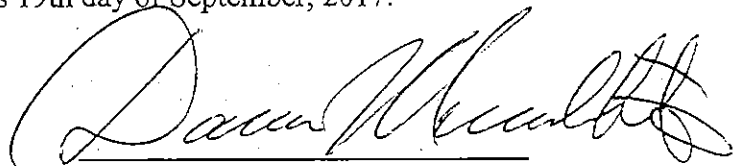
Minutes, City of Southaven, Southaven, Mississippi

manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

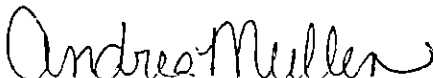
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

BID TABLE

INDOOR VOLLEYBALL COURTS CITY OF SOUTHAVEN

INDOOR VOLLEYBALL COURTS (8)

Base Bid Items

Item	Description	QTY	TOTAL COST
1.0	SUSPENDED SYNTHETIC MODULAR TILE SYSTEM - INDOOR VOLLEYBALL 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

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

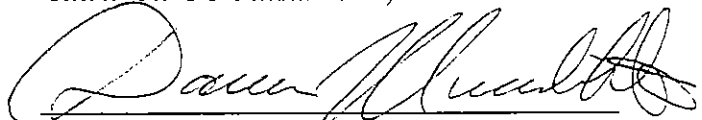
Alderman Flores

YES

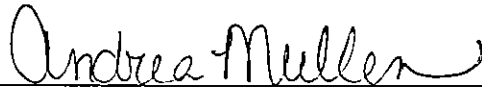
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 19 day of September, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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 Dbas- 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;	

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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:

Minutes, City of Southaven, Southaven, Mississippi

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: 550A 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 Plaza Sign

OWNER	APPLICANT
Name: <u>Stateline Square, LLC</u>	Name: <u>Central Network Retail Group, LLC d/b/a Buckle Bargain Center</u>
Address: <u>[REDACTED]</u>	Address: <u>[REDACTED]</u>
Phone: <u>[REDACTED]</u>	Phone: <u>[REDACTED]</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 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:

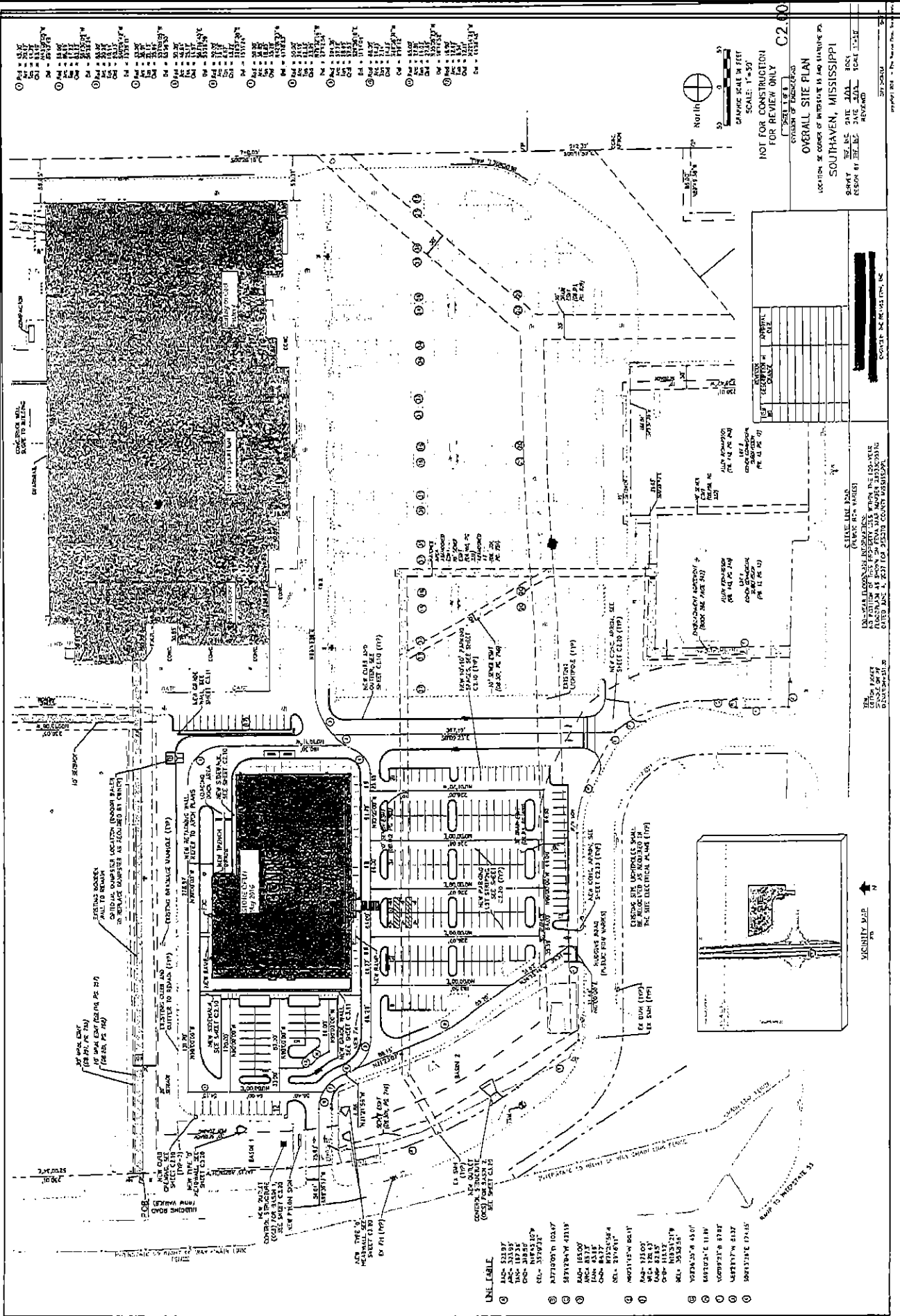
- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community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

5/11/17
Date

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Minutes, City of Southaven, Southaven, Mississippi

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.

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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, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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.	

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Staff Recommendations:

Per the ordinance, full service salon/spas must be no closer than $\frac{1}{2}$ 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

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38671

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

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38671

Minutes, City of Southaven, Southaven, Mississippi



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. 51 from 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	

Minutes, City of Southaven, Southaven, Mississippi

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.

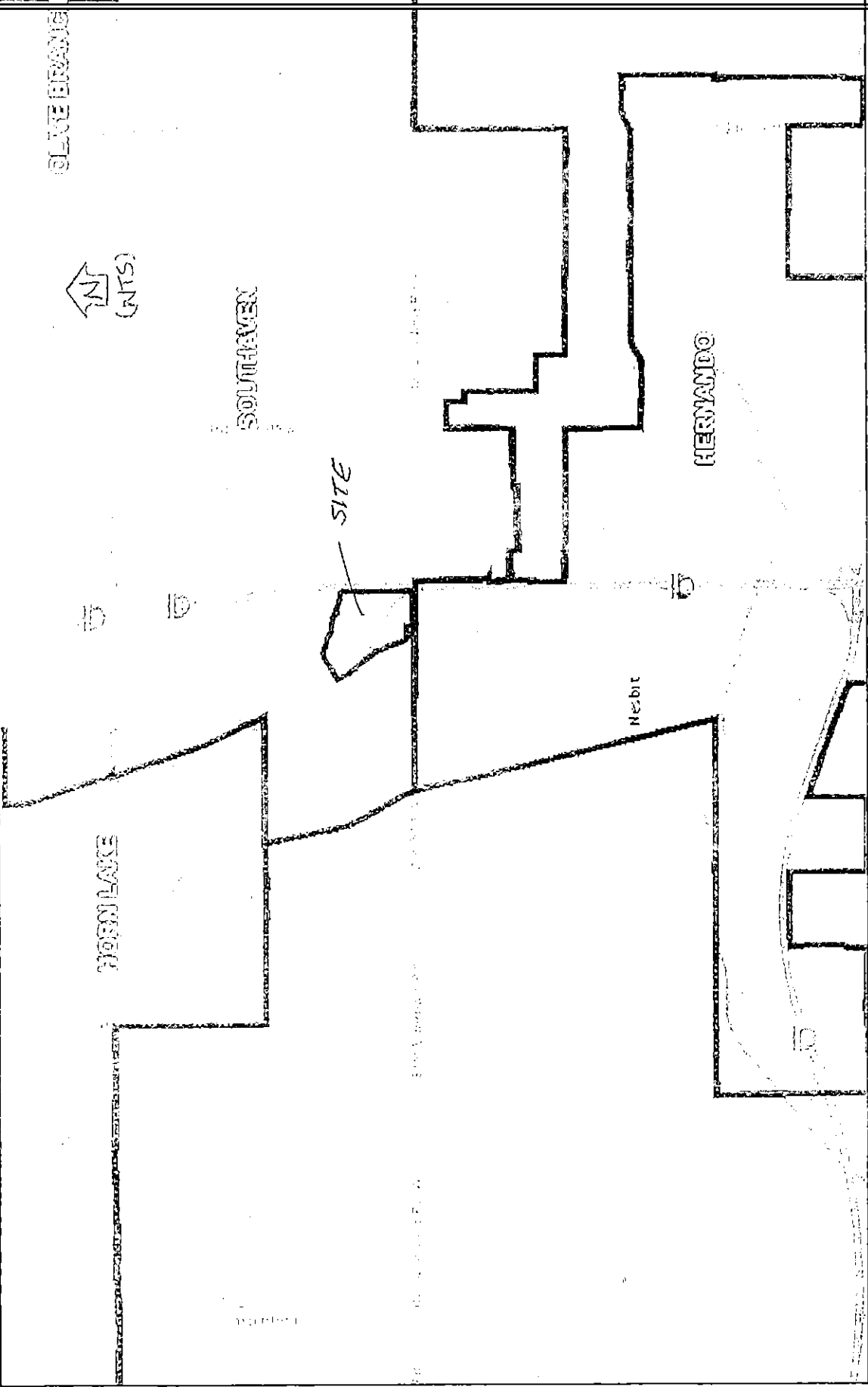
Staff Recommendations:

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:**

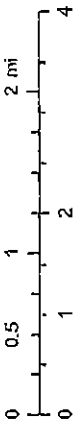
**Motion made by:
Seconded by:**

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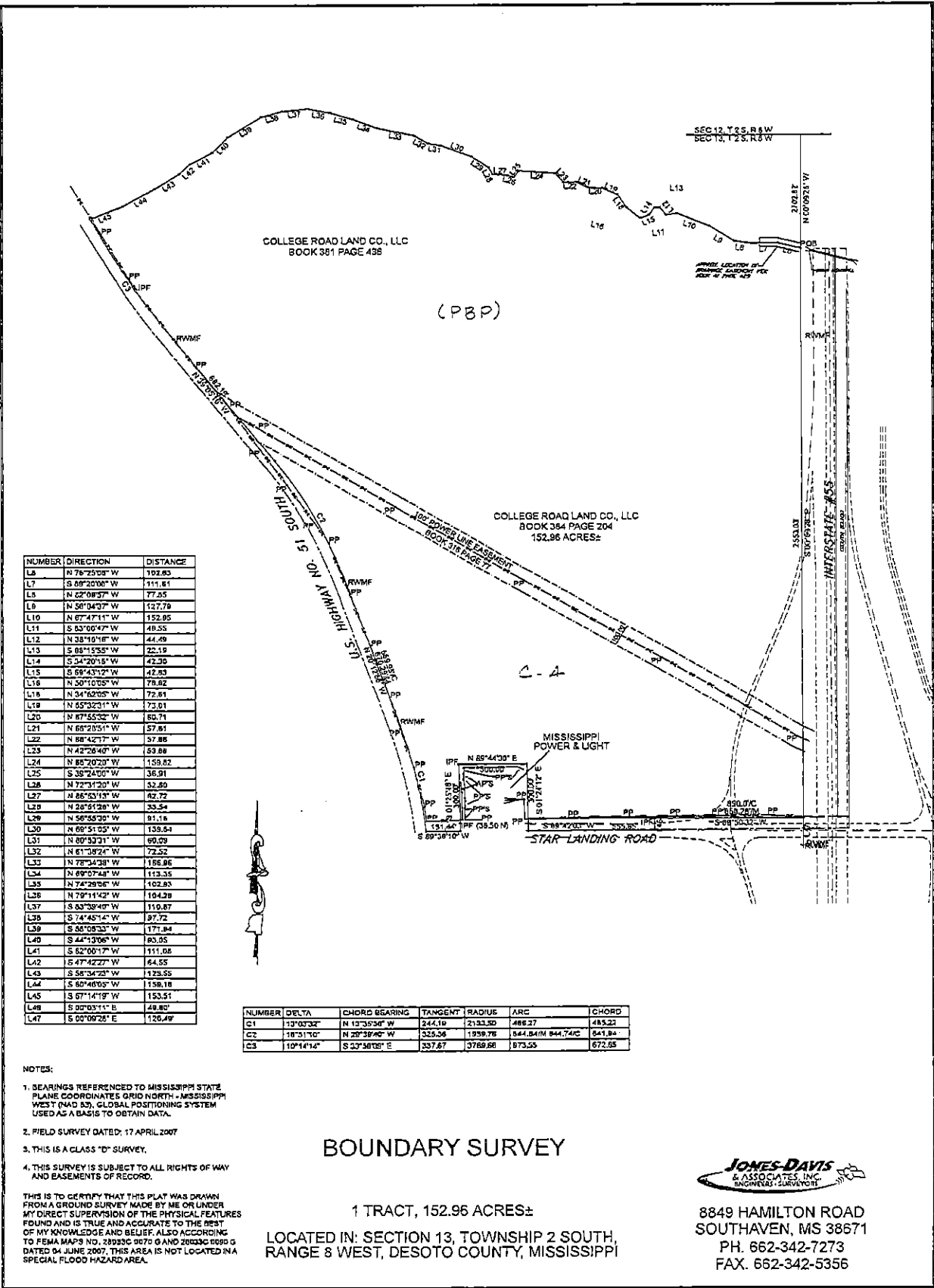
August 14, 2017

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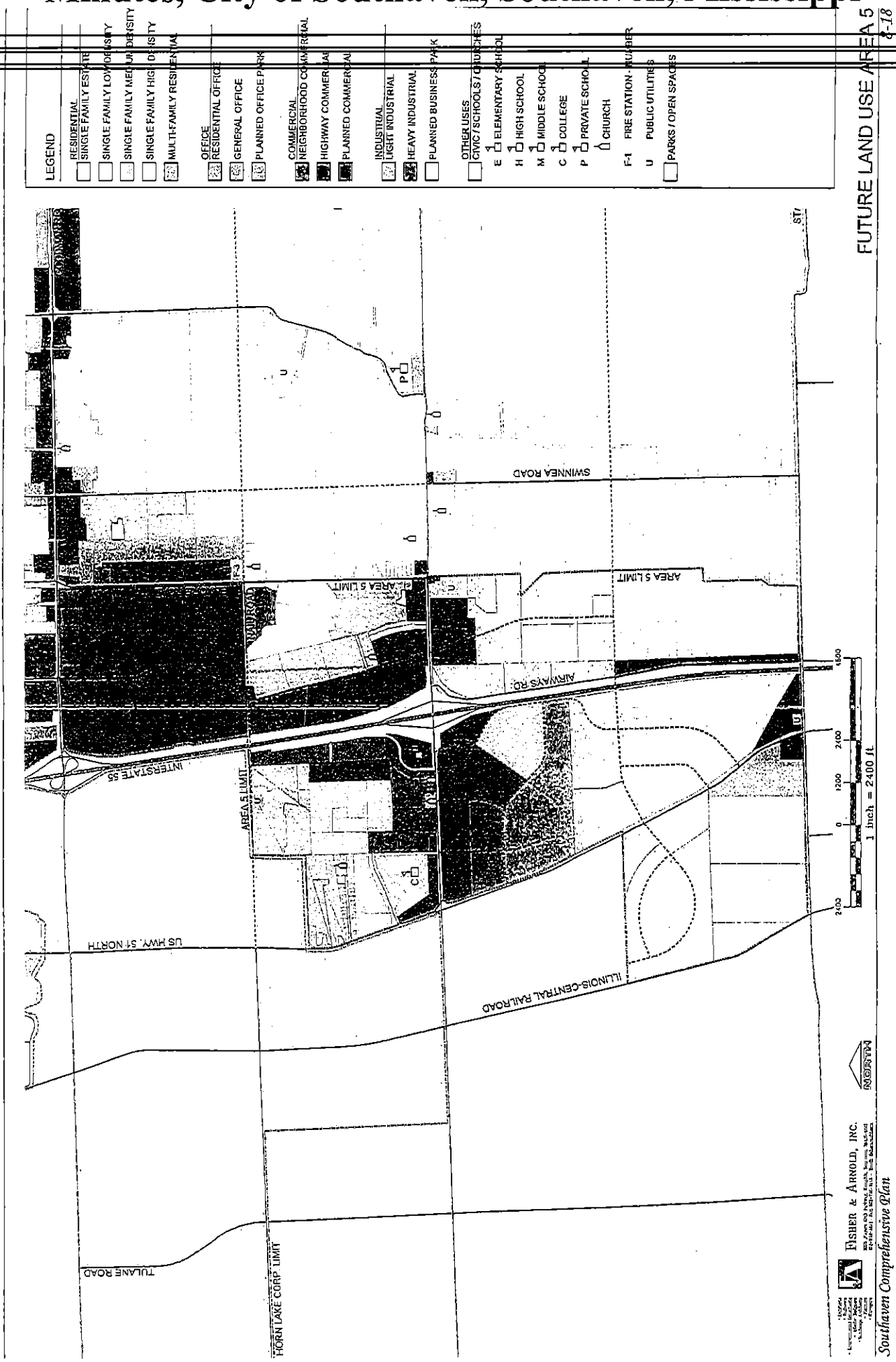


Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCA, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

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FISHER & ARNOLD, INC.
2000 Highway 100, Suite 100, Southaven, MS 38686
901-866-1000
www.fishernad.com

Southaven Comprehensive Plan

Minutes, City of Southaven, Southaven, Mississippi



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

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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:**

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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 1/4, TOWNSHIP 25, R 3 W
Size: 129.5 AC Address: 41A be rezoned
from the present zoning of A to PBP.

1)

OWNER: (Please list any additional Owners on an attached sheet)	APPLICANT:
Name: <u>College Road Land Co. LLC</u>	Name: <u>JONES-DAVIS & ASSOC. INC</u>
Address: <u>4646 Poplar Ave. #401</u> <u>MEMPHIS, TN. 38117</u>	Address: <u>8849 HAMILTON RD</u> <u>SOUT</u>
Phone: <u>901-684-1141</u>	Phone: <u>901-734-2469</u>
Signature of Owner	Signature of Applicant

2) Location of property:

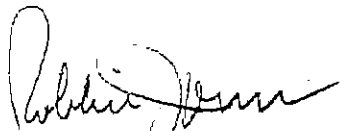
The property is located on the WEST side of U.S. HWY 51
North/south/east/West Street name
between CLEARVIEW and STARLANDING
Street name Street name

3) EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

- A boundary survey of the property to be rezoned, drawn to scale and reduced to 8 1/2" x 11", showing property dimensions and the right-of-way width of any adjacent streets.
- A metes and bounds description of the entire property to be rezoned
- A cover letter or report in support of the request, which meets at least one 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)*
- 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.
- Application fees are based on proposed zoning:
 - Agricultural—\$250.00

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- 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.

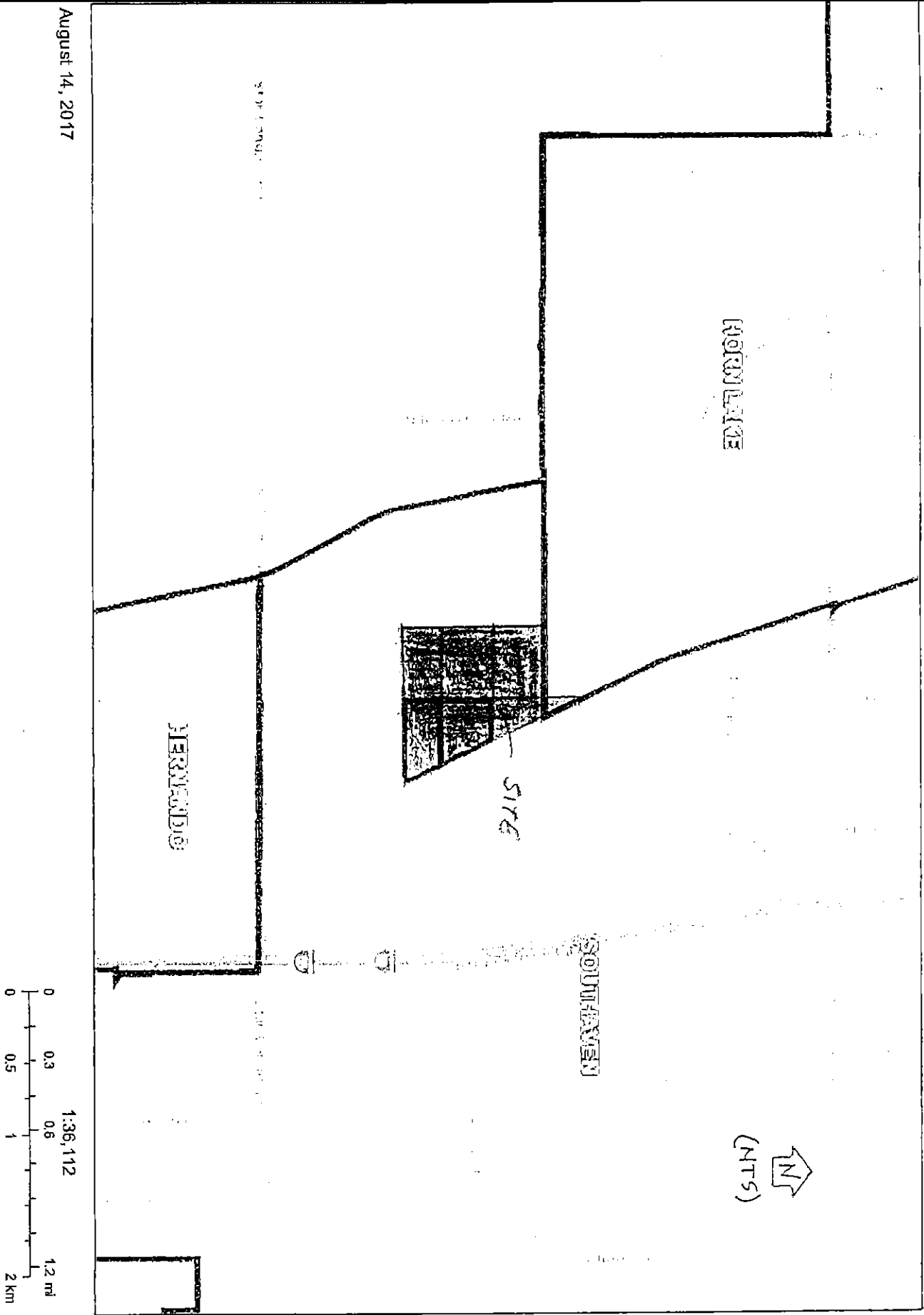


Signature of the Applicant

Date of Submittal

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Vicinity Map



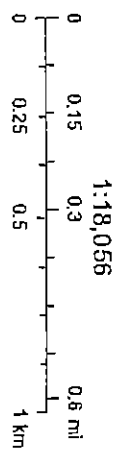
Sources: Esri, HERE, DeLorme, USGS, Imagery, Mapbox, Mapbox, Esri, Korea, Esri (Thailand), Esri Japan, VEIT, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Minutes, City of Southaven, Southaven, Mississippi

Aerial View



August 14, 2017



Minutes, City of Southaven, Southaven, Mississippi

PHYSICIAN 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.

WHEREAS, the Parties entered into an agreement, stated Physician Medical Control Directorship Agreement (Agreement), on the date above wherein the City retained the service of Physician to perform the responsibilities of a Physician Medical 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 medical 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

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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 or 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 signing all medical control agreements that allow pre-hospital personnel to operate under Physician's Mississippi Physicians License.

Minutes, City of Southaven, Southaven, Mississippi

- (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.

Minutes, City of Southaven, Southaven, Mississippi

- (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 casualties, natural or manmade disasters, and any other incident deemed necessary by the command staff.

Minutes, City of Southaven, Southaven, Mississippi

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 an 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.

Minutes, City of Southaven, Southaven, Mississippi

- 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 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 or his staff in practicing medicine or performing professional services 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.

Minutes, City of Southaven, Southaven, Mississippi

- 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.

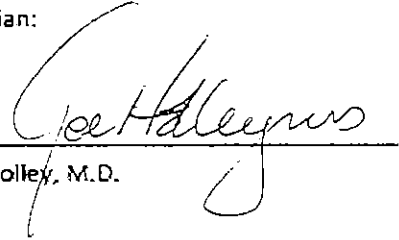
Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

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

herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (titled) 405D Alcohol and Drug Impaired Driving FY18 and has reviewed the object described in the application; and

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

NOW THEREFORE BE IT RESOLVED BY THE SOUTHAVEN BOARD OF ALDERMAN
(Governing Body of Unit of Government)

IN AN OPEN MEETING ASSEMBLED IN THE JURISDICTION SOUTHAVEN MISSISSIPPI,
THIS 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 Pictle
(Name and Title of Representative) is authorized to accept, on behalf of the 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
(Federal Dollar Requested) to be made to the Sub-grantee defraying the cost 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
(Local Match Amount) as required by the project. (If Applicable)
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.

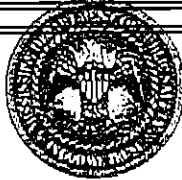
DONE AND ORDERED IN OPEN MEETING BY Dana M. Mullen
(Chairman of the Board/Mayor-Blue Ink)

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)



Minutes, City of Southaven, Southaven, Mississippi



PHIL BRYANT
GOVERNOR

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

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, Impaired Driving Division Director
Mississippi Office of Highway Safety

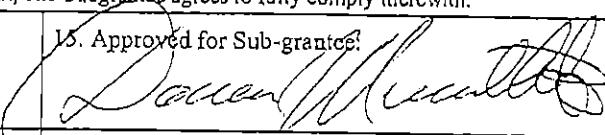
1025 NORTH PARK DRIVE • RIDGELAND, MISSISSIPPI 39157 • TELEPHONE 601-977-3700 • www.dps.state.ms.us

Minutes, City of Southaven, Southaven, Mississippi

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: ☒ Cost Reimbursement Method	
7. CFDA # - 20.616	8. DUNS # - 053106001	9. Congressional District - 1	
10. A. FAIN #: BX920405DMS17	11.A: Initial Federal Award Date: December 1, 2016	12. Research and Development Grant: ____ Yes ☒ 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	
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.			
4. Approved for Grantee:		15. Approved for Sub-grantee:	
Signature: _____ Date: _____		Signature:  Date: 9-27-17	
Name: Helen Porter Title: Office Director, MS Office of Highway Safety		Name: Darren Musselwhite Title: Mayor, City of Southaven	

Minutes, City of Southaven, Southaven, Mississippi

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 based 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 campaign during the blitz campaign.

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

Minutes, City of Southaven, Southaven, Mississippi

FY18 MOHS TASKS BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASKS 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.

QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Purchase approved equipment during 1st quarter for the grant year.

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, e.g. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least two (2) newspaper, television or radio presentations.

Projected Expenditures for 1st Quarter: \$28,648.50

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 LBL 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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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				

Minutes, City of Southaven, Southaven, Mississippi

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.

FY18 MOHS Grant Agreement

Minutes, City of Southaven, Southaven, Mississippi

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.

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

ON-SITE MONITORING AND EVALUATION

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

II. 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 date of disposal and sale price of the property.

Minutes, City of Southaven, Southaven, Mississippi

- 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.

Minutes, City of Southaven, Southaven, Mississippi

~~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 must submit 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 must maintain a copy of the certificate of completion and must be available for inspection in the Sub-grantee grant file. A copy of the certificate of completion must be submitted to the MOHS for reimbursement of training expenses.

A Property Inventory form must 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 are required 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.

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.

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- 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).

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~~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.

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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

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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:

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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.

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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.

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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.

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BUY AMERICA ACT

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

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

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet 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

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

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

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

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

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

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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.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL)
Coordination and High Visibility Enforcement (HVE) Participation Compliance
(Applies only to Law Enforcement Sub-grantees)

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 must hold 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 must allow 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 must engage 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 must 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 must maintain relevant statistics and submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other

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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.

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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

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

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

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

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

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

n) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

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

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~~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) must be returned 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.

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

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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018047 ROBBINS JANICE	8-17	287829	YOGA CLASSES	2017 12 INV A	150.00	C-091917	YOGA CLASSES
INVOICE:		FULL DESC:			50.00		
021019 CAIN LINDA A	287-17	287617	LINE DANCE CLASS	2017 12 INV A	60.00	C-091917	LINE DANCE CLASS
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	288-17	287796	LINE DANCE CLASS	2017 12 INV A	60.00	C-091917	LINE DANCE CLASS
INVOICE:		FULL DESC:					
021019 CAIN LINDA A	289-17	287973	LINE DANCE CLASS	2017 12 INV A	60.00	C-091917	LINE DANCE CLASS
INVOICE:		FULL DESC:			180.00		

0010-400-120-00-630404-
00685 DEX IMAGING

AR2935167 288593

HOMETOWN MISSISSIPPI LIVING
2017 12 INV A

MP0266-ART/CULTURAL AFFAIRS

944.57 C-091917

ACCOUNT TOTAL 944.57

ORG 120 TOTAL 3,894.57

125
0010-100-125-00-621500-
027033 REAGAN ANDREW NICKOL 8302017

COURT DEPARTMENT
COURT BOND REFUND
2017 12 INV A

161.00 C-091917

CASH BOND REFUND

027123 TODD KATTIE LASHAWN 9082017

287805

2017 12 INV A

50.00 C-091917

CASH BOND REFUND

027296 GURLEY RICHARD ZACHA 9132017

288612

2017 12 INV A

500.00 C-091917

CASH BOND REFUND

ACCOUNT TOTAL 711.00

0010-100-125-00-621501-
000955 STATE TREASURER

9012017 287619

COURT FINES
2017 12 INV A

99,160.14 C-091917

MONTHLY STATE ASSESMENTS COLLECTIONS

000963 DEPT OF PUBLIC SAFET 90117

287620

2017 12 INV A

5,365.51 C-091917

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 ASSESSMENT COLLECTION

12,300.58

ACCOUNT TOTAL 111,460.72

COURT SUPPLIES

0010-100-125-00-621505-

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000585 BETTER MARKETING KON	160826	287569	COPY PAPER	2017 12 INV A	539.50	C-091917	COPY PAPER
INVOICE: 160826		FULL DESC:					
004230 THOMSON REUTERS-WEST	836479740	287806	RULES OF COURT	2017 12 INV A	690.00	C-091917	RULES OF COURT
INVOICE: 836479740		FULL DESC:					
006685 DEX IMAGING	AR2935164	288615	MP7495/MP7496-COURTROOM	2017 12 INV A	41.98	C-091917	MP7495/MP7496-COURT
INVOICE: 836479740		FULL DESC:					
006685 DEX IMAGING	AR2935165	288613	MP1088-COURT OFFICE	2017 12 INV A	182.43	C-091917	MP1088-COURT OFFICE
INVOICE: 836479740		FULL DESC:					
006685 DEX IMAGING	MR591653	287567	NON-CONTRACT TONER	2017 12 INV A	169.60	C-091917	NON-CONTRACT TONER
INVOICE: 836479740		FULL DESC:					
012714 IRON MOUNTAIN	PDE0484	288330	SECURE STORAGE	2017 12 INV A	3,570.81	C-091917	SECURE STORAGE
INVOICE: 12243		FULL DESC:					
014117 MADISON SIGNS	12243	287568	TRAFFIC TICKET ENVELOPES	2017 12 INV A	275.00	C-091917	TRAFFIC TICKET ENVE
INVOICE: 12243		FULL DESC:					
0010-100-125-00-622100-			ACCOUNT TOTAL		5,469.32		
001907 JUSTICE NETWORK	91317	288606	PROFESSIONAL SERVICES	2017 12 INV A	200.00	C-091917	TRANSLATION SERVICE
INVOICE: 91317		FULL DESC:					
002086 SPRIGGS STACEY	9132017	288607	SP PUBLIC DEFENDER	2017 12 INV A	200.00	C-091917	SP PUBLIC DEFENDER
INVOICE: 9132017		FULL DESC:					
025804 BARTON MATTHEW	8302017	287570	SPECIAL PROSECUTOR/ AUGUST 30, 2017 (1/2 DAY)	200.00	C-091917		SPECIAL PROSECUTOR/
INVOICE: 8302017		FULL DESC:					
025804 BARTON MATTHEW	9012017	287621	SPECIAL PROSECUTOR/ SEPT. 1, 2017	200.00	C-091917		SPECIAL PROSECUTOR/
INVOICE: 9012017		FULL DESC:					
0010-100-145-00-610400-			ACCOUNT TOTAL		400.00		
007600 OFFICE DEPOT	957436940001	288004	DEPARTMENT OF FINANCE & ADMIN	2017 12 INV A	5.39	C-091917	SUPPLIES
INVOICE: 957436940001		FULL DESC:					
0010-100-145-00-625700-			ACCOUNT TOTAL		5.39		
001095 VERIZON WIRELESS	9792100902	288542	TELEPHONE & POSTAGE	2017 12 INV A	40.01	C-091917	ACCT 520666110-0000
INVOICE: 9792100902		FULL DESC:					

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

ACCOUNT TOTAL 40.01
ORG 145 TOTAL 45.40

0010-100-150-00-610400-
026785 BEST BUY 2849277 288535 INFORMATION TECHNOLOGY
INVOICE: 2849277 FULL DESC: IT SUPPLIES 2017 12 INV A 92.98 C-091917 IT SUPPLIES
026785 BEST BUY 2849278 288534 OFFICE SUPPLIES
INVOICE: 2849278 FULL DESC: OFFICE SUPPLIES 2017 12 INV A 79.99 C-091917 OFFICE SUPPLIES

ACCOUNT TOTAL 172.97
172.97

0010-100-150-00-610500-
000739 CDW GOVERNMENT INC JZD5125 288540 COMPUTERS
INVOICE: JZD5125 FULL DESC: IT SUPPLIES 2017 12 INV A 639.04 C-091917 IT SUPPLIES
000739 CDW GOVERNMENT INC JZD8557 288539 IT SUPPLIES
INVOICE: JZD8557 FULL DESC: DISPLAY MOUNTS 2017 12 INV A 420.72 C-091917 DISPLAY MOUNTS

1,059.76

001091 BLUFF CITY ELECTRONIC ME222961-01 288527 IT SUPPLIES
INVOICE: FULL DESC: IT SUPPLIES 2017 12 INV A 587.36 C-091917 IT SUPPLIES

001102 SOUTHAVEN SUPPLY 281130 288532 IT SUPPLIES
INVOICE: 281130 FULL DESC: IT SUPPLIES 2017 12 INV A 24.93 C-091917 IT SUPPLIES

022719 UMB CARD SERVICES 92617 288520 UMB
INVOICE: 92617 FULL DESC: UMB 2017 12 INV A 78.99 C-091917 UMB

026785 BEST BUY 2852293 288536 IT SUPPLIES
INVOICE: 2852293 FULL DESC: IT SUPPLIES 2017 12 INV A 328.37 C-091917 IT SUPPLIES
026785 BEST BUY 2852294 288537 SALES TAX
INVOICE: 2852294 FULL DESC: SALES TAX 2017 12 INV A 4.61 C-091917 SALES TAX
026785 BEST BUY 2852295 288538 SALES TAX REFUND
INVOICE: 2852295 FULL DESC: SALES TAX REFUND 2017 12 CRM A -4.61 C-091917 SALES TAX REFUND

ACCOUNT TOTAL 328.37
2,079.41

0010-100-150-00-610550-
005890 TIME WARNER TELECOM 60090473 288531 NETWORK CONNECTIVITY
INVOICE: 60090473 FULL DESC: INTERNET/ NETWORK CONNECTIVITY 2017 12 INV A 1,669.82 C-091917 INTERNET/ NETWORK C
025657 KEEPTSAFE INC 170001 288533 OFF-SITE STORAGE
INVOICE: 170001 FULL DESC: OFF-SITE STORAGE 2017 12 INV A 2,600.00 C-091917 OFF-SITE STORAGE

ACCOUNT TOTAL 4,269.82

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YEAR/PERIOD: 2017/1 TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-100-150-00-611300- 000887 JIMMY GRAY CHEVROLET INVOICE: 332919		288530 FULL DESC: OIL CHANGE/ TIRE ROTATION	MOTOR VEH REPAIRS/MAINT 2017 12 INV A	63.02 C-091917		OIL CHANGE/ TIRE RO
			ACCOUNT TOTAL	63.02		
0010-100-150-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:		NP51304731 288528 FULL DESC: ITFC FUEL NP51339955 288529 FULL DESC: ITFC FUEL	GASOLINE/OIL 2017 12 INV A ITFC FUEL 2017 12 INV A	170.25 C-091917 66.62 C-091917		ITFC FUEL ITFC FUEL
			ACCOUNT TOTAL	236.87		
0010-100-150-00-622100- 022516 PERSONNEL EVALUATION INVOICE: 24882		288517 FULL DESC: SPD/DISP/ EVALS	PROFESSIONAL FEES 2017 12 INV A	140.00 C-091917		SPD/DISP/ EVALS
			ACCOUNT TOTAL	140.00		
0010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 9792100902		288542 FULL DESC: ACCT 520666110-00001	TELEPHONE/POSTAGE 2017 12 INV A	200.05 C-091917		ACCT 520666110-0000
			ACCOUNT TOTAL	200.05		
0010-100-150-00-626900- 000424 A TO Z ADVERTISING INVOICE: 45376 000424 A TO Z ADVERTISING INVOICE: 45414		288525 FULL DESC: ALLOTMENT/ TIPPTT 288526 FULL DESC: EMBROIDERY / IT JACKETS	TRAVEL & TRAINING 2017 12 INV A ALLOTMENT/ TIPPTT 2017 12 INV A EMBROIDERY / IT JACKETS	328.84 C-091917 62.50 C-091917		ALLOTMENT/ TIPPTT EMBROIDERY / IT JAC
			ACCOUNT TOTAL	391.34		
0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 957437543001		288003 FULL DESC: SUPPLIES	CITY CLERK OFFICE SUPPLIES 2017 12 INV A	5.99 C-091917		SUPPLIES
			ACCOUNT TOTAL	5.99		
0010-100-155-00-610401- 019739 STAPLES ADVANTAGE INVOICE: 3351376644		288002 FULL DESC: INVENTORY	OFFICE SUPPLY-INVENTORY 2017 12 INV A	85.95 C-091917		INVENTORY
			ACCOUNT TOTAL	85.95		

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

0010-100-155-00-626100- ADVERTISING
001185 DESOTO TIMES-TRIBUNE 30111584 FULL DESC: 2017 12 INV A 29.82 C-091917 VOLLEYBALL COURT BI
INVOICE: 30111584 VOLLEYBALL COURT BID
001426 CLARION LEDGER, THE 6071319 FULL DESC: 2017 12 INV A 115.86 C-091917 CHURCH ROAD RESURFA
INVOICE: 6071319 CHURCH ROAD RESURFACING
002343 COMMERCIAL APPEAL 1695625 FULL DESC: 2017 12 INV A 1,279.99 C-091917 BUDGET HEARING AD
INVOICE: 1695625 BUDGET HEARING AD

ACCOUNT TOTAL 1,425.67
ORG 155 TOTAL 1,517.61

0010-100-180-00-610400- PLANNING / ENGINEERING DEPT
007600 OFFICE DEPOT 957436940001 288004 FULL DESC: 2017 12 INV A 39.99 C-091917 SUPPLIES
INVOICE: 957436940001 SUPPLIES
022719 UMB CARD SERVICES 9012017 287804 FULL DESC: 2017 12 INV A 22.40 C-091917 UMB CREDIT CARD PYM
INVOICE: 9012017 UMB CREDIT CARD PYMT

ACCOUNT TOTAL 62.39

0010-100-180-00-622100- PROFESSIONAL FEES
018221 CIVIL-LINK, LLC 72779 287967 FULL DESC: 2017 12 INV A 15,000.00 C-091917 GENERAL SERVICES
INVOICE: 72779 GENERAL SERVICES

025687 HOOPER LES 8312017 287572 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION (AT LARGE)

025688 VARNELL JUNE 8312017 287571 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION (WARD 1)

025689 ENGLISH CINDY 8312017 287574 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION (WARD 2)

025690 LEE ANDERS 8312017 287576 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION (WARD 3) (CHAIRMAN)

025693 BREWER BILL 8312017 287573 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION (WARD 6)

025694 CAMP JOHN 8312017 287575 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION (MAYOR)

027031 LEEKE KEVIN 8312017 287577 FULL DESC: 2017 12 INV A 100.00 C-091917 PLANNING COMMISSION
INVOICE: 8312017 PLANNING COMMISSION

ACCOUNT TOTAL 15,700.00

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YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYPE 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

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 240.06
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/ SHEEPFIELD
INVOICE: 953870176001 FULL DESC: INK/ SHEEPFIELD
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

ACCOUNT TOTAL 669.96
MATERIALS 2017 12 INV A 4.50 C-091917 KEYS

0010-200-211-00-611000-
001102 SOUTHAVEN SUPPLY 292029 288496 2017 12 INV A 2,294.75 C-091917 HOLSTERS & PUCHES
INVOICE: 292029 FULL DESC: KEYS
006877 TACTGEAR INC 17-1030 288467 2017 12 INV A 725.00 C-091917 GLOVES/ LARGE & XL
INVOICE: 87410 FULL DESC: HOLSTERS & PUCHES
023895 IMS INC 87410 288465 2017 12 INV A 3,024.25
INVOICE: 87410 FULL DESC: GLOVES/ LARGE & XL

0010-200-211-00-611300-
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

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

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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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000836 COUNTRY FORD INC	6040529	288455	3131-VALVE ASSY	2017 12 INV A	284.02 C-091917		3131-VALVE ASSY
INVOICE: 6040529		FULL DESC: 288454	3144- O/C	2017 12 INV A	40.27 C-091917		3144- O/C
000836 COUNTRY FORD INC	6040537	288456	3147- BATTERY	2017 12 INV A	125.00 C-091917		3147- BATTERY
INVOICE: 6040537		FULL DESC: 288456					
000836 COUNTRY FORD INC	6040605						
INVOICE: 6040605		FULL DESC: 3147- BATTERY					
					494.74		
000979 SOUTHAVEN CAR CARE	25243	288468	3082- ABS MODULE	2017 12 INV A	552.50 C-091917		3082- ABS MODULE
INVOICE: 25243		FULL DESC: 288480	3057- PLUGS/COIL	2017 12 INV A	607.90 C-091917		3057- PLUGS/COIL
000979 SOUTHAVEN CAR CARE	25262	288493	3044- INTAKE MANIFOLD SERVICE	2017 12 INV A	359.95 C-091917		3044- INTAKE MANIFOLD
INVOICE: 25262		FULL DESC: 288494	3111-REPAIR SPOTLIGHT HANDLE/ FUSE	2017 12 INV A	96.50 C-091917		3111-REPAIR SPOTLIGHT
000979 SOUTHAVEN CAR CARE	25276	288502	3091- STARTER	2017 12 INV A	406.15 C-091917		3091- STARTER
INVOICE: 25276		FULL DESC: 288502	3147- DIAGNOSTICS	2017 12 INV A	59.95 C-091917		3147- DIAGNOSTICS
000979 SOUTHAVEN CAR CARE	25294	288477	3126- CONVERTER REPLACEMENT	2017 12 INV A	728.70 C-091917		3126- CONVERTER REP
INVOICE: 25294		FULL DESC: 288478	3069- BATTERY & INSTALL	2017 12 INV A	279.45 C-091917		3069- BATTERY & INS
000979 SOUTHAVEN CAR CARE	25302	288479	2270- BELT TENSIONER	2017 12 INV A	161.36 C-091917		2270- BELT TENSIONER
INVOICE: 25302		FULL DESC: 288469	3120- STEERING ANGLE SENSOR	2017 12 INV A	359.44 C-091917		3120- STEERING ANGL
000979 SOUTHAVEN CAR CARE	25310	288446	3132- CONVERTER REPLACEMENT	2017 12 INV A	789.95 C-091917		3132- CONVERTER REP
INVOICE: 25310		FULL DESC: 288448	3104- BRAKE BOOSTER	2017 12 INV A	588.13 C-091917		3104- BRAKE BOOSTER
000979 SOUTHAVEN CAR CARE	25316	288447	3144- SPOTLIGHT HANDLE	2017 12 INV A	95.00 C-091917		3144- SPOTLIGHT HAN
INVOICE: 25316		FULL DESC: 288447					
000979 SOUTHAVEN CAR CARE	25322						
INVOICE: 25322		FULL DESC: 288446					
000979 SOUTHAVEN CAR CARE	25334						
INVOICE: 25334		FULL DESC: 288448					
000979 SOUTHAVEN CAR CARE	25344						
INVOICE: 25344		FULL DESC: 288447					
000979 SOUTHAVEN CAR CARE	25346						
INVOICE: 25346		FULL DESC: 3144- SPOTLIGHT HANDLE					
					5,084.98		
001101 SNAPPY WINDSHIELD	SP-205	288421	3102- TINT	2017 12 INV A	200.00 C-091917		3102- TINT
INVOICE:		FULL DESC: 288421					
001114 UNION AUTO PARTS	1000899	288489	3045- PADS/ROTOR SETS	2017 12 INV A	355.98 C-091917		3045- PADS/ROTOR SE
INVOICE: 1000899		FULL DESC: 288579	CREDIT/ WIPER BLADES	2017 12 CRM A	-111.20 C-091917		CREDIT/ WIPER BLADE
001114 UNION AUTO PARTS	1005125	288492	STOCK/WASHER FLUID	2017 12 INV A	10.74 C-091917		STOCK/WASHER FLUID
INVOICE: 1005125		FULL DESC: 288506	3140- PAD/ ROTOR SET	2017 12 INV A	180.50 C-091917		3140- PAD/ ROTOR SE
001114 UNION AUTO PARTS	1005137	288506	OTL - STOCK	2017 12 INV A	47.52 C-091917		OTL - STOCK
INVOICE: 1005137		FULL DESC: 288490					
001114 UNION AUTO PARTS	1007132						
INVOICE: 1007132		FULL DESC: 288490					
001114 UNION AUTO PARTS	1007217						
INVOICE: 1007217		FULL DESC: 288503					
001114 UNION AUTO PARTS	1007817						
INVOICE: 1007817		FULL DESC: 288503					
					83.70 C-091917		3099- BATTERY

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

INVOICE: 1007817	FULL DESC: 3099- BATTERY	1.13	C-091917	3099- TOP POST BATTE
00114 UNION AUTO PARTS	288504			
INVOICE: 1007826	FULL DESC: 3099-TOP POST BATTERY TERMINAL	11.37	C-091917	3057- AIR FILTER
00114 UNION AUTO PARTS	288505			
INVOICE: 1008093	FULL DESC: 3057- AIR FILTER	592.64	C-091917	3093- PADS/ROTOR/S
00114 UNION AUTO PARTS	288476			
INVOICE: 1008217	FULL DESC: 3093- PADS/ROTOR/STRUTS	1,301.81	C-091917	3106- PADS/ROTOR/S
00114 UNION AUTO PARTS	288475			
INVOICE: 1008499	FULL DESC: 3106- PADS/ROTOR/STEERING PUMP	200.38	C-091917	3106- TENSION STRUT
00114 UNION AUTO PARTS	288451			
INVOICE: 1009238	FULL DESC: 3106- TENSION STRUTS	288.94	C-091917	3106- SUSP. SHOCKS
00114 UNION AUTO PARTS	288450			
INVOICE: 1009383	FULL DESC: 3106- SUSP. SHOCKS & STRUT MOUNTS	204.36	C-091917	3082- BRAKE ROTOR/P
00114 UNION AUTO PARTS	288452			
INVOICE: 1010512	FULL DESC: 3082- BRAKE ROTOR/PAD SET	43.92	C-091917	BULBS/ STOCK
00114 UNION AUTO PARTS	288449			
INVOICE: 1013260	FULL DESC: BULBS/ STOCK			

3,211.79

001962 IDEAL TIRE SALES	478661	288431	3142- FLAT REPAIR	18.00	C-091917	3142- FLAT REPAIR
INVOICE: 478661						
001962 IDEAL TIRE SALES	478756	288430	3143- MT/BAL & DISCARD	20.00	C-091917	3143- MT/BAL & DISC
INVOICE: 478756						
001962 IDEAL TIRE SALES	478782	288429	3081- MT/BAL & DISCARD	76.00	C-091917	3081- MT/BAL & DISC
INVOICE: 478782						
001962 IDEAL TIRE SALES	478805	288428	3119- FLAT REPAIR	15.00	C-091917	3119- FLAT REPAIR
INVOICE: 478805						
001962 IDEAL TIRE SALES	478848	288426	3064- MT/BAL & DISCARDS	76.00	C-091917	3064- MT/BAL & DISC
INVOICE: 478848						
001962 IDEAL TIRE SALES	478852	288427	3140- BRAKE SVC/MT	110.00	C-091917	3140- BRAKE SVC/MT
INVOICE: 478852						
001962 IDEAL TIRE SALES	478893	288432	3106- BRAKE JOB/ MT & BAL.	330.00	C-091917	3106- BRAKE JOB/ MT
INVOICE: 478893						
001962 IDEAL TIRE SALES	478894	288434	3093- STRUT & BRAKE SVC	290.00	C-091917	3093- STRUT & BRAKE
INVOICE: 478894						
001962 IDEAL TIRE SALES	478942	288433	3106- STRUTS & ALIGNMENT	409.95	C-091917	3106- STRUTS & ALIG
INVOICE: 478942						
001962 IDEAL TIRE SALES	479028	288435	3082- BRAKE JOB (FRONT)	70.00	C-091917	3082- BRAKE JOB (FR
INVOICE: 479028						

1,414.95

003992 EXPRESS WINDOW TINTI	SPD-210	288420	3158- TINT	200.00	C-091917	3158- TINT
INVOICE:						
019700 CHOICE TOWING	37240	288491	3091- TOW	50.00	C-091917	3091- TOW
INVOICE: 37240						
019912 GOODYEAR TIRE	44841802	288495	TIRES/ SC	848.94	C-091917	TIRES/ SC
INVOICE: 44841802						
019912 GOODYEAR TIRE	44863183	288460	TIRES/ SC	1,651.80	C-091917	TIRES/ SC
INVOICE: 44863183						

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ACCOUNT/VENDOR							
INVOICE: 44863183		FULL DESC:	TIRES- SC				
022896 VALVOLINE LLC	100013050065	288482					
INVOICE: 100013050065	FULL DESC:	3146 - O/C	2017 12 INV A	44.19	C-091917	3146 - O/C	
022896 VALVOLINE LLC	100073050065	288483					
INVOICE: 100073050065	FULL DESC:	3046- O/C	2017 12 INV A	40.78	C-091917	3046- O/C	
022896 VALVOLINE LLC	100113050065	288485					
INVOICE: 100113050065	FULL DESC:	3043- O/C	2017 12 INV A	40.78	C-091917	3043- O/C	
022896 VALVOLINE LLC	100119050065	288486					
INVOICE: 100119050065	FULL DESC:	3111- O/C	2017 12 INV A	40.36	C-091917	3111- O/C	
022896 VALVOLINE LLC	100139050065	288488					
INVOICE: 100139050065	FULL DESC:	3117- O/C	2017 12 INV A	75.63	C-091917	3117- O/C	
022896 VALVOLINE LLC	100144050065	288487					
INVOICE: 100144050065	FULL DESC:	3126-O/C	2017 12 INV A	40.36	C-091917	3126-O/C	
022896 VALVOLINE LLC	100174050065	288507					
INVOICE: 100174050065	FULL DESC:	3052- O/C	2017 12 INV A	40.78	C-091917	3052- O/C	
022896 VALVOLINE LLC	100343050065	288472					
INVOICE: 100343050065	FULL DESC:	3124- O/C	2017 12 INV A	40.36	C-091917	3124- O/C	
022896 VALVOLINE LLC	100345050065	288471					
INVOICE: 100345050065	FULL DESC:	3126- O/C	2017 12 INV A	40.36	C-091917	3126- O/C	
022896 VALVOLINE LLC	100344050065	288470					
INVOICE: 100364050065	FULL DESC:	3082- O/C	2017 12 INV A	40.78	C-091917	3082- O/C	
022896 VALVOLINE LLC	100369050065	288466					
INVOICE: 100369050065	FULL DESC:	3098- O/C	2017 12 INV A	40.36	C-091917	3098- O/C	
022896 VALVOLINE LLC	100403050065	288438					
INVOICE: 100403050065	FULL DESC:	3047-O/C	2017 12 INV A	75.63	C-091917	3047-O/C	
022896 VALVOLINE LLC	100427050065	288439					
INVOICE: 100427050065	FULL DESC:	3090- O/C	2017 12 INV A	44.19	C-091917	3090- O/C	
022896 VALVOLINE LLC	100447050065	288440					
INVOICE: 100447050065	FULL DESC:	3134- O/C	2017 12 INV A	61.18	C-091917	3134- O/C	
022896 VALVOLINE LLC	100477050065	288443					
INVOICE: 100477050065	FULL DESC:	3120- O/C	2017 12 INV A	44.19	C-091917	3120- O/C	
022896 VALVOLINE LLC	100478050065	288442					
INVOICE: 100478050065	FULL DESC:	3136- O/C	2017 12 INV A	39.93	C-091917	3136- O/C	
022896 VALVOLINE LLC	110185050069	288484					
INVOICE: 110185050069	FULL DESC:	2270- O/C	2017 12 INV A	39.93	C-091917	2270- O/C	
022896 VALVOLINE LLC	110387050069	288473					
INVOICE: 110387050069	FULL DESC:	3062- O/C	2017 12 INV A	39.59	C-091917	3062- O/C	
022896 VALVOLINE LLC	110533050069	288464					
INVOICE: 110533050069	FULL DESC:	3092- O/C	2017 12 INV A	39.59	C-091917	3092- O/C	
022896 VALVOLINE LLC	110689050069	288441					
INVOICE: 110689050069	FULL DESC:	3104- O/C	2017 12 INV A	45.02	C-091917	3104- O/C	
022896 VALVOLINE LLC	99982050065	288481					
INVOICE: 99982050065	FULL DESC:	3057- O/C	2017 12 INV A			3057- O/C	
				2,499.94			

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MAINTENANCE EQUIPMENT & BUILD

ACCOUNT TOTAL

14,523.67

954.77

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000949 INTEGRATED COMMUNICA	125018	288514		2017 12 INV A			RADIO REPAIR
INVOICE: 125018		FULL DESC:					
000949 INTEGRATED COMMUNICA	125020	288515		2017 12 INV A			RADIO REPAIR
INVOICE: 125020		FULL DESC:					
							660.00
007174 DENNIS WRIGHT & SON	33247	288499		2017 12 INV A			TOILET REPLACED/ FA
INVOICE: 33247		FULL DESC:					
018285 APPLIED CONCEPTS, IN	313342	288513		2017 12 INV A			RADAR REPAIR
INVOICE: 313342		FULL DESC:					
							2,006.77
							ACCOUNT TOTAL
0010-200-211-00-612500-							
011493 BARNEY'S POLICE SUPP	116252	288474		2017 12 INV A			VESTS-WEEMS/HARRIS/
INVOICE: 116252		FULL DESC:					
							2,750.00
							ACCOUNT TOTAL
0010-200-211-00-614000-							
006919 FUELMAN		NP51185728		2017 12 INV A			FUEL FOR SPD
INVOICE:		FULL DESC:					
006919 FUELMAN		NP51304314		2017 12 INV A			FUEL FOR SPD
INVOICE:		FULL DESC:					
							6,027.54
							ACCOUNT TOTAL
							2,750.00
							ACCOUNT TOTAL
							11,267.33
							ACCOUNT TOTAL
							11,267.33
0010-200-211-00-622100-							
000615 PAYNES LOCKSMITH SER	8192	288425		2017 12 INV A			(8) KEYS- INV/SID
INVOICE: 8192		FULL DESC:					
001099 NORTH MS PEST CONTRO	701358	288422		2017 12 INV A			1855 VETERANS DR
INVOICE: 701358		FULL DESC:					
001213 TRI-STATE TROPHY	64782	288445		2017 12 INV A			PLAQUES-FOSHEE/SCRU
INVOICE: 64782		FULL DESC:					
006685 DEX IMAGING		MR593152		2017 12 INV A			MP7572- BOOKING 1(M
INVOICE:		FULL DESC:					
011986 SCALES BIOLOGICAL	7694	288508		2017 12 INV A			DNA/FLUIDS 20160000
INVOICE: 7694		FULL DESC:					
018276 CLIFFORD T FREEMAN		2017-09-0801 288437		2017 12 INV A			PRE-EMP POLYS
INVOICE:		FULL DESC:					
019200 CHOICE TOWING		288518		2017 12 INV A			IMPALA
INVOICE: 37376		FULL DESC:					
							50.00
							ACCOUNT TOTAL
							11,267.33

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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

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

6,364.57

001137 FEDEX 5-920-88842 288511 2017 12 INV A 145.62 C-091917 SHIPPING / SPD
INVOICE: FULL DESC: SHIPPING / 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 N4480113RT 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-
003016 N.N.D.D.A. 08232017 288459 TRAVEL & TRAINING
INVOICE: 8232017 FULL DESC: BOND/TURBO CERT. 105.00 C-091917 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. 105.00 C-091917 JOINER/LOLEK 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
ORG 211 TOTAL 43,481.84

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

FIRE DEPARTMENT

ACCOUNT TOTAL

127.01

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

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

ACCOUNT TOTAL 18.24

0010-200-290-00-611000-

000529 NAFECO 891933

287756

MATERIALS
17000311 2017 12 INV A
ARGUS MI-TIC LITHIUM IRON PHOS

1,715.00 C-091917

ARGUS MI-TIC LITHIU

000529 NAFECO 893482

288611

17000343 2017 12 INV A
ARGUS MI-320-3-S THERMAL IMAGI

5,883.00 C-091917

ARGUS MI-320-3-S TH

7,598.00

000701 SUNBELT FIRE APPARAT 306647

288583

17000339 2017 12 INV A
CAIRNES STOCK 664 HELMETS W/4"

2,837.00 C-091917

CAIRNES STOCK 664 H

000701 SUNBELT FIRE APPARAT 306769

288582

17000349 2017 12 INV A
INNO TEK FIRE STRUCTURAL GLOVES

3,447.00 C-091917

INNO TEK FIRE STRUC

6,284.00

001102 SOUTHAVEN SUPPLY 290384

287720

2017 12 INV A
MATERIALS FOR TRAINING CENTER

12.47 C-091917

MATERIALS FOR TRAIN

001102 SOUTHAVEN SUPPLY 293212

287722

2017 12 INV A
MATERIALS FOR TRAINING CENTER

7.07 C-091917

MATERIALS FOR TRAIN

001102 SOUTHAVEN SUPPLY 293265

287719

2017 12 INV A
MATERIAL FOR TRAINING CENTER

.49 C-091917

MATERIAL FOR TRAINI

20.03

ACCOUNT TOTAL 13,902.03

0010-200-290-00-611300-

000223 CROW'S TRUCK SERVICE S25865

287797

MAINTENANCE VEHICLES
2017 12 INV A
REPAIRS TO ENGINE 2

3,102.04 C-091917

REPAIRS TO ENGINE 2

000569 SOUTHAVEN KAWASAKI Y 152982

288605

2017 12 INV A
MULE 4010 MAINTENANCE

147.31 C-091917

MULE 4010 MAINTENAN

000691 NORTH MISSISSIPPI TI 60705

287582

2017 12 INV A
NEW TIRES / TRUCK 1

958.00 C-091917

NEW TIRES / TRUCK 1

000836 COUNTRY FORD INC 6041197

288597

2017 12 INV A
O/C, TIRE ROTATE, RECALL CROWN VIC

45.45 C-091917

O/C, TIRE ROTATE, R

000883 AMERICAN TIRE REPAIR 131650

287581

2017 12 INV A
DISMOUNT & MOUNT TIRES/ TRUCK 1

145.00 C-091917

DISMOUNT & MOUNT TI

020832 EMERGENCY EQUIPMENT 429513

288604

2017 12 INV A
TRUCK 1 REPAIRS

970.44 C-091917

TRUCK 1 REPAIRS

020832 EMERGENCY EQUIPMENT 429556

288603

2017 12 INV A
ENGINE 1 REPAIRS

3,568.65 C-091917

ENGINE 1 REPAIRS

4,539.09

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-290-00-612200-022719 UMB CARD SERVICES	9012017	287804	UMB CREDIT CARD PYMT				UMB CREDIT CARD PYM
INVOICE: 9012017							
ACCOUNT TOTAL							8,936.89
0010-200-290-00-614000-000339 SAYLE OIL CO INC	325027C	288610	FUEL & OIL	2017 12 CRM A			
INVOICE:			FULL DESC:	INVOICE 325027 CREDIT APPLIED			
006919 FUELMAN	NP51185749	287727	FUEL	2017 12 INV A			
INVOICE:			FULL DESC:				
006919 FUELMAN	NP51304335	287959	FUEL	2017 12 INV A			
INVOICE:			FULL DESC:				
ACCOUNT TOTAL							61.23
0010-200-290-00-6222100-017097 ENERA, INC	21360	287963	PROFESSIONAL SERVICES	2017 12 INV A			
INVOICE: 21360			FULL DESC:	17000360 2017 12 INV A			
ACCOUNT TOTAL							51.80
0010-200-290-00-625700-001095 VERIZON WIRELESS	9792100902	288542	TELEPHONE & POSTAGE	2017 12 INV A			
INVOICE: 9792100902			FULL DESC:	ACCT 520666110-00001			
ACCOUNT TOTAL							762.50
001137 FEDEX	5-913-80575	287579	SHIPPING FEES (ACCT 2412-1149-5)	2017 12 INV A			
INVOICE:			FULL DESC:				
018521 SOUTHERN TELECOMMUNI	8292017	288543	SHIPPING FEES (ACCT 2412-1149-5)	2017 12 INV A			
INVOICE: 8292017			FULL DESC:	ACCT 2480			
ACCOUNT TOTAL							261.81
0010-200-290-00-626000-001145 ATMOS ENERGY	301693936817	288609	UTILITIES	2017 12 INV A			
INVOICE: 301693936817			FULL DESC:	3016939368-1940 STATELINE RD W			
ACCOUNT TOTAL							180.26
0010-200-290-00-626500-00685 DEX IMAGING	AR2935159	288595	PRINTING	2017 12 INV A			
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	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000958 MS STATE FIRE ACADEM 25590	287723			2017 12 INV A	175.00 C-091917		FIRE OFFICER 1021-I
INVOICE: 25590	FULL DESC:						
000958 MS STATE FIRE ACADEM 25594	287800			2017 12 INV A	2,115.00 C-091917		FIRE INSPEC/MOFETT
INVOICE: 25594	FULL DESC:						
000958 MS STATE FIRE ACADEM 25616	287799			2017 12 INV A	1,350.00 C-091917		DRIVER/OPERATOR CAR
INVOICE: 25616	FULL DESC:						
000958 MS STATE FIRE ACADEM 25621	287960			2017 12 INV A	675.00 C-091917		DRIVER/OPERATOR RID
INVOICE: 25621	FULL DESC:						
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.) LTR			
026935 COKE TAYLOR	8252017	288598		2017 12 INV A	55.00 C-091917		EMS DRIVERS LICENSE
INVOICE: 8252017	FULL DESC:						
027295 MOORE HENJAMIN	8292017	288599		2017 12 INV A	58.87 C-091917		EMS DRIVERS LICENSE
INVOICE: 8292017	FULL DESC:						
0010-200-290-00-630400-				ACCOUNT TOTAL	6,647.10		
000650 G & W DIESEL SERVICE 129418	287613			MACHINERY & EQUIPMENT			
INVOICE: 129418	FULL DESC:			2017 12 INV A	289.00 C-091917		SERVICE ON COMPRESS
000701 SUNBELT FIRE APPARAT 304303	287612			2017 12 INV A	1,951.68 C-091917		GLUPGRADE TURNOUT L
INVOICE: 304303	FULL DESC:						
000701 SUNBELT FIRE APPARAT 305867X1	287611			2017 12 INV A	2,456.95 C-091917		TURNOUT GEAR
INVOICE:	FULL DESC:						
000701 SUNBELT FIRE APPARAT 306659	287615			2017 12 INV A	1,450.00 C-091917		10178557SP ALTAIR 4
INVOICE: 306659	FULL DESC:			10178557SP ALTAIR 4XR GAS MONI			
010037 MILLER'S	35678	288586		2017 12 INV A	94.85 C-091917		HEAD SPEED FEED/BLA
INVOICE: 35678	FULL DESC:						
020832 EMERGENCY EQUIPMENT 429246	287580			2017 12 INV A	285.00 C-091917		SCOTT AV3000 HT PAC
INVOICE: 429246	FULL DESC:						
				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:						
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			

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

740.51

022278 JENKINS GRAPHICS 2816 288602 2017 12 INV A 795.00 C-091917 SAFETY DAY FLYERS
INVOICE: 2816 FULL DESC: SAFETY DAY FLYERS

022719 UMB CARD SERVICES 9012017 287804 2017 12 INV A 495.83 C-091917 UMB CREDIT CARD PYM
INVOICE: 9012017 FULL DESC: UMB CREDIT CARD PYMT

027025 BURNS TAMMY 17-373 287610 2017 12 INV A 340.00 C-091917 STOP DROP AND ROLL
INVOICE: FULL DESC: STOP DROP AND ROLL MAT

ACCOUNT TOTAL 2,371.34
ORG 295 TOTAL 2,371.34

EMS

0010-200-297-00-610701- EMS
000335 MOORE MEDICAL CORP 99606124 287728 2017 12 INV A 598.26 C-091917 MEDICAL SUPPLIES
INVOICE: 99606124 FULL DESC: MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA 2570158 287962 2017 12 INV A 716.55 C-091917 MEDICAL SUPPLIES
INVOICE: 2570158 FULL DESC: MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 44855726 287729 2017 12 INV A 181.44 C-091917 MEDICAL SUPPLIES
INVOICE: 44855726 FULL DESC: MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 44990451 287733 2017 12 INV A 1,253.55 C-091917 MEDICAL SUPPLIES
INVOICE: 44990451 FULL DESC: MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 44990782 287730 2017 12 INV A 144.00 C-091917 MEDICAL SUPPLIES
INVOICE: 44990782 FULL DESC: MEDICAL SUPPLIES

1,578.99

020843 TESS COMPANY 443931 287798 2017 12 INV A 225.00 C-091917 MEDICAL SUPPLIES/ R
INVOICE: 443931 FULL DESC: MEDICAL SUPPLIES/ RENTALS/ CYLINDERS

020843 TESS COMPANY 444568 288594 2017 12 INV A 49.90 C-091917 MEDICAL SUPPLIES/OX
INVOICE: 444568 FULL DESC: MEDICAL SUPPLIES/OXYGEN

274.90

021392 MERCURY MEDICAL 842810 287961 2017 12 INV A 145.84 C-091917 MEDICAL SUPPLIES/ V
INVOICE: 842810 FULL DESC: MEDICAL SUPPLIES/ VIXONE NEBULIZER

ACCOUNT TOTAL 3,314.54

010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT
000691 NORTH MISSISSIPPI TI 60709 287724 2017 12 INV A 455.28 C-091917 4 NEW TIRES / EMS-1
INVOICE: 60709 FULL DESC: 4 NEW TIRES / EMS-1

000883 AMERICAN TIRE REPAIR 131725 287726 2017 12 INV A 145.00 C-091917 4 TIRES DISMOUNTED/
INVOICE: 131725 FULL DESC: 4 TIRES DISMOUNTED/ MOUNTED FOR EMS 1
000883 AMERICAN TIRE REPAIR 131730 287728 2017 12 INV A 301.00 C-091917 1 NEW TIRE/ BALANCE

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 131730							
				FULL DESC: 1 NEW TIRE/ BALANCE/ DISMOUNT/MOUNT/ UNIT 1			
				446.00			
				ACCOUNT TOTAL			901.28
0010-200-297-00-620901-							
018772 MEDICAL ACCOUNTS REC 79854-IN				BILLING SERVICES			
INVOICE:				2017 12 INV A			4,763.55 C-091917
				FULL DESC: AUGUST COLLECTION FEES			AUGUST COLLECTION F
019311 CREDIT BUREAU SYSTEM 3074000184				2017 12 INV A			
INVOICE: 3074000184				FULL DESC: EMS COLLECTIONS AUGUST 2017			1,777.13 C-091917
				ACCOUNT TOTAL			6,540.68
0010-200-297-00-626900-							
027113 WILLIAMS HOLLI				TRAVEL & TRAINING			
INVOICE: 8242017				2017 12 INV A			48.00 C-091917
				FULL DESC: EMS DRIVER'S LICENSE/ WILLIAMS			EMS DRIVER'S LICENS
				ACCOUNT TOTAL			48.00
0010-200-297-00-630600-							
025675 PRIORITY EMERGENCY V 1717				VEHICLES			
INVOICE: 1717				2017 12 INV A			1,950.00 C-091917
				FULL DESC: AUTOMATIC STEPS/UNIT 2 &3			AUTOMATIC STEPS/UNI
				ACCOUNT TOTAL			1,950.00
				ORG 297 TOTAL			12,754.50
311							
0010-300-311-00-611000-				PUBLIC WORKS DEPARTMENT			
000354 METER SERVICE AND SU 9517				MATERIALS			
INVOICE: 9517				2017 12 INV A			753.00 C-091917
				FULL DESC: MAT.			MAT.
000759 LEHMAN ROBERTS CO				2017 12 INV A			1,843.75 C-091917
INVOICE: 48797				FULL DESC: MATERIALS			MATERIALS
000759 LEHMAN ROBERTS CO				2017 12 INV A			784.12 C-091917
INVOICE: 48958				FULL DESC: MATERIALS			MATERIALS
				2,627.87			
000775 TRAF MARK INC				2017 12 INV A			700.00 C-091917
INVOICE: 2787				FULL DESC: SIGNS			SIGNS
001102 SOUTHAVEN SUPPLY				2017 12 INV A			276.71 C-091917
INVOICE: 293184				FULL DESC: MAT.			MAT.
001130 G & C SUPPLY CO				2017 12 INV A			470.00 C-091917
INVOICE: 6669271				FULL DESC: SIGNS			SIGNS
001130 G & C SUPPLY CO				2017 12 INV A			130.00 C-091917
INVOICE: 6669272				FULL DESC: SIGNS			SIGNS

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

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007304 O'REILLYS AUTO PARTS	1257-326171	288379		2017 12 INV A	17.81	C-091917	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-326226	288368		2017 12 CRM A	-35.00	C-091917	CREDIT / MAT. FOR S
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-326273	288374		2017 12 INV A	45.85	C-091917	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-326321	288373		2017 12 INV A	36.85	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-326909	288372		2017 12 INV A	4.99	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-326938	288370		2017 12 INV A	110.46	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-327112	288377		2017 12 CRM A	-17.18	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-327189	288371		2017 12 INV A	115.96	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-327229	288369		2017 12 INV A	19.99	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-327903	288378		2017 12 INV A	59.98	C-091917	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-421553	288376		2017 12 INV A	6.50	C-091917	MAT FOR SHOP
INVOICE:		FULL DESC:					
					694.79		
017952 HOTSY OF MEMPHIS	13233	288329		2017 12 INV A	484.56	C-091917	MATERIALS FOR SHOP
INVOICE:		FULL DESC:					
020348 STRANGE ROBERT G	9051746593	288390		2017 12 INV A	552.00	C-091917	MAT. FOR SHOP
INVOICE:		FULL DESC:					
027294 TWIN HILLS EQUIPMENT	W0100345	288409		2017 12 INV A	404.33	C-091917	MAT. FOR SHOP
INVOICE:		FULL DESC:					
					4,747.04		
0010-300-311-00-612200-							
000669 CAMPER CITY USA INC	649066	288014		2017 12 INV A	62.50	C-091917	MAT. FOR PW
INVOICE:		FULL DESC:					
000669 CAMPER CITY USA INC	649092	288013		2017 12 INV A	129.00	C-091917	MAT. FOR PW
INVOICE:		FULL DESC:					
					191.50		
					191.50		
0010-300-311-00-612500-							
000983 PARAMOUNT UNIFORMS R	470695	288386		2017 12 INV A	118.69	C-091917	UNIFORMS
INVOICE:		FULL DESC:					
000983 PARAMOUNT UNIFORMS R	472067	288383		2017 12 INV A	118.69	C-091917	UNIFORMS
INVOICE:		FULL DESC:					

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

010-300-311-00-622100-
00685 DEX IMAGING
INVOICE: 9792100902
ACCOUNT TOTAL 237.38
PROFESSIONAL SERVICES
2017 12 INV A 52.14 C-091917
COPIER SERVICES
ACCOUNT TOTAL 52.14

010-300-311-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9792100902
TELEPHONE & POSTAGE
2017 12 INV A 40.01 C-091917
ACCT 520666110-0000
ACCOUNT TOTAL 40.01

010-300-311-00-626000-
001388 HORN LAKE WATER ASSO 9202017
INVOICE: 9202017
UTILITIES
2017 12 INV A 261.25 C-091917
UTILITIES
ACCOUNT TOTAL 261.25

010-300-315-00-612200-
000497 DESOTO COUNTY ELECTR 4049
INVOICE: 4049
000497 DESOTO COUNTY ELECTR 4061
INVOICE: 4061
CITY TRAFFIC AND STREETS LIGHT
MAINTENANCE EQUIPMENT & BUILD
2017 12 INV A 330.00 C-091917
ELEC. SERVICES SIGN
2017 12 INV A 267.41 C-091917
SIGNAL SERVICES
ACCOUNT TOTAL 11,428.90
ORG 311 TOTAL 261.25

ACCOUNT TOTAL 597.41
ORG 315 TOTAL 597.41

010-400-411-00-611000-
001104 SHERWIN WILLIAMS SOU 1015-8
INVOICE:
PARKS DEPARTMENT
MATERIALS
2017 12 INV A 618.82 C-091917
DUGOUT PAINT
FULL DESC: 287754
DUGOUT PAINT

01134 WHITEFIELD
INVOICE: 54190
287757
QUAD D. SNOWDEN REPAIR
2017 12 INV A 262.50 C-091917
QUAD D. SNOWDEN REP
ACCOUNT TOTAL 881.32

010-400-411-00-611300-
009578 GATEWAY TIRE & SERVI 1103828570
INVOICE: 287948
MAINTENANCE VEHICLES
2017 12 INV A 43.45 C-091917
OIL CHANGE

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-400-411-00-612200-		ACCOUNT TOTAL		43.45	
000312 BOB LADD & ASSOCIATE 1-76142	287739	MAINTENANCE EQUIPMENT & BUILD			
INVOICE:	FULL DESC:	2017 12 INV A	834.26 C-091917	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:	2017 12 INV A			
000312 BOB LADD & ASSOCIATE 1-76951	287760	2017 12 INV A	629.73 C-091917	CLUTCH ASSEMBLY	
INVOICE:	FULL DESC:				
000963 PARAMOUNT UNIFORMS R 471389		1,747.41			
INVOICE:	FULL DESC:	2017 12 INV A	38.00 C-091917	SLATE MATS	
001056 BWI MEMPHIS	287750	2017 12 INV A	47.81 C-091917	NOZZLES	
INVOICE:	FULL DESC:				
001104 SHERWIN WILLIAMS SOU 5071-2	287751	2017 12 INV A	13.00 C-091917	PAINT RAGS	
INVOICE:	FULL DESC:				
001150 NAPA GENUINE PARTS C 695-182942	287768	2017 12 INV A	106.90 C-091917	FILTERS	
INVOICE:	FULL DESC:				
001150 NAPA GENUINE PARTS C 695-188549	287763	2017 12 INV A	12.90 C-091917	SPARK PLUGS	
INVOICE:	FULL DESC:				
001150 NAPA GENUINE PARTS C 695-189566	288008	2017 12 INV A	19.99 C-091917	TIRE PLUGS	
INVOICE:	FULL DESC:				
006479 AIRGAS MID SOUTH		139.79			
INVOICE:	FULL DESC:	2017 12 INV A	46.72 C-091917	WELDING TANKS	
020449 FINAL TOUCH SECURITY 50008	288616	2017 12 INV A	360.00 C-091917	GRBRK ALARM MONITOR	
INVOICE:	FULL DESC:				
0010-400-411-00-612201-		2,392.73			
000070 AERIAL TRUCK EQUIP C S23257	287736	PARK MAINTENANCE			
INVOICE:	FULL DESC:	2017 12 INV A	651.50 C-091917	BUCKET TRUCK REPAIR	
000268 BEST CHANCE JANITOR 176362	288618	2017 12 INV A	632.28 C-091917	JANITORIAL SUPPLIES	
INVOICE:	FULL DESC:				
000268 BEST CHANCE JANITOR 176537	288617	2017 12 INV A	933.47 C-091917	JANITORIAL SUPPLIES	
INVOICE:	FULL DESC:				
000334 ULINE INC		1,565.75			
INVOICE:	FULL DESC:	2017 12 INV A	618.82 C-091917	BABY CHANGING STATI	

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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 WHITEFIELD 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

010-400-411-00-612300- ACCOUNT TOTAL 16,460.32
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

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

010-400-411-00-612500- ACCOUNT TOTAL 4,707.60
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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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: 287737 2017 12 INV A 263.96 C-091917 SOFTBALLS/ MENS LEA
021472 ATHLETIC HOUSE @ SNO 9052017 FULL DESC: SOFTBALLS/ MENS LEAGUE
INVOICE: 9052017

0010-400-411-00-614000- ACCOUNT TOTAL 4,181.74
000339 SAYLE OIL CO INC 287742 FUEL & OIL, 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 288542 2017 12 INV A 440.11 C-091917 ACCT 520666110-0000
INVOICE: 9792100902 FULL DESC: ACCT 520666110-00001

018521 SOUTHERN TELECOMMUNI 288543 2017 12 INV A 124.46 C-091917 ACCT 2480
INVOICE: 8292017 FULL DESC: ACCT 2480
022719 UMB CARD SERVICES 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 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 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 288590 2017 12 INV A 2,249.85 C-091917 EDGERS
INVOICE: FULL DESC: EDGERS
ACCOUNT TOTAL 2,249.85

000642 HOTEL & RESTAURANT 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 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 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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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

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

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

0010-400-412-00-610400- PARK TOURNAMENTS
006685 DEX IMAGING AR2935157 288591 OFFICE SUPPLIES
INVOICE: 288591 2017 12 INV A 32.15 C-091917 MP8956-PARKS
006685 DEX IMAGING AR2935163 288592 2017 12 INV A 5.74 C-091917 A2615-GOLF CENTER
INVOICE: 288592 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- RESA
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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024982 SMITTY'S SLICES LLC INVOICE: 9102017	9102017	287952 FULL DESC:	PIZZA-RESALE	2017 12 INV A	192.00	C-091917	PIZZA-RESALE
026458 DAD PAPER & BAG CO. INVOICE: 11724947	11724947	288589 FULL DESC:	PAPER PRODUCTS-CONC	2017 12 INV A	179.16	C-091917	PAPER PRODUCTS-CONC
ACCOUNT TOTAL, 10,885.68							
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 99998	99998	287951 FULL DESC:	PROMOTIONS TROPHIES/ TENNIS TOURNAMENT	2017 12 INV A	212.00	C-091917	TROPHIES/ TENNIS TO
021397 FULLLOVE CHRISTOPHE INVOICE: 1021	1021	287832 FULL DESC:	USSSA EAM FEES/INDIAN SUMMER/UIC FEES INDIAN SUMME	2017 12 INV A	360.00	C-091917	USSSA EAM FEES/INDI
027122 MISS TENNIS ASSOCIAT INVOICE: 9102017	9102017	287950 FULL DESC:	HEAD TAX/ SNOWDEN GROVE FUTURES TOURNAMENT	2017 12 INV A	106.00	C-091917	HEAD TAX/ SNOWDEN G
ACCOUNT TOTAL, 678.00							
0010-400-412-00-627901- 011656 JORDAN BRANDON INVOICE: 9092017	9092017	287813 FULL DESC:	TOURNAMENT UMPIRE FEES 2017 12 INV A	2017 12 INV A	225.00	C-091917	INDIAN SUMMER/SOFTB
012331 DUBOISE DALE INVOICE: 9092017	9092017	287809 FULL DESC:	INDIAN SUMMER/SOFTBALL TOURNAMENTS	2017 12 INV A	300.00	C-091917	INDIAN SUMMER/SOFTB
014832 STALLINGS KENNY INVOICE: 9092017	9092017	287818 FULL DESC:	SOFTBALL TOURNAMENT/ INDIAN SUMMER	2017 12 INV A	225.00	C-091917	SOFTBALL TOURNAMENT
016241 DUBRAVEC DEREK INVOICE: 9092017	9092017	287810 FULL DESC:	INDIAN SUMMER/SOFTBALL TOURNAMENTS	2017 12 INV A	300.00	C-091917	INDIAN SUMMER/SOFTB
016242 SHAFFER RICHARD NEAL INVOICE: 9092017	9092017	287815 FULL DESC:	INDIAN SUMMER/SOFTBALL TOURNAMENTS	2017 12 INV A	225.00	C-091917	INDIAN SUMMER/SOFTB
018963 SKILLERN KERRY INVOICE: 9102017	9102017	287824 FULL DESC:	SCOREKEEPERS/ INDIAN SUMMER GREENBROOK	2017 12 INV A	90.00	C-091917	SCOREKEEPERS/ INDIA
021397 FULLLOVE CHRISTOPHE INVOICE: 1021	1021	287832 FULL DESC:	USSSA EAM FEES/INDIAN SUMMER/UIC FEES INDIAN SUMME	2017 12 INV A	442.50	C-091917	USSSA EAM FEES/INDI
021399 WILLIAMS JORDAN K INVOICE: 9102017	9102017	287825 FULL DESC:	SCOREKEEPERS / INDIAN SUMMER GREENBROOK	2017 12 INV A	332.50	C-091917	SCOREKEEPERS / INDI
021400 TAYLOR JASON L INVOICE: 9092017	9092017	287835 FULL DESC:	SOFTBALL TOURNAMENT/ INDIAN SUMMER	2017 12 INV A	225.00	C-091917	SOFTBALL TOURNAMENT
023184 LODEN MICHAEL INVOICE: 9092017	9092017	287814 FULL DESC:	INDIAN SUMMER/SOFTBALL TOURNAMENTS	2017 12 INV A	300.00	C-091917	INDIAN SUMMER/SOFTB
023444 WIMPY SAM INVOICE: 9092017	9092017	287817 FULL DESC:	SOFTBALL TOURNAMENT	2017 12 INV A	262.50	C-091917	SOFTBALL TOURNAMENT

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ACCOUNT/VENDOR							
INVOICE: 9092017		FULL DESC:	SOFTBALL TOURNAMENTS/INDIAN SUMMER				
023507 GRAIN 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 DALMO	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			
MUNICIPAL CODE ENFORCEMENT							
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.				
ACCOUNT TOTAL				10.00			
ACCOUNT TOTAL				10.00			
FEED FOR ANIMALS							
010-500-511-00-614900-			2017 12 INV A	173.54	C-091917		FEED ANIMALS
012713 HILL'S PET NUTRITION	228745170	287940					
INVOICE: 228745170		FULL DESC:	FEED ANIMALS				
ACCOUNT TOTAL				173.54			

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ACCOUNT/VENDOR							
0010-500-511-00-622100- 000801 STERICYCLE INC INVOICE: 4007275664	4007275664	287936 FULL DESC:	PROF. SERVICES	2017 12 INV A	569.67 C-091917		PROF. SERVICES
017049 ANIMAL HEALTH INTERN INVOICE: 9007135230	9007135230	287935 FULL DESC:	PROF. SERVICES	2017 12 INV A	476.25 C-091917		PROF. SERVICES
			ACCOUNT TOTAL		1,045.92		
0010-500-511-00-630400- 000246 ANIMAL CARE EQUIPMEN INVOICE: 55664	55664	287937 FULL DESC:	MACHINERY & EQUIPMENT MACH. & EQUIP.	2017 12 INV A	291.92 C-091917		MACH. & EQUIP.
			ACCOUNT TOTAL		291.92		
			ORG 511 TOTAL		1,521.38		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500- 020065 BLC OF MS LLC INVOICE: 6957	6957	287861 FULL DESC:	CONDENMED PROPERTY MANAGEMENT 2017 12 INV A		84.00 C-091917		983 BOULDER CV
020065 BLC OF MS LLC INVOICE: 6958	6958	287862 FULL DESC:	2017 12 INV A		84.00 C-091917		983 BOULDER CV
020065 BLC OF MS LLC INVOICE: 6959	6959	287863 FULL DESC:	2017 12 INV A		84.00 C-091917		8161 BOONEVILLE DR
020065 BLC OF MS LLC INVOICE: 6960	6960	287864 FULL DESC:	2017 12 INV A		84.00 C-091917		8161 BOONEVILLE DR
020065 BLC OF MS LLC INVOICE: 6961	6961	287865 FULL DESC:	2017 12 INV A		84.00 C-091917		8347 BRIDGEWOOD DRI
020065 BLC OF MS LLC INVOICE: 6962	6962	287866 FULL DESC:	2017 12 INV A		84.00 C-091917		8347 BRIDGEWOOD DRI
020065 BLC OF MS LLC INVOICE: 6963	6963	287867 FULL DESC:	2017 12 INV A		84.00 C-091917		1734 BROOKHAVEN DR
020065 BLC OF MS LLC INVOICE: 6964	6964	287868 FULL DESC:	2017 12 INV A		84.00 C-091917		1734 BROOKHAVEN DR
020065 BLC OF MS LLC INVOICE: 6965	6965	287869 FULL DESC:	2017 12 INV A		84.00 C-091917		8206 CEDARBROOK DR
020065 BLC OF MS LLC INVOICE: 6966	6966	287870 FULL DESC:	2017 12 INV A		84.00 C-091917		8206 CEDARBROOK DR
020065 BLC OF MS LLC INVOICE: 6967	6967	287871 FULL DESC:	2017 12 INV A		84.00 C-091917		2211 CEDARWOOD CV
020065 BLC OF MS LLC INVOICE: 6968	6968	287872 FULL DESC:	2017 12 INV A		84.00 C-091917		2211 CEDARWOOD CV
020065 BLC OF MS LLC INVOICE: 6969	6969	287873 FULL DESC:	2017 12 INV A		84.00 C-091917		7715 CHARLESTON DR
020065 BLC OF MS LLC INVOICE: 6970	6970	287874 FULL DESC:	2017 12 INV A		84.00 C-091917		7715 CHARLESTON DR
020065 BLC OF MS LLC INVOICE: 6971	6971	287875 FULL DESC:	2017 12 INV A		84.00 C-091917		526 CHRISTYBROOK CV
020065 BLC OF MS LLC INVOICE: 6972	6972	287876 FULL DESC:	2017 12 INV A		84.00 C-091917		526 CHRISTYBROOK CV

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ACCOUNT/VENDOR							
020065 BLC OF MS LLC	INVOICE: 6973	6973	287877	2017 12 INV A	84.00 C-091917		1676 CUSTER DR
020065 BLC OF MS LLC	INVOICE: 6974	6974	287878	2017 12 INV A	84.00 C-091917		1676 CUSTER DR
020065 BLC OF MS LLC	INVOICE: 6975	6975	287879	2017 12 INV A	84.00 C-091917		5888 GARDENWALK
020065 BLC OF MS LLC	INVOICE: 6976	6976	287880	2017 12 INV A	84.00 C-091917		5888 GARDENWALK
020065 BLC OF MS LLC	INVOICE: 6977	6977	287881	2017 12 INV A	84.00 C-091917		1741 GEORGE PL
020065 BLC OF MS LLC	INVOICE: 6978	6978	287882	2017 12 INV A	84.00 C-091917		1741 GEORGE PL
020065 BLC OF MS LLC	INVOICE: 6979	6979	287934	2017 12 INV A	84.00 C-091917		861 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6980	6980	287933	2017 12 INV A	84.00 C-091917		861 GREAT OAKS
020065 BLC OF MS LLC	INVOICE: 6981	6981	287930	2017 12 INV A	84.00 C-091917		965 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6982	6982	287929	2017 12 INV A	84.00 C-091917		965 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6983	6983	287928	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC	INVOICE: 6984	6984	287927	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC	INVOICE: 6985	6985	287926	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC	INVOICE: 6986	6986	287925	2017 12 INV A	84.00 C-091917		2507 GREENCLIFF DR
020065 BLC OF MS LLC	INVOICE: 6987	6987	287924	2017 12 INV A	84.00 C-091917		8878 LITTLE HOUSE C
020065 BLC OF MS LLC	INVOICE: 6988	6988	287923	2017 12 INV A	84.00 C-091917		5289 KALIAN CV
020065 BLC OF MS LLC	INVOICE: 6989	6989	287922	2017 12 INV A	84.00 C-091917		5289 KALIAN CV
020065 BLC OF MS LLC	INVOICE: 6990	6990	287921	2017 12 INV A	84.00 C-091917		8878 LITTLE HOUSE C
020065 BLC OF MS LLC	INVOICE: 6991	6991	287885	2017 12 INV A	84.00 C-091917		5630 LEXY LN
020065 BLC OF MS LLC	INVOICE: 6992	6992	287884	2017 12 INV A	84.00 C-091917		55630 LEXY LN
020065 BLC OF MS LLC	INVOICE: 6993	6993	287883	2017 12 INV A	168.00 C-091917		2871 STATELINE RD
020065 BLC OF MS LLC	INVOICE: 6994	6994	287853	2017 12 INV A	168.00 C-091917		2871 STATELINE RD
020065 BLC OF MS LLC	INVOICE: 6995	6995	287854	2017 12 INV A	84.00 C-091917		37 STONEBROOK CV
020065 BLC OF MS LLC	INVOICE: 6996	6996	287855	2017 12 INV A	84.00 C-091917		37 STONEBROOK CV
020065 BLC OF MS LLC	INVOICE: 6997	6997	287856	2017 12 INV A	84.00 C-091917		680 THORNWOOD DR
020065 BLC OF MS LLC	INVOICE: 6998	6998	287857	2017 12 INV A	84.00 C-091917		680 THORNWOOD DR

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ACCOUNT/VENDOR							
020065 BLC OF MS LLC	6999	287858	5820 WESTMISTE LN	2017 12 INV A	84.00 C-091917		5820 WESTMISTE LN
INVOICE: 6999		FULL DESC: 287859		2017 12 INV A	84.00 C-091917		5820 WESTMISTE LN
020065 BLC OF MS LLC	7000	287859	5820 WESTMISTE LN	2017 12 INV A	84.00 C-091917		5820 WESTMISTE LN
INVOICE: 7000		FULL DESC: 287860		2017 12 INV A	84.00 C-091917		5820 WESTMISTE LN
020065 BLC OF MS LLC	7001	287860	8175 WHITEHEAD DRIVE WEST	2017 12 INV A	84.00 C-091917		8175 WHITEHEAD DRIV
INVOICE: 7001		FULL DESC: 287841		2017 12 INV A	84.00 C-091917		8175 WHITEHEAD DRIV
020065 BLC OF MS LLC	7002	287841	8175 WHITEHEAD DRIVE WEST	2017 12 INV A	84.00 C-091917		8175 WHITEHEAD DRIV
INVOICE: 7002		FULL DESC: 287842		2017 12 INV A	84.00 C-091917		8175 WHITEHEAD DRIV
020065 BLC OF MS LLC	7005	287842	PARCEL: 1074190300023400	2017 12 INV A	84.00 C-091917		PARCEL: 10741903000
INVOICE: 7005		FULL DESC: 287843		2017 12 INV A	84.00 C-091917		PARCEL: 20730808000
020065 BLC OF MS LLC	7006	287843	PARCEL: 2073080800001100	2017 12 INV A	195.00 C-091917		PARCEL: 10741914000
INVOICE: 7006		FULL DESC: 287844		2017 12 INV A	84.00 C-091917		PARCEL: 10741914000
020065 BLC OF MS LLC	7007	287844	PARCEL: 1074191400000600	2017 12 INV A	84.00 C-091917		PARCEL: 10752110000
INVOICE: 7007		FULL DESC: 287845		2017 12 INV A	84.00 C-091917		PARCEL: 10752110000
020065 BLC OF MS LLC	7008	287845	PARCEL: 1075211000011500	2017 12 INV A	84.00 C-091917		PARCEL: 20730807000
INVOICE: 7008		FULL DESC: 287846		2017 12 INV A	84.00 C-091917		PARCEL: 20730807000
020065 BLC OF MS LLC	7009	287846	PARCEL: 2073080700004100	2017 12 INV A	84.00 C-091917		PARCEL: 20730807000
INVOICE: 7009		FULL DESC: 287847		2017 12 INV A	84.00 C-091917		PARCEL: 20730807000
020065 BLC OF MS LLC	7010	287847	PARCEL: 2073080700004100	2017 12 INV A	470.00 C-091917		PARCEL: 20810011100
INVOICE: 7010		FULL DESC: 287848		2017 12 INV A	306.00 C-091917		PARCEL: 20810011100
020065 BLC OF MS LLC	7011	287848	PARCEL: 20810011100001500	2017 12 INV A	306.00 C-091917		PARCEL: 20810011100
INVOICE: 7011		FULL DESC: 287849		2017 12 INV A	306.00 C-091917		PARCEL: 20810011100
020065 BLC OF MS LLC	7012	287849	PARCEL: 20810011100002600	2017 12 INV A	570.00 C-091917		PARCEL: 10862318000
INVOICE: 7012		FULL DESC: 287850		2017 12 INV A	279.00 C-091917		PARCEL: 1074190-200
020065 BLC OF MS LLC	7013	287850	PARCEL: 20810011100002700	2017 12 INV A			
INVOICE: 7013		FULL DESC: 287851		2017 12 INV A			
020065 BLC OF MS LLC	7015	287851	PARCEL: 1086231800000300	2017 12 INV A			
INVOICE: 7015		FULL DESC: 287852		2017 12 INV A			
020065 BLC OF MS LLC	7016	287852	PARCEL: 1074190-200005000	2017 12 INV A			
INVOICE: 7016		FULL DESC:					
				ACCOUNT TOTAL	6,578.00		
				ACCOUNT TOTAL	6,578.00		
0010-900-902-00-620600-			MDOT MAINTENANCE	2017 12 INV A	3,820.00 C-091917		MDOT-BEHIND WALL/ I
020065 BLC OF MS LLC	7014	287840	MDOT-BEHIND WALL/ I55 AND RASCO BRIDGE AREA	2017 12 INV A			
INVOICE: 7014		FULL DESC:					
				ACCOUNT TOTAL	3,820.00		
0010-900-902-00-620700-			CITY BEAUTIFICATION	2017 12 INV A	1,193.50 C-091917		HERBICIDE CHEMICALS
000541 TRI COUNTY FARM SERV	1-52848	287944	HERBICIDE CHEMICALS/ WILDFLOWER PROGRAM	2017 12 INV A			
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	1,193.50		
0010-900-902-00-620902-			FACILITIES MANAGEMENT	2017 12 INV A	425.00 C-091917		CLEANING OF FBI OFF
000402 CURRY JANITORIAL SER	328135	288018	CLEANING OF FBI OFFICE	2017 12 INV A			
INVOICE: 328135		FULL DESC:					
				ACCOUNT TOTAL	152.00 C-091917		QUARTERLY SERVICES
000415 MID-SO EMERGENCY LIG	14010	288336		2017 12 INV A			

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ACCOUNT/VENDOR								
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		CONSTRUC. CONTRACT
INVOICE: 2266			FULL DESC:	CONSTRUC. 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 INVOICE: 33252	288320 FULL DESC:	2017 12 INV A PLUMBING SERVICES	308.00 C-091917			PLUMBING SERVICES
476.00						
010376 DAKOTA CORP INVOICE:	17-2350 288319 FULL DESC:	2017 12 INV A ROOF REPAIRS @ PD	325.00 C-091917			ROOF REPAIRS @ PD
012576 AKINS DWAYNE ODIS INVOICE: 2146	288019 FULL DESC:	2017 12 INV A CLEANING OF SPD	718.75 C-091917			CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 2147	288318 FULL DESC:	2017 12 INV A CLEANING OF EAST PRECINCT	96.75 C-091917			CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2148	288317 FULL DESC:	2017 12 INV A CLEANING OF 1855 VETERANS DR	156.75 C-091917			CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2149	288316 FULL DESC:	2017 12 INV A CLEANING OF SPD / FLOORS	2,450.75 C-091917			CLEANING OF SPD / F
012576 AKINS DWAYNE ODIS INVOICE: 2150	288315 FULL DESC:	2017 12 INV A CLEANING OF SPD	718.75 C-091917			CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 2151	288314 FULL DESC:	2017 12 INV A CLEANING OF MUN. COMPLEX FLOORS	3,685.00 C-091917			CLEANING OF MUN. CO
012576 AKINS DWAYNE ODIS INVOICE: 2152	288313 FULL DESC:	2017 12 INV A CLEANING OF EAST PRECINCT	96.75 C-091917			CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2153	288312 FULL DESC:	2017 12 INV A CLEANING OF EAST PRECINCT/FLOORS	585.75 C-091917			CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2154	288021 FULL DESC:	2017 12 INV A CLEANING OF 1855 VETERANS DR	156.75 C-091917			CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2155	288020 FULL DESC:	2017 12 INV A CLEANING OF COURTY	970.00 C-091917			CLEANING OF COURTY
9,636.00						
016182 H&H SERVICES GROUP INVOICE: 69407	288327 FULL DESC:	2017 12 INV A FILTER SERVICES	35.00 C-091917			FILTER SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 111296	288412 FULL DESC:	2017 12 INV A HVAC SERVICES	105.00 C-091917			HVAC SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 111296-1	288411 FULL DESC:	2017 12 INV A HVAC SERVICES	31.83 C-091917			HVAC SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 111388	288415 FULL DESC:	2017 12 INV A HVAC SERVICES	105.00 C-091917			HVAC SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 111388-1	288414 FULL DESC:	2017 12 INV A HVAC SERVICES	55.94 C-091917			HVAC SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 111564	288413 FULL DESC:	2017 12 INV A HVAC SERVICES	105.00 C-091917			HVAC SERVICES
402.77						
018342 GREAT AMERICA FINANC INVOICE: 21272732	288461 FULL DESC:	2017 12 INV A SECURITY SYSTEM/ SPD	1,129.00 C-091917			SECURITY SYSTEM/ SP
018342 GREAT AMERICA FINANC INVOICE: 21280321	288444 FULL DESC:	2017 12 INV A SECURITY SYSTEM- SPD	276.06 C-091917			SECURITY SYSTEM- SP

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ACCOUNT/VENDOR							
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				
330.00							
018521 SOUTHERN TELECOMMUNI 8292017		288543	2017 12 INV A		330.00	C-091917	ACCT 2480
INVOICE: 8292017		FULL DESC:	ACCT 2480				
195.00							
019694 MID-SOUTH TELECOM 50088		288353	2017 12 INV A		195.00	C-091917	PHONE SERVICES
INVOICE: 50088		FULL DESC:	PHONE SERVICES				
65.00							
019694 MID-SOUTH TELECOM 50282		288354	2017 12 INV A		65.00	C-091917	PHONE SERVICES
INVOICE: 50282		FULL DESC:	PHONE SERVICES				
130.00							
019694 MID-SOUTH TELECOM 50283		288355	2017 12 INV A		130.00	C-091917	PHONE SERVICES
INVOICE: 50283		FULL DESC:	PHONE SERVICES				
525.00							
019694 MID-SOUTH TELECOM 50541		288352	2017 12 INV A		525.00	C-091917	PHONE SERVICES
INVOICE: 50541		FULL DESC:	PHONE SERVICES				
65.00							
019694 MID-SOUTH TELECOM 50543		288351	2017 12 INV A		65.00	C-091917	PHONE SERVICES
INVOICE: 50543		FULL DESC:	PHONE SERVICES				
65.00							
019694 MID-SOUTH TELECOM 50544		288350	2017 12 INV A		65.00	C-091917	COMM. SERVICES
INVOICE: 50544		FULL DESC:	COMM. SERVICES				
180.00							
019694 MID-SOUTH TELECOM 50741		288349	2017 12 INV A		180.00	C-091917	PHONE SERVICES
INVOICE: 50741		FULL DESC:	PHONE SERVICES				
65.00							
019694 MID-SOUTH TELECOM 50744		288344	2017 12 INV A		65.00	C-091917	PHONE SERVICES
INVOICE: 50744		FULL DESC:	PHONE SERVICES				
1,137.00							
019694 MID-SOUTH TELECOM 50747		288345	2017 12 INV A		1,137.00	C-091917	PHONE SERVICES
INVOICE: 50747		FULL DESC:	PHONE SERVICES				
65.00							
019694 MID-SOUTH TELECOM 50860		288346	2017 12 INV A		65.00	C-091917	COMM. SERVICES
INVOICE: 50860		FULL DESC:	COMM. SERVICES				
637.00							
019694 MID-SOUTH TELECOM 50861		288347	2017 12 INV A		637.00	C-091917	PHONE/COMM. SERVICE
INVOICE: 50861		FULL DESC:	PHONE/COMM. SERVICES				
260.00							
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				
1,815.00							
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		288389	2017 12 INV A		165.92	C-091917	COMM. SERVICES
INVOICE:		FULL DESC:	COMM. SERVICES				
4,275.00							
022719 UMB CARD SERVICES		287804	2017 12 INV A		4,275.00	C-091917	UMB CREDIT CARD PYM
INVOICE: 9012017		FULL DESC:	UMB CREDIT CARD PYMT				
32,763.85							
ACCOUNT TOTAL							
PROFESSIONAL SERVICES							

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ACCOUNT/VENDOR							
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			
				8,688.65			
				23,001.15	C-091917		CITY PVMT PRES PROG
0010-900-902-00-625100-							
018221 CIVIL-LINK, LLC	72777	288524	STREET IMPROVEMENT	2017 12 INV A	23,001.15	C-091917	
INVOICE: 72777		FULL DESC:	CITY PVMT PRES PROGRAM				
				23,001.15			
0010-900-902-00-625103-							
009591 TRI FIRMA	49840B	288404	DRAINAGE MAINTENANCE	2017 12 INV A	3,467.50	C-091917	DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49850B	288405	2017 12 INV A	4,875.55	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49860B	288396	2017 12 INV A	3,739.60	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49880B	288399	2017 12 INV A	10,268.84	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49890B	288400	2017 12 INV A	2,165.45	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49900B	288403	2017 12 INV A	6,119.94	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49910B	288397	2017 12 INV A	445.85	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49920B	288398	2017 12 INV A	2,218.74	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49930B	288395	2017 12 INV A	5,534.93	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	49940B	288394	2017 12 INV A	11,427.22	C-091917		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
				50,263.62			
				50,263.62			
0010-900-902-00-625150-							
018221 CIVIL-LINK, LLC	72775	287965	DRAINAGE IMPROVEMENT	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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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
ACCOUNT/VENDOR					
			ACCOUNT TOTAL	7,066.51	
			ORG 902 TOTAL	133,375.28	
04					
010-900-904-00-622100-			LITIGATION		
017086 BUTLER SNOW			PROFESSIONAL SERVICES		
INVOICE: 10166083			287794 2017 12 INV A	21,500.00 C-091917	GENERAL SERVICES RE
			FULL DESC: GENERAL SERVICES RENDERED / AUG. 31, 2017		
			ACCOUNT TOTAL	21,500.00	
010-900-904-00-629100-					
011139 TRAVELERS			CLAIMS PAYMENTS		
INVOICE: 526494			287591 2017 12 INV A	10,435.62 C-091917	MARCHE/ BRITTON- CL
011139 TRAVELERS			FULL DESC: MARCHE/ BRITTON- CLAIMS		
INVOICE: 526495			287609 2017 12 INV A	378.34 C-091917	S. TURMAN CLAIM
			FULL DESC: S. TURMAN CLAIM		
			ACCOUNT TOTAL	10,813.96	
			ORG 904 TOTAL	32,313.96	
			ACCOUNT TOTAL	10,813.96	
FUND 0010 GENERAL FUND			TOTAL:	633,538.92	

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ACCOUNT/VENDOR							
711							
0100-710-711-00-614510-							BOND PROJECT EXPENSES
018221 CIVIL-LINK, LLC	72776	288523		2017 12 INV A			CARRIAGE HILLS SIDEWALK
INVOICE: 72776		FULL DESC: CARRIAGE HILLS- BIKE/PED IMP			16,086.65	C-091917	CARRIAGE HILLS- BIK
		ACCOUNT TOTAL			16,086.65		
0100-710-711-00-614515-							CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC	72774	288522		2017 12 INV A			
INVOICE: 72774		FULL DESC: MDOT BIKE TRAIL/ CTPL PARK/SNOWDE			3,117.74	C-091917	MDOT BIKE TRAIL/ CT
		ACCOUNT TOTAL			3,117.74		
0100-710-711-00-640550-							SNOWDEN PEDESTRIAN TRAIL
018221 CIVIL-LINK, LLC	72789	287964		2017 12 INV A			
INVOICE: 72789		FULL DESC: SNOWDEN GROVE PEDESTRIAN PATH			10,169.25	C-091917	SNOWDEN GROVE PEDES
		ACCOUNT TOTAL			10,169.25		
0100-710-711-00-640965-							GETWELL ROAD SOUTH 18
018221 CIVIL-LINK, LLC	72790	287968		2017 12 INV A			
INVOICE: 72790		FULL DESC: GETWELL RD WIDENING CHURCH TO S. L			28,431.80	C-091917	GETWELL RD WIDENING
		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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611
0240-600-611-00-626200- SPECIAL ASSESSMENTS EXPEND
000349 WORLD CLASS ATHLETIC 47301 287972 DIZZY DEAN
INVOICE: 47301 FULL DESC: PAINT STENCIL 715.00 C-091917 PAINT STENCIL

ACCOUNT TOTAL 715.00
ORG 611 TOTAL 715.00

FUND 0240 TOURIST & CONVENTION TOTAL: 715.00

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ACCOUNT/VENDOR								
0400			UTILITY FUND					
0400-000-000-00-130700-					ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDGS	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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ACCOUNT/VENDOR							
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 CRESOON 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, PERNANDO	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	ECHOLON 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	STONEBROOK 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	AIXEN 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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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 DHG 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 LYNDIE INVOICE: 33173	33173	287622 FULL DESC:	2017 12 INV A	71.72 C-091917			

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027037 ARNOLD DOUGLAS & ANN	33174	287623	2017 12 INV A	23.36	C-091917		
INVOICE: 33174		FULL DESC:					
027038 HORTON MARY	33175	287624	2017 12 INV A	5.64	C-091917		
INVOICE: 33175		FULL DESC:					
027039 HAVENS CYNTHIA	33176	287625	2017 12 INV A	23.36	C-091917		
INVOICE: 33176		FULL DESC:					
027040 SMITH KEVIN & LISA	33177	287626	2017 12 INV A	3.84	C-091917		
INVOICE: 33177		FULL DESC:					
027041 FOWLER CARRIE	33178	287627	2017 12 INV A	23.36	C-091917		
INVOICE: 33178		FULL DESC:					
027042 FREDERIC HARTLEY DAN	33179	287628	2017 12 INV A	98.36	C-091917		
INVOICE: 33179		FULL DESC:					
027043 GEODIS LOGISTICS	33180	287629	2017 12 INV A	200.00	C-091917		
INVOICE: 33180		FULL DESC:					
027044 FLIPPIN DEBRA	33181	287630	2017 12 INV A	26.10	C-091917		
INVOICE: 33181		FULL DESC:					
027045 LEONE RITA	33182	287631	2017 12 INV A	23.36	C-091917		
INVOICE: 33182		FULL DESC:					
027046 WHITE JOHN & KARIN	33183	287632	2017 12 INV A	60.72	C-091917		
INVOICE: 33183		FULL DESC:					
027047 DURHAM LINDSEY	33184	287633	2017 12 INV A	14.14	C-091917		
INVOICE: 33184		FULL DESC:					
027048 LAWRENCE DAVID	33186	287635	2017 12 INV A	23.49	C-091917		
INVOICE: 33186		FULL DESC:					
027049 SPIRES LELAND G.	33187	287636	2017 12 INV A	15.78	C-091917		
INVOICE: 33187		FULL DESC:					
027050 MCCLAIN-BETTS LESA	33188	287637	2017 12 INV A	32.48	C-091917		
INVOICE: 33188		FULL DESC:					
027051 HALL PHILLIP	33189	287638	2017 12 INV A	32.68	C-091917		
INVOICE: 33189		FULL DESC:					
027052 GEORGE DENISHA M	33190	287639	2017 12 INV A	8.72	C-091917		
INVOICE: 33190		FULL DESC:					
027053 HOLLOWAY JONATHAN	33191	287640	2017 12 INV A	73.96	C-091917		
INVOICE: 33191		FULL DESC:					

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ACCOUNT/VENDOR						
027054 FULLER ROBERT OR JUL 33193	INVOICE: 33193	287642	2017 12 INV A	15.36 C-091917		
	FULL DESC:					
027055 WOODARD JOHN & RACHE 33194	INVOICE: 33194	287643	2017 12 INV A	98.36 C-091917		
	FULL DESC:					
027056 JOHNSON JASON & CHRI 33195	INVOICE: 33195	287644	2017 12 INV A	8.72 C-091917		
	FULL DESC:					
027057 MCCLROY JUSTIN 33196	INVOICE: 33196	287645	2017 12 INV A	8.72 C-091917		
	FULL DESC:					
027059 THOMAS KYLE & LORIN 33198	INVOICE: 33198	287647	2017 12 INV A	83.72 C-091917		
	FULL DESC:					
027060 CHANNELLIS ASHLEY & G 33199	INVOICE: 33199	287648	2017 12 INV A	22.92 C-091917		
	FULL DESC:					
027061 AMMER JOHNSA & LAURA 33200	INVOICE: 33200	287649	2017 12 INV A	125.00 C-091917		
	FULL DESC:					
027062 COLTRER & JULIA GRAYS 33201	INVOICE: 33201	287650	2017 12 INV A	51.32 C-091917		
	FULL DESC:					
027063 MOSES JOHN & AMY 33202	INVOICE: 33202	287651	2017 12 INV A	83.72 C-091917		
	FULL DESC:					
027064 EBCO GENERAL CONTRAC 33203	INVOICE: 33203	287652	2017 12 INV A	124.81 C-091917		
	FULL DESC:					
027065 LBJ PROPERTIES 33208	INVOICE: 33208	287657	2017 12 INV A	110.36 C-091917		
	FULL DESC:					
027066 PRIME CONSTRUCTION L 33212	INVOICE: 33212	287661	2017 12 INV A	61.70 C-091917		
	FULL DESC:					
027067 BROWN F K 33222	INVOICE: 33222	287671	2017 12 INV A	14.34 C-091917		
	FULL DESC:					
027068 MARTINEZ MATILDE 33223	INVOICE: 33223	287672	2017 12 INV A	42.44 C-091917		
	FULL DESC:					
027069 CALDARER CARLA 33224	INVOICE: 33224	287673	2017 12 INV A	57.08 C-091917		
	FULL DESC:					
027070 IEB TODD 33225	INVOICE: 33225	287674	2017 12 INV A	13.60 C-091917		
	FULL DESC:					
027071 SMITH JACQUELINE 33226	INVOICE: 33226	287675	2017 12 INV A	71.72 C-091917		
	FULL DESC:					
027072 PEGUES ALARIC 33228		287677	2017 12 INV A	47.32 C-091917		

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ACCOUNT/VENDOR							
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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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 MARFAVIUS 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 TIEFANY 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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027108 VO DAVID & TRISH LE INVOICE: 33264	287713 FULL DESC:	2017 12 INV A	71.72 C-091917			
027109 WHITE SHARON & FRANC INVOICE: 33265	287714 FULL DESC:	2017 12 INV A	125.00 C-091917			
027110 MOEDERDORFER LYNDS INVOICE: 33266	287715 FULL DESC:	2017 12 INV A	57.08 C-091917			
027111 JARNAGIN DONNA & JOH INVOICE: 33267	287716 FULL DESC:	2017 12 INV A	78.84 C-091917			
027112 BANHDITH DIAMOND INVOICE: 33268	287717 FULL DESC:	2017 12 INV A	44.68 C-091917			
027125 COLE MICHAEL INVOICE: 33272	288022 FULL DESC:	2017 12 INV A	34.35 C-091917			
027126 AYERS RODERICK INVOICE: 33274	288024 FULL DESC:	2017 12 INV A	11.42 C-091917			
027127 OMENS GARY INVOICE: 33275	288025 FULL DESC:	2017 12 INV A	2.56 C-091917			
027128 BOZEMAN TERESA ANN INVOICE: 33276	288026 FULL DESC:	2017 12 INV A	77.68 C-091917			
027129 DUPUIS JEFF INVOICE: 33277	288027 FULL DESC:	2017 12 INV A	16.90 C-091917			
027130 RAINER DELRON M INVOICE: 33278	288028 FULL DESC:	2017 12 INV A	17.21 C-091917			
027131 DAVIS TRACI INVOICE: 33279	288029 FULL DESC:	2017 12 INV A	47.15 C-091917			
027132 WALKER TERRY & DIANA INVOICE: 33280	288030 FULL DESC:	2017 12 INV A	76.27 C-091917			
027133 SPECK STANLEY INVOICE: 33281	288031 FULL DESC:	2017 12 INV A	24.97 C-091917			
027134 FLEENER JASON E INVOICE: 33282	288032 FULL DESC:	2017 12 INV A	73.90 C-091917			
027135 TOWNES RAY & TERRY INVOICE: 33283	288033 FULL DESC:	2017 12 INV A	39.17 C-091917			
027136 CYPERT JAMES & SARAH INVOICE: 33284	288034 FULL DESC:	2017 12 INV A	98.73 C-091917			
027137 SOUTHAVEN EXPRESS INVOICE: 33285	288035 FULL DESC:	2017 12 INV A	22.21 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

INVOICE: 33285	FULL DESC:					
027138 BRIGMAN TIMMY	288037	2017 12 INV A	3.63	C-091917		
INVOICE: 33287	FULL DESC:					
027139 ED ENGLEKE	288038	2017 12 INV A	67.01	C-091917		
INVOICE: 33288	FULL DESC:					
027140 JOHNSON JOSEPH & JEN	288039	2017 12 INV A	21.64	C-091917		
INVOICE: 33289	FULL DESC:					
027141 KIAN G TAN-RENTAL	288040	2017 12 INV A	26.64	C-091917		
INVOICE: 33290	FULL DESC:					
027142 DAVIS/GLENN C/O NEIG	288042	2017 12 INV A	1.40	C-091917		
INVOICE: 33292	FULL DESC:					
027143 SHELTON JENNIFER - R	288044	2017 12 INV A	7.47	C-091917		
INVOICE: 33294	FULL DESC:					
027144 BROWN MATRINCIA	288047	2017 12 INV A	8.40	C-091917		
INVOICE: 33297	FULL DESC:					
027145 RAMAGE JEANNINE- REN	288048	2017 12 INV A	17.36	C-091917		
INVOICE: 33298	FULL DESC:					
027146 CHESHIER RANDY	288055	2017 12 INV A	1.89	C-091917		
INVOICE: 33303	FULL DESC:					
027147 BOBO IRIS	288056	2017 12 INV A	4.71	C-091917		
INVOICE: 33304	FULL DESC:					
027148 DITTMAN DEBRA & STRO	288057	2017 12 INV A	1.31	C-091917		
INVOICE: 33305	FULL DESC:					
027149 FREO MISSISSIPPI LLC	288058	2017 12 INV A	52.22	C-091917		
INVOICE: 33306	FULL DESC:					
027150 WILSON STEPHEN B	288059	2017 12 INV A	10.05	C-091917		
INVOICE: 33307	FULL DESC:					
027151 LUCAS ROBERT	288060	2017 12 INV A	2.63	C-091917		
INVOICE: 33308	FULL DESC:					
027152 REVID (MANAGEMENT)	288061	2017 12 INV A	16.16	C-091917		
INVOICE: 33309	FULL DESC:					
027153 MOSES LORAIN	288062	2017 12 INV A	1.14	C-091917		
INVOICE: 33310	FULL DESC:					
027154 MCCLAY PATRICK - REN	288064	2017 12 INV A	1.47	C-091917		
INVOICE: 33312	FULL DESC:					

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027155 WILSON MABLE - RENTA	33313	288065	FULL DESC:	2017 12 INV A	4.88 C-091917			
INVOICE: 33313								
027156 FOSTER RONNIE	33314	288066	FULL DESC:	2017 12 INV A	2.84 C-091917			
INVOICE: 33314								
027157 GRYE-LEIKE	33315	288067	FULL DESC:	2017 12 INV A	2.78 C-091917			
INVOICE: 33315								
027158 SAMPLES AMANDA	33316	288071	FULL DESC:	2017 12 INV A	9.23 C-091917			
INVOICE: 33316								
027159 CHURCH F C	33317	288076	FULL DESC:	2017 12 INV A	3.89 C-091917			
INVOICE: 33317								
027160 COLEMAN MELISSA-RENT	33321	288083	FULL DESC:	2017 12 INV A	1.95 C-091917			
INVOICE: 33321								
027161 WILSON MABLE-RENTAL	33322	288084	FULL DESC:	2017 12 INV A	4.25 C-091917			
INVOICE: 33322								
027162 CARTER MICHELLE	33323	288085	FULL DESC:	2017 12 INV A	1.17 C-091917			
INVOICE: 33323								
027163 HAWKINS CORRY	33324	288086	FULL DESC:	2017 12 INV A	50.00 C-091917			
INVOICE: 33324								
027164 STOVER GREG	33325	288087	FULL DESC:	2017 12 INV A	8.96 C-091917			
INVOICE: 33325								
027165 GRYE- LEIKE- LANDRA	33326	288088	FULL DESC:	2017 12 INV A	1.32 C-091917			
INVOICE: 33326								
027166 ALL STAR MANAGEMENT	33327	288089	FULL DESC:	2017 12 INV A	14.17 C-091917			
INVOICE: 33327								
027167 PARKER L	33328	288090	FULL DESC:	2017 12 INV A	5.47 C-091917			
INVOICE: 33328								
027168 COLEMAN DUSTIN & FAI	33329	288091	FULL DESC:	2017 12 INV A	12.76 C-091917			
INVOICE: 33329								
027169 WRIGHT KEVIN - RENTA	33330	288092	FULL DESC:	2017 12 INV A	6.64 C-091917			
INVOICE: 33330								
027170 ROSS BRENT- RENTAL	33331	288093	FULL DESC:	2017 12 INV A	1.46 C-091917			
INVOICE: 33331								
027171 DORRIS SHIRLEY	33332	288094	FULL DESC:	2017 12 INV A	92.22 C-091917			
INVOICE: 33332								

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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 GRYE 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							
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 RAI 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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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027212 MCCULLUM JIMMY G. INVOICE: 33391		288172 FULL DESC:	2017 12 INV A	131.57 C-091917		
027213 ROSAMOND KENNETH & A INVOICE: 33393		288178 FULL DESC:	2017 12 INV A	3.64 C-091917		
027214 ALL STAR MANAGEMENT INVOICE: 33394		288179 FULL DESC:	2017 12 INV A	31.96 C-091917		
027215 ING DAVID CULLEN INVOICE: 33395		288180 FULL DESC:	2017 12 INV A	3.44 C-091917		
027216 COVINGTON APRIL INVOICE: 33396		288181 FULL DESC:	2017 12 INV A	1.08 C-091917		
027217 MURPHY & SONS INVOICE: 33397		288182 FULL DESC:	2017 12 INV A	3.57 C-091917		
027218 MCCOY TRENTON B INVOICE: 33399		288185 FULL DESC:	2017 12 INV A	2.21 C-091917		
027219 WILSON MABLE-RENTAL INVOICE: 33400		288186 FULL DESC:	2017 12 INV A	4.13 C-091917		
027220 BEASON TONJA INVOICE: 33401		288187 FULL DESC:	2017 12 INV A	2.28 C-091917		
027221 HINTON J B & ROGER D INVOICE: 33402		288188 FULL DESC:	2017 12 INV A	1.66 C-091917		
027222 BURROWS C A L INVOICE: 33404		288190 FULL DESC:	2017 12 INV A	2.42 C-091917		
027224 MUDDY WATERS INVOICE: 33406		288192 FULL DESC:	2017 12 INV A	3.64 C-091917		
027227 SANDERS BUD/LIZ - RE INVOICE: 33410		288196 FULL DESC:	2017 12 INV A	2.66 C-091917		
027228 SMITH DONALD & CAROL INVOICE: 33411		288197 FULL DESC:	2017 12 INV A	2.66 C-091917		
027229 JOHNSON CHANNELLE INVOICE: 33412		288198 FULL DESC:	2017 12 INV A	3.78 C-091917		
027230 NAPIER DAVID INVOICE: 33413		288199 FULL DESC:	2017 12 INV A	9.01 C-091917		
027231 KING SUSAN-RENTAL INVOICE: 33414		288200 FULL DESC:	2017 12 INV A	55.16 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
027232	HUDSON GAY - RENTAL	33416	288202	FULL DESC:	2017 12 INV A	4.79 C-091917		
027233	JACKSON L. ANNE	33417	288203	FULL DESC:	2017 12 INV A	2.13 C-091917		
027235	PAXTON TIM - RENTAL	33419	288205	FULL DESC:	2017 12 INV A	3.64 C-091917		
027237	TAYLOR CATHY JO	33421	288209	FULL DESC:	2017 12 INV A	6.19 C-091917		
027238	DAVIDSON STEPHANIE	33422	288210	FULL DESC:	2017 12 INV A	26.05 C-091917		
027239	BUNKER THOMAS	33423	288211	FULL DESC:	2017 12 INV A	4.58 C-091917		
027240	SMITH CHRISTOPHER	33424	288213	FULL DESC:	2017 12 INV A	2.66 C-091917		
027242	BEAM TRACY	33427	288217	FULL DESC:	2017 12 INV A	2.66 C-091917		
027243	AVENT ERIKA	33428	288218	FULL DESC:	2017 12 INV A	26.64 C-091917		
027244	COATS DANNY	33429	288219	FULL DESC:	2017 12 INV A	2.66 C-091917		
027245	STEWART STEVE	33431	288221	FULL DESC:	2017 12 INV A	1.14 C-091917		
027246	ASHBY RYAN ADAM	33432	288222	FULL DESC:	2017 12 INV A	2.20 C-091917		
027247	WILLIAMS SHEILA W.	33435	288230	FULL DESC:	2017 12 INV A	7.06 C-091917		
027248	PMEO INVESTMENTS	33436	288231	FULL DESC:	2017 12 INV A	100.00 C-091917		
027249	SMITH BEN & GAIL	33437	288232	FULL DESC:	2017 12 INV A	4.53 C-091917		
027250	RAINEY ELIZABETH & J	33438	288233	FULL DESC:	2017 12 INV A	4.00 C-091917		
027251	CARDONA WALTER-RENTA	33440	288235	FULL DESC:	2017 12 INV A	6.51 C-091917		

027252 BHSORO DATA INC HI 33443

288236

2017 12 INV A

162.38 C-091917

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INVOICE: 33441	FULL DESC:					
027253 BELL ALLISON M INVOICE: 33442	288250 FULL DESC:		2017 12 INV A	8.03 C-091917		
027254 DAHL WILLIAM H II - INVOICE: 33443	288251 FULL DESC:		2017 12 INV A	1.58 C-091917		
027255 BEARDEN JERRY INVOICE: 33444	288252 FULL DESC:		2017 12 INV A	1.57 C-091917		
027256 WASHINGTON EDWINA TH INVOICE: 33445	288253 FULL DESC:		2017 12 INV A	3.15 C-091917		
027257 ADAMS NICK - RENTAL INVOICE: 33446	288255 FULL DESC:		2017 12 INV A	2.66 C-091917		
027258 SULLIVAN DANNY J. INVOICE: 33448	288257 FULL DESC:		2017 12 INV A	60.00 C-091917		
027259 BROTHERS KEEPER INVE INVOICE: 33449	288258 FULL DESC:		2017 12 INV A	7.37 C-091917		
027260 BASER TAMMY INVOICE: 33450	288259 FULL DESC:		2017 12 INV A	1.13 C-091917		
027261 SIMPSON JACQUELINE INVOICE: 33451	288260 FULL DESC:		2017 12 INV A	4.14 C-091917		
027262 KOWALSKI GARY INVOICE: 33452	288261 FULL DESC:		2017 12 INV A	30.80 C-091917		
027263 HALL JEAN C/O CYNTH INVOICE: 33453	288263 FULL DESC:		2017 12 INV A	10.00 C-091917		
027264 JAGODZINSKI MIKE & J INVOICE: 33454	288264 FULL DESC:		2017 12 INV A	2.66 C-091917		
027265 RREFB-MS LLC INVOICE: 33455	288265 FULL DESC:		2017 12 INV A	2.66 C-091917		
027266 SMITH JENNIFER W - R INVOICE: 33457	288269 FULL DESC:		2017 12 INV A	2.66 C-091917		
027267 MEANS CYNTHIA INVOICE: 33458	288270 FULL DESC:		2017 12 INV A	5.59 C-091917		
027268 STEVENS ALFRED INVOICE: 33459	288271 FULL DESC:		2017 12 INV A	1.46 C-091917		
027269 ANDERSON JOHN INVOICE: 33463	288275 FULL DESC:		2017 12 INV A	1.22 C-091917		

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ACCOUNT/VENDOR							
027270 LOFTIS DAVID W	33464	288278		2017 12 INV A	15.84 C-091917		
INVOICE: 33464		FULL DESC:					
027271 HARRIS WILLIAM & MCK	33465	288279		2017 12 INV A	3.57 C-091917		
INVOICE: 33465		FULL DESC:					
027273 DAVIS SHANE & SANDY	33467	288282		2017 12 INV A	3.99 C-091917		
INVOICE: 33467		FULL DESC:					
027275 DAVIS CHARLIE & SOTH	33469	288284		2017 12 INV A	8.26 C-091917		
INVOICE: 33469		FULL DESC:					
027276 BENNETT BRAD DONALD	33470	288285		2017 12 INV A	2.49 C-091917		
INVOICE: 33470		FULL DESC:					
027277 GUNN CHARLES & ANGEL	33471	288286		2017 12 INV A	24.68 C-091917		
INVOICE: 33471		FULL DESC:					
027278 BLANKENSHIP BRET & B	33472	288287		2017 12 INV A	2.66 C-091917		
INVOICE: 33472		FULL DESC:					
027279 MCHANN ADAM	33473	288288		2017 12 INV A	1.57 C-091917		
INVOICE: 33473		FULL DESC:					
027281 BURT SAMMY	33477	288293		2017 12 INV A	36.16 C-091917		
INVOICE: 33477		FULL DESC:					
027282 NEAL ASHLEY & CRYSTA	33479	288295		2017 12 INV A	7.85 C-091917		
INVOICE: 33479		FULL DESC:					
027283 LYNN MELISSA & JASON	33480	288296		2017 12 INV A	4.45 C-091917		
INVOICE: 33480		FULL DESC:					
027284 THARP JIMMY	33481	288297		2017 12 INV A	1.08 C-091917		
INVOICE: 33481		FULL DESC:					
027286 FLETCHER ELIZABETH	33483	288302		2017 12 INV A	4.82 C-091917		
INVOICE: 33483		FULL DESC:					
027287 FAIRFIELD INN SOUTH	33484	288303		2017 12 INV A	404.73 C-091917		
INVOICE: 33484		FULL DESC:					
027289 SEAY ROBERT MARC	33487	288307		2017 12 INV A	2.59 C-091917		
INVOICE: 33487		FULL DESC:					
027290 WILSON AMY	33488	288308		2017 12 INV A	3.84 C-091917		
INVOICE: 33488		FULL DESC:					
027291 ROSSPOINT LLC	33489	288309		2017 12 INV A	2.66 C-091917		
INVOICE: 33489		FULL DESC:					

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DESCRIPTION

FEES COLLECTED/MIN

REFUND/6/19/17-7/20

COE PLANNING ASSIST
WATER VALVE OPERATI
FIRE SERVICE EXT-PH
FIRE SERVICE EXT-PH
STANDLING WATER S

2" AIR RELEASE VALV

PUMP STATION STICKER

WP8773 COPIER @ CITY
MP6552 COPIER/ PEPP

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

INVOICE: FULL DESC: MP6552 COPIER/ PEPPERCHASE

63.01

ACCOUNT TOTAL

63.01

ORG 820 TOTAL

63.01

825

0400-800-825-00-610400-

007600 OFFICE DEPOT
INVOICE: 2103423232

2103423232 287584
FULL DESC: PRINTER

UTILITY MAINTENANCE EXPENSES
OFFICE SUPPLIES
2017 12 INV A

330.78 C-091917

PRINTER

ACCOUNT TOTAL

330.78

0400-800-825-00-611000-

000354 METER SERVICE AND SU 9494
INVOICE: 9494
000354 METER SERVICE AND SU 9507
INVOICE: 9507

287778
FULL DESC: COUPLINS/HAND PUMP
2017 12 INV A

REPAIR CLAMPS/ STCK

330.00 C-091917

COUPLINS/HAND PUMP

287784
FULL DESC: REPAIR CLAMPS/ STCK

1,160.00 C-091917

REPAIR CLAMPS/ STCK

1,490.00

000551 USA BLUEBOOK

INVOICE: 362789

287980
FULL DESC: CHEMICAL PUMPS

2017 12 INV A

1,040.44 C-091917

CHEMICAL PUMPS

001130 G & C SUPPLY CO

INVOICE: 6669304

287779
FULL DESC: CABLE/WEDGE PIPE REPLACEMENT TOOL

2017 12 INV A

647.00 C-091917

CABLE/WEDGE PIPE RE

007304 O'REILLYS AUTO PARTS 1257-326007 287781
INVOICE: FULL DESC: MOTOR OIL FUEL CLEANER

2017 12 INV A

21.48 C-091917

MOTOR OIL FUEL CLEANER

007304 O'REILLYS AUTO PARTS 1257-326027 287775
INVOICE: FULL DESC: BATTERY/ FUEL CLEANER

2017 12 INV A

271.88 C-091917

BATTERY/ FUEL CLEAN

007304 O'REILLYS AUTO PARTS 1257-327215 287981
INVOICE: FULL DESC: BATTERY

2017 12 INV A

91.22 C-091917

BATTERY

384.58

007600 OFFICE DEPOT

INVOICE: 2101720448

287583
FULL DESC: SCADA / BATTERY BACKUPS

2017 12 INV A

159.96 C-091917

SCADA / BATTERY BAC

007766 CENTRAL PIPE SUPPLY, S100102679.3 287783
INVOICE: FULL DESC: METER REGISTERS

2017 12 INV A

371.65 C-091917

METER REGISTERS

007766 CENTRAL PIPE SUPPLY, S100109952 287780
INVOICE: FULL DESC: ENCODER

2017 12 INV A

1,050.00 C-091917

ENCODER

1,421.65

008561 S & H SMALL ENGINES 36849

INVOICE: 36849

287770
FULL DESC: CHAINS & OIL

2017 12 INV A

304.84 C-091917

CHAINS & OIL

010606 PRINCE GEORGE, INC

INVOICE: 292859

287779

2017 12 INV A

375.00 C-091917

802

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INVOICE: 292859 FULL DESC: SOD 2017 12 INV A 40.00 C-091917 SOD
010696 DESOTO SOD, LLC 292867 FULL DESC: SOD
INVOICE: 292867

011578 CORE & MAIN LP H695622 287979 PVC 2017 12 INV A 221.60 C-091917 PVC
INVOICE: FULL DESC:

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: 2017 12 CRM A
000551 USA BLUEBOOK 361724 288580 RETURN FOR INVOICE 351379
INVOICE: 361724 FULL DESC:

-9.20

001146 IDEAL CHEMICAL 204207 287786 2017 12 INV A 560.00 C-091917 CHLORINE/GETWELL RD
INVOICE: 204207 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204208 287787 FLUORIDE/GETWELL WP 407.00 C-091917 FLUORIDE/GETWELL WP
INVOICE: 204208 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204209 287790 CHLORINE/GREENBROOK WP 560.00 C-091917 CHLORINE/GREENBROOK
INVOICE: 204209 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204210 287789 FLUORIDE/GREENBROOK WP 407.00 C-091917 FLUORIDE/GREENBROOK
INVOICE: 204210 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204211 287785 CHLORINE/WHITWORTH WP 560.00 C-091917 CHLORINE/WHITWORTH
INVOICE: 204211 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204212 287788 FLUORIDE/WHITWORTH WP 203.50 C-091917 FLUORIDE/WHITWORTH
INVOICE: 204212 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204591 287794 LIME FOR GETWELL RD 387.50 C-091917 LIME FOR GETWELL RD
INVOICE: 204591 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204592 287995 FLUORIDE/GETWELL RD 407.00 C-091917 FLUORIDE/GETWELL RD
INVOICE: 204592 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204593 287997 CHLORINE/ COLLEGE RD 560.00 C-091917 CHLORINE/ COLLEGE R
INVOICE: 204593 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204594 287998 FLUORIDE/ COLLEGE WP 407.00 C-091917 FLUORIDE/ COLLEGE W
INVOICE: 204594 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204595 287996 LIME FOR GREENBROOK WP 387.50 C-091917 LIME FOR GREENBROOK
INVOICE: 204595 FULL DESC: 2017 12 INV A
001146 IDEAL CHEMICAL 204596 287993 CHLORINE/ WHITWORTH WP 560.00 C-091917 CHLORINE/ WHITWORTH
INVOICE: 204596 FULL DESC:

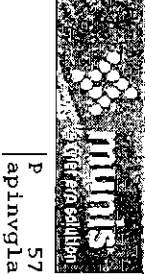
5,406.50

ACCOUNT TOTAL 5,397.30

0400-800-825-00-611300- MAINTENANCE VEHICLES
007304 O'REILLYS AUTO PARTS 1257-326788 287978 TRUCK 829 2017 12 INV A 33.97 C-091917 TRUCK 829
INVOICE: FULL DESC:

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0400-800-825-00-612200-
000650 G & W DIESEL SERVICE 335679 287977 MAINTENANCE EQUIPMENT & BUILD
INVOICE: 335679 FULL DESC: MOVED 2 WAY RADIO/ OLD TRUCK TO NEW 200.00 C-091917
000650 G & W DIESEL SERVICE 335680 287976 2017 12 INV A 200.00 C-091917
INVOICE: 335680 FULL DESC: REMOVED 2 WAY RADIO/OLD TO NEW TRUCK 804
400.00
ACCOUNT TOTAL 33.97

0400-800-825-00-612500-
000665 DESOTO COUNTY COOPER 85982 287776 RAINCOATS
INVOICE: 85982 FULL DESC: RAINCOATS 2017 12 INV A 38.00 C-091917
000983 PARAMOUNT UNIFORMS R 470693 287771 UNIFORMS 2017 12 INV A 93.80 C-091917
INVOICE: 470693 FULL DESC: UNIFORMS 2017 12 INV A 105.80 C-091917
000983 PARAMOUNT UNIFORMS R 472065 287982 UNIFORMS
INVOICE: 472065 FULL DESC: UNIFORMS
199.60
ACCOUNT TOTAL 237.60

0400-800-825-00-614000-
007304 O'REILLYS AUTO PARTS 1257-326032 287782 FUEL & OIL
INVOICE: FULL DESC: MOTOR OIL 2017 12 INV A 19.28 C-091917
025130 BULLFROG MART LLC 1016342 287791 FUEL/ SMALL EQUIPMENT (NON-ETHANOL) 2017 12 INV A 11.58 C-091917
INVOICE: 1016342 FULL DESC: FUEL/ SMALL EQUIPMENT (NON-ETHANOL)
30.86
ACCOUNT TOTAL

0400-800-825-00-622100-
000023 A-1 SEPTIC TANK SERV 16481 287974 PROFESSIONAL SERVICES 2017 12 INV A 360.00 C-091917
INVOICE: 16481 FULL DESC: LIFT STATION CLEANING 2017 12 INV A 1,320.00 C-091917
000023 A-1 SEPTIC TANK SERV 16482 287975 LIFT STATION CLEANING
INVOICE: 16482 FULL DESC: LIFT STATION CLEANING
1,680.00

000461 SOUTHERN CO INC THE 453642 288401 FUEL PUMP UPGRADES 17000308 2017 12 INV A 5,000.00 C-091917
INVOICE: 453642 FULL DESC: FUEL PUMP UPGRADES
006917 THE SHOP 2760 287801 SIGN / CITY HALL 2017 12 INV A 65.00 C-091917
INVOICE: 2760 FULL DESC: SIGN / CITY HALL
009195 GAINES, ROBERT 1192 287777 SCADA SERVICES/ AUGUST 2017 2017 12 INV A 4,080.00 C-091917
INVOICE: 1192 FULL DESC: SCADA SERVICES/ AUG

009772 NORTH MISSISSIPPI DR 24277 287772 2017 12 INV A 810.00 C-091917
009772 NORTH MISSISSIPPI DR 24277 287772 2017 12 INV A 810.00 C-091917

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INVOICE: 27277 FULL DESC: REPAIR TO END OF STREET/GARDEN ROAD(SEWER REPAIR)
018221 CIVIL-LINK, LLC 72780 287984 UTILITIES RPR 2017 12 INV A 10,774.47 C-091917 UTILITIES RPR
INVOICE: 72780 FULL DESC: UTILITIES RPR 2017 12 INV A 2,356.26 C-091917 UTILITIES PRP/ SERV
018221 CIVIL-LINK, LLC 72781 287985 UTILITIES PRP/ SERVICES CERTIFICATED AREA 2017 12 INV A 558.77 C-091917 UTILITIES RPR/ INFR
INVOICE: 72781 FULL DESC: UTILITIES RPR/ INFRASTRUCTURE SURVEY 2017 12 INV A 1,930.00 C-091917 SANITARY SEWER SERV
018221 CIVIL-LINK, LLC 72782 287986 UTILITIES RPR/ INFRASTRUCTURE SURVEY 2017 12 INV A 1,930.00 C-091917
INVOICE: 72782 FULL DESC: SANITARY SEWER SERVICE MODIFICATION 2017 12 INV A 15,619.50
018221 CIVIL-LINK, LLC 72783 287987 SANITARY SEWER SERVICE MODIFICATION 2017 12 INV A 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 2017 12 INV A 44,726.80
ACCOUNT TOTAL 44,726.80

400-800-825-00-624500- 92617 288520 LICENSES & MISCELLANEOUS FEES 2017 12 INV A 99.00 C-091917 UMB
022719 UMB CARD SERVICES 92617 FULL DESC: UMB 2017 12 INV A 99.00
INVOICE: 92617 FULL DESC: UMB 2017 12 INV A 99.00
ACCOUNT TOTAL 99.00

400-800-825-00-625700- 9792100902 288542 TELEPHONE & POSTAGE 2017 12 INV A 480.12 C-091917
001095 VERIZON WIRELESS 9792100902 FULL DESC: ACCT 520666110-00001 2017 12 INV A 480.12
INVOICE: 9792100902 FULL DESC: ACCT 520666110-00001 2017 12 INV A 480.12
ACCOUNT TOTAL 480.12

400-800-825-00-626900- 4222017 287578 TRAVEL & TRAINING 2017 12 INV A 76.77 C-091917
010139 SWEETING GERALD A 4222017 FULL DESC: RE-ISSUE/ MS WATER & POL. CONTROL OP. ASS. /BLOXI 2017 12 INV A 76.77
INVOICE: 4222017 FULL DESC: RE-ISSUE/ MS WATER & POL. CONTROL OP. ASS. /BLOXI 2017 12 INV A 76.77
ACCOUNT TOTAL 76.77

400-800-825-00-630600- 007304 O'REILLYS AUTO PARTS 1257-327035 287802 VEHICLES 2017 12 INV A 55.98 C-091917
007304 O'REILLYS AUTO PARTS 1257-327035 287802 SEAT COVERS/ TRUCK #841 2017 12 INV A 55.98
INVOICE: 007304 O'REILLYS AUTO PARTS 1257-327035 287802 SEAT COVERS/ TRUCK #841 2017 12 INV A 55.98
FULL DESC: SEAT COVERS/ TRUCK #841 2017 12 INV A 55.98
ACCOUNT TOTAL 55.98

ORG 825 TOTAL 57,954.25

FUND 0400 UTILITY FUND TOTAL: 116,197.04

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0450		SANITATION FUND		ACCOUNTS RECEIVABLE	
0450-000-000-00-130700-		287646	2017 12 INV A	6.00	C-091917
027058 JOHNSON MIRANDA-GARB	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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INVOICE: 33482 FULL DESC: 2017 12 INV A 1.20 C-091917
027288 MONEYPENNY ROBIN 33485 FULL DESC: 2017 12 INV A 1.20 C-091917
INVOICE: 33485 FULL DESC: 2017 12 INV A 1.20 C-091917

ACCOUNT TOTAL 87.52
ORG 0450 TOTAL 87.52

450-810-850-00-612500- MAINTENANCE EXPENSES
000983 PARAMOUNT UNIFORMS R 470694 FULL DESC: 2017 12 INV A 36.65 C-091917 UNIFORMS
INVOICE: 470694 FULL DESC: 2017 12 INV A 36.65 C-091917 UNIFORMS
000983 PARAMOUNT UNIFORMS R 472066 FULL DESC: 2017 12 INV A 36.65 C-091917 UNIFORMS
INVOICE: 472066 FULL DESC: 2017 12 INV A 36.65 C-091917 UNIFORMS

ACCOUNT TOTAL 73.30
73.30

450-810-850-00-622100- PROFESSIONAL SERVICES
005430 CASCADE ENGINEERING 30308903 288015 17000316 2017 12 INV A 24,387.56 C-091917 GARBAGE CART DELIVE
INVOICE: 30308903 FULL DESC: 2017 12 INV A 24,387.56 C-091917 GARBAGE CART DELIVE
005714 REEL MEET EROSION CO 21144 288388 ROW SERVICES 2017 12 INV A 25,500.00 C-091917 ROW SERVICES
INVOICE: 21144 FULL DESC: 2017 12 INV A 25,500.00 C-091917 ROW SERVICES
007500 SWEEPING CORPORATION 127186-IN 288392 SWEEPING SERVICES 2017 12 INV A 507.00 C-091917 SWEEPING SERVICES
INVOICE: FULL DESC: 2017 12 INV A 507.00 C-091917 SWEEPING SERVICES
019230 WASTE PRO-MEMPHIS 126373 288419 RUBBIS SERVICES 2017 12 INV A 76,500.00 C-091917 RUBBIS SERVICES
INVOICE: 126373 FULL DESC: 2017 12 INV A 76,500.00 C-091917 RUBBIS SERVICES

ACCOUNT TOTAL 126,894.56

450-810-850-00-622107- RECYCLING SERVICES
008127 WASTE CONNECTIONS OF 5357136 288416 2017 12 INV A 345.18 C-091917 WASTE SERVICES
INVOICE: 5357136 FULL DESC: 2017 12 INV A 345.18 C-091917 WASTE SERVICES
008127 WASTE CONNECTIONS OF 5357232 288417 2017 12 INV A 143.27 C-091917 WASTE SERVICES
INVOICE: 5357232 FULL DESC: 2017 12 INV A 143.27 C-091917 WASTE SERVICES
008127 WASTE CONNECTIONS OF 5359154 288418 2017 12 INV A 141.69 C-091917 WASTE SERVICES
INVOICE: 5359154 FULL DESC: 2017 12 INV A 141.69 C-091917 WASTE SERVICES

630.14

ACCOUNT TOTAL 630.14
ORG 050 TOTAL 127,598.00

FUND 0450 SANITATION FUND

TOTAL: 127,685.52

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

010	010-000-000-00-582100-	GENERAL FUND	STREET BOND	2017 12 INV P	12,500.00 D-091917	150365 REIMBURSE-PUD AREA7
026010	WINDSTONES SNOWDEN	2012017	287943	FULL DESC: REIMBURSE-PUD AREA7 SNOWDEN GROVE ESCROW/BOND		
INVOICE: 2012017						
		ACCOUNT TOTAL			12,500.00	
		ORG 0010 TOTAL			12,500.00	
125	010-100-125-00-621505-	COURT DEPARTMENT	COURT SUPPLIES	2017 12 INV A	304.34 D-091917	662 280 8367 723187
000166	AT&T	662280882817	288545	FULL DESC: 662 280 8367 723187/ FIRE ALARM		
INVOICE: 662280882817						
		ACCOUNT TOTAL			304.34	
		ORG 125 TOTAL			304.34	
211	010-200-211-00-622100-	POLICE DEPARTMENT	PROFESSIONAL SERVICES	2017 12 INV A	2,400.00 D-091917	662M1070460011878
013136	AT&T	662M10782317	288550	FULL DESC: 662M1070460011878		
INVOICE:						
		ACCOUNT TOTAL			2,400.00	
010	010-200-211-00-661800-	CONFISCATED FUNDS-LOCAL		2017 12 INV P	895.00 D-091917	150356 MITCHELL, RICHARD
022111	HAYES LAW FIRM PLLC	631	287598	FULL DESC: MITCHELL, RICHARD		
INVOICE: 631						
026926	DISTRICT ATTORNEY	9092017	288549	FULL DESC: REIMBURSEMENT/CLEARED SEIZED FUNDS		REIMBURSEMENT/CLEAR
INVOICE: 9092017					240.00 D-091917	
027035	WILLIAMS LAVONNE CAR	9092017	288548	FULL DESC: 2017 12 INV A	788.00 D-091917	REIMBURSTMENT/ DUE
INVOICE: 9092017						
		ACCOUNT TOTAL			1,923.00	
		ORG 211 TOTAL			4,323.00	
290	010-200-290-00-625700-	FIRE DEPARTMENT	TELEPHONE & POSTAGE	2017 12 INV P	34.06 D-091917	150350 ACCT 0300474273001/
000166	AT&T	300474282117	287590	FULL DESC: ACCT 0300474273001/ 662 393 7466		
INVOICE: 300474282117						
006142	ACCESS POINT INC	5177351	287589	FULL DESC: 2017 12 INV P	225.96 D-091917	150349 STATIONS 2 & 3 / FI
INVOICE: 5177351						
		ACCOUNT TOTAL			260.02	
010	010-200-290-00-626000-	UTILITIES		2017 12 INV A	1,058.31 D-091917	15374952/ 6050 ELMO
000966	ENERGY	1800003942623	288553	FULL DESC: 15374952/ 6050 ELMORE RD		
INVOICE: 1800003942623						

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311
0010-300-311-00-626000-
000966 ENTERGY
INVOICE: 165004641558
000966 ENTERGY
INVOICE: 255004119895
PUBLIC WORKS DEPARTMENT
UTILITIES
ORG 290 TOTAL
1,058.31
1,318.33
1,906.89 D-091917 150363 16833121/ 5813 PEPP
12.04 D-091917 150362 98050180/ 5813 PEPP

001145 ATMOS ENERGY
INVOICE: 301501790617
001145 ATMOS ENERGY
INVOICE: 301698390617
2017 12 INV P 31.58 D-091917 150360 3015017730/1320 BRO
2017 12 INV P 74.49 D-091917 150360 3016983113/385 MAIN

ACCOUNT TOTAL 2,025.00
ORG 311 TOTAL 2,025.00

315
0010-300-315-00-626000-
000966 ENTERGY
INVOICE: 110005288307
000966 ENTERGY
INVOICE: 110005288312
000966 ENTERGY
INVOICE: 165004641559
000966 ENTERGY
INVOICE: 165004641561
000966 ENTERGY
INVOICE: 165004642661
000966 ENTERGY
INVOICE: 165004642662
000966 ENTERGY
INVOICE: 1800003942012
000966 ENTERGY
INVOICE: 235004282846
000966 ENTERGY
INVOICE: 235004282873
000966 ENTERGY
INVOICE: 2800003735240
000966 ENTERGY
INVOICE: 2800003735241
000966 ENTERGY
INVOICE: 330002490891
CITY TRAFFIC AND STREETS LIGHT UTILITIES
110005288307 287914 16835019/ TL MILBRANCH ST LIN 63.13 D-091917 150363 16835019/ TL MILBR
110005288312 287913 2017 12 INV P 29.01 D-091917 150362 16850885/ AIRWAYS A
165004641559 287912 16837783/ 3005 COLLEGE RD 19.15 D-091917 150362 16837783/ 3005 COLL
165004641561 287897 16853152/ 488 CHURCH RD E 30.59 D-091917 150362 16853152/ 488 CHURC
165004642661 287894 2017 12 INV P 43.20 D-091917 150362 16713240/ CHURCH RD
165004642662 287895 16713240/ CHURCH RD @ I-55 33.15 D-091917 150362 16713968/ CHURCH RD
1800003942012 287899 16713968/ CHURCH RD @ GETWELL 18.33 D-091917 150362 145700183/2996 COLL
235004282846 287889 145700183/2996 COLLEGE RD TRFC SIGNL 53.89 D-091917 150363 16293359/WHITWORTH
235004282873 287892 2017 12 INV P 11.03 D-091917 150362 16344749/ SWEET FLA
2800003735240 287909 16344749/ SWEET FLAG LOOP 25.10 D-091917 150362 59478867/ 6345 AIRW
2800003735241 287910 59478867/ 6345 AIRWAYS BLVD 19.85 D-091917 150362 59478941/ 6610 AIRW
330002490891 287893 59478941/ 6610 AIRWAYS BLVD 33.87 D-091917 150362 89417216/ 5577 GETW
89417216/ 5577 GETWELL RD

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-091917

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

INVOICE: 345003507148	FULL DESC: 68387034/ 249 GOODMAN RD W	20.90 D-091917	150362	58522954/ 6875 AIRW
000966 ENTERGY	35005086078 FULL DESC: 58522954/ 6875 AIRWAYS BLVD			
INVOICE: 35005086078				
000966 ENTERGY	360002481166 FULL DESC: 52730470/ 85 CHURCH RD E	22.17 D-091917	150362	52730470/ 85 CHURCH
INVOICE: 360002481166				
000966 ENTERGY	365003445160 FULL DESC: 19075704/ MS 302 & TCHULAHOMA	49.32 D-091917	150362	19075704/ MS 302 &
INVOICE: 365003445160				
000966 ENTERGY	380002521430 FULL DESC: 110822004/ MS 302 @ GETWELL	49.32 D-091917	150362	110822004/ MS 302 @
INVOICE: 380002521430				
000966 ENTERGY	385003356299 FULL DESC: 124065178/AIRWAYS BLVD AND CENTRAL MALL ENTRY	25.80 D-091917	150362	124065178/AIRWAYS B
INVOICE: 385003356299				
000966 ENTERGY	385003356300 FULL DESC: 124075086/AIRWAYS BLVD AND PLUM POINT	32.11 D-091917	150362	124075086/AIRWAYS B
INVOICE: 440002082093				
000966 ENTERGY	440002082093 FULL DESC: 63799183/ 6715 HOSPITALITY RD	53.49 D-091917	150362	63799183/ 6715 HOSP
INVOICE: 440002082093				
000966 ENTERGY	480002160001 FULL DESC: 108163825/ 6145 AIRWAYS BLVD	37.13 D-091917	150362	108163825/ 6145 AIR
INVOICE: 480002160001				
000966 ENTERGY	585001561835 FULL DESC: 50881309/1005 CHURCH W RD	20.45 D-091917	150362	50881309/1005 CHURC
INVOICE: 585001561835				
000966 ENTERGY	75004888312 FULL DESC: 91224535/ 992 CHURCH RD E	22.17 D-091917	150362	91224535/ 992 CHURC
INVOICE: 75004888312				
000966 ENTERGY	80005145641 FULL DESC: 15064967/ ST LTS CITY MAINT	216.64 D-091917	150363	15064967/ ST LTS CI
INVOICE: 80005145641				

985.76

001105 NORTHCENTRAL ELECTRI	5924082817	287602	2017 12 INV P	95.69 D-091917	150357	ACCT 59247002/ MALO
INVOICE: 5924082817						
001105 NORTHCENTRAL ELECTRI	592470090517	287888	2017 12 INV P	2,354.36 D-091917	150364	ACCT 59247008/ METE
INVOICE: 592470090517						
001105 NORTHCENTRAL ELECTRI	592470182817	287599	2017 12 INV P	61.75 D-091917	150357	ACCT 59247012/ FREE
INVOICE: 592470182817						
001105 NORTHCENTRAL ELECTRI	59247082817	287600	2017 12 INV P	113.56 D-091917	150357	ACCT 59247010/ FREE
INVOICE: 59247082817						
001105 NORTHCENTRAL ELECTRI	5924782817	287601	2017 12 INV P	92.72 D-091917	150357	ACCT 59247009/ FREE
INVOICE: 5924782817						

2,718.08

ACCOUNT TOTAL 3,703.84
ORG 315 TOTAL 3,703.84

11
0010-400-411-00-600100-
025916 MAXWELL KENDALL
INVOICE: 982017
PARKS DEPARTMENT
SALARIES-ADMINISTRATION
287731
FULL DESC: PAYROLL SHORTAGE
686.59 D-091917
150358 PAYROLL SHORTAGE

ACCOUNT TOTAL 686.59

0010-400-411-00-625700-
004288 C SPIRE
304664190417 286546
TELEPHONE & POSTAGE
2017 12 INV A
50.27 D-091917
0030466417/ PARKS C

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-091917

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

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 304664190417

FULL DESC: 0030466417/ PARKS CEIL PHONE

ACCOUNT TOTAL 50.27

0010-400-411-00-626000-

000166 AT&T

INVOICE: 662280082817

000166 AT&T

INVOICE: 662280582817

662280082817 288544

FULL DESC: 66228002585351875

662280582817 287915

FULL DESC: 66228051366461874

UTILITIES

2017 12 INV A

2017 12 INV P

2017 12 INV P

149.01 D-091917

44.37 D-091917

150359 66228051366461874

193.38

000966 ENTERGY

INVOICE: 110005288310

000966 ENTERGY

INVOICE: 110005288311

000966 ENTERGY

INVOICE: 180003943287

000966 ENTERGY

INVOICE: 220003610645

110005288310 287920

FULL DESC: 16836884/ CHAPARRAL LN PARK

110005288311 287919

FULL DESC: 16838617/ SNOWDEN PARK

180003943287 287917

FULL DESC: 119242972/ 7635 TCHULAHOMA RD

220003610645 287918

FULL DESC: 38124624/ CHERRY VALLEY PK FLOOD LIGHTS

2017 12 INV P

2017 12 INV P

2017 12 INV P

2017 12 INV P

2017 12 INV P

2017 12 INV P

51.39 D-091917

211.02 D-091917

54.38 D-091917

546.71 D-091917

150363 16836884/ CHAPARRAL

150363 16838617/ SNOWDEN P

150363 119242972/ 7635 TCH

150363 38124624/ CHERRY VA

863.50

001234 CENTURYLINK

INVOICE: 465283290217

002351 COMCAST

INVOICE: 839640090317

016529 DIRECTV

INVOICE: 32293640174

465283290217 288554

FULL DESC: 465283210/ 662 890 4655

839640090317 287916

FULL DESC: SERVICE/ ARENA

32293640174 288555

FULL DESC: ACCT 046471734/ SERVICE/ PINE TAR ALLEY

2017 12 INV A

2017 12 INV P

2017 12 INV A

2017 12 INV A

2017 12 INV A

2017 12 INV A

138.33 D-091917

203.14 D-091917

130.52 D-091917

150361 SERVICE/ ARENA

ACCT 046471734/ SER

150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

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150361 SERVICE/ ARENA

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150361 SERVICE/ ARENA

150361 SERVICE/ ARENA

FUND 0010 GENERAL FUND

TOTAL: 26,639.57

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CITY OF SOUTHAVEN
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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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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-091917

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

020
400-800-820-00-626900-
001159 HUMPHREY, RAY
INVOICE: 9062017
UTILITY ADMINISTRATIVE EXPENSE
TRAVEL & TRAINING
2017 12 INV P
246.00 D-091917 150346 MSRWA TRAINING-BILO

019331 SMITH EUGENE
INVOICE: 9062017
287587
MSRWA TRAINING-BILOXI
2017 12 INV P
246.00 D-091917 150347 MSRWA TRAINING-BILO

ACCOUNT TOTAL
492.00
ORG 820 TOTAL
492.00

025
400-800-825-00-611000-
002351 COMCAST
INVOICE: 839640082217
UTILITY MAINTENANCE EXPENSES
MATERIALS
2017 12 INV P
105.90 D-091917 150353 8396400220288069/ 1

ACCOUNT TOTAL
105.90

400-800-825-00-626000-
000966 ENTERGY
INVOICE: 110005288309
000966 ENTERGY
INVOICE: 110005288313
000966 ENTERGY
INVOICE: 165004641560
000966 ENTERGY
INVOICE: 175004584713
000966 ENTERGY
INVOICE: 235004280186
000966 ENTERGY
INVOICE: 245004193808
000966 ENTERGY
INVOICE: 255004118577
000966 ENTERGY
INVOICE: 275004011743
000966 ENTERGY
INVOICE: 30005732924
000966 ENTERGY
INVOICE: 305003674335
000966 ENTERGY
INVOICE: 330002491034
000966 ENTERGY
INVOICE: 340002484256
000966 ENTERGY
INVOICE: 340002484317
000966 ENTERGY
INVOICE: 340002484318
000966 ENTERGY
INVOICE: 40005537548
000966 ENTERGY
INVOICE: 445003025631
UTILITIES
2017 12 INV A
157.30 D-091917 16836702 / 6854 TCH
16836702 / 6854 TCH
2017 12 INV A
21.89 D-091917 16851461/ HUNTERS G
16851461/ HUNTERS GLEN ST
2017 12 INV A
49.58 D-091917 16851735/ 5795 PEPP
16851735/ 5795 PEPPERCHASE DR
2017 12 INV A
149.53 D-091917 87490884/ 2017 STAR
87490884/ 2017 STARLANDING RD E WTR
2017 12 INV A
74.08 D-091917 18757831/ 3401 WODL
18757831/ 3401 WODLAND TRACE NORTH
2017 12 INV A
53.65 D-091917 76194174/ 303 LONG
76194174/ 303 LONG ST
2017 12 INV A
69.34 D-091917 19338714 / TURMAN D
19338714 / TURMAN DR
2017 12 INV A
35.62 D-091917 122548779/ 5253 SWI
122548779/ 5253 SWINNEA
2017 12 INV A
11.10 D-091917 126811512/ AIRWAYS
126811512/ AIRWAYS BLVD AND PLUM POINT AVE
2017 12 INV A
17.51 D-091917 79240206/ 4154 DAVI
79240206/ 4154 DAVIS RD ST CLAIR LIF
2017 12 INV A
70.55 D-091917 122528110/ 2635 RUT
122528110/ 2635 RUTHERFORD A
2017 12 INV A
40.60 D-091917 122346919/ LEGENDS
122346919/ LEGENDS LAGOON
2017 12 INV A
221.66 D-091917 122867856/ 4164 HIG
122867856/ 4164 HIGHWAY 51
2017 12 INV A
159.26 D-091917 122868045/ 53 WOODL
122868045/ 53 WOODLAND TRACE S
2017 12 INV A
11.97 D-091917 19045665/ 6845 MCCA
19045665/ 6845 MCCAIN DR
2017 12 INV A
33.58 D-091917 85491660/ CHANCERY C

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-091917

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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	2017 12 INV A	31.52 D-091917	107599953/ 2543 JIM
000966 ENTERGY	485002907449 288573	2017 12 INV A		
INVOICE: 485002907449	FULL DESC: 107599953/ 2543 JIM STREET	2017 12 INV A		
000966 ENTERGY	505002620143 288569	2017 12 INV A	37.01 D-091917	57153132/ 2768 BLAC
INVOICE: 505002620143	FULL DESC: 57153132/ 2768 BLACK ROCK RD	2017 12 INV P		
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	2017 12 INV A		
000966 ENTERGY	545002223540 288563	2017 12 INV A	52.62 D-091917	60572526/ GROVE MEA
INVOICE: 545002223540	FULL DESC: 60572526/ GROVE MEADOWS LIFT STATION	2017 12 INV A		
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	2017 12 INV A		
000966 ENTERGY	85004834873 288566	2017 12 INV A	1.174.69 D-091917	17625948/ 4446 AIRM
INVOICE: 85004834873	FULL DESC: 17625948/ 4446 AIRWAYS BLVD	2017 12 INV A		
000966 ENTERGY	85004834874 288572	2017 12 INV A	3.035.07 D-091917	17627084/ 170 COLLR
INVOICE: 85004834874	FULL DESC: 17627084/ 170 COLLIERGE 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	2017 12 INV P		
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/METER:38558678			
			138.02	

002351 COMCAST	839640082417 287608	2017 12 INV P	104.85 D-091917	150351 8396400230236629/ 7
INVOICE: 839640082417	FULL DESC: 8396400230236629/ 7525 GREENBROOK	2017 12 INV P		
002351 COMCAST	839640082617 287607	2017 12 INV P	105.90 D-091917	150352 8396400220292525/ 8
INVOICE: 839640082617	FULL DESC: 8396400220292525/ 8507 INVERNESS RUTLAND	2017 12 INV A		
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

FUND 0400 UTILITY FUND	TOTAL: 6,601.07
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-091917

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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

600
600-000-000-00-216106-
014191 PRE-PAID LEGAL SERV 9132017
INVOICE: 9132017

PAYROLL FUND ID THEFT/PREPD LEGAL 2017 12 INV A 2,377.50 D-091917 EMPLOYEE PRE PAID L
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

** END OF REPORT - Generated by Nicole Hilario **

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

0400 UTILITY FUND SALES TAX PAYABLE
0400-000-000-00-211300- 287931 11,962.87 W-091917 50133 SALES TAX AUGUST 20
001176 MS DEPT OF REVENUE 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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-091917

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

6000
6000-000-000-00-214900- PAYROLL FUND DEFERRED COMPENSATION
002311 EMPPOWER RETIREMENT 9052017 287565 FSA MED 2017 12 DIR P 4,061.43 W-091917 50130 DEF COMP
INVOICE: 9052017 DEF COMP 2017 12 DIR P 2,680.80 W-091917 50132 DEF COMP SEPT. 8 RE
002311 EMPPOWER RETIREMENT 9112017 287759 FLEX SPENDING / DEPENDENT CARE REPORT
INVOICE: 9112017 DEF COMP SEPT. 8 REG 6,742.23

ACCOUNT TOTAL 6,742.23

6000-000-000-00-215101- CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING 9012017 287564 FSA MED 2017 12 DIR P 1,254.85 W-091917 50129 FSA MED
INVOICE: 9012017 FUL. DESC: 4,683.55 W-091917 50131 FLEX SPENDING / DEP
022644 CORPORATE PLANNING 9082017 287732 FLEX SPENDING / DEPENDENT CARE REPORT
INVOICE: 9082017 FUL. DESC: 1,254.85 W-091917 50136 FLEX 9/15/17 PAYROL
022644 CORPORATE PLANNING 9152017 288608 FLEX 9/15/17 PAYROLL CONTRIBUTION
INVOICE: 9152017 FUL. DESC: 7,193.25

ACCOUNT TOTAL 7,193.25

6000-000-000-00-216108- VOLUNTARY LIFE INSURANCE
022642 LIFE INSURANCE COMPA 9142017 288501 SEP 2017 LIFE INS PREMIUMS 15,433.58 W-091917 50135 SEP 2017 LIFE INS P
INVOICE: 9142017 FUL. DESC: 15,433.58

ACCOUNT TOTAL 15,433.58
ORG 0600 TOTAL 29,369.06

FUND 0600 PAYROLL FUND TOTAL: 29,369.06

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W091917

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

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010
0010-000-000-00-211300-
001176 MS DEPT OF REVENUE 33270
INVOICE: 33270

GENERAL FUND
287932
FULL DESC: AUGUST 2017 SALES TAX PAID

SALES TAX PAYABLE
2017 12 DIR P
518.45 W091917 50134 AUGUST 2017 SALES T

ACCOUNT TOTAL
518.45
ORG 0010 TOTAL 518.45

FUND 0010 GENERAL FUND TOTAL: 518.45

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Minutes, City of Southaven, Southaven, Mississippi

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**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 _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 3rd day of October, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
	1079310800000713	1	\$625.00	\$250.00	\$5.00	\$880.00
	1074190300023400	1	\$84.00	\$250.00	\$5.00	\$339.00
	1074190700111000	1	\$168.00	\$250.00	\$5.00	\$423.00
	1074191400000700	1	\$1,249.00	\$250.00	\$5.00	\$1,504.00
	1074192400000300	1	\$168.00	\$250.00	\$5.00	\$423.00
	1074192400000400	1	\$426.00	\$250.00	\$5.00	\$681.00
	1074192400000500	1	\$426.00	\$250.00	\$5.00	\$681.00
	1074192400000600	1	\$951.00	\$250.00	\$5.00	\$1,206.00
	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
	1086240000001600	2	\$1,300.00	\$500.00	\$10.00	\$1,810.00
	1085210100003600	2	\$1,040.00	\$500.00	\$10.00	\$1,550.00
	2073080700004100	2	\$168.00	\$500.00	\$10.00	\$678.00
	2074200000003100	1	\$1,450.00	\$250.00	\$5.00	\$1,705.00
	2074200500006100	1	\$4,711.00	\$250.00	\$5.00	\$4,966.00
	2081011100001500	1	\$470.00	\$250.00	\$5.00	\$725.00
	2081001110002600	1	\$306.00	\$250.00	\$5.00	\$561.00
	2081011100002700	1	\$306.00	\$250.00	\$5.00	\$561.00

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

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

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

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

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

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

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

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

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

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

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

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

Alderman William Brooks
Alderman Ronnie Hale
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores

RESOLVED AND DONE this 3rd day of October, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
8161	BOONEVILLE DRIVE	1085220400148000	5	\$2,046.00		\$1,250.00	\$25.00	\$3,321.00
983	BOULDER COVE	1086240400036400	3	\$252.00		\$750.00	\$15.00	\$1,017.00
1020	BOULDER COVE	1086230600035400	1	\$168.00		\$250.00	\$5.00	\$423.00
8347	BRIDGEWOOD DRIVE	1074190500076700	4	\$1,009.00		\$1,000.00	\$20.00	\$2,029.00
7470	BRITTANY DRIVE	1078281300019600	1	\$84.00		\$250.00	\$5.00	\$339.00
1734	BROOKHAVEN DRIVE	1086231300120200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8206	CEDARBROOK DRIVE	1086240900012100	5	\$420.00		\$1,250.00	\$25.00	\$1,695.00
2211	CEDARWOOD COVE	1085220700175200	8	\$672.00		\$2,000.00	\$40.00	\$2,712.00
7715	CHARLESTON DRIVE	1088270500271900	9	\$840.00		\$2,250.00	\$45.00	\$3,135.00
1826	CHERRY CREEK	1074200800043000	1	\$84.00		\$250.00	\$5.00	\$339.00
526	CHRISTYBROOK COVE	1086240700041700	9	\$840.00		\$2,250.00	\$45.00	\$3,135.00
1676	CUSTER DRIVE	1087260100310200	9	\$756.00		\$2,250.00	\$45.00	\$3,051.00
591	CYPRESS DRIVE	1074190200005900	1	\$84.00		\$250.00	\$5.00	\$339.00
8561	DARLINGTON COVE	1086230400006500	1	\$168.00		\$250.00	\$5.00	\$423.00
1866	FORREST DRIVE	1086140800000400	4	\$420.00		\$1,000.00	\$20.00	\$1,440.00
5888	GARDENWALK WEST	2073060500000200	9	\$756.00		\$2,250.00	\$45.00	\$3,051.00
1741	GEORGE PLACE	1086230300001700	5	\$1,310.00		\$1,250.00	\$25.00	\$2,585.00
1719	GEORGE PLACE	1086230300001800	3	\$688.00		\$750.00	\$15.00	\$1,453.00
3870	GETWELL ROAD	2075150000002200	1	\$1,320.00		\$250.00	\$5.00	\$1,575.00
861	GREAT OAKS DRIVE	2081010100013300	13	\$1,092.00		\$3,250.00	\$65.00	\$4,407.00
965	GREAT OAKS DRIVE	2081010100014000	10	\$840.00		\$250.00	\$50.00	\$1,140.00
1086	GREAT OAKS DRIVE	2081020202006400	3	\$252.00		\$750.00	\$15.00	\$1,017.00
2507	GREENCLIFF DRIVE	1078281300019100	4	\$336.00		\$750.00	\$20.00	\$1,106.00
8614	GREENWAY ROAD	1074190200009000	5	\$672.00		\$1,250.00	\$25.00	\$1,947.00
1395	JEWEL DRIVE	1079320100003600	3	\$252.00	\$15,750.00	\$750.00	\$15.00	\$16,767.00
5289	KALIAN COVE	2081011400051500	4	\$588.00		\$1,000.00	\$20.00	\$1,608.00
916	KEEBLER COVE	2073060900006600	2	\$168.00		\$500.00	\$10.00	\$678.00
9066	LACY DRIVE	1086140000000200	1	\$84.00		\$250.00	\$5.00	\$339.00
2466	LESTER ROAD	2075210000000500	1	\$84.00		\$250.00	\$5.00	\$339.00
5630	LEXY LANE	2081012000067200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8878	LITTLE HOUSE COVE	1085210400001000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
2647	MARIAH LANE	2072090500031300	1	\$84.00		\$250.00	\$5.00	\$339.00
7977	NEW CASTLE COVE	1078281500009300	1	\$84.00		\$250.00	\$5.00	\$339.00
8131	OAKBROOK DRIVE	1086240900005400	1	\$84.00		\$250.00	\$5.00	\$339.00
893	OAKLAWN PLACE	1074190500083200	1	\$84.00		\$250.00	\$5.00	\$339.00

8131 PINEBROOK DRIVE	1086240900001200	7	\$804.00	\$1,750.00	\$35.00	\$2,589.00
1836 ROY DRIVE	1074201400064600	3	\$252.00	\$750.00	\$15.00	\$1,017.00
2811 RUSSUM DRIVE	2072042200036000	1	\$84.00	\$250.00	\$5.00	\$339.00
8325 SOUTHAVEN CIRCLE WEST	1086231000091500	5	\$425.00	\$1,250.00	\$25.00	\$1,700.00
2871 STATELINE ROAD WEST	1085220100000900	11	\$1,848.00	\$2,750.00	\$55.00	\$4,653.00
5483 STEFFANI DRIVE	2073060600005700	3	\$252.00	\$750.00	\$15.00	\$1,017.00
37 STONEBROOK COVE	1086241100031900	5	\$4,106.00	\$1,250.00	\$25.00	\$5,381.00
5908 SURREY LANE	2081010200021200	3	\$252.00	\$750.00	\$15.00	\$1,017.00
680 THORNWOOD DRIVE	1074190400059900	11	\$1,176.00	\$2,750.00	\$55.00	\$3,981.00
1463 TICONDEROGA	1086230900038600	3	\$252.00	\$750.00	\$15.00	\$1,017.00
7094 TIMBER TRAIL	1078280400004300	1	\$1,440.00	\$250.00	\$5.00	\$1,695.00
41 TORBROOK COVE	1086241100035000	1	\$84.00	\$250.00	\$5.00	\$339.00
1122 WARWICK PLACE	1079321000007500	3	\$252.00	\$750.00	\$15.00	\$1,017.00
5820 WESTMINISTER LANE	2081010100012000	11	\$924.00	\$2,750.00	\$55.00	\$3,729.00
8175 WHITEHEAD DRIVE WEST	1086231300122300	4	\$420.00	\$1,000.00	\$20.00	\$1,440.00
1959 WINNERS CIRCLE SOUTH	1079292000007700	1	\$84.00	\$250.00	\$5.00	\$339.00
5320 WOODCHASE DRIVE	2081021700015500	1	\$330.00	\$250.00	\$5.00	\$585.00
292 WOODSMOKE DRIVE	1079302100006700	1	\$168.00	\$250.00	\$5.00	\$423.00
PARCEL	1074190000000700	1	\$1,249.00	\$250.00	\$5.00	\$1,504.00
PARCEL	1074190200005000	1	\$279.00	\$250.00	\$5.00	\$534.00
PARCEL	1074190300023400	5	\$420.00	\$1,250.00	\$25.00	\$1,695.00
PARCEL	1074190700111000	7	\$1,092.00	\$1,750.00	\$35.00	\$2,877.00
PARCEL	1074191400000600	3	\$585.00	\$750.00	\$15.00	\$1,350.00
PARCEL	1074192400000300	3	\$948.00	\$750.00	\$15.00	\$1,713.00
PARCEL	1074192400000400	1	\$426.00	\$250.00	\$5.00	\$681.00
PARCEL	1074192400000500	1	\$426.00	\$250.00	\$5.00	\$681.00
PARCEL	1074192400000600	1	\$951.00	\$250.00	\$5.00	\$1,206.00
PARCEL	1075211000011500	3	\$252.00	\$750.00	\$15.00	\$1,017.00
PARCEL	1078340000001805	3	\$504.00	\$750.00	\$15.00	\$1,269.00
PARCEL	1079290000000400	5	\$840.00	\$1,250.00	\$25.00	\$2,115.00
PARCEL	1079303000001500	1	\$467.00	\$250.00	\$5.00	\$722.00
PARCEL	1079310800000702	2	\$1,950.00	\$500.00	\$10.00	\$2,460.00
PARCEL	1079310800000713	4	\$2,896.00	\$1,000.00	\$20.00	\$3,916.00
PARCEL	1085210100003600	6	\$3,120.00	\$1,500.00	\$30.00	\$4,650.00
PARCEL	1085221300000300	10	\$1,680.00	\$2,500.00	\$50.00	\$4,230.00
PARCEL	1085221300000400	10	\$1,680.00	\$2,500.00	\$50.00	\$4,230.00
PARCEL	1086130600000200	5	\$620.00	\$1,250.00	\$25.00	\$1,895.00

PARCEL	1086130600000300	5	\$1,066.00		\$1,250.00	\$25.00	\$2,341.00
PARCEL	1086240000001600	6	\$4,650.00		\$1,500.00	\$30.00	\$6,180.00
PARCEL	2072042600000200	2	\$336.00		\$500.00	\$10.00	\$846.00
PARCEL	2073080800000100	1	\$84.00		\$250.00	\$5.00	\$339.00
PARCEL	2073080800000200	1	\$84.00		\$250.00	\$5.00	\$339.00
PARCEL	2073080800000800	6	\$504.00		\$1,500.00	\$30.00	\$2,034.00
PARCEL	2073080800001000	5	\$420.00		\$1,250.00	\$25.00	\$1,695.00
PARCEL	2073080800001100	7	\$588.00		\$1,750.00	\$35.00	\$2,373.00
PARCEL	2073080800001200	6	\$504.00		\$1,500.00	\$30.00	\$2,034.00
PARCEL	2073080800001500	5	\$420.00		\$1,250.00	\$25.00	\$1,695.00
PARCEL	2073080800002200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL	2073080800002300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL	2073080700004100	10	\$840.00		\$2,500.00	\$50.00	\$3,390.00
PARCEL	2074170000000100	1	\$330.00		\$250.00	\$5.00	\$585.00
PARCEL	2074181600003800	1	\$120.00		\$250.00	\$5.00	\$375.00
PARCEL	2074181600005900	1	\$120.00		\$250.00	\$5.00	\$375.00
PARCEL	2074200000003100	1	\$1,450.00		\$250.00	\$5.00	\$1,705.00
PARCEL	2074200500006100	2	\$6,356.00		\$500.00	\$10.00	\$6,866.00
PARCEL	2081001110001500	9	\$4,230.00		\$2,250.00	\$45.00	\$6,525.00
PARCEL	2081001110002600	8	\$2,448.00		\$2,000.00	\$40.00	\$4,488.00
PARCEL	2081001110002700	9	\$2,754.00		\$2,250.00	\$45.00	\$5,049.00
			\$79,059.00	\$15,750.00	\$92,750.00	\$1,905.00	\$189,464.00

7.

Resolution for Restaurant/Tourism Tax for Parks

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ADOPTED ON THE 5TH DAY OF SEPTEMBER, 2017, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**" of the "**City**"), does hereby find, determine, adjudicate, and declare as follows:

1. Heretofore, on the 5th day of September, 2017, the Governing Body adopted a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS (\$6,000,000) TO RAISE MONEY FOR THE PURPOSE (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS, CEMETERIES AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 ET SEQ., AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF**

SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES" (the "**Intent Resolution**") wherein the Governing Body found, determined and adjudicated that (a) it is necessary to provide financing for the costs of the Project (as defined herein) (i) through the issuance of general obligation bonds of the City, in one or more series (the "**Bonds**"), (ii) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank (the "**Bank**") (the "**City Bond**"), and/or (iii) by entering into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars (\$6,000,000) (the "**Loan**"), (b) declared its intention to issue the Bonds, City Bond, and/or Loan, and (c) fixed 6:00 o'clock p.m. on October 3, 2017, as the date and hour on which it proposed to direct the issuance of the Bonds, City Bond, and/or Loan, on or prior to which date and hour any protest to be made against the issuance of the Bonds, City Bond, and/or Loan was required to be filed.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan, and the last publication shall not be made more than seven (7) days prior to said date, said notice having been published in said newspaper on September 7, 14, 21 and 28, 2017, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 6:00 o'clock p.m. on October 3, 2017, no written protest against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan has been filed with the City Clerk of the City; and, therefor, the Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan has been duly filed.

4. The Governing Body is now authorized and empowered by the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Bank Act**") and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi, to issue the Bonds and/or the City Bond and/or the authorization of the Loan, in one or more series, in a total aggregate principal amount of not to exceed Six Million Dollars (\$6,000,000) without any election on the question of the issuance thereof.

5. The amount of the Bonds and/or the City Bond and/or the authorization of the Loan so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered by the Act to issue the Bonds and/or the City Bond and/or the authorization of the Loan, in one or more series,

all in the maximum principal amount of not to exceed Six Million Dollars (\$6,000,000) for the purpose set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including paying for the cost of such borrowing (the "**Project**").

SECTION 2. The Bonds and/or the City Bond and/or the authorization of the Loan shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Board Member _____, seconded by Board Member _____ and was adopted by the following roll call vote, to wit:

Alderman William Brooks	Voted: _____
Alderman Kristian Kelly	Voted: _____
Alderman Ronnie Hale	Voted: _____
Alderman George Payne	Voted: _____
Alderman Joel Gallagher	Voted: _____
Alderman John David Wheeler	Voted: _____
Alderman Raymond Flores	Voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 3rd day of October, 2017.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A
PROOF OF PUBLICATION



PRINCIPALS

Matthew D. Wolfe
Mark E. Lindstrom
Stacey O. Morris
Vincent J. Thillen
Christopher E. Perry
Douglas M. Baker
Steve R. Hooper
Jameelah Hudson
David M. Docauer

August 30, 2017

Mr. Dan Cordell, P.E.
Southaven City Engineer
Civil-Link, LLC
8710 Northwest Drive
Southaven, MS 38671

**Re: Agreement for Professional Services
FEMA Submittal for Improvements to Lateral D of Horn Lake Creek
ETI Agreement No. 17000BDV-p24**

Dear Dan:

ETI Corporation is pleased to submit to The City of Southaven this Agreement to provide professional Civil Engineering services for the submittal to FEMA to lower the base flood elevations in Lateral D of Horn lake Creek downstream of Church Road, hereinafter referred to as the "Project".

ETI's **basic services** for the Project will consist of the following:

I. **Proposed ETI Services:**

A. **Surveying:** ETI will perform site topographical survey:

1. Perform topographic survey as needed for the mapping of flood and floodway boundaries;

B. **Civil Engineering:** ETI will perform the following tasks for preparation of Submittal to FEMA:

1. Prepare the hydrologic HEC-1 model for submittal to FEMA including the 10, 50, 100 and 500 year storms;
2. Prepare a summary for FEMA of the tributary flow redirection and the Desoto Pointe detention as well as how it was modelled in HEC-1;

3. Prepare the hydraulic HEC-2 model for submittal to FEMA including the 10, 50, 100 and 500 year storms;
4. Set the floodway and incorporate it into the HEC-2 hydraulic model;
5. Map the proposed 100 year and 500 year flood boundaries as well as the floodway boundary for presentation to FEMA;
6. Prepare package with models, maps and plans for submittal to FEMA for a Letter of Map Revision (LOMR);
7. Provide data and revisions if requested by FEMA;

II. **Payment:** ETI will submit invoices and the Owner shall pay invoices for the following fees:

- A. **Survey:** Hourly in accordance with ETI Standard Hourly Rate Schedule effective at the time the services are performed not to exceed **\$8,000**.
- B. **Civil Engineering:** Hourly in accordance with ETI Standard Hourly Rate Schedule effective at the time the services are performed not to exceed **\$25,000.00** for labor, plus Direct Project Expenses.
- C. **Additional Services:** If requested by Owner, these services will be provided on an hourly basis in accordance with ETI Standard Hourly Rate Schedule effective at the time the services are performed, plus Direct Project Expenses.

III. **Direct Project Expenses** incurred with basic and additional services will be charged on the basis of actual cost plus twelve percent (12%). These include the expenses that can be directly attributed to the Project such as, but not limited to, the following: printing (i.e., for submittals to the City of Southaven and FEMA but not for internal prints for use by ETI) and courier and express delivery services, used exclusively on this Project. The City of Southaven shall be responsible for all fees and charges required by FEMA. At this time the LOMR fee is \$8,200 and there is a charge of \$2,500 per FIRM (Flood Insurance Rate Map) panel for issuance of new flood maps reflecting the change. The latter fee is optional, but may be desirable because the next regular map revision may be in 2021.

If you find this Agreement acceptable please sign in the space provided below and return a copy to ETI by email. We appreciate the opportunity to provide professional services again to The City of Southaven and look forward to the successful completion of this Project.

Sincerely,

ETI Corporation



David M. Docauer, P.E., Ph.D.
Principal

ACCEPTANCE BY THE CITY OF SOUTHAVEN

Accepted By: _____
The City of Southaven

Date: _____

WORK AUTHORIZATION

DESIGN, SURVEY & CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES HWY 51 TRAFFIC SIGNAL IMPROVEMENTS

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 2nd amendment dated May 15, 2017 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the *Hwy 51 Traffic Signal Improvements*.

GENERAL:

The Hwy 51 Traffic Signal Improvements (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending funding availability. In order to properly plan, layout and construct the proposed traffic signal improvements, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the installation of new poles, mast arms, signal heads and stripping modifications at the intersection(s) of Hwy 51 and Rasco Road, Stateline Road, Brookhaven Drive, and Custer Drive.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design, Permitting, Bidding	16 weeks
Construction Engineering and Inspection	6 months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a 2.6 labor mark-up not to exceed **\$180,000.00**. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required. Obtain any Right-of-way permits as required by MDOT.
- D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

- H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- I. Preparation of a Stormwater Pollution Prevention Plan if required.
- J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- M. Conduct a pre-bid conference if requested by the OWNER.
- N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

- 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

- 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance

with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall

generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

- hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
- ii) Shall not authorize OWNER to occupy the Project in whole or in part.
- jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED

- A. Material Testing
- B. Right-of-Way/Easement Acquisition Services
- C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

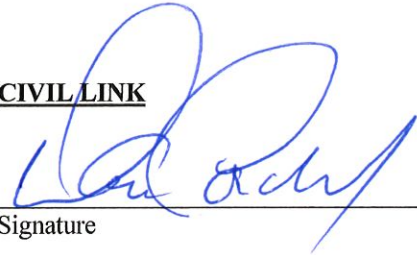
CITY OF SOUTHAVEN, MISSISSIPPI

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Date of Signature

CIVIL LINK



Signature

Dan Cordell, Principal
Typed Name/Title

9/28/17

Date of Signature

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

October 3, 2017

To: Mayor Musselwhite and Board of Aldermen

RE: Request for approval to purchase equipment from current budget

Gentlemen:

The new budget year approvals beginning October 1, 2017 included monies for the purchase of equipment related to the maintenance of right-of-ways in Southaven. This equipment will be used by our Public Works Department to assume the existing contract that currently provides these services.

Please approve this request to purchase the following equipment (see attachment for current State Contract pricing for each item):

- **Kubota Tractor – 4 units - \$65,105.00 each**
- **Kubota Loader / Bucket & Grill – 2 units - \$7,811.00 each**
- **Land Pride mower decks – 4 units - \$13,250.00 each**
- **Kubota zero turn mower - 1 unit - \$12,107.00 each**

These requests total **\$341,149.00** and are within the available budget.

Thank you for your attention in this matter.

Sincerely,

A handwritten signature in black ink that reads "Bradley K. Wallace, AIA". The signature is written in a cursive, flowing style.

Bradley K. Wallace, AIA

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

October 3, 2017

To: Mayor Musselwhite and Board of Aldermen

RE: Request for approval to bid equipment included in current budget

Gentlemen:

The new budget year approvals beginning October 1, 2017 included monies for the purchase of equipment related to the maintenance of infrastructure in Southaven. This equipment will be used by our Public Works Department to perform some tasks currently included in the existing infrastructure contract that provides these services.

Please approve this request to bid the following equipment as approved in this year's budget:

- **Mini-trac unit**
- **Skid steer unit**

Thank you for your attention in this matter.

Sincerely,

A handwritten signature in black ink that reads "Bradley K. Wallace, AIA".

Bradley K. Wallace, AIA

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain surplus vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that they are not mechanically sound, and the Property removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman _____ and seconded by Alderman _____, 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: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 3rd day of October, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Deputy Chief Matt Anderson
Date: October 2, 2017
RE: Surplus Property Request

Honorable Mayor and Board,

I request the following vehicles be declared surplus property, so they may be deleted from our assets and disposed of according to state law. They are not mechanically sound, and thus we feel they are no longer safe to operate.

Asset #1036	2002 Ford F-350 Truck	VIN - 1FTNW20L82EA81426
Asset #1949	2004 Ford Expedition	VIN- 1FMRU15W54LA14832
Asset #2664	2005 Ford Crown Victoria	VIN- 2FAFP71W85X163687
Asset #2665	2005 Ford Crown Victoria	VIN- 2FAFP71WX5X163688
Asset #2772	2006 Ford Crown Victoria	VIN- 2FAFP71W16X127938
Asset #2776	2006 Ford Crown Victoria	VIN- 2FAFP71W56X127943
Asset #2777	2006 Ford Crown Victoria	VIN- 2FAFP71W76X127944
Asset #4582	2010 Dodge Charger	VIN- 2B3AA4CVXAH237898
Asset #5017	2010 Ford Crown Victoria	VIN- 2FABP7BV6AX112834

Thank you for your consideration.

Respectfully,

A handwritten signature in cursive script that reads "W. Matt Anderson".

W. Matt Anderson
Deputy Chief of Police

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: **7698 DEERFIELD CV, 1744 NORTHFIELD DR, 55 STATELINE RD, PARCEL 208112040 0000300, PARCEL 208112040 0000200, PARCEL 107834000 0001805, PARCEL 107834000 0001800, PARCEL 207515000 0000302**

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 29, 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 29, 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: **7698 DEERFIELD CV, 1744 NORTHFIELD DR, 55 STATELINE RD, PARCEL 208112040 0000300, PARCEL 208112040 0000200, PARCEL 107834000 0001805, PARCEL 107834000 0001800, PARCEL 207515000 0000302** 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 _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was
declared adopted on this, the 29 day of September, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)



City of Southaven

20 Year Comprehensive Plan

RFP-Consultant Services

The City of Southaven, Mississippi ("City") is seeking a consultant firm to prepare a 20-year Comprehensive Plan ("Plan"). The City's last plan was completed in 2002 and since that time the City has experienced tremendous growth in business and population. The City is home to approximately 55,000 residents and encompasses 42 acres of land. The goal of this Plan is to formalize a development guideline that can assist the City's Governmental Authorities in its decision making process for the future planning and development of the City.

Comprehensive Plan Content

The scope of the project will include, but not be limited to: drafting of the Plan; all background research; analyzation of existing conditions, studies, data; and projections for future development within the City. The consultant will develop policies, actions, and means of implementation to provide guidance to the City for future growth. The Plan shall include all elements as set forth in Mississippi Code 17-1-1(c), along with the following information, including, but not limited to:

1. Goals and Objectives
2. Community assessment
3. Demographics/Economic Overview
4. Employment/Economy
5. Natural Resources
6. Future Land Use
7. Housing
8. Transportation (complete streets design)
9. Parks and Recreation
10. Utilities
11. Public Facilities
12. Implementation

Consultant Responsibilities and Deliverables

The selected consultant will work under the direction of the City Mayor and Director of Planning and Development. The consultant will be responsible for engaging the public participation and presenting proposals to the City Board of Alderman. The consultant will be responsible for all consultation and correspondence with all stakeholder organizations, citizens, boards, and the public. The consultant is responsible for the following items:

1. Data collection, analysis and presentation (with support from City staff);
2. Drafting and preparation of plan documents, graphics, maps and other support services;
3. Organization and facilitation of public meetings (with support from City staff);
4. Regular update presentations to apprise City officials;
5. Budgeting of project funds;
6. General management of the Plan.

The consultant is responsible for delivery of the following items:

1. Maps and associated data in ARC GIS format (all city GIS data will be available to the consultant);
2. Text and report files;
3. All final reports submitted in both digital and hard copy format.

RFP Terms and Conditions

1. Questions regarding this RFP should be submitted in writing to the City's Office of Planning and Development or email (wchoat@southaven.org) no later than October 25, 2017;
2. The City reserves the right to reject any or all proposals;
3. The City shall not be obligated to accept the lowest cost proposal. The final decision will be based on the criteria itemized in this RFP;
4. Expenses incurred by interested parties for all proposal documentation are the sole responsibility of the respondent;
5. All documentation submitted as a part of the proposal shall become the property of the City.

Evaluation of Criteria

1. Firm's experience with projects of similar size, scope and complexity;
2. Firm's experience in meeting similar project goals;
3. Firm's experience in incorporating active public participation;
4. Firm's projected timeline;
5. Firm's municipal references

6. Firm's estimated overall cost of project (all inclusive);

Submittal Deadline: November 1, 2017 @ 10:00 am

Interviews: (if requested)

Consultant selection: November 15, 2017

Approval of final contract: December 19, 2017

Submission:

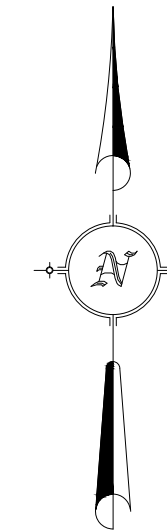
- Contact Information – Name, address, phone numbers and email;
- Statement of Qualifications—A statement of the firm's experience and qualifications relevant to the proposed project, including public participation experience;
- Overview and Form of Organization—General overview and history of the company, including years in business, number of employees and names of principals, officers and directors of the firm, etc...;
- Key Personnel— Biography and qualifications of key employees assigned to this project;
- Project Timeline—a brief overview of the estimated time line for completion and the key personnel availability;
- Firm's Fee Structure—a summary of the firm's fee structure for all personnel that would be involved in the project and a general cost estimate to complete the project. A detailed project budget is not necessary with the RFP submittal.

Please submit 10 hard copies to the City of Southaven, City Clerks Office, 8710 Northwest Drive, Southaven, MS 38671 by 10:00 am on November 1, 2017. Any submittal received after the deadline will be returned unopen to the firm and will not be considered.

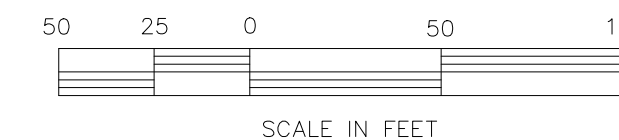
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 2, 2017
Public Hearing Body:	Planning Commission
Applicant:	Mark Utley Jr. 6172 Sierra Drive Olive Branch, MS 901-335-3670
Total Acreage:	3.58 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Swinnea Road, south of Church Road.
Comprehensive Plan Designation:	Low-Density Residential
Staff Comments: The applicant is requesting to subdivide 4.76 acres of property on the east side of Swinnea Road, south of Church Road into 3 lots. Lot 7a is shown with 1 acre, lot 7b with 1.91 acres and lot 7c with 1.85 acre. All lots have road frontage on Swinnea Road so there is no requirement for an ingress/egress for access.	
Staff Recommendations: Per the ordinance, low density residential areas zoned agricultural can submit for minor subdivision approval if the lots have a minimum of one acre and if the subdivision does not exceed three lots in total. The applicant has met the 3 lot and one-acre minimum rule for the minor subdivision. Staff recommends approval.	



GRID BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM



NOTES:

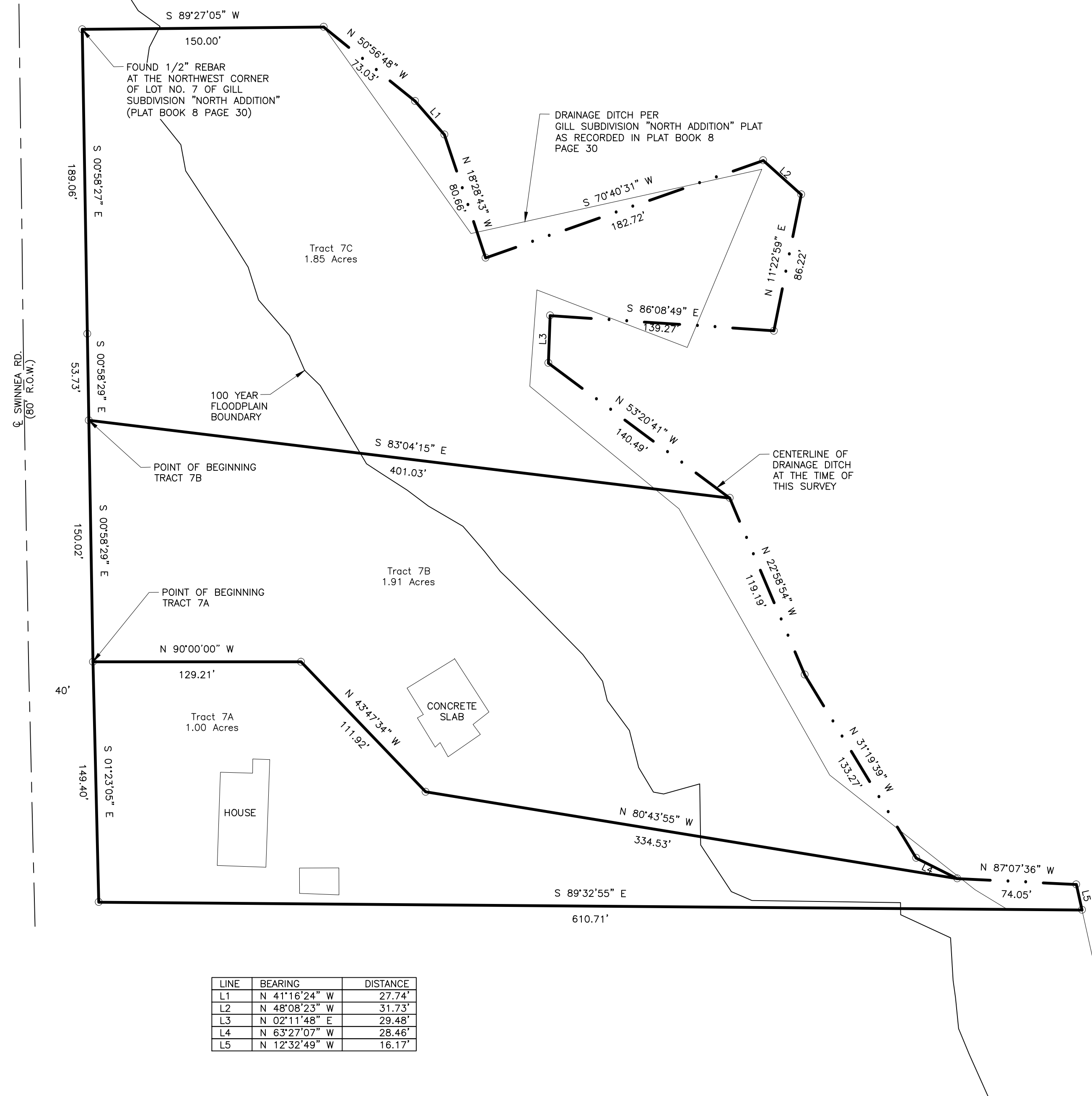
1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM NAD 83, WEST ZONE, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE = 00°12'24"

2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 (2012A) DATUM. GPS CONTROL SET USING GCGC RTK NETWORK.

3. FIELD SURVEY DATED: OCTOBER 21, 2016.

4. THIS IS A CLASS "B" SURVEY.

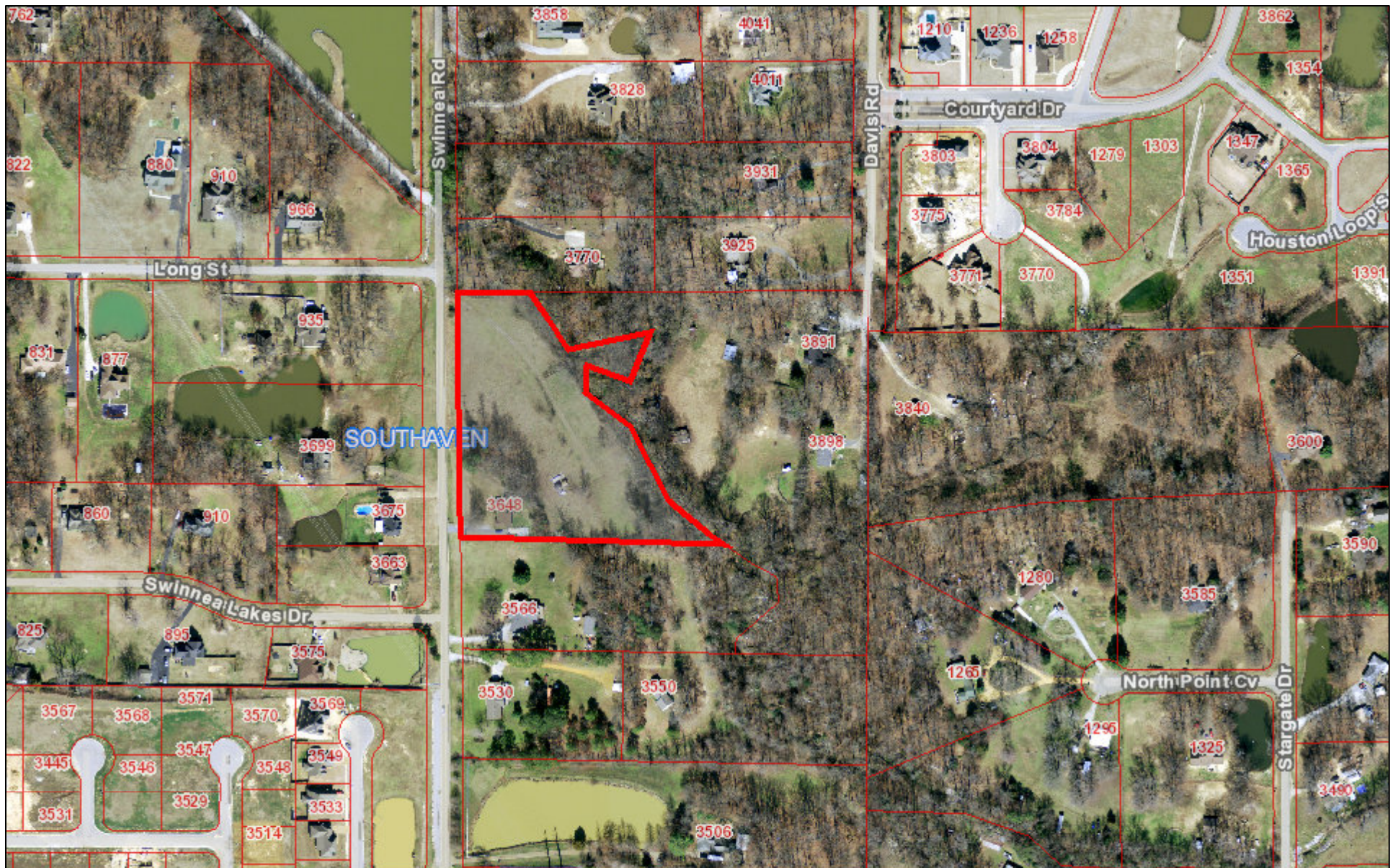
5. SET 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED OTHERWISE.



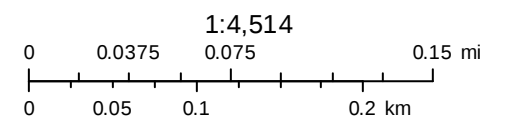
THIS IS TO CERTIFY THAT THIS PLAT WAS
DRAWN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
1492 MT. PLEASANT RD.
BYHALIA, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

PARTITION SURVEY
FOR
MARK UTLEY, JR.
DIVISION OF LOT 7 OF GILL SUBDIVISION
"NORTH ADDITION"
PLAT BOOK 8 PAGE 30
N.W. 1/4 OF SECTION 17, T-2-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI
AUGUST 14, 2017



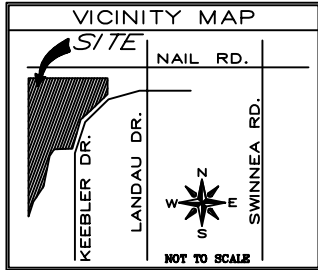
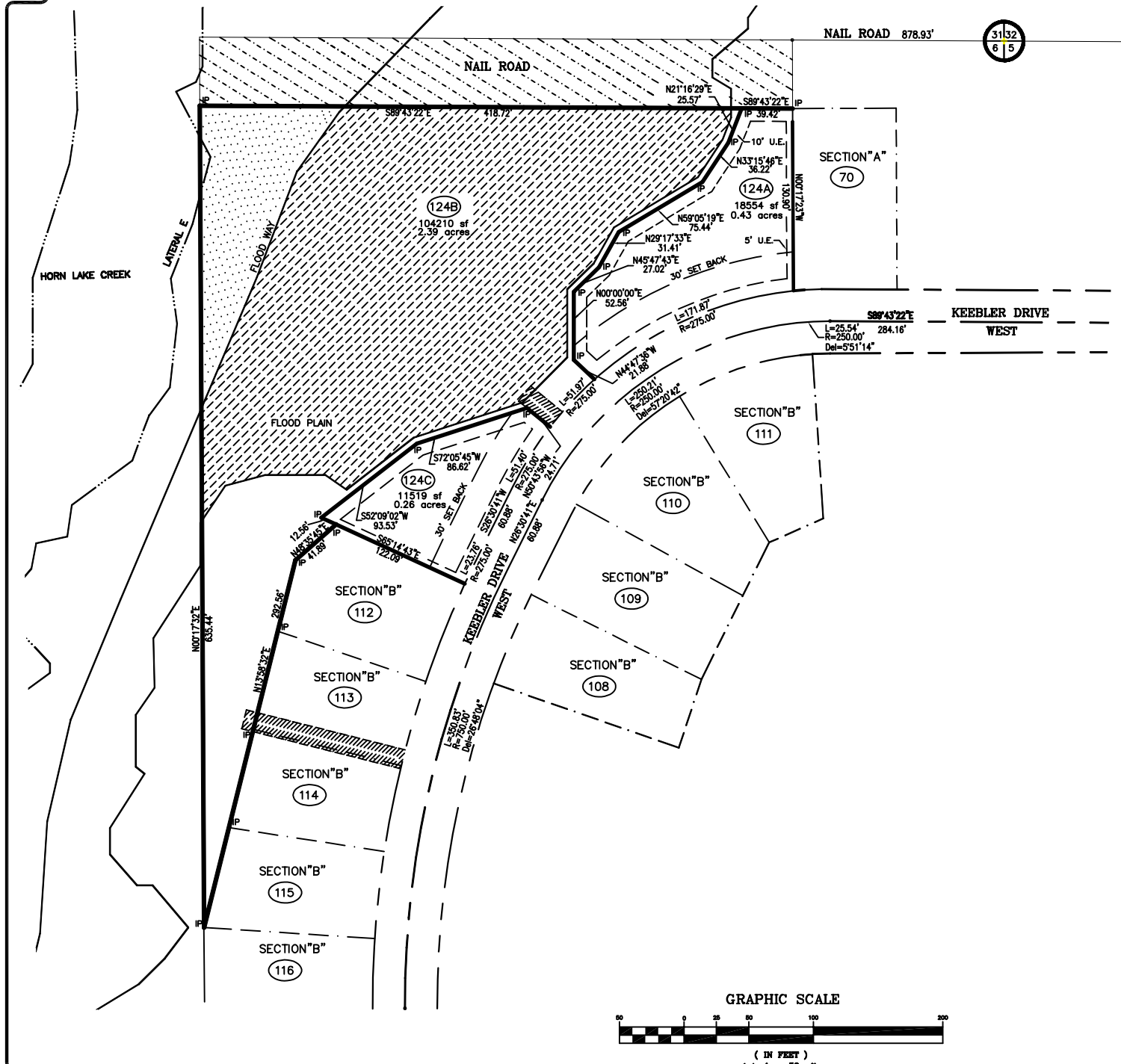
September 27, 2017



City of Southaven
Office of Planning and Development
Subdivision Staff Report



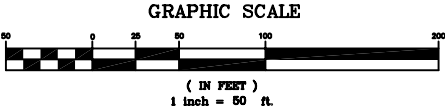
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Highland Grove Annex, LLC 7193 Swinnea Road Ste. "C" 901-486-8185
Total Acreage:	3.08 acres
Existing Zone:	Planned Unit Development (Highland Grove)
Location of Subdivision Application	West side of Swinnea Road, south of Nail Road.
Comprehensive Plan Designation:	Residential
Staff Comments: The applicant is requesting subdivision approval to further subdivide lot 124 of the Highland Grove Subdivision on the west side of Swinnea Road, south of Nail Road. Lot 124 encompasses a large common open space which was primarily floodway and floodplain area. The applicant has surveyed the property and found two areas of higher elevation which are not designated in these zones. The request is to carve out two buildable lots out of the area and add two additional homes to the subdivision. The revision would create lot 124A which is situated on the north side of Keebler Drive and would encompass 0.43 acres. Lot 124B would remain common open space and encompass 2.39 acres. Lot 124C is situated on the west side of Keebler Drive just below the COS and will encompass 0.26 acres. The access point into the open space is still proposed to remain and is located on the plat between the two new proposed lots. All PUD requirements are to be met by the proposed lots.	
Staff Recommendations: Per the ordinance, subdivision requests such as this require the signatures of all adjacent property owners prior to recording. The applicant has submitted the ownership on the first page of the plat submittal. The applicant will also need to place acknowledgement lines for any mortgage companies that maintain ownership rights to the adjacent owner's homes. Pending the applicant can gain all the necessary signatures, staff recommends approval.	



- NOTES:**
1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 30' FRONT YARD
B. 5' SIDE YARD
C. 20' REAR YARD
 2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 4. THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER FM28033C00784, DATED MAY 5, 2014. LOTS 124 A & C ARE NOT LOCATED IN SAID SPECIAL FLOOD HAZARD AREA.
 5. 1/2" REBAR IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
 6. LOT 124 B IS NOT A BUILDABLE LOT.

FINAL PLAT
OF
DIVISION OF LOT 124
HIGHLAND GROVE, SEC. "B"
SECTION 6, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 50'
AUGUST 28, 2017
ZONING: PUD
TOTAL AREA: 3.08 ACRES
TOTAL LOTS: 3
OWNER/DEVELOPER:
HIGHLAND GROVE ANNEX LLC.



IPD
7183 SWINEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
902-393-3348
FAX 902-636-8183

IPD, LLC
CIVIL
ENGINEERING

WE, THE OWNERS LISTED BELOW DO NOT OBJECT TO THE DIVISION OF LOT 124 AS SHOWN ON THIS PLAT.

LOT #	LEGAL OWNERS	SIGNATURE	DATE
70	ROCHELLE D. BEAVER		
108	REGINALD DURSTIN II		
109	JAMES OSCAR GREENE & SHIRLEY SCOTT GREENE		
110	WILLIAM S. KOZLOWSKI		
111	MARY KATHRYN ROGERS		
112	JOSEPH MCKEE & NANCY MCKEE		
113	MICHAEL J. ANTICI		
114	BOBBY FORD		
115	MARY KATHRYN ROGERS		
116	TERRANCE D. NEWSON & VATNISHA W. NEWSON		

CORPORATE CERTIFICATE

I, HIGHLAND GROVE ANNEX, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____, 20__.

TITLE _____ SIGNATURE _____

HIGHLAND GROVE ANNEX, L.L.C.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____, COUNTY OF _____.

HIGHLAND GROVE ANNEX, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ____ DAY OF ____, 20__, WITHIN MY JURISDICTION, THE WITHIN NAMED HIGHLAND GROVE ANNEX, WHO ACKNOWLEDGED THAT HE IS OF REEVES INVESTMENT PROPERTIES LLC, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF ____, 20__.

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ____ DAY OF ____, 20__.

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE - SECRETARY _____ PRINTED NAME _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____ DAY OF ____, 20__, MINUTE BOOK _____, PAGE _____.

MAYOR'S SIGNATURE _____ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN _____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____ O'CLOCK, ____ M. ON THE ____ DAY OF ____, 20__, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT _____

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

BEN W. SMITH MS PLS#1909 _____ DATE _____

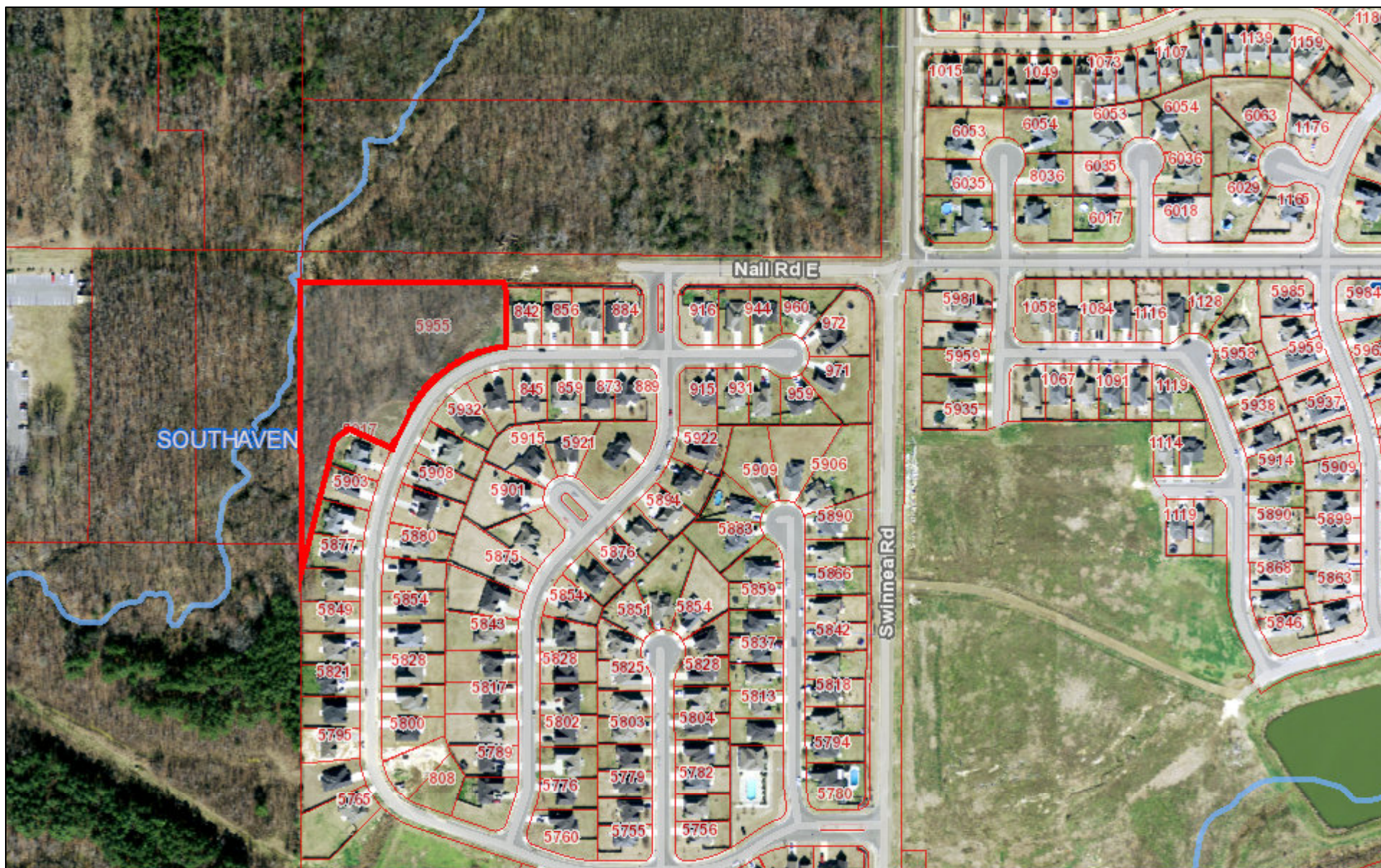
FINAL PLAT
OF
DIVISION OF LOT 124
HIGHLAND GROVE, SEC. "B"
SECTION 6, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 50'
AUGUST 28, 2017
ZONING: PUD
TOTAL AREA: 3.08 ACRES
TOTAL LOTS: 3
OWNER/DEVELOPER:
HIGHLAND GROVE ANNEX L.L.C.

IPD

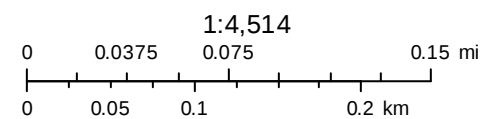
7193 SUMNER ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

IPD, LLC
CIVIL
ENGINEERING

902-383-3348
FAX 902-636-8183



September 27, 2017

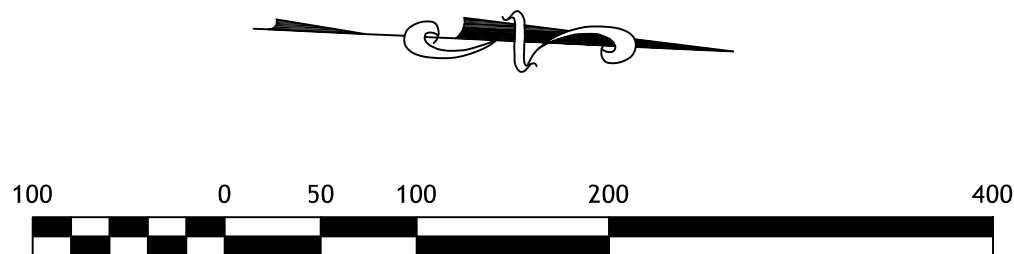
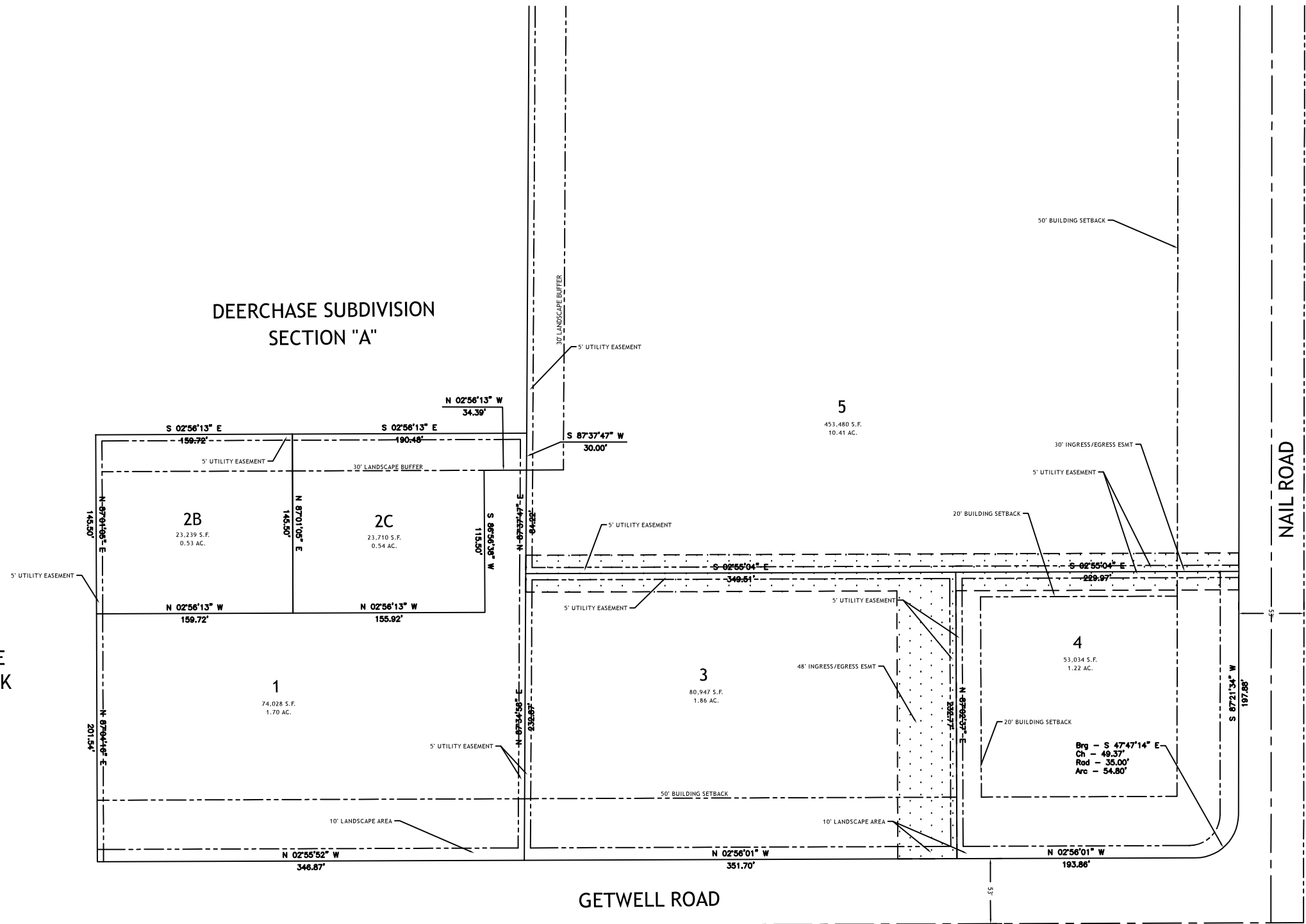


City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Getwell Properties, LLC 5799 Getwell Road 662-404-1111
Total Acreage:	16.28 acres
Existing Zone:	Planned Unit Development (Deerchase)
Location of Subdivision Application	On the west side of Getwell Road, south of Nail Road.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to further subdivide the existing Deerchase North Commercial Park subdivision on the west side of Getwell Road, south of Nail Road. There are five existing lots on the recorded plat, the applicant is requesting to further subdivide lot 2 into lot 2b with 0.54 acres and lot 2c with 0.53 acres. There is an existing building on lot 2b which meets the bulk regulations for the office district of the PUD. The applicant is planning to build a second office building on lot 2c which will mirror the layout and design of the existing structure on lot 2b. These lots are directly adjacent to a residential portion of the Deerchase Subdivision so the applicant has placed the required thirty (30) foot landscape buffer line along the rear of the lot. Access to this area is available from the existing retail center on lot 1 in front of these lots.	
Staff Recommendations: Staff has no problem with the splitting of lot 2; however, for recording purposes, staff would like the lots identified as lot 2a and lot 2b. When speaking to the applicant they opted to plat them as b and c due to addressing, which staff understands; however, platting the lots this way will elude to the fact that there is a lot 2a and there isn't. The applicant had no problem with the revision and will make the changes prior to recording. Staff has no further comments and recommends approval with the changes.	

PHASE I
DEERCHASE
OFFICE PARK



OWNER'S CERTIFICATE

I/WE, _____, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 2017.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF _____, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC _____

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ SECRETARY _____ CHAIRPERSON _____

**CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN**

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ CITY CLERK _____ MAYOR _____

CHANCERY CLERK'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____ O'CLOCK ____ M., ON THE ____ DAY OF _____, 20__ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY CLERK _____

NOTES:

1. BEARINGS REFERENCED TO THE WEST LINE OF THE LOT 2 DEERCHASE NORTH COMMERCIAL PARK .
2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0081H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. DATE OF SURVEY: 23 JULY 2017

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.

BY: _____
ROBERT G. JONES MS PLS 2614

NOTE: THIS REVISION CONSISTS ONLY OF DIVIDING LOT 2 OF DEERCHASE COMMERCIAL SUBDIVISION INTO 2 LOTS

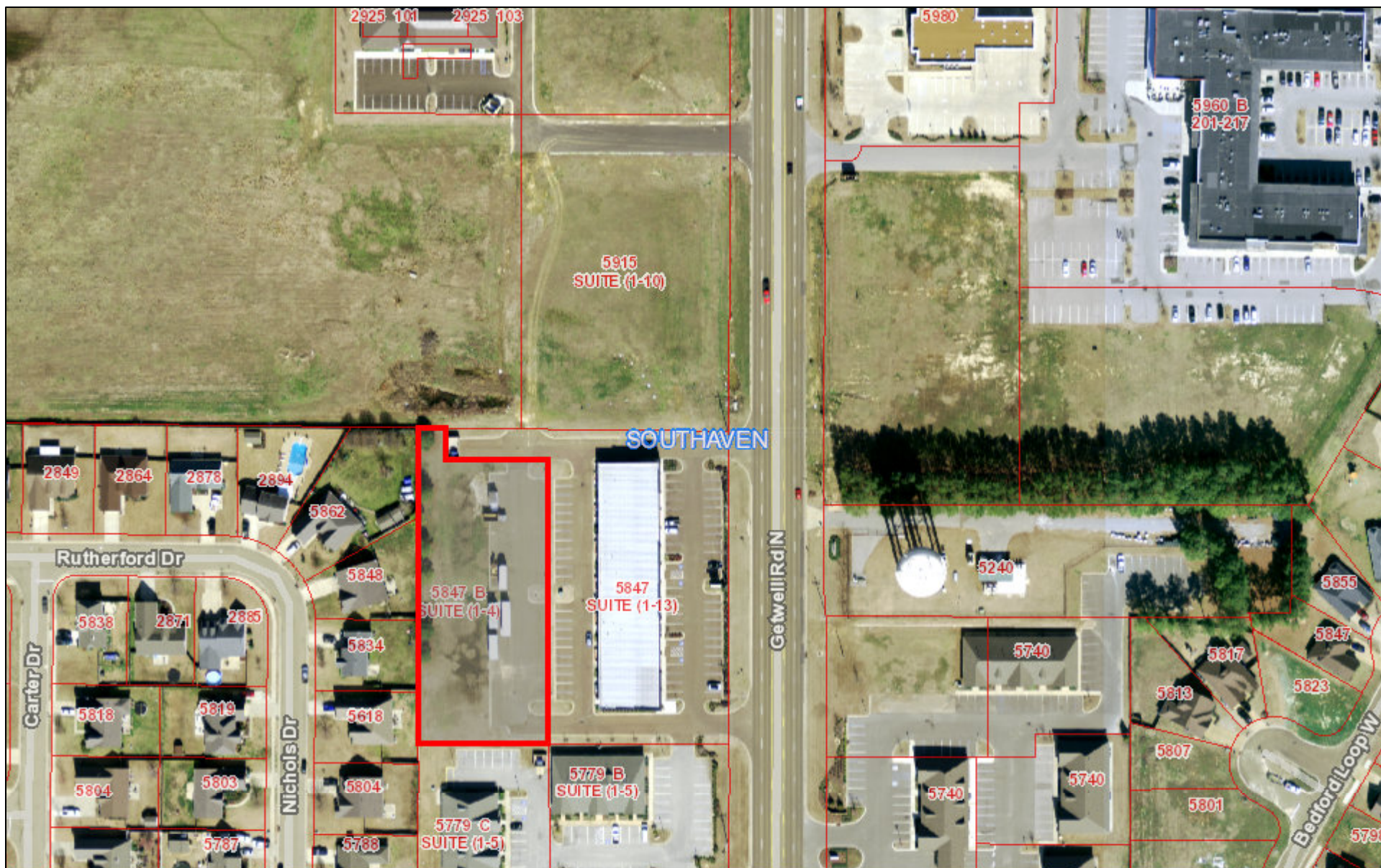
**FIRST REVISION OF LOT 2
DEERCHASE NORTH
COMMERCIAL PARK**

**6 LOTS / 16.28± ACRES / ZONED: PUD
SEPTEMBER 2017**

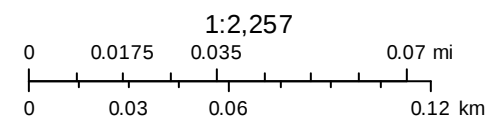
LOCATED IN SECTION 4, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356



September 27, 2017



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 2, 2017
Public Hearing Body:	Planning Commission
Applicant:	Focal Point Investments 8950 MidSouth Drive Olive Branch, MS 901-208-1578
Total Acreage:	acres
Existing Zone:	Planned Unit Development (Pinewood)
Location of Subdivision Application	On the south side of Stateline Road, west side of Getwell Road.
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

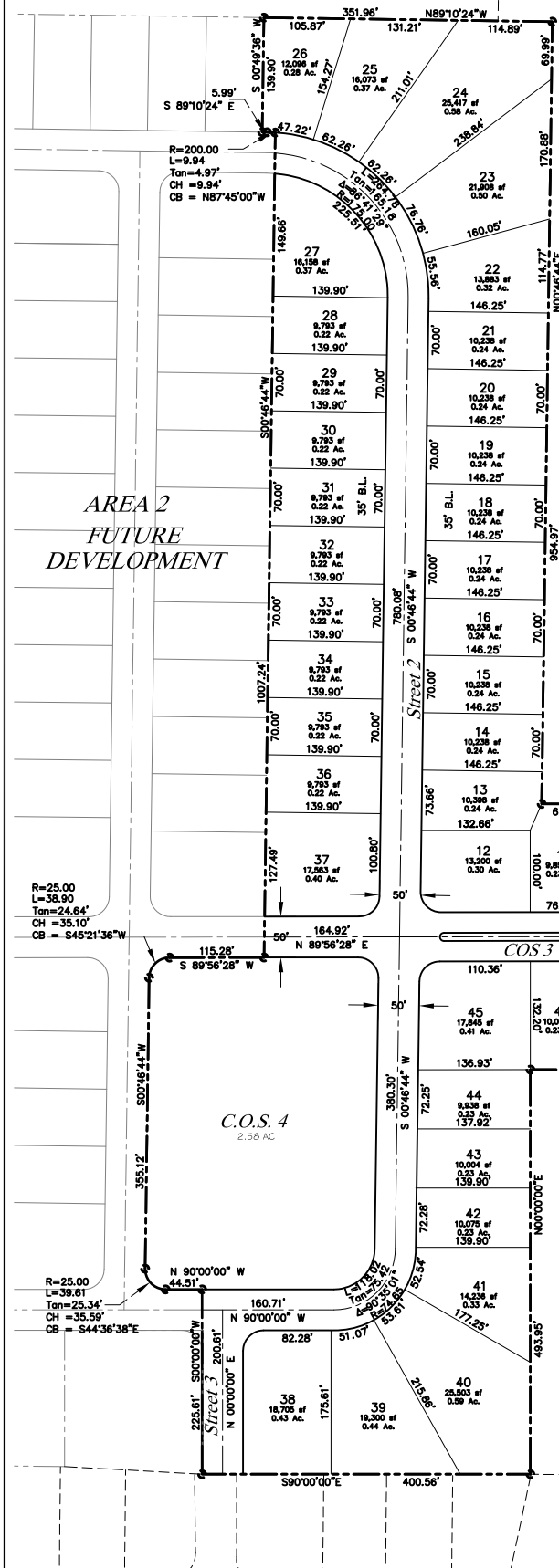
The applicant is requesting subdivision approval for Pinewood Subdivision Phase 1 on the south side of Stateline Road, west side of Getwell Road. This first phase encompasses 22 acres and fifty lots with a minimum of 9,788 sq. ft. There are four common open spaces associated with this phase which includes the first two lots off of Getwell Road, the boulevard entrance and an area with 2.58 acres on the interior. Per the applicant, the interior COS is a wet pond detention site. The typical section shows a treated wood fence line with brick columns every fifty (50) feet along Getwell Road with a row of shade trees planted at a 1:50 ratio and a sidewalk. The bulk regulations concerning the building set back lines have been identified on the plat. This phase provides a connection into Summit Park Subdivision which was formally approved with the master Summit Park PUD in 1999 to allow for proper points of access for emergency services. The heated square footage is set at a minimum of 1,800 which was approved as part of the overall PUD text. Additionally, the applicant has revised the PUD text to incorporate further design criteria for the residential including the 6:12 pitch roof, 2/3 masonry materials, and side load garages per the request of the adjacent neighborhoods. There is a mandatory HOA included in this development which will own and maintain the COS areas including detention sites. There are three sub outs to future expansion of the subdivision which access into phase 2.

Staff Recommendations:

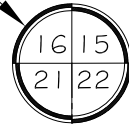
The overall master plan submitted and approved has been met via design with this application. The PUD text requirements have been met by the applicant also. Staff has spoken with the applicant and a sidewalk plan showing them on both sides of the roads with the exception of coves has been agreed upon and the owners engineer will submit the sidewalk plan to staff for file purposes. The applicant will need to bond the interior streets

and sidewalks; however, Getwell Road has been widened and improved therefore no action will be necessary with this development. Staff recommends approval with comments.

IMPACT MISSIONS

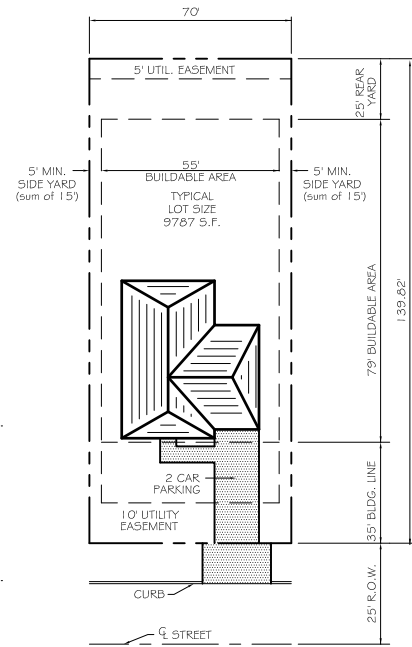


NORTHEAST CORNER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



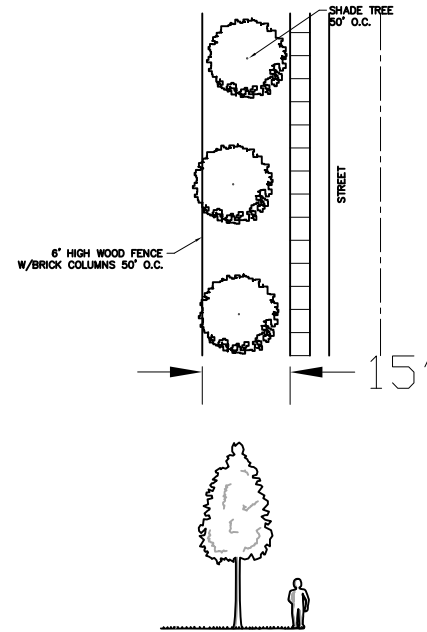
SCALE BREAK

AREA 3 FUTURE DEVELOPMENT



TYPICAL R-9 LOT

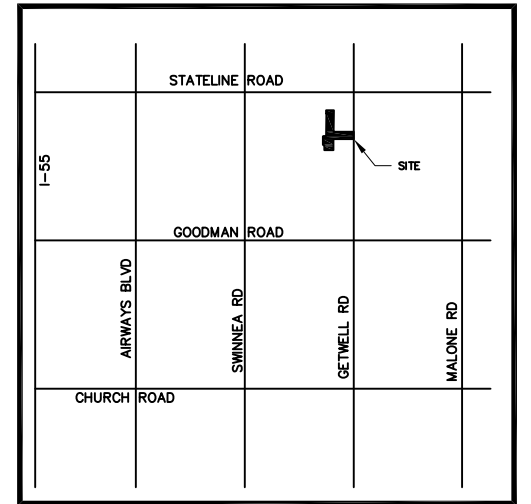
N.T.S.



LANDSCAPE PLATE "C"

N.T.S.

VICINITY MAP (N.T.S.)



- NOTES:
- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 35' FRONT YARD
B. 5' MIN. SIDE YARD, WITH THE SUM OF 15'
C. 25' REAR YARD
 - A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
 - WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 - THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0077 G, DATED JUNE 6, 2007.
 - IRON PINS ARE SET ON THE REAR PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
 - ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.
 - WHILE EVERY ATTEMPT HAS BEEN MADE TO ENSURE PROPER COMPACTION AND SOIL CONDITIONS, THERE MAY BE EXISTING UNSUITABLE SOIL CONDITIONS THAT WERE NOT DISCOVERED DURING THE CONSTRUCTION PROCESS. IT IS THE SOLE RESPONSIBILITY OF EACH LOT OWNER OR BUILDER TO EXAMINE THEIR LOT FOR THE SUITABILITY OF SOILS TO CARRY THE ANTICIPATED LOADS.

TOTAL AREA: 22.00 ACRES
TOTAL LOTS: 56 UNITS
DUA: 2.54
COMMON OPEN SPACE: 2.58 ACRES
11.73% COMMON OPEN SPACE (PHASE 1)

PRELIMINARY PLAT OF

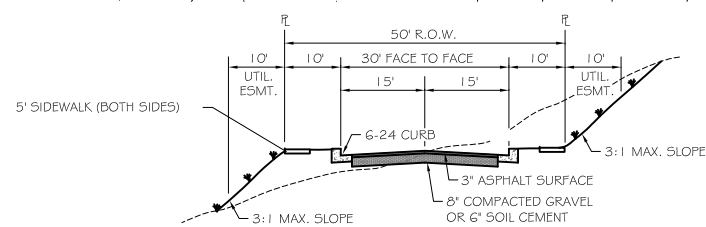
PHASE "1" PINELAND P.D.

SECTION 21, TOWNSHIP 1-S, RANGE 7-W
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
SEPTEMBER, 2017

ZONING: P.U.D.
TOTAL AREA: 22.00 AC±
TOTAL LOTS: 56

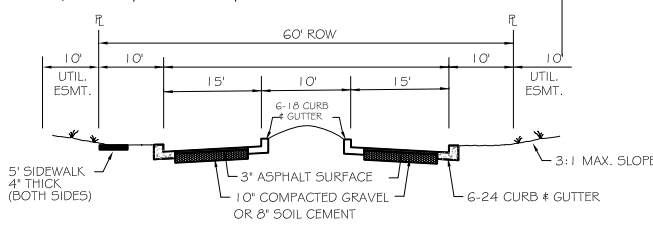
DEVELOPER
FOCAL POINT INVESTMENTS, LLC
8950 MIDSOUTH DRIVE
OLIVE BRANCH, MS 38654

Project Engineer
Greg Smith Engineering, LLC
2595 Country Club Road
Senatobia, MS 38668
662-501-9946



50' STREET SECTION

N.T.S.



TYPICAL BLVD / STREET SECTION

N.T.S.

GRACELAND
BAPTIST CHURCH

ASHTON

NORTHEAST CORNER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

STATELINE ROAD

1615
2122

AREA 1
FUTURE
DEVELOPMENT

AREA 2
FUTURE DEVELOPMENT

AREA 4
FUTURE
DEVELOPMENT

WILSON

IMPACT MISSIONS

AREA 3
FUTURE
DEVELOPMENT

SUMMERWOOD
SUBDIVISION

JEANNE DR

MELWOOD
SUBDIVISION

LANDSCAPE
PLATE "C"

TCHULAHOMA RD

GETWELL RD

C.O.S. 7
2.90 AC

C.O.S. 5
2.00 AC

C.O.S. 4
2.58 AC

GRACEWOOD CHURCH
LANDSCAPE PLATE "C"
SUMMERWOOD
BAPTIST CHURCH

ANSLEY PARK
SUBDIVISION

SUMMIT PARK
SUBDIVISION

- NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 35' FRONT YARD
B. 5' MIN. SIDE YARD, WITH THE SUM OF 15'
C. 25' REAR YARD
 2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET
FRONTAGE AND REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS
REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD
HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0077 G, DATED JUNE
6, 2007.
 5. IRON PINS ARE SET ON THE REAR PROPERTY CORNERS. CHISEL MARKS
ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR
REFERENCE ONLY.
 6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE
COORDINATES (NAD 83) GRID NORTH BY GPS OBSERVATION.
 7. WHILE EVERY ATTEMPT HAS BEEN MADE TO ENSURE PROPER COMPACTION AND SOIL CONDITIONS,
THERE MAY BE EXISTING UNSUITABLE SOIL CONDITIONS THAT WERE NOT DISCOVERED DURING
THE CONSTRUCTION PROCESS. IT IS THE SOLE RESPONSIBILITY OF EACH LOT OWNER OR BUILDER
TO EXAMINE THEIR LOT FOR THE SUITABILITY OF SOILS TO CARRY THE ANTICIPATED LOADS.

TOTAL AREA: 178.72 ACRES
TOTAL LOTS: 506 UNITS
DUA: 2.83
COMMON OPEN SPACE: 22.82 ACRES
12.77% COMMON OPEN SPACE

PRELIMINARY PLAT OF

PINEWOOD PLANNED DEVELOPMENT

SECTION 21, TOWNSHIP 1-S, RANGE 7-W
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

SCALE: 1" = 200'
AUGUST, 2017

ZONING: P.U.D.
TOTAL AREA: 178.72
TOTAL LOTS: 506

DEVELOPER
FOCAL POINT INVESTMENTS, LLC
8950 MID SOUTH DRIVE
OLIVE BRANCH, MS 38654

Project Engineer
Greg Smith Engineering, LLC
2595 Country Club Road
Senatobia, MS 38668
662-501-9946
1 OF 2

GRAPHIC SCALE



(IN FEET)
1 inch = 200 ft.

15.

Mayor's Report

16.

Citizen's Agenda

Mark and Shirley Stevens

Graziella Fichthorn

Personnel Docket

October 3, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Richard Leathers	Laborer	Public Works	TBD	\$12.00

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Public Works				
Reginald D. Coleman	Street Operator 3	Operator II - Public Works	10/3/2017	\$17.50
James L. Gills	Street Operator 3	Laborer III	10/3/2017	\$15.50
Thaddeus Hawkins	Street Laborer 3	Laborer II	10/3/2017	\$12.50
Charles Keel	Street Operator 1	Operator II	10/3/2017	\$16.50
Jessie Langaber	Street Laborer 1	Laborer II	10/3/2017	\$12.50
Willie McCoy	Street Auto Mechanic 1	Lead Mechanic	10/3/2017	\$19.00
Kedrin Williams	Street Laborer 3	Laborer II	10/3/2017	\$12.50

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Zachary Durden	Police	Patrol Officer II	10/9/2017	\$19.83
Brannon K. Rushing	Police	Lieutenant	9/25/2017	\$25.80

Personnel Docket October 3, 2017
City of Southaven Parks Department

Part Time/Seasonal
2017

New Hires

Payroll Additions	Position	Department	Start Date	Rate of Pay
Ashley Bartley	PT Front Desk	Parks	10/4/2017	\$7.25
Jacob Swindle	PT Turf Tech	Parks	10/4/2017	\$7.25

Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Terminations	Termination Date
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18.

City Attorney's Legal Update



The City of Southaven Docket Recap

October 3, 2017

General Fund		894,627.56
Balance Sheet	45.00	
Mayor Admin	25.00	
Board of Aldermen	-	
Arts And Cultural Affairs	1,829.92	
Court	9,899.07	
Finance & Administration	553.58	
Information Technology	70,476.02	
City Clerk	2,613.15	
Operations Department	271.22	
Planning & Engineering	6,060.04	
Police	124,185.20	
Fire	32,115.09	
Fire Prevention	3,399.21	
EMS	6,857.49	
Public Works	18,834.90	
Streets	60,651.87	
Parks	79,135.63	
Park Tournaments	60,546.33	
Code Enforcement	1,937.39	
City Fuel	19,670.94	
Expense Accounts	267,531.95	
Administrative Expenses	-	
Litigation	127.67	
Liability Insurance	96,366.00	
Professional Dues	31,494.89	
Bond Funded CAP Proj		179,293.05
Tourist & Convention		110,513.89
Debt Service		33,211.89
Utility Fund		363,479.16
Sanitation Fund		94,726.17
Payroll Fund		405,477.16
DOCKET TOTAL		2,081,328.88



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CITY OF SOUTHAVEN
FY 18 CLAIMS DOCKET--C-100317

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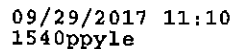
YEAR/PERIOD: 2018/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	0010-100-145-00-622100-		DEPARTMENT OF FINANCE & ADMIN				
	018766 GOVERNMENT FINANCE	2861240	288931	2018 1 INV A	195.00	C-100317	CHRIS WILSON-2ND AN
	INVOICE: 2861240		FULL DESC:	CHRIS WILSON-2ND ANNUAL BETTER BUDGETING			
			ACCOUNT TOTAL		195.00		
			ORG 145	TOTAL	195.00		
155	0010-100-155-00-622100-		CITY CLERK				
	001381 MUNICIPAL CODE CORPO	294960	288933	2018 1 INV A	475.00	C-100317	FY 2018 ADMIN SUPPO
	INVOICE: 294960		FULL DESC:	FY 2018 ADMIN SUPPORT FEE			
			ACCOUNT TOTAL		475.00		
	0010-100-155-00-625700-		TELEPHONE & POSTAGE				
	018342 GREAT AMERICA FINANC	21309665	289168	2018 1 INV A	180.83	C-100317	OCT POSTAGE METER R
	INVOICE: 21309665		FULL DESC:	OCT POSTAGE METER RENTAL			
			ACCOUNT TOTAL		180.83		
	0010-100-155-00-626900-		TRAVEL & TRAINING				
	016889 CENTER FOR GOVERN	10132017	288944	2018 1 INV A	400.00	C-100317	SONYA PRIDE/ASHLEY
	INVOICE: 10132017		FULL DESC:	SONYA PRIDE/ASHLEY FORD CMC REGISTRATION			
	025650 FORD ASHLEY	10132017	288943	2018 1 INV A	153.00	C-100317	2017 FALL SESSION C
	INVOICE: 10132017		FULL DESC:	2017 FALL SESSION CLERKS CLASS-OXFORD			
	025661 PRIDE SONYA	10132017	288942	2018 1 INV A	153.00	C-100317	2017 FALL SESSION C
	INVOICE: 10132017		FULL DESC:	2017 FALL SESSION CLERKS CLASS-OXFORD			
			ACCOUNT TOTAL		706.00		
			ORG 155	TOTAL	1,361.83		
180	0010-100-180-00-626900-		PLANNING / ENGINEERING DEPT				
	010727 NAFI	11796943418	288934	2018 1 INV A	65.00	C-100317	2018 NAFI DUES-JAME
	INVOICE: 11796943418		FULL DESC:	2018 NAFI DUES-JAMES GENTRY			
	017984 MACE	ATOUNGETT	288935	2018 1 INV A	75.00	C-100317	AUSTIN TOUNGETT REG
	INVOICE:		FULL DESC:	AUSTIN TOUNGETT REGISTRATION			
	017984 MACE	HDRAYTON	288937	2018 1 INV A	75.00	C-100317	HANK DRAYTON REGIST
	INVOICE:		FULL DESC:	HANK DRAYTON REGISTRATION			
	017984 MACE	JBRASWELL	288940	2018 1 INV A	75.00	C-100317	JOSH BRASWELL REGIS
	INVOICE:		FULL DESC:	JOSH BRASWELL REGISTRATION			
	017984 MACE	LWRIGHT	288939	2018 1 INV A	75.00	C-100317	LOREN WRIGHT REGIST
	INVOICE:		FULL DESC:	LOREN WRIGHT REGISTRATION			
	017984 MACE	RKERR	288938	2018 1 INV A	75.00	C-100317	ROBERT KERR REGISTR
	INVOICE:		FULL DESC:	ROBERT KERR REGISTRATION			

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CITY OF SOUTHAVEN
FY 18 CLAIMS DOCKET--C-100317

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						375.00
			ACCOUNT TOTAL			440.00
		ORG 180	TOTAL			440.00
211			POLICE DEPARTMENT			
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
001092 MATTHEW BENDER & CO.	487908600118	289414	2018 1 INV A	42.78	C-100317	12/2017-11/2018 MS
INVOICE: 487908600118		FULL DESC:	12/2017-11/2018 MS ADVANCE CODE SVC			
			ACCOUNT TOTAL			42.78
		ORG 211	TOTAL			42.78
297			EMS			
0010-200-297-00-626900-			TRAVEL & TRAINING			
014007 CUNNINGHAM ALAN	10122017	288930	2018 1 INV A	236.00	C-100317	CISM TRAINING MEALS
INVOICE: 10122017		FULL DESC:	CISM TRAINING MEALS PER DIEM			
			ACCOUNT TOTAL			236.00
		ORG 297	TOTAL			236.00
411			PARKS DEPARTMENT			
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
002351 COMCAST	400220011017	289416	2018 1 INV A	335.66	C-100317	8396400220018805-PA
INVOICE: 400220011017		FULL DESC:	8396400220018805-PARKS			
			ACCOUNT TOTAL			335.66
		ORG 411	TOTAL			335.66
412			PARK TOURNAMENTS			
0010-400-412-00-622100-			PROFESSIONAL FEES			
007622 MIDSOUTH SPORTS PROD 192		288929	2018 1 INV A	10,416.67	C-100317	OCT 2017 BASEBALL C
INVOICE: 192		FULL DESC:	OCT 2017 BASEBALL CONTRACT LABOR			
024247 KALISAK ROSEMARY	OCTOBER2017	288928	2018 1 INV A	3,333.33	C-100317	OCT 2017 SOFTBALL C
INVOICE:		FULL DESC:	OCT 2017 SOFTBALL CONTRACT			
			ACCOUNT TOTAL			13,750.00
		ORG 412	TOTAL			13,750.00
905			LIABILITY INSURANCE			
0010-900-905-00-602700-			WORKMAN'S COMP INSUR			
022930 HUB INTERNATIONAL	730636	289421	2018 1 INV A	96,366.00	C-100317	OCT 2017-JAN 2018 W
INVOICE: 730636		FULL DESC:	OCT 2017-JAN 2018 WC INSTALLMENT			
			ACCOUNT TOTAL			96,366.00



CITY OF SOUTHAVEN
FY 18 CLAIMS DOCKET--C-100317

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YEAR/PERIOD: 2018/1	TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 905	TOTAL	96,366.00		
906			PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES					
001161	SOUTHAVEN CHAMBER OF	90654569	289321	2018 1 INV A	6,750.00	C-100317		OCT 2017 DONATION
	INVOICE: 90654569		FULL DESC: OCT 2017 DONATION					
002087	MS MUNICIPAL LEAGUE	26552	288941	2018 1 INV A	14,995.00	C-100317		10/1/17-9/30/18 MEM
	INVOICE: 26552		FULL DESC: 10/1/17-9/30/18 MEMBERSHIP DUES					
006682	DESOTO FAMILY THEATR	10012017	288924	2018 1 INV A	3,333.26	C-100317		OCT 2017 DONATION
	INVOICE: 10012017		FULL DESC: OCT 2017 DONATION					
020724	HEALING HEARTS CHILD	10012017	288925	2018 1 INV A	4,166.63	C-100317		OCT 2017 DONATION
	INVOICE: 10012017		FULL DESC: OCT 2017 DONATION					
027121	ARC NORTHWEST MS	10012017	289077	2018 1 INV A	1,250.00	C-100317		OCT 2018 DONATION
	INVOICE: 10012017		FULL DESC: OCT 2018 DONATION					
			ACCOUNT TOTAL		30,494.89			
			ORG 906	TOTAL	30,494.89			
=====								
FUND 0010	GENERAL FUND			TOTAL:	143,222.16			

YEAR/PERIOD:	TO							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
611		SPECIAL ASSESSMENTS EXPEND						
0240-600-611-00-623800-		PARK IMPROVEMENTS						
027317 MATEFLEX	100117	289171 18000001 2018 1 INV A		110,500.00 C-100317		8 INDOOR VOLLEYBALL		
INVOICE: 100117		FULL DESC: 8 INDOOR VOLLEYBALL COURTS						
		ACCOUNT TOTAL		110,500.00				
		ORG 611 TOTAL		110,500.00				
FUND 0240 TOURIST & CONVENTION				TOTAL:	110,500.00			

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CITY OF SOUTHAVEN
 FY 18 CLAIMS DOCKET--C-100317

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YEAR/PERIOD: 2018/1	TO 2018/1	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	233741017	288927		2018 1 INV A	26,613.19	C-100317	29027638-PD VEHICLE
INVOICE: 233741017		FULL DESC:	29027638-PD VEHICLES LOAN				
			ACCOUNT TOTAL				26,613.19
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO	10012017	288926		2018 1 INV A	6,598.70	C-100317	GMS 50618 OCT 2017
INVOICE: 10012017		FULL DESC:	GMS 50618 OCT 2017 PAYMENT				
			ACCOUNT TOTAL				6,598.70
			ORG 701	TOTAL	33,211.89		
FUND 0300 DEBT SERVICE				TOTAL:	33,211.89		

24,678.00

5,409.00

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CITY OF SOUTHAVEN
 FY 18 CLAIMS DOCKET--C-100317

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YEAR/PERIOD: 2018/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-215104-				PREVENTATIVE HEALTH BENEFIT			
011185 DAC	10012017	288932		2018 1 INV A	133.00	C-100317	OCT 2017 DUES
INVOICE: 10012017			FULL DESC: OCT 2017 DUES				
			ACCOUNT TOTAL		133.00		
			ORG 0600 TOTAL		133.00		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		133.00		
=====							

** END OF REPORT - Generated by Pam Pyle **

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CITY OF SOUTHAVEN
FY 18 CLAIMS DOCKET--D-100317

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YEAR/PERIOD: 2018/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211							
							POLICE DEPARTMENT
							UTILITIES
0010-200-211-00-626000-							
002351 COMCAST		400220131017	289438	2018 1 INV P	271.97 D-100317	150960	8396400220139544-86
INVOICE: 400220131017							FULL DESC: 8396400220139544-8691 NORTHWEST DR
							ACCOUNT TOTAL
							271.97
							ORG 211 TOTAL
							271.97
=====							
	FUND 0010	GENERAL FUND		TOTAL:			271.97
=====							

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CITY OF SOUTHAVEN
FY 18 CLAIMS DOCKET--C-2017FY

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND				
0010-000-000-00-212705-					PARKS CUSTOMER DEPOSITS			
027307 VERSELL KIMBERLY	9152017	288792	2017 12 INV A		45.00 C-2017FY			CHEER REFUND
INVOICE: 9152017		FULL DESC:	CHEER REFUND					
		ACCOUNT TOTAL			45.00			
		ORG 0010	TOTAL		45.00			
111				MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900-					TRAVEL & TRAINING			
007507 DESOTO COUNTY ECONOM 73		288804	2017 12 INV A		25.00 C-2017FY			3RD QTR LUNCHEON
INVOICE: 73		FULL DESC:	3RD QTR LUNCHEON					
		ACCOUNT TOTAL			25.00			
		ORG 111	TOTAL		25.00			
120				ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-					PROFESSIONAL FEES			
004489 JOHNSON CINDY	232.17	289069	2017 12 INV A		585.00 C-2017FY			AEROBICS INST.
INVOICE: 232		FULL DESC:	AEROBICS INST.					
011185 DAC	Q32017	289158	2017 12 INV A		360.00 C-2017FY			SENIOR AQUA AEROBIC
INVOICE:		FULL DESC:	SENIOR AQUA AEROBICS					
013370 MARY J. CAIN	36-17	288791	2017 12 INV A		60.00 C-2017FY			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 MARY J. CAIN	37-17	289030	2017 12 INV A		60.00 C-2017FY			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
					120.00			
016884 MCARTHUR MARGARET	501-17	288777	2017 12 INV A		105.00 C-2017FY			ART INSTRUCTOR
INVOICE:		FULL DESC:	ART INSTRUCTOR					
016884 MCARTHUR MARGARET	502-17	288778	2017 12 INV A		105.00 C-2017FY			ART INSTRUCTOR
INVOICE:		FULL DESC:	ART INSTRUCTOR					
016884 MCARTHUR MARGARET	503-17	289071	2017 12 INV A		105.00 C-2017FY			ART CLASS
INVOICE:		FULL DESC:	ART CLASS					
016884 MCARTHUR MARGARET	504-17	289070	2017 12 INV A		105.00 C-2017FY			ART CLASS
INVOICE:		FULL DESC:	ART CLASS					
					420.00			
017200 SMITH JOYCE W	0920-17	288858	2017 12 INV A		25.00 C-2017FY			SENIOR YOGA
INVOICE:		FULL DESC:	SENIOR YOGA					
017200 SMITH JOYCE W	913-17	288790	2017 12 INV A		25.00 C-2017FY			YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
					50.00			
017272 PERKINS WENDY	921-17	289029	2017 12 INV A		195.00 C-2017FY			AEROBICS CLASS

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CITY OF SOUTHAVEN
 FY 18 CLAIMS DOCKET--C-2017FY

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS CLASS			
021019 CAIN LINDA A INVOICE:	290-17	289028 FULL DESC:	2017 12 INV A LINE DANCE CLASS	60.00 C-2017FY		LINE DANCE CLASS
		ACCOUNT TOTAL		1,790.00		
0010-400-120-00-630404- 001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424 FULL DESC:	HOMETOWN MISSISSIPPI LIVING 2017 12 INV A SUPPLIES	39.92 C-2017FY		SUPPLIES
		ACCOUNT TOTAL		39.92		
		ORG 120	TOTAL	1,829.92		
125		COURT DEPARTMENT				
0010-100-125-00-621500- 027308 CARPENTER PETER THOM INVOICE: 9202017	9202017	288843 FULL DESC:	COURT BOND REFUND 2017 12 INV A CASH BOND REFUND	396.00 C-2017FY		CASH BOND REFUND
027309 COUNTS MYESHIA RENEE INVOICE: 9202017	9202017	288844 FULL DESC:	2017 12 INV A CASH BOND REFUND	211.00 C-2017FY		CASH BOND REFUND
027310 MCSWAIN IMANI L INVOICE: 9202017	9202017	288845 FULL DESC:	2017 12 INV A CASH BOND REFUND	21.00 C-2017FY		CASH BOND REFUND
027311 LITTLE MICHAEL INVOICE: 9202017	9202017	288846 FULL DESC:	2017 12 INV A CASH BOND REFUND	500.00 C-2017FY		CASH BOND REFUND
027312 HACKMAN LEEDS CURRIE INVOICE: 9202017	9202017	288847 FULL DESC:	2017 12 INV A CASH BOND REFUND	172.00 C-2017FY		CASH BOND REFUND
027313 HAILEY TAMMY FELICIA INVOICE: 9202017	9202017	288848 FULL DESC:	2017 12 INV A CASH BOND REFUND	200.00 C-2017FY		CASH BOND REFUND
027330 MERCADO DAVID INVOICE: 9252017	9252017	289078 FULL DESC:	2017 12 INV A CASH BOND REFUND	200.00 C-2017FY		CASH BOND REFUND
027348 BURKS JANEISE LATRIC INVOICE: 9272017	9272017	289439 FULL DESC:	2017 12 INV A CASH BOND REFUND	333.50 C-2017FY		CASH BOND REFUND
027349 ROGERS ANSLEIGH DALY INVOICE: 9272017	9272017	289440 FULL DESC:	2017 12 INV A CASH BOND REFUND	150.00 C-2017FY		CASH BOND REFUND
		ACCOUNT TOTAL		2,183.50		
0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S INVOICE: 35521	35521	288829 FULL DESC:	COURT FINES 2017 12 INV A AUGUST COLLECTION FEES	304.30 C-2017FY		AUGUST COLLECTION F
		ACCOUNT TOTAL		304.30		

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 CITY OF SOUTHAVEN
 FY 18 CLAIMS DOCKET--C-2017FY

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-125-00-621505-			COURT SUPPLIES			
	000952 TYLER TECHNOLOGIES	25-092717	289410	2017 12 INV A	5,500.00	C-2017FY	POLICE/COURT SOFTWA
	INVOICE:		FULL DESC:	POLICE/COURT SOFTWARE INTERFACE			
	003174 TIGER STAMP INC	3260	289154	2017 12 INV A	225.00	C-2017FY	COURT SEALS
	INVOICE: 3260		FULL DESC:	COURT SEALS			
	016621 DELGADO DAVID F.	472017	288759	2017 12 INV A	75.00	C-2017FY	REISSUE-JAN-MARCH C
	INVOICE: 472017		FULL DESC:	REISSUE-JAN-MARCH CELL PHONE			
	021382 PETTY CASH	9262017	289138	2017 12 INV A	15.25	C-2017FY	FY2017 PETTY CASH
	INVOICE: 9262017		FULL DESC:	FY2017 PETTY CASH			
				ACCOUNT TOTAL	5,815.25		
	0010-100-125-00-622100-			PROFESSIONAL SERVICES			
	010297 HOLLAND JAMES	9272017	289412	2017 12 INV A	200.00	C-2017FY	9/27/17 SPECIAL PRO
	INVOICE: 9272017		FULL DESC:	9/27/17 SPECIAL PROSECUTOR			
	021430 HOLLOWELL WAYNE	9272017	289411	2017 12 INV A	200.00	C-2017FY	9/27/17 SPECIAL PRO
	INVOICE: 9272017		FULL DESC:	9/27/17 SPECIAL PROSECUTOR			
				ACCOUNT TOTAL	400.00		
				ORG 125 TOTAL	8,703.05		
145				DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-610400-			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1039748-0	288788	2017 12 INV A	16.90	C-2017FY	OFFICE SUPPLIES
	INVOICE:		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	962900332001	289271	2017 12 INV A	11.06	C-2017FY	OFFICE SUPPLIES
	INVOICE: 962900332001		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	27.96		
	0010-100-145-00-622100-			PROFESSIONAL SERVICES			
	006685 DEX IMAGING	AR2929776	288768	2017 12 INV A	90.62	C-2017FY	MP8510-4TH FL COPIE
	INVOICE:		FULL DESC:	MP8510-4TH FL COPIER			
				ACCOUNT TOTAL	90.62		
	0010-100-145-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	9182017	289032	2017 12 INV A	240.00	C-2017FY	BANCORPSOUTH 9/18/1
	INVOICE: 9182017		FULL DESC:	BANCORPSOUTH 9/18/17			
				ACCOUNT TOTAL	240.00		
				ORG 145 TOTAL	358.58		



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YEAR/PERIOD:	2017/1	TO	2017/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150									
0010-100-150-00-610400-									INFORMATION TECHNOLOGY
007600 OFFICE DEPOT	2093626984	289196		2017	12	INV A			OFFICE SUPPLIES
INVOICE: 2093626984		FULL DESC:					207.98	C-2017FY	IT SUPPLIES
007600 OFFICE DEPOT	2102388870	289195		2017	12	INV A			IT & DISPATCH SUPPL
INVOICE: 2102388870		FULL DESC:					231.98	C-2017FY	
007600 OFFICE DEPOT	2108538537	289194		2017	12	INV A			IT SUPPLIES
INVOICE: 2108538537		FULL DESC:					591.13	C-2017FY	
007600 OFFICE DEPOT	2108568599	289197		2017	12	INV A			IT SUPPLIES
INVOICE: 2108568599		FULL DESC:					394.05	C-2017FY	
007600 OFFICE DEPOT	960833264001	289193		2017	12	INV A			IT SUPPLIES
INVOICE: 960833264001		FULL DESC:					889.51	C-2017FY	
							2,314.65		
							ACCOUNT TOTAL		
							2,314.65		
0010-100-150-00-610500-									COMPUTERS
000342 DELL MARKETING LP	10183343953	289180		2017	12	INV A			
INVOICE: 10183343953		FULL DESC:					224.99	C-2017FY	LAPTOP DOCKING STAT
000739 CDW GOVERNMENT INC	KCZ4222	289181		2017	12	INV A			
INVOICE:		FULL DESC:					163.43	C-2017FY	MEDIA COVERTER
000739 CDW GOVERNMENT INC	KFK9790	289182		2017	12	INV A			
INVOICE:		FULL DESC:					4,743.60	C-2017FY	ARUBA SWITCHES
							4,907.03		
001091 BLUFF CITY ELECTRONI	ME-223603-01	289162		2017	12	INV A			
INVOICE:		FULL DESC:					14.00	C-2017FY	CABLE
005044 LOWE'S HOME CENTERS,	9252017	289423		2017	12	INV A			
INVOICE: 9252017		FULL DESC:					276.25	C-2017FY	SUPPLIES
006969 MOTOROLA	13180157	289165		2017	12	INV A			
INVOICE: 13180157		FULL DESC:					17,625.36	C-2017FY	PORTABLE APX 4000 R
007600 OFFICE DEPOT	2106744399	289186		2017	12	INV A			
INVOICE: 2106744399		FULL DESC:					29.98	C-2017FY	IT SUPPLIES
007600 OFFICE DEPOT	2110833865	289189		2017	12	INV A			
INVOICE: 2110833865		FULL DESC:					86.78	C-2017FY	IT SUPPLIES
007600 OFFICE DEPOT	963150657001	289191		2017	12	INV A			
INVOICE: 963150657001		FULL DESC:					47.24	C-2017FY	PHONE CASE
007600 OFFICE DEPOT	963150754001	289192		2017	12	INV A			
INVOICE: 963150754001		FULL DESC:					27.89	C-2017FY	CAR CHARGER
007600 OFFICE DEPOT	963302608001	289190		2017	12	INV A			
INVOICE: 963302608001		FULL DESC:					94.48	C-2017FY	PHONE CASE
							286.37		
018276 CLIFFORD T FREEMAN	2017-09-14-1	289185		2017	12	INV A			
							600.00	C-2017FY	PRE-EMPLOYMENT SCRE

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INVOICE: 018276 CLIFFORD T FREEMAN INVOICE:	2017-09-15-1	289184	FULL DESC: PRE-EMPLOYMENT SCREENING/ DISPATCH 2017 12 INV A FULL DESC: PRE-EMPLOYMENT SCREENING-DISPATCH	200.00	C-2017FY	PRE-EMPLOYMENT SCRE
				800.00		
019694 MID-SOUTH TELECOM INVOICE: 50986	50986	289164	FULL DESC: CAMERAS IN UTILITY DEPT. 2017 12 INV A	2,202.00	C-2017FY	CAMERAS IN UTILITY
020229 DOVE PRINT SOLUTIONS INVOICE:	SI-1622730	289163	FULL DESC: PART FOR PRINTER 2017 12 INV A	26.40	C-2017FY	PART FOR PRINTER
023276 NEWEGG BUSINESS INC INVOICE: 1300627397	1300627397	289179	FULL DESC: SWIT CHES 2017 12 INV A	4,090.16	C-2017FY	SWIT CHES
023276 NEWEGG BUSINESS INC INVOICE: 1300628658	1300628658	289178	FULL DESC: TRANS COVER FOR NETWORK 2017 12 INV A	275.09	C-2017FY	TRANS COVER FOR NET
				4,365.25		
023852 SECURITY EQUIPMENT S INVOICE:	A942231	289198	FULL DESC: OUTDOOR CAMERA & SUPPLIES 2017 12 INV A	295.98	C-2017FY	OUTDOOR CAMERA & SU
023852 SECURITY EQUIPMENT S INVOICE:	B02708	289199	FULL DESC: CREDIT. APPLITS TO INV:A94231 2017 12 CRM A	-108.07	C-2017FY	CREDIT. APPLITS TO
				187.91		
024507 MONOPRICE INC INVOICE: 16521545	16521545	289183	FULL DESC: MONITORS & CABLES 2017 12 INV A	2,558.35	C-2017FY	MONITORS & CABLES
026785 BEST BUY INVOICE: 374028	374028	289280	FULL DESC: CABLE FOR PD LAPTOP 2017 12 INV A	29.99	C-2017FY	CABLE FOR PD LAPTOP
			ACCOUNT TOTAL	33,503.90		
0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE:	45-201392	289166	NETWORK CONNECTIVITY 2017 12 INV A FULL DESC: QUARTERLY SUPPORT PAYMENT	17,691.25	C-2017FY	QUARTERLY SUPPORT P
			ACCOUNT TOTAL	17,691.25		
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 45667	45667	289279	UNIFORMS 2017 12 INV A FULL DESC: EDMOND-ALLOTMENT	64.96	C-2017FY	EDMOND-ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 109689	109689	289169	FULL DESC: ALLOTMENT SHELTON 2017 12 INV A	221.96	C-2017FY	ALLOTMENT SHELTON
021916 MIDSOUTH SOLUTIONS INVOICE: 110277	110277	289172	FULL DESC: ALLOTMENT TIPPITT 2017 12 INV A	149.97	C-2017FY	ALLOTMENT TIPPITT
021916 MIDSOUTH SOLUTIONS INVOICE: 110307	110307	289173	FULL DESC: ALLOTMENT WHITE 2017 12 INV A	59.99	C-2017FY	ALLOTMENT WHITE
021916 MIDSOUTH SOLUTIONS INVOICE: 110308	110308	289170	FULL DESC: ALLOTMENT RAY 2017 12 INV A	429.94	C-2017FY	ALLOTMENT RAY

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		021916 MIDSOUTH SOLUTIONS INVOICE: 110309	110309	289174 FULL DESC:	ALLOTMENT HITT 2017 12 INV A	159.97	C-2017FY	ALLOTMENT HITT
		021916 MIDSOUTH SOLUTIONS INVOICE: 110310	110310	289175 FULL DESC:	ALLOTMENT LEWIS 2017 12 INV A	124.98	C-2017FY	ALLOTMENT LEWIS
		021916 MIDSOUTH SOLUTIONS INVOICE: 110317	110317	289177 FULL DESC:	ALLOTMENT PUFF 2017 12 INV A	79.99	C-2017FY	ALLOTMENT PUFF
		021916 MIDSOUTH SOLUTIONS INVOICE: 110807	110807	289167 FULL DESC:	EDMOND ALLOTMENT 2017 12 INV A	99.98	C-2017FY	EDMOND ALLOTMENT
						1,326.78		
ACCOUNT TOTAL						1,391.74		
0010-100-150-00-614000-		GASOLINE/OIL						
006919 FUELMAN INVOICE:		NP51381830	289188 FULL DESC:	ITEC FUEL	2017 12 INV A	102.72	C-2017FY	ITEC FUEL
006919 FUELMAN INVOICE:		NP51415286	289187 FULL DESC:	ITEC FUEL	2017 12 INV A	90.39	C-2017FY	ITEC FUEL
						193.11		
ACCOUNT TOTAL						193.11		
ORG 150 TOTAL						55,094.65		
155		CITY CLERK						
0010-100-155-00-610400-		OFFICE SUPPLIES						
000403 LAWRENCE PRINTING CO INVOICE: 20798		20798	288786 FULL DESC:	MINUTE BOOK SHEETS	2017 12 INV A	238.70	C-2017FY	MINUTE BOOK SHEETS
007600 OFFICE DEPOT INVOICE: 961380961001		961380961001	288760 FULL DESC:	OFFICE SUPPLIES	2017 12 INV A	114.38	C-2017FY	OFFICE SUPPLIES
021382 PETTY CASH INVOICE: 9262017		9262017	289138 FULL DESC:	FY2017 PETTY CASH	2017 12 INV A	53.49	C-2017FY	FY2017 PETTY CASH
ACCOUNT TOTAL						406.57		
0010-100-155-00-610401-		OFFICE SUPPLY-INVENTORY						
001361 SAM'S CLUB DIRECT INVOICE: 9202017		9202017	289424 FULL DESC:	SUPPLIES	2017 12 INV A	180.54	C-2017FY	SUPPLIES
002227 JACKSON PAPER COMPAN INVOICE: 1022174		1022174	288785 FULL DESC:	24 LB COPY PAPER	2017 12 INV A	79.50	C-2017FY	24 LB COPY PAPER
004975 BAREFIELD WORKPLACE INVOICE:		1039223-0	288787 FULL DESC:	OFFICE SUPPLIES	2017 12 INV A	27.56	C-2017FY	OFFICE SUPPLIES
004975 BAREFIELD WORKPLACE INVOICE:		1039748-0	288788 FULL DESC:	OFFICE SUPPLIES	2017 12 INV A	4.51	C-2017FY	OFFICE SUPPLIES
						32.07		



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	007600 OFFICE DEPOT	961380961001	288760	2017 12 INV A	22.93	C-2017FY	OFFICE SUPPLIES
	INVOICE: 961380961001		FULL DESC: OFFICE SUPPLIES				
				ACCOUNT TOTAL	315.04		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	021382 PETTY CASH	9262017	289138	2017 12 INV A	21.25	C-2017FY	FY2017 PETTY CASH
	INVOICE: 9262017		FULL DESC: FY2017 PETTY CASH				
				ACCOUNT TOTAL	21.25		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300111780	288772	2017 12 INV A	105.90	C-2017FY	2018 FIXING AD VALO
	INVOICE: 300111780		FULL DESC: 2018 FIXING AD VALOREM #1				
	001185 DESOTO TIMES-TRIBUNE	300111781	288771	2017 12 INV A	134.16	C-2017FY	2018 FIXING AD VALO
	INVOICE: 300111781		FULL DESC: 2018 FIXING AD VALOREM #2				
					240.06		
				ACCOUNT TOTAL	240.06		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	002945 MS MUNICIPAL CLERKS	2017DUES	289123	2017 12 INV A	80.00	C-2017FY	2017 CITY CLERKS DU
	INVOICE:		FULL DESC: 2017 CITY CLERKS DUES				
				ACCOUNT TOTAL	80.00		
				ORG 155 TOTAL	1,062.92		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	000343 NATIONAL BUSINESS FU	CV910438-TDQ	289119	2017 12 INV A	869.00	C-2017FY	3 DRAWER FILE/BOOKC
	INVOICE:		FULL DESC: 3 DRAWER FILE/BOOKCASE				
	004975 BAREFIELD WORKPLACE	1039748-0	288788	2017 12 INV A	10.70	C-2017FY	OFFICE SUPPLIES
	INVOICE:		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	961380961001	288760	2017 12 INV A	12.88	C-2017FY	OFFICE SUPPLIES
	INVOICE: 961380961001		FULL DESC: OFFICE SUPPLIES				
				ACCOUNT TOTAL	892.58		
	0010-100-180-00-612500-			UNIFORMS			
	003011 M & M PROMOTIONS	86706	289155	2017 12 INV A	1,272.00	C-2017FY	CODE ENFORCEMENT/ W
	INVOICE: 86706		FULL DESC: CODE ENFORCEMENT/ WINTER UNIFORMS				
				ACCOUNT TOTAL	1,272.00		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	001160 NEEL-SCHAFER INC	1047030.2	288770	2017 12 INV A	1,743.43	C-2017FY	D/C STRM WTR IMPL M
	INVOICE: 1047030		FULL DESC: D/C STRM WTR IMPL MGT/AUG 2017				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025687 HOOPER LES INVOICE: 9212017	9212017	288762 FULL DESC:	2017 12 INV A PLANNING COMMISSION AT LARGE	100.00 C-2017FY		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE: 9212017	9212017	288765 FULL DESC:	2017 12 INV A PLANNING COMMISSION WARD 2	100.00 C-2017FY		PLANNING COMMISSION
025690 LEE ANDERS INVOICE: 9212017	9212017	288763 FULL DESC:	2017 12 INV A PLANNING COMMISSION WARD 3	100.00 C-2017FY		PLANNING COMMISSION
025691 PEGRAM TOM INVOICE: 9212017	9212017	288766 FULL DESC:	2017 12 INV A PLANNING COMMISSION WARD 4	100.00 C-2017FY		PLANNING COMMISSION
025692 WARDLAW PAUL INVOICE: 9222017	9222017	289017 FULL DESC:	2017 12 INV A JUNE 2017 -PLANNING COMM. WARD 5-VICE CHAIRMAN	100.00 C-2017FY		JUNE 2017 -PLANNING
025693 BREWER BILL INVOICE: 9212017	9212017	288764 FULL DESC:	2017 12 INV A PLANNING COMMISSION WARD 6	100.00 C-2017FY		PLANNING COMMISSION
025694 CAMP JOHN INVOICE: 9212017	9212017	288767 FULL DESC:	2017 12 INV A PLANNING COMMISSION MAYOR	100.00 C-2017FY		PLANNING COMMISSION
ACCOUNT TOTAL				2,443.43		
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE: 9182017	9182017	289032 FULL DESC:	TRAVEL & TRAINING 2017 12 INV A BANCORPSOUTH 9/18/17	350.00 C-2017FY		BANCORPSOUTH 9/18/1
ACCOUNT TOTAL				350.00		
ORG 180 TOTAL				4,958.01		
211 POLICE DEPARTMENT						
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 960480392001	960480392001	289382 FULL DESC:	OFFICE SUPPLIES 2017 12 INV A OFFICE SUPPLIES-MISC	105.97 C-2017FY		OFFICE SUPPLIES-MIS
007600 OFFICE DEPOT INVOICE: 962191307001	962191307001	289378 FULL DESC:	2017 12 INV A INK-EAST PRECINCT	110.32 C-2017FY		INK-EAST PRECINCT
007600 OFFICE DEPOT INVOICE: 962995995001	962995995001	289380 FULL DESC:	2017 12 INV A TONERS-EAST & RANGE	335.58 C-2017FY		TONERS-EAST & RANGE
007600 OFFICE DEPOT INVOICE: 962996094001	962996094001	289379 FULL DESC:	2017 12 INV A LABELS-TRAFFIC	21.99 C-2017FY		LABELS-TRAFFIC
007600 OFFICE DEPOT INVOICE: 963137652001	963137652001	289376 FULL DESC:	2017 12 INV A RECORDS TONER (SM PRINTER)	625.00 C-2017FY		RECORDS TONER (SM P
007600 OFFICE DEPOT INVOICE: 963314868001	963314868001	289377 FULL DESC:	2017 12 INV A INTOX & FINGERPRINT TONERS	776.36 C-2017FY		INTOX & FINGERPRINT
				1,975.22		
ACCOUNT TOTAL				1,975.22		
0010-200-211-00-611000- 000949 INTEGRATED COMMUNICA	13323	289366	MATERIALS 2017 12 INV A	400.00 C-2017FY		LAPEL PINS

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INVOICE: 13323		FULL DESC: LAPEL PINS				
		ACCOUNT TOTAL		400.00		
0010-200-211-00-611300-		MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	90917-3045	289351	2017 12 INV A	50.00	C-2017FY	3045-TOW
INVOICE:		FULL DESC: 3045-TOW				
000650 G & W DIESEL SERVICE	335205	289409	2017 12 INV A	145.00	C-2017FY	3118-BATTERY & FUSE
INVOICE: 335205		FULL DESC: 3118-BATTERY & FUSES				
000669 CAMPER CITY USA INC	649218	289352	2017 12 INV A	241.00	C-2017FY	2778-HITCH
INVOICE: 649218		FULL DESC: 2778-HITCH				
000836 COUNTRY FORD INC	6038547	289388	2017 12 INV A	337.48	C-2017FY	3145-O/C, PADS, ROT
INVOICE: 6038547		FULL DESC: 3145-O/C, PADS, ROTORS				
000836 COUNTRY FORD INC	6040846	289392	2017 12 INV A	115.00	C-2017FY	1458-BATTERY
INVOICE: 6040846		FULL DESC: 1458-BATTERY				
000836 COUNTRY FORD INC	6040855	289393	2017 12 INV A	41.07	C-2017FY	1454-O/C
INVOICE: 6040855		FULL DESC: 1454-O/C				
000836 COUNTRY FORD INC	6040930	289394	2017 12 INV A	41.97	C-2017FY	3132-O/C
INVOICE: 6040930		FULL DESC: 3132-O/C				
000836 COUNTRY FORD INC	6041286	289363	2017 12 INV A	47.55	C-2017FY	3029-O/C
INVOICE: 6041286		FULL DESC: 3029-O/C				
000836 COUNTRY FORD INC	6041308	289364	2017 12 INV A	40.62	C-2017FY	3133-O/C
INVOICE: 6041308		FULL DESC: 3133-O/C				
000836 COUNTRY FORD INC	6041454	289367	2017 12 INV A	181.85	C-2017FY	3150-O/C & ALIGNMEN
INVOICE: 6041454		FULL DESC: 3150-O/C & ALIGNMENT				
				805.54		
000979 SOUTHAVEN CAR CARE	235385	289402	2017 12 INV A	380.00	C-2017FY	3040-ABS MODULE INS
INVOICE: 235385		FULL DESC: 3040-ABS MODULE INSTALL				
000979 SOUTHAVEN CAR CARE	25384	289401	2017 12 INV A	524.99	C-2017FY	3045-ALTERNATOR & D
INVOICE: 25384		FULL DESC: 3045-ALTERNATOR & DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	25403	289386	2017 12 INV A	95.00	C-2017FY	3091-INSTALL SPOTLI
INVOICE: 25403		FULL DESC: 3091-INSTALL SPOTLIGHT				
000979 SOUTHAVEN CAR CARE	25413	289387	2017 12 INV A	95.00	C-2017FY	3117-INSTALL SPOTLI
INVOICE: 25413		FULL DESC: 3117-INSTALL SPOTLIGHT				
000979 SOUTHAVEN CAR CARE	25445	289368	2017 12 INV A	294.95	C-2017FY	3081-INSTALL COMPUT
INVOICE: 25445		FULL DESC: 3081-INSTALL COMPUTER				
000979 SOUTHAVEN CAR CARE	25463	289369	2017 12 INV A	482.10	C-2017FY	FUEL PUMP & FILTER
INVOICE: 25463		FULL DESC: FUEL PUMP & FILTER				
				1,872.04		
001102 SOUTHAVEN SUPPLY	296054	289385	2017 12 INV A	6.75	C-2017FY	3003-KEYS
INVOICE: 296054		FULL DESC: 3003-KEYS				
001114 UNION AUTO PARTS	1014598	289399	2017 12 INV A	305.34	C-2017FY	3126-ROTORS, PADS
INVOICE: 1014598		FULL DESC: 3126-ROTORS, PADS				
001114 UNION AUTO PARTS	1016540	289400	2017 12 INV A	125.14	C-2017FY	3045-BATTERY & CORE

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INVOICE: 1016540		FULL DESC: 3045-BATTERY & CORE CHG				
001114 UNION AUTO PARTS	1017228	289375	2017 12 CRM A	-100.00	C-2017FY	3095/3104 CORE CRED
INVOICE: 1017228		FULL DESC: 3095/3104 CORE CREDIT				
001114 UNION AUTO PARTS	1018493	289372	2017 12 INV A	806.09	C-2017FY	3091-PADS, STRUTS,
INVOICE: 1018493		FULL DESC: 3091-PADS, STRUTS, ROTORS, ARMS				
001114 UNION AUTO PARTS	1024699	289373	2017 12 INV A	6.63	C-2017FY	STOCK-BRAKE FLUID
INVOICE: 1024699		FULL DESC: STOCK-BRAKE FLUID				
001114 UNION AUTO PARTS	33498	289374	2017 12 CRM A	-260.94	C-2017FY	3091-ARMS CREDIT #1
INVOICE: 33498		FULL DESC: 3091-ARMS CREDIT #1018493				
				882.26		
001962 IDEAL TIRE SALES	479234	289353	2017 12 INV A	150.00	C-2017FY	3126-BRAKE JOBS
INVOICE: 479234		FULL DESC: 3126-BRAKE JOBS				
001962 IDEAL TIRE SALES	479285	289356	2017 12 INV A	33.95	C-2017FY	3062-FLAT REPAIR
INVOICE: 479285		FULL DESC: 3062-FLAT REPAIR				
001962 IDEAL TIRE SALES	479324	289355	2017 12 INV A	78.00	C-2017FY	LOOSE-FLAT REPAIR
INVOICE: 479324		FULL DESC: LOOSE-FLAT REPAIR				
001962 IDEAL TIRE SALES	479349	289357	2017 12 INV A	107.95	C-2017FY	3074-ALIGNMENT
INVOICE: 479349		FULL DESC: 3074-ALIGNMENT				
001962 IDEAL TIRE SALES	479355	289354	2017 12 INV A	109.95	C-2017FY	3133-ALIGNMENT
INVOICE: 479355		FULL DESC: 3133-ALIGNMENT				
				479.85		
006706 LANDERS DODGE	242429	289396	2017 12 INV A	244.44	C-2017FY	3127-LEAKING SEAL R
INVOICE: 242429		FULL DESC: 3127-LEAKING SEAL REPLACED				
006706 LANDERS DODGE	307458	289322	2017 12 INV A	17.10	C-2017FY	BRACKET/#3111
INVOICE: 307458		FULL DESC: BRACKET/#3111				
				261.54		
007304 O'REILLYS AUTO PARTS	1257-322067	289381	2017 12 INV A	7.98	C-2017FY	1271-BULBS
INVOICE:		FULL DESC: 1271-BULBS				
019700 CHOICE TOWING	37550	289395	2017 12 INV A	50.00	C-2017FY	3120-TOW
INVOICE: 37550		FULL DESC: 3120-TOW				
022896 VALVOLINE LLC	100618-50065	289418	2017 12 INV A	44.19	C-2017FY	3129-O/C
INVOICE:		FULL DESC: 3129-O/C				
022896 VALVOLINE LLC	100636-50065	289397	2017 12 INV A	40.36	C-2017FY	3093-O/C
INVOICE:		FULL DESC: 3093-O/C				
022896 VALVOLINE LLC	101024-50065	289370	2017 12 INV A	40.78	C-2017FY	3060-O/C
INVOICE:		FULL DESC: 3060-O/C				
022896 VALVOLINE LLC	110816-50069	289398	2017 12 INV A	39.59	C-2017FY	3110-O/C
INVOICE:		FULL DESC: 3110-O/C				
				164.92		
026089 CYCLE THERAPY LLC	734	289408	2017 12 INV A	166.29	C-2017FY	13HD-8080-O/C
INVOICE: 734		FULL DESC: 13HD-8080-O/C				

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027347 AMERICAN TOWING INVOICE: 48071	48071	289350 FULL DESC: 4190-TOW	2017 12 INV A	50.00 C-2017FY		4190-TOW
		ACCOUNT TOTAL		5,183.17		
0010-200-211-00-612200- 007174 DENNIS WRIGHT & SON INVOICE: 33280	33280	289403 FULL DESC: LEAK REPAIR-LITTLES OFFICE	2017 12 INV A	168.00 C-2017FY		LEAK REPAIR-LITTLES
		ACCOUNT TOTAL		168.00		
0010-200-211-00-612500- 012445 ACCURATE LAW ENFOR INVOICE: 8657	8657	289371 FULL DESC: JOINER-REPLACEMENT SHIRT/PANT	2017 12 INV A	96.28 C-2017FY		JOINER-REPLACEMENT
021472 ATHLETIC HOUSE @ SNO INVOICE: 82417	82417	289362 FULL DESC: CLARKE-ACADEMY APPARAE	2017 12 INV A	69.98 C-2017FY		CLARKE-ACADEMY APPA
021916 MIDSOUTH SOLUTIONS INVOICE: 110316	110316	289384 FULL DESC: HARRIS, DERRICK N/H ALLOTMENT	2017 12 INV A	45.00 C-2017FY		HARRIS, DERRICK N/H
021916 MIDSOUTH SOLUTIONS INVOICE: 110549	110549	289383 FULL DESC: BROWN, KALEY N/H ALLOTMENT	2017 12 INV A	890.37 C-2017FY		BROWN, KALEY N/H AL
				935.37		
		ACCOUNT TOTAL		1,101.63		
0010-200-211-00-614000- 006919 FUELMAN INVOICE: 90063152	NP51339539	289358 FULL DESC: 9/4-9/10/17 FUEL-SPD	2017 12 INV A	5,674.93 C-2017FY		9/4-9/10/17 FUEL-SP
006919 FUELMAN INVOICE: 90063152	NP51381412	289360 FULL DESC: 9/11-6/17/17 FUEL-SPD	2017 12 INV A	5,035.01 C-2017FY		9/11-6/17/17 FUEL-S
				10,709.94		
		ACCOUNT TOTAL		10,709.94		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 92517	92517	289080 FULL DESC: INMATE HOUSING/AUGUST 2017	2017 12 INV A	19,565.00 C-2017FY		INMATE HOUSING/AUGU
000964 DESOTO COUNTY SHERIF INVOICE: 9252017	9252017	289079 FULL DESC: INMATE MEDICAL/PHARMAC/AUGUST 2017	2017 12 INV A	242.10 C-2017FY		INMATE MEDICAL/PHAR
				19,807.10		
		ACCOUNT TOTAL		19,807.10		
0010-200-211-00-622100- 001390 DPS CRIME LAB INVOICE: 90063152	90063152	289406 FULL DESC: SEP 2017 ANALYTICAL FEES	2017 12 INV A	1,800.00 C-2017FY		SEP 2017 ANALYTICAL
006685 DEX IMAGING	AR1835166	289389	2017 12 INV A	292.88 C-2017FY		MP7549-SID-1855 VET

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INVOICE:			FULL DESC:	MP7549-SID-1855 VETERANS			
006685 DEX IMAGING	AR2935170	289390		2017 12 INV A	421.72	C-2017FY	MP7393-RECORDS
INVOICE:			FULL DESC:	MP7393-RECORDS			
006685 DEX IMAGING	AR2935171	289391		2017 12 INV A	9.62	C-2017FY	A4738-EAST 3164 MAY
INVOICE:			FULL DESC:	A4738-EAST 3164 MAY BLVD			
					724.22		
021625 AMERICAN TESTING LLC 3522		289407		2017 12 INV A	95.00	C-2017FY	B/A DRAW-MERRITT
INVOICE: 3522			FULL DESC:	B/A DRAW-MERRITT			
			ACCOUNT TOTAL		2,619.22		
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
001338 PURCHASE POWER	9032017	289361		2017 12 INV A	61.76	C-2017FY	8000-9000-0746-4021
INVOICE: 9032017			FULL DESC:	8000-9000-0746-4021-POSTAGE REFILL			
002564 LANGUAGE LINE SERVIC	4150875	289365		2017 12 INV A	10.26	C-2017FY	INTERPRETER BY PHON
INVOICE: 4150875			FULL DESC:	INTERPRETER BY PHONE			
			ACCOUNT TOTAL		72.02		
0010-200-211-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	9182017	289032		2017 12 INV A	202.04	C-2017FY	BANCORPSOUTH 9/18/1
INVOICE: 9182017			FULL DESC:	BANCORPSOUTH 9/18/17			
001391 DPS LAW ENFORCEMENT	90063567	289404		2017 12 INV A	900.00	C-2017FY	HORTON-ACADEMY REFR
INVOICE: 90063567			FULL DESC:	HORTON-ACADEMY REFRESHER			
009666 MAIN STREET DONUT	50792	289349		2017 12 INV A	13.78	C-2017FY	9/14/17 RCTA SOCIAL
INVOICE: 50792			FULL DESC:	9/14/17 RCTA SOCIAL MEDIA			
009666 MAIN STREET DONUT	50793	289345		2017 12 INV A	20.87	C-2017FY	9/18/17 CIT CLASS
INVOICE: 50793			FULL DESC:	9/18/17 CIT CLASS			
009666 MAIN STREET DONUT	50794	289348		2017 12 INV A	13.88	C-2017FY	9/19/17 RCTA SPANIS
INVOICE: 50794			FULL DESC:	9/19/17 RCTA SPANISH			
009666 MAIN STREET DONUT	50795	289346		2017 12 INV A	20.87	C-2017FY	9/20/17 CIT CLASS
INVOICE: 50795			FULL DESC:	9/20/17 CIT CLASS			
009666 MAIN STREET DONUT	50796	289347		2017 12 INV A	20.87	C-2017FY	9/21/17 CIT CLASS
INVOICE: 50796			FULL DESC:	9/21/17 CIT CLASS			
					90.27		
027344 LAW ENFORCEMENT TRAI	1035	289405		2017 12 INV A	460.00	C-2017FY	BRETT YOAKUM-REG SP
INVOICE: 1035			FULL DESC:	BRETT YOAKUM-REG SPECIAL OPS			
			ACCOUNT TOTAL		1,652.31		
0010-200-211-00-630400-				MACHINERY & EQUIPMENT			
000654 FLEET SAFETY EQUIPME	162620	289422		17000271 2017 12 INV A	37,596.26	C-2017FY	EQUIPMENT 2017
INVOICE: 162620			FULL DESC:	EQUIPMENT 2017			
			ACCOUNT TOTAL		37,596.26		

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0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 836734106	836734106	289359	CONFISCATED FUNDS-LOCAL 2017 12 INV A FULL DESC: 1000247208-AUG 2017 CLEAR WEB ANALYTICS	369.60 C-2017FY		1000247208-AUG 2017
			ACCOUNT TOTAL	369.60		
			ORG 211 TOTAL	81,654.47		
290 0010-200-290-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424	FIRE DEPARTMENT CLEANING SUPPLIES 2017 12 INV A FULL DESC: SUPPLIES	1,853.99 C-2017FY		SUPPLIES
			ACCOUNT TOTAL	1,853.99		
0010-200-290-00-610400- 002227 JACKSON PAPER COMPAN INVOICE: 1022174	1022174	288785	OFFICE SUPPLIES 2017 12 INV A FULL DESC: 24 LB COPY PAPER	198.75 C-2017FY		24 LB COPY PAPER
019739 STAPLES ADVANTAGE INVOICE: 3351376640	3351376640	288810	2017 12 INV A FULL DESC: FILE FOLDERS	87.18 C-2017FY		FILE FOLDERS
019739 STAPLES ADVANTAGE INVOICE: 3351376643	3351376643	288809	2017 12 INV A FULL DESC: STAPLER & 17X24 DESK PAD	59.98 C-2017FY		STAPLER & 17X24 DES
019739 STAPLES ADVANTAGE INVOICE: 3351376645	3351376645	288808	2017 12 INV A FULL DESC: BINDERS, FILE FOLDERS, RUBBER BANDS	275.60 C-2017FY		BINDERS, FILE FOLDE
				422.76		
			ACCOUNT TOTAL	621.51		
0010-200-290-00-611000- 000268 BEST CHANCE JANITOR INVOICE: 176570	176570	288823	MATERIALS 17000363 2017 12 INV A FULL DESC: NOVA4530 TISSUE 2PLY 500 SH	1,763.96 C-2017FY		NOVA4530 TISSUE 2PL
001150 NAPA GENUINE PARTS C INVOICE: 3465-711249	3465-711249	288831	2017 12 INV A FULL DESC: GREASE GUN/STATION 1	22.98 C-2017FY		GREASE GUN/STATION
005044 LOWE'S HOME CENTERS, INVOICE: 9252017	9252017	289423	2017 12 INV A FULL DESC: SUPPLIES	18.62 C-2017FY		SUPPLIES
007304 O'REILLYS AUTO PARTS INVOICE: 1791-423158	1791-423158	288814	2017 12 INV A FULL DESC: STEERING WHEEL COVER	12.99 C-2017FY		STEERING WHEEL COVE
012391 JONES & BARTLETT LEA INVOICE: 3715317	3715317	289150	2017 12 INV A FULL DESC: MVA FIRE INSTRUCTOR 2E ENHANCED	86.67 C-2017FY		MVA FIRE INSTRUCTOR
020832 EMERGENCY EQUIPMENT INVOICE: 429747	429747	288830	2017 12 INV A FULL DESC: PROTECTIVE EQUIPMENT/SUPPLIES	3,729.40 C-2017FY		PROTECTIVE EQUIPMEN
Q21382 PETTY CASH INVOICE: 9262017	9262017	289138	2017 12 INV A FULL DESC: FY2017 PETTY CASH	7.15 C-2017FY		FY2017 PETTY CASH

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				ACCOUNT TOTAL	5,641.77		
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000650 G & W DIESEL SERVICE 129618	289018		2017 12 INV A	157.50	C-2017FY	POWER UNIT ENGINE 8
	INVOICE: 129618	FULL DESC:	POWER UNIT ENGINE 8				
	000883 AMERICAN TIRE REPAIR 131937	288832		2017 12 INV A	35.00	C-2017FY	FLAT TIRE REPAIR/TR
	INVOICE: 131937	FULL DESC:	FLAT TIRE REPAIR/TRUCK 3				
	005044 LOWE'S HOME CENTERS, 9252017	289423		2017 12 INV A	15.18	C-2017FY	SUPPLIES
	INVOICE: 9252017	FULL DESC:	SUPPLIES				
	007304 O'REILLYS AUTO PARTS 1791-423874	289115		2017 12 INV A	18.58	C-2017FY	SEALED BEAM/DEF FOR
	INVOICE:	FULL DESC:	SEALED BEAM/DEF FOR ENGINE 4				
	007304 O'REILLYS AUTO PARTS 1791-424219	289149		2017 12 INV A	64.00	C-2017FY	BATTERY FOR SQUAD 1
	INVOICE:	FULL DESC:	BATTERY FOR SQUAD 1				
					82.58		
				ACCOUNT TOTAL	290.26		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP51381433 289118		2017 12 INV A	108.60	C-2017FY	FUEL
	INVOICE:	FULL DESC:	FUEL				
				ACCOUNT TOTAL	108.60		
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	021382 PETTY CASH	9262017 289138		2017 12 INV A	19.86	C-2017FY	FY2017 PETTY CASH
	INVOICE: 9262017	FULL DESC:	FY2017 PETTY CASH				
				ACCOUNT TOTAL	19.86		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	006142 ACCESS POINT INC	5211326 289113		2017 12 INV A	70.34	C-2017FY	PHONE/ STATON 1
	INVOICE: 5211326	FULL DESC:	PHONE/ STATON 1				
	019739 STAPLES ADVANTAGE	3351376642 288807		2017 12 INV A	65.97	C-2017FY	SPLS 2.4 LIGHTING K
	INVOICE: 3351376642	FULL DESC:	SPLS 2.4 LIGHTING KIT				
				ACCOUNT TOTAL	136.31		
	0010-200-290-00-626000-			UTILITIES			
	009669 GIBSON PROPANE	3069250678 289152		2017 12 INV A	2,273.11	C-2017FY	PROPANE / TRANING C
	INVOICE: 3069250678	FULL DESC:	PROPANE / TRANING CENTER				
				ACCOUNT TOTAL	2,273.11		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	000958 MS STATE FIRE ACADEM 25715	288806		2017 12 INV A	175.00	C-2017FY	LENIHAN/FIRE SVC IN
	INVOICE: 25715	FULL DESC:	LENIHAN/FIRE SVC INSTRUCTOR 1041				

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000958 MS STATE FIRE ACADEM INVOICE: 25720	25720	288805 FULL DESC:	2017 12 INV A ALDERMAN/CUNNINGHAM FIRE SVC CHAPLAIN	250.00 C-2017FY		ALDERMAN/CUNNINGHAM
				425.00		
007078 HOSPITAL WING INVOICE:	WFLING2017	288815 FULL DESC:	2017 12 INV A WALLACE/VANCE WINGFLING CONF	150.00 C-2017FY		WALLACE/VANCE WINGF
007944 BLEDSOE LEROY (TREY) INVOICE: 9222017	9222017	289148 FULL DESC:	2017 12 INV A FIRE OFFICER III TRAINING/ALABAMA FIRE COLLEGE	246.00 C-2017FY		FIRE OFFICER III TR
014048 ALABAMA FIRE INVOICE: 2921	2921	288812 FULL DESC:	2017 12 INV A BLEDSOE-FIRE OFFICER III	425.00 C-2017FY		BLEDSOE-FIRE OFFICE
027021 AIR CARE INC INVOICE: 9201	9201	289153 FULL DESC:	17000342 2017 12 INV A THE "CHALLENGER" FORCIBLE ENTR	7,360.00 C-2017FY		THE "CHALLENGER" FO
			ACCOUNT TOTAL	8,606.00		
0010-200-290-00-630400- 027120 ROLLNRACK LLC INVOICE: 17189	17189	289151 FULL DESC:	MACHINERY & EQUIPMENT 17000365 2017 12 INV A ROLLNRACK UNIT	1,770.00 C-2017FY		ROLLNRACK UNIT
			ACCOUNT TOTAL	1,770.00		
			ORG 290 TOTAL	21,321.41		
295			FIRE PREVENTION			
0010-200-295-00-611000- 005509 INTERNATIONAL CODE C INVOICE: 100429354	100429354	289112 FULL DESC:	MATERIALS 2017 12 INV A 2012 IFC CODE & COMMENTARY	135.00 C-2017FY		2012 IFC CODE & COM
			ACCOUNT TOTAL	135.00		
0010-200-295-00-626102- 000424 A 2 Z ADVERTISING INVOICE: 45588	45588	288839 FULL DESC:	PUBLIC RELATIONS 2017 12 INV A CARABINER WITH COMPASS	817.86 C-2017FY		CARABINER WITH COMP
010703 STEPHENS PUBLISHING INVOICE: 24596	24596	288822 FULL DESC:	17000332 2017 12 INV A STICKY NOTES PAD	812.50 C-2017FY		STICKY NOTES PAD
021382 PETTY CASH INVOICE: 9262017	9262017	289138 FULL DESC:	2017 12 INV A FY2017 PETTY CASH	7.90 C-2017FY		FY2017 PETTY CASH
027032 CHILD SAFETY SOLUTIO INVOICE: 13335	13335	288819 FULL DESC:	17000361 2017 12 INV A CAR STAND UP KIP HEIGHT CHART	1,120.95 C-2017FY		CAR STAND UP KIP HE
			ACCOUNT TOTAL	2,759.21		
0010-200-295-00-626900- 000958 MS STATE FIRE ACADEM INVOICE: 25734	25734	289117 FULL DESC:	TRAVEL & TRAINING 2017 12 INV A FIRE SERVICE INSTRUCTOR/ALDERMAN	260.00 C-2017FY		FIRE SERVICE INSTRU



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	000958 MS STATE FIRE ACADEM	25744	289116	2017 12 INV A	175.00	C-2017FY	FIRE & LIFE SAFETY
	INVOICE: 25744		FULL DESC: FIRE & LIFE SAFETY EDUCATOR/ALDERMAN				
					435.00		
	001077 IAAI INTERNATIONAL O	9222017	289064	2017 12 INV A	70.00	C-2017FY	MEMBERSHIP/RENEWAL/
	INVOICE: 9222017		FULL DESC: MEMBERSHIP/RENEWAL/IAAI-FIT/TIM ROWLAND				
			ACCOUNT TOTAL		505.00		
			ORG 295 TOTAL		3,399.21		
297			EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99619652	288813	2017 12 INV A	647.79	C-2017FY		MEDICAL SUPPLIES
INVOICE: 99619652		FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2577411	289114	2017 12 INV A	390.33	C-2017FY		MEDICAL SUPPLIES
INVOICE: 2577411		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	45355618	288816	2017 12 INV A	949.48	C-2017FY		MEDICAL SUPPLIES
INVOICE: 45355618		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	45456068	288838	2017 12 INV A	658.80	C-2017FY		MEDICAL SUPPLIES
INVOICE: 45456068		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	45456072	288837	2017 12 INV A	329.40	C-2017FY		MEDICAL SUPPLIES
INVOICE: 45456072		FULL DESC: MEDICAL SUPPLIES					
				1,937.68			
020843 TESS COMPANY	444918	288818	2017 12 INV A	40.95	C-2017FY		MEDICAL SUPPLIES
INVOICE: 444918		FULL DESC: MEDICAL SUPPLIES					
020843 TESS COMPANY	445308	288836	2017 12 INV A	61.70	C-2017FY		OXYGEN
INVOICE: 445308		FULL DESC: OXYGEN					
				102.65			
			ACCOUNT TOTAL		3,078.45		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000173 AUTOZONE	9897735	289417	2017 12 INV A	17.52	C-2017FY		VEHICLE MAINT FOR U
INVOICE: 9897735		FULL DESC: VEHICLE MAINT FOR UNITS					
000691 NORTH MISSISSIPPI TI	60717	288835	2017 12 INV A	225.06	C-2017FY		TIRES FOR UNIT 7
INVOICE: 60717		FULL DESC: TIRES FOR UNIT 7					
000883 AMERICAN TIRE REPAIR	131936	288833	2017 12 INV A	1,132.50	C-2017FY		NEW TIRES/UNIT 4
INVOICE: 131936		FULL DESC: NEW TIRES/UNIT 4					
000883 AMERICAN TIRE REPAIR	131941	288817	2017 12 INV A	1,104.00	C-2017FY		TIRES/UNIT 3
INVOICE: 131941		FULL DESC: TIRES/UNIT 3					
000883 AMERICAN TIRE REPAIR	131948	288834	2017 12 INV A	50.00	C-2017FY		DISMOUNT/BALANCE TI
INVOICE: 131948		FULL DESC: DISMOUNT/BALANCE TIRES-UNIT 7					

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						2,286.50
			ACCOUNT TOTAL			2,529.08
0010-200-297-00-612200- 023896 EMSAR INC INVOICE: 66352	66352	288811 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2017 12 INV A STRETCHER MAINT	350.00 C-2017FY		STRETCHER MAINT
			ACCOUNT TOTAL			350.00
0010-200-297-00-620901- 027304 HURST ROY INVOICE:	1100-SHF	288840 FULL DESC:	BILLING SERVICES 2017 12 INV A EMS BILLING REFUND	446.00 C-2017FY		EMS BILLING REFUND
027305 POPE SUE INVOICE:	1331-SHF	288841 FULL DESC:	2017 12 INV A EMS BILLING REFUND	78.43 C-2017FY		EMS BILLING REFUND
027306 BRADLEY CHESTINE INVOICE:	836-SHF	288842 FULL DESC:	2017 12 INV A EMS BILLING REFUND	50.00 C-2017FY		EMS BILLING REFUND
			ACCOUNT TOTAL			574.43
0010-200-297-00-626900- 017609 DEWITT JEREMY INVOICE: 9212017	9212017	288757 FULL DESC:	TRAVEL & TRAINING 2017 12 INV A REISSUE-NREMT/STATE EMT LICENSE	54.53 C-2017FY		REISSUE-NREMT/STATE
026422 RYBOLT HUNTER INVOICE: 9212017	9212017	288758 FULL DESC:	2017 12 INV A REISSUE-STATE EMT LICENSE	35.00 C-2017FY		REISSUE-STATE EMT L
			ACCOUNT TOTAL			89.53
			ORG 297 TOTAL			6,621.49
311 0010-300-311-00-610400- 002227 JACKSON PAPER COMPAN INVOICE: 1022174	1022174	288785 FULL DESC:	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2017 12 INV A 24 LB COPY PAPER	79.50 C-2017FY		24 LB COPY PAPER
007600 OFFICE DEPOT INVOICE: 962900332001	962900332001	289271 FULL DESC:	2017 12 INV A OFFICE SUPPLIES	114.54 C-2017FY		OFFICE SUPPLIES
			ACCOUNT TOTAL			194.04
0010-300-311-00-611000- 000354 METER SERVICE AND SU INVOICE: 9669	9669	288977 FULL DESC:	MATERIALS 2017 12 INV A MAT.	570.00 C-2017FY		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49041	49041	288975 FULL DESC:	2017 12 INV A MAT.	243.95 C-2017FY		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49070	49070	288976 FULL DESC:	2017 12 INV A MAT.	509.43 C-2017FY		MAT.

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000759 LEHMAN ROBERTS CO INVOICE: 49115	49115	288974 FULL DESC: MAT.	2017 12 INV A	511.99 C-2017FY		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49150	49150	289265 FULL DESC: MATERIALS	2017 12 INV A	257.79 C-2017FY		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 49231	49231	289264 FULL DESC: MATERIALS	2017 12 INV A	102.50 C-2017FY		MATERIALS
				1,625.66		
001102 SOUTHAVEN SUPPLY INVOICE: 294729	294729	288999 FULL DESC: MAT.	2017 12 INV A	167.86 C-2017FY		MAT.
001130 G & C SUPPLY CO INVOICE: 6670342	6670342	288969 FULL DESC: MAT.	2017 12 INV A	3,072.36 C-2017FY		MAT.
001130 G & C SUPPLY CO INVOICE: 6670343	6670343	288970 FULL DESC: MAT.	2017 12 INV A	1,320.00 C-2017FY		MAT.
				4,392.36		
025130 BULLFROG MART LLC INVOICE: 1018264	1018264	288961 FULL DESC: MAT FOR EQUIP.	2017 12 INV A	60.75 C-2017FY		MAT FOR EQUIP.
025130 BULLFROG MART LLC INVOICE: 1019002	1019002	288960 FULL DESC: MAT. FOR EQUIP.	2017 12 INV A	60.75 C-2017FY		MAT. FOR EQUIP.
025130 BULLFROG MART LLC INVOICE: 1019469	1019469	289254 FULL DESC: PROPANE	2017 12 INV A	35.51 C-2017FY		PROPANE
				157.01		
		ACCOUNT TOTAL		6,912.89		
0010-300-311-00-611300- 000070 AERIAL TRUCK EQUIP C INVOICE:	S23319	288958 FULL DESC: MAT. FOR SHOP	MAINTENANCE VEHICLES 2017 12 INV A	17.97 C-2017FY		MAT. FOR SHOP
000440 SUNRISE BUILDERS SUP INVOICE: 116164	116164	289000 FULL DESC: MAT. FOR SHOP	2017 12 INV A	18.36 C-2017FY		MAT. FOR SHOP
000581 POWER EQUIPMENT CO. INVOICE:	MR00TE	289065 FULL DESC: MAT. FOR SHOP	2017 12 INV A	4,731.00 C-2017FY		MAT. FOR SHOP
000581 POWER EQUIPMENT CO INVOICE:	MS02K4	289066 FULL DESC: MAT. FOR SHOP	2017 12 INV A	301.32 C-2017FY		MAT. FOR SHOP
				5,032.32		
000715 THOMPSON MACHINERY INVOICE:	S2906311	289006 FULL DESC: MAT. FOR SHOP	2017 12 INV A	2,776.65 C-2017FY		MAT. FOR SHOP
000997 TRUCK PRO INVOICE:	001-0736081	289278 FULL DESC: AIR DRYER	2017 12 INV A	360.17 C-2017FY		AIR DRYER
001114 UNION AUTO PARTS INVOICE: 1021565	1021565	289015 FULL DESC: MAT FOR SHOP	2017 12 INV A	161.50 C-2017FY		MAT FOR SHOP

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001150 NAPA GENUINE PARTS C	34565-704293	288978	2017 12 INV A	18.99	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	001150 NAPA GENUINE PARTS C	950473	288979	2017 12 INV A	69.27	C-2017FY	MAT. FOR SHOP
	INVOICE:	950473	FULL DESC:	MAT. FOR SHOP			
					88.26		
	006479 AIRGAS MID SOUTH	9067586316	288959	2017 12 INV A	54.42	C-2017FY	AIR/GAS SERVICES
	INVOICE:	9067586316	FULL DESC:	AIR/GAS SERVICES			
	007304 O'REILLYS AUTO PARTS	1257-323933	288982	2017 12 INV A	58.31	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-328690	288985	2017 12 INV A	9.28	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-328748	288981	2017 12 INV A	11.26	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-328749	288980	2017 12 INV A	11.26	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-329027	288984	2017 12 INV A	6.64	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-329060	288986	2017 12 INV A	154.44	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-329323	289273	2017 12 INV A	7.98	C-2017FY	MATERIALS FOR SHOP
	INVOICE:		FULL DESC:	MATERIALS FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-329727	289272	2017 12 INV A	101.29	C-2017FY	MATERIALS FOR SHOP
	INVOICE:		FULL DESC:	MATERIALS FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1791-422967	288983	2017 12 INV A	11.99	C-2017FY	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	EB22524846	288761	2017 12 CRM A	-6.25	C-2017FY	CREDIT ON ACCOUNT
	INVOICE:		FULL DESC:	CREDIT ON ACCOUNT			
					366.20		
	008561 S & H SMALL ENGINES	37416	288998	2017 12 INV A	32.99	C-2017FY	MAT. FOR SHOP
	INVOICE:	37416	FULL DESC:	MAT. FOR SHOP			
	013491 GATEWAY TIRE	I103842313	288971	2017 12 INV A	40.00	C-2017FY	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	019912 GOODYEAR TIRE	44906599	288972	2017 12 INV A	767.32	C-2017FY	MAT FOR SHOP
	INVOICE:	44906599	FULL DESC:	MAT FOR SHOP			
	023617 LB SMALL ENGINE REPA	3300	288973	2017 12 INV A	280.94	C-2017FY	MAT. FOR SHOP
	INVOICE:	3300	FULL DESC:	MAT. FOR SHOP			
	023617 LB SMALL ENGINE REPA	3325	289263	2017 12 INV A	187.97	C-2017FY	BLADE KIT, GUTTER C
	INVOICE:	3325	FULL DESC:	BLADE KIT, GUTTER CLEANER ASSY			
					468.91		
	024880 A ONE JANITORIAL	102293P	288957	2017 12 INV A	999.90	C-2017FY	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027294 TWIN HILLS EQUIPMENT	101084	289013	2017 12 INV A	34.16	C-2017FY	MAT. FOR SHOP
	INVOICE: 101084		FULL DESC:	MAT. FOR SHOP			
	027294 TWIN HILLS EQUIPMENT	101221	289014	2017 12 INV A	152.50	C-2017FY	MAT FOR SHOP
	INVOICE: 101221		FULL DESC:	MAT FOR SHOP			
					186.66		
			ACCOUNT TOTAL		11,371.63		
	0010-300-311-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	473502	288992	2017 12 INV A	141.69	C-2017FY	UNIFORMS
	INVOICE: 473502		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	474943	289274	2017 12 INV A	217.80	C-2017FY	UNIFORMS
	INVOICE: 474943		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	C0474495	289275	2017 12 CRM A	-23.00	C-2017FY	CREDIT-WILLY MCCOY
	INVOICE:		FULL DESC:	CREDIT-WILLY MCCOY			
					336.49		
			ACCOUNT TOTAL		336.49		
			ORG 311	TOTAL	18,815.05		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECT	4083	288963	2017 12 INV A	640.00	C-2017FY	SIGNAL REPAIR
	INVOICE: 4083		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECT	4100	288966	2017 12 INV A	149.91	C-2017FY	SIGNAL REPAIR
	INVOICE: 4100		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECT	4101	288965	2017 12 INV A	142.50	C-2017FY	SIGNAL REPAIR
	INVOICE: 4101		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECT	4102	288964	2017 12 INV A	142.50	C-2017FY	SIGNAL REPAIR
	INVOICE: 4102		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECT	4103	288967	2017 12 INV A	292.41	C-2017FY	SIGNAL REPAIR
	INVOICE: 4103		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECT	4104	288968	2017 12 INV A	648.66	C-2017FY	SIGNAL REPAIR
	INVOICE: 4104		FULL DESC:	SIGNAL REPAIR			
					2,015.98		
	004389 TEMPLE	INV0167140	289005	2017 12 INV A	392.00	C-2017FY	TRAFFIC SIGNAL EQUI
	INVOICE:		FULL DESC:	TRAFFIC SIGNAL EQUIP.			
	004389 TEMPLE	INV0167348	289277	2017 12 INV A	232.00	C-2017FY	BULLDOG PUSHBUTTON-
	INVOICE:		FULL DESC:	BULLDOG PUSHBUTTON-TRAFFIC SIGNAL			
					624.00		
			ACCOUNT TOTAL		2,639.98		
			ORG 315	TOTAL	2,639.98		

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411		PARKS DEPARTMENT				
0010-400-411-00-611000-		MATERIALS				
005044 LOWE'S HOME CENTERS, 9252017	289423	2017 12 INV A	161.42	C-2017FY		SUPPLIES
INVOICE: 9252017	FULL DESC: SUPPLIES					
	ACCOUNT TOTAL		161.42			
0010-400-411-00-611300-		MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENUE 9192017	288821	2017 12 INV A	12.00	C-2017FY		1FT7W2B66HED99375 F
INVOICE: 9192017	FULL DESC: 1FT7W2B66HED99375 FORD 2017 F250-PARKS					
005044 LOWE'S HOME CENTERS, 9252017	289423	2017 12 INV A	12.01	C-2017FY		SUPPLIES
INVOICE: 9252017	FULL DESC: SUPPLIES					
009578 GATEWAY TIRE & SERVI I103844010	289027	2017 12 INV A	59.90	C-2017FY		OIL CHANGE
INVOICE:	FULL DESC: OIL CHANGE					
	ACCOUNT TOTAL		83.91			
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE 01-78521	288802	2017 12 INV A	346.12	C-2017FY		GOLF CART SEAT
INVOICE:	FULL DESC: GOLF CART SEAT					
000312 BOB LADD & ASSOCIATE 1-78924	289019	2017 12 INV A	198.44	C-2017FY		CLUTCH ASSEMBLY
INVOICE:	FULL DESC: CLUTCH ASSEMBLY					
			544.56			
000979 SOUTHAVEN CAR CARE 25519	289283	2017 12 INV A	502.55	C-2017FY		IGNITION COILS
INVOICE: 25519	FULL DESC: IGNITION COILS					
000983 PARAMOUNT UNIFORMS R 474214	288857	2017 12 INV A	38.00	C-2017FY		SLATE MATS
INVOICE: 474214	FULL DESC: SLATE MATS					
001150 NAPA GENUINE PARTS C 695-182429	288780	2017 12 INV A	161.76	C-2017FY		OIL FILTERS
INVOICE:	FULL DESC: OIL FILTERS					
001150 NAPA GENUINE PARTS C 695-189785	288854	2017 12 INV A	28.98	C-2017FY		STEERING WHEEL COVE
INVOICE:	FULL DESC: STEERING WHEEL COVERS					
001150 NAPA GENUINE PARTS C 695-190191	288855	2017 12 INV A	23.89	C-2017FY		HOSE CLAMPS, WASHER
INVOICE:	FULL DESC: HOSE CLAMPS, WASHER FLUID					
001150 NAPA GENUINE PARTS C 695-190637	289074	2017 12 INV A	68.50	C-2017FY		DIESEL FUEL FILTERS
INVOICE:	FULL DESC: DIESEL FUEL FILTERS					
001150 NAPA GENUINE PARTS C 695-190808	289073	2017 12 INV A	9.09	C-2017FY		AIR FILTER
INVOICE:	FULL DESC: AIR FILTER					
001150 NAPA GENUINE PARTS C 695-190859	289075	2017 12 INV A	30.08	C-2017FY		OIL FILTERS
INVOICE:	FULL DESC: OIL FILTERS					
			322.30			
005044 LOWE'S HOME CENTERS, 9252017	289423	2017 12 INV A	493.50	C-2017FY		SUPPLIES
INVOICE: 9252017	FULL DESC: SUPPLIES					

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007174 DENNIS WRIGHT & SON INVOICE: 33267	33267	288782 FULL DESC:	2017 12 INV A SOCCER COMPLEX REPAIR	328.00	C-2017FY	SOCCER COMPLEX REPA
009578 GATEWAY TIRE & SERVI INVOICE:	I103765183	288828 FULL DESC:	2017 12 INV A TURF TRACTOR TIRE	132.25	C-2017FY	TURF TRACTOR TIRE
009578 GATEWAY TIRE & SERVI INVOICE:	I103842376	289026 FULL DESC:	2017 12 INV A TIRES- REEL MOWER	126.36	C-2017FY	TIRES- REEL MOWER
				258.61		
010865 RELIABLE EQUIPMENT INVOICE: 131631	131631	288852 FULL DESC:	2017 12 INV A ANTI SCALP ROLLERS	137.90	C-2017FY	ANTI SCALP ROLLERS
			ACCOUNT TOTAL	2,625.42		
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 176622	176622	289025 FULL DESC:	PARK MAINTENANCE 2017 12 INV A JANITORIAL SUPPLIES	809.37	C-2017FY	JANITORIAL SUPPLIES
000294 SAFETY-QUIP INVOICE:	A-381937	288794 FULL DESC:	2017 12 INV A PORTA POTTY-GOLF COURSE	103.00	C-2017FY	PORTA POTTY-GOLF CO
000294 SAFETY-QUIP INVOICE:	A-381938	288795 FULL DESC:	2017 12 INV A PORTA POTTY-TENNIS CENTER	75.00	C-2017FY	PORTA POTTY-TENNIS
000294 SAFETY-QUIP INVOICE:	A-381949	288779 FULL DESC:	2017 12 INV A PORTA POTTIES-CENTRAL PARK	285.00	C-2017FY	PORTA POTTIES-CENTR
				463.00		
000983 PARAMOUNT UNIFORMS R INVOICE: 475642	475642	289282 FULL DESC:	2017 12 INV A PARKS UNIFORMS	410.88	C-2017FY	PARKS UNIFORMS
001056 BWI MEMPHIS INVOICE: 14378931	14378931	289023 FULL DESC:	2017 12 INV A FIELD PAINT	250.88	C-2017FY	FIELD PAINT
001056 BWI MEMPHIS INVOICE: 14383518	14383518	289024 FULL DESC:	2017 12 INV A MSMA	225.58	C-2017FY	MSMA
				476.46		
001104 SHERWIN WILLIAMS SOU INVOICE:	1437-4	288798 FULL DESC:	2017 12 INV A DUGOUT PAINT	282.45	C-2017FY	DUGOUT PAINT
001104 SHERWIN WILLIAMS SOU INVOICE:	5628-9	288799 FULL DESC:	2017 12 INV A PAINT GUN	175.00	C-2017FY	PAINT GUN
				457.45		
005044 LOWE'S HOME CENTERS, INVOICE: 9252017	9252017	289423 FULL DESC:	2017 12 INV A SUPPLIES	110.13	C-2017FY	SUPPLIES
009591 TRI FIRMA INVOICE:	5006QB	289281 FULL DESC:	2017 12 INV A PUTT PUTT COURSE REPAIR	2,576.96	C-2017FY	PUTT PUTT COURSE RE
011134 WHITFIELD	54321	288801	2017 12 INV A	3,165.63	C-2017FY	SOCCER FIELDS LIGHT

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INVOICE: 54321		FULL DESC:	SOCCER FIELDS LIGHT REPAIR			
011969 PIONEER MANUFACTURIN INVOICE:	INV655475	288783	2017 12 INV A	3,304.00	C-2017FY	FIELD PAINT
		FULL DESC:	FIELD PAINT			
017307 LSI INVOICE:	INV61808	288793	2017 12 INV A	1,366.42	C-2017FY	BANKPLUS AMPHITHEAT
		FULL DESC:	BANKPLUS AMPHITHEATER SIGN REPAIR			
026772 WILSON SPORTING GOOD INVOICE: 4523363464	4523363464	289068	2017 12 INV A	1,256.00	C-2017FY	TENNIS BALLS
		FULL DESC:	TENNIS BALLS			
		ACCOUNT TOTAL		14,396.30		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
000983 PARAMOUNT UNIFORMS R 440154-00 INVOICE:		288784	2017 12 INV A	8.01	C-2017FY	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			
000983 PARAMOUNT UNIFORMS R 473869 INVOICE: 473869		288851	2017 12 INV A	55.02	C-2017FY	GOLF UNIFORMS
		FULL DESC:	GOLF UNIFORMS			
				63.03		
007885 PAULSEN PRINTING COM 87059 INVOICE: 87059		288820	2017 12 INV A	989.00	C-2017FY	GOLF SCORE CARDS
		FULL DESC:	GOLF SCORE CARDS			
		ACCOUNT TOTAL		1,052.03		
0010-400-411-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R 474213 INVOICE: 474213		288856	2017 12 INV A	410.88	C-2017FY	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			
		ACCOUNT TOTAL		410.88		
0010-400-411-00-613405-			FIELD OF DREAMS EXPENSE			
003011 M & M PROMOTIONS 86658 INVOICE: 86658	86658	289020	2017 12 INV A	218.77	C-2017FY	FIELD OF DREAMS
		FULL DESC:	FIELD OF DREAMS			
		ACCOUNT TOTAL		218.77		
0010-400-411-00-621900-			ASSOCIATIONAL DUES			
013885 DESOTO COUNTY SOCCER 2017FALL INVOICE:		288853	2017 12 INV A	500.00	C-2017FY	LEAGUE ADMIN FEES
		FULL DESC:	LEAGUE ADMIN FEES			
		ACCOUNT TOTAL		500.00		
0010-400-411-00-622100-			PROFESSIONAL SERVICES			
000949 INTEGRATED COMMUNICA 13181081 INVOICE: 13181081	13181081	289016	17000242 2017 12 INV A	23,460.00	C-2017FY	PARKS PORTABLE RADI
		FULL DESC:	PARKS PORTABLE RADIO COMMUNICA			
027303 SERRANO-GARCIA CRIST 9252017 INVOICE: 9252017	9252017	289120	2017 12 INV A	180.00	C-2017FY	TENNIS TEACHING PRO
		FULL DESC:	TENNIS TEACHING PRO/OCT 3 DOCKET			
		ACCOUNT TOTAL		23,640.00		

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0010-400-411-00-627901-			UMPIRES			
000975 SMITH BILLY K INVOICE: 9262017	9262017	289217 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	360.00 C-2017FY		CHERRY VALLEY FOOTB
000977 MCCOOL MICHAEL ALLE INVOICE: 9262017	9262017	289211 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	247.50 C-2017FY		CHERRY VALLEY FOOTB
001090 FOSHEE, FRED INVOICE: 9262017	9262017	289205 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	270.00 C-2017FY		CHERRY VALLEY FOOTB
002857 TURNER DALE INVOICE: 9262017	9262017	289157 FULL DESC:	2017 12 INV A SOFTBALL UMPIRES	375.00 C-2017FY		SOFTBALL UMPIRES
006653 STRIBLING KEITH INVOICE: 9262017	9262017	289156 FULL DESC:	2017 12 INV A SOFTBALL UMPIRES	375.00 C-2017FY		SOFTBALL UMPIRES
009136 SINQUEFIELD MURRAY INVOICE: 9262017	9262017	289215 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180.00 C-2017FY		CHERRY VALLEY FOOTB
011508 DOCKERY LAWRENCE INVOICE: 9262017	9262017	289224 FULL DESC:	2017 12 INV A SOCCER REFEREE	100.00 C-2017FY		SOCCER REFEREE
012494 MILTON QUINTIN INVOICE: 9262017	9262017	289212 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	67.50 C-2017FY		CHERRY VALLEY FOOTB
013427 ENNIS, DENIS INVOICE: 9262017	9262017	289204 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180.00 C-2017FY		CHERRY VALLEY FOOTB
013794 STRICKLAND ERIK RYAN INVOICE: 9262017	9262017	289218 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	157.50 C-2017FY		CHERRY VALLEY FOOTB
015545 KLINCK ZACHARY A INVOICE: 9262017	9262017	289231 FULL DESC:	2017 12 INV A SOCCER REFEREE	375.00 C-2017FY		SOCCER REFEREE
016579 HAYES ROBERT INVOICE: 9262017	9262017	289206 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	157.50 C-2017FY		CHERRY VALLEY FOOTB
016709 DAVIS DANIEL INVOICE: 9262017	9262017	289202 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-2017FY		CHERRY VALLEY FOOTB
018061 DOVER LARRY INVOICE: 9262017	9262017	289203 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	67.50 C-2017FY		CHERRY VALLEY FOOTB
018178 CAMPBELL PATRICK INVOICE: 9262017	9262017	289200 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	90.00 C-2017FY		CHERRY VALLEY FOOTB
018965 WAMMACK TERRY INVOICE: 9262017	9262017	289219 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	340.00 C-2017FY		CHERRY VALLEY FOOTB
023184 LODEN MICHAEL INVOICE: 92617	92617	289209 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-2017FY		CHERRY VALLEY FOOTB

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024013 MOORE MARVIO INVOICE: 9262017	9262017	289213 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-2017FY		CHERRY VALLEY FOOTB
024015 RENA BRIAN INVOICE: 9262017	9262017	289214 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-2017FY		CHERRY VALLEY FOOTB
024016 WAMMACK RYNE INVOICE: 9262017	9262017	289220 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180.00 C-2017FY		CHERRY VALLEY FOOTB
024018 THOMAS OWEN TAYLOR INVOICE: 9262017	9262017	289237 FULL DESC:	2017 12 INV A SOCCER REFEREE	60.00 C-2017FY		SOCCER REFEREE
024020 DENNIS ROBERT G INVOICE: 9262017	9262017	289223 FULL DESC:	2017 12 INV A SOCCER REFEREE	40.00 C-2017FY		SOCCER REFEREE
024025 HELMS HANNAH INVOICE: 9262017	9262017	289229 FULL DESC:	2017 12 INV A SOCCER REFEREE	45.00 C-2017FY		SOCCER REFEREE
024526 LACEY PATRICK INVOICE: 9262017	9262017	289207 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-2017FY		CHERRY VALLEY FOOTB
025556 SAENZ LEONARDO INVOICE: 9262017	9262017	289235 FULL DESC:	2017 12 INV A SOCCER REFEREE	95.00 C-2017FY		SOCCER REFEREE
025560 THOMAS IAN T INVOICE: 9262017	9262017	289236 FULL DESC:	2017 12 INV A SOCCER REFEREE	110.00 C-2017FY		SOCCER REFEREE
025562 CLAY JONATHON INVOICE: 9262017	9262017	289222 FULL DESC:	2017 12 INV A SOCCER REFEREE	220.00 C-2017FY		SOCCER REFEREE
025568 HARRIS MACKENZIE INVOICE: 9262017	9262017	289227 FULL DESC:	2017 12 INV A SOCCER REFEREE	100.00 C-2017FY		SOCCER REFEREE
025569 PARRISH ALEXANDER INVOICE: 9262017	9262017	289233 FULL DESC:	2017 12 INV A SOCCER REFEREE	40.00 C-2017FY		SOCCER REFEREE
025570 BLOODWORTH MADISON INVOICE: 9262017	9262017	289221 FULL DESC:	2017 12 INV A SOCCER REFEREE	75.00 C-2017FY		SOCCER REFEREE
025652 WHITE HALEY JO INVOICE: 9262017	9262017	289238 FULL DESC:	2017 12 INV A SOCCER REFEREE	55.00 C-2017FY		SOCCER REFEREE
027301 COMBS TOREY INVOICE: 9262017	9262017	289201 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	90.00 C-2017FY		CHERRY VALLEY FOOTB
027331 SMITH RICO INVOICE: 9262017	9262017	289216 FULL DESC:	2017 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180.00 C-2017FY		CHERRY VALLEY FOOTB
027333 DOWTY HANNAH INVOICE: 9262017	9262017	289225 FULL DESC:	2017 12 INV A SOCCER REFEREE	110.00 C-2017FY		SOCCER REFEREE

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027334 HERREN HAYES W INVOICE: 9262017	9262017	289230 FULL DESC: SOCCER REFEREE	2017 12 INV A	85.00 C-2017FY		SOCCER REFEREE
027337 GARCIA KAITLYN INVOICE: 9262017	9262017	289226 FULL DESC: SOCCER REFEREE	2017 12 INV A	70.00 C-2017FY		SOCCER REFEREE
027339 HAWKINS JUDI ANA INVOICE: 9262017	9262017	289228 FULL DESC: SOCCER REFEREE	2017 12 INV A	45.00 C-2017FY		SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE: 9262017	9262017	289232 FULL DESC: SOCCER REFEREE	2017 12 INV A	30.00 C-2017FY		SOCCER REFEREE
027341 RUIZ BENJAMIN INVOICE: 9262017	9262017	289234 FULL DESC: SOCCER REFEREE	2017 12 INV A	50.00 C-2017FY		SOCCER REFEREE
027342 SEGURA NITZEL INVOICE: 9262017	9262017	289239 FULL DESC: SOCCER REFEREE	2017 12 INV A	20.00 C-2017FY		SOCCER REFEREE
ACCOUNT TOTAL				5,842.50		
ORG 411 TOTAL				48,931.23		
412 0010-400-412-00-610400-	PARK TOURNAMENTS					
001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424 FULL DESC: OFFICE SUPPLIES	2017 12 INV A	718.85 C-2017FY		SUPPLIES
ACCOUNT TOTAL				718.85		
0010-400-412-00-612400-	RESELL / CONCESSION EXPENSE					
001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424 FULL DESC: SUPPLIES	2017 12 INV A	103.67 C-2017FY		SUPPLIES
003011 M & M PROMOTIONS INVOICE: 86673	86673	289022 FULL DESC: SEPTEMBER SHOWCASE	2017 12 INV A	630.00 C-2017FY		SEPTEMBER SHOWCASE
003011 M & M PROMOTIONS INVOICE: 86682	86682	289021 FULL DESC: FIELD OF DREAMS UNIFORMS	2017 12 INV A	20.00 C-2017FY		FIELD OF DREAMS UNI
				650.00		
003538 HARDIN'S SYSCO INVOICE: 114140548	114140548	289427 FULL DESC: CREDIT INV#114296278	2017 12 CRM A	-646.20 C-2017FY		CREDIT INV#11429627
003538 HARDIN'S SYSCO INVOICE: 114149633	114149633	289428 FULL DESC: CREDIT INV#114147811	2017 12 CRM A	-24.52 C-2017FY		CREDIT INV#11414781
003538 HARDIN'S SYSCO INVOICE: 114158177	114158177	289429 FULL DESC: CREDIT INV #114156582	2017 12 CRM A	-82.83 C-2017FY		CREDIT INV #1141565
003538 HARDIN'S SYSCO INVOICE: 114170501	114170501	289430 FULL DESC: CREDIT INV#114169049	2017 12 CRM A	-1,765.71 C-2017FY		CREDIT INV#11416904
003538 HARDIN'S SYSCO INVOICE: 114173737	114173737	289431 FULL DESC: CREDIT INV#114226758	2017 12 CRM A	-439.80 C-2017FY		CREDIT INV#11422675
003538 HARDIN'S SYSCO INVOICE: 114176972	114176972	289426 FULL DESC: SERVICE CHARGE WAIVED	2017 12 CRM A	-42.99 C-2017FY		SERVICE CHARGE WAIV

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003538 HARDIN'S SYSCO INVOICE: 114179626	114179626	289432	2017 12 CRM A	-699.34	C-2017FY	CREDIT INV#11417828
003538 HARDIN'S SYSCO INVOICE: 114218182	114218182	289433	2017 12 CRM A	-115.98	C-2017FY	CREDIT INV#11421684
003538 HARDIN'S SYSCO INVOICE: 114228460	114228460	289434	2017 12 CRM A	-489.80	C-2017FY	CREDIT INV#11422675
003538 HARDIN'S SYSCO INVOICE: 114271136	114271136	289435	2017 12 CRM A	-19.33	C-2017FY	CREDIT INV#11426992
003538 HARDIN'S SYSCO INVOICE: 1143795381	1143795381	288825	2017 12 INV A	7,367.63	C-2017FY	FOOD-RESALE
003538 HARDIN'S SYSCO INVOICE: 1143801452	1143801452	288824	2017 12 INV A	148.20	C-2017FY	LEMONADE MIX
003538 HARDIN'S SYSCO INVOICE: 1143844213	1143844213	288850	2017 12 INV A	397.80	C-2017FY	HOT DOGS, CHICKEN
003538 HARDIN'S SYSCO INVOICE: 114388528-1	114388528-1	289076	2017 12 INV A	1,775.46	C-2017FY	FOOD-RESALE
003538 HARDIN'S SYSCO INVOICE: 182888SC	182888SC	289425	2017 12 INV A	42.99	C-2017FY	SERVICE CHARGE
				5,405.58		
018557 CUBE ICE INC. INVOICE:	36-7168950	288797	2017 12 INV A	212.80	C-2017FY	SNOWDEN ICE
024982 SMITTY'S SLICES LLC INVOICE: 9172017	9172017	288781	2017 12 INV A	416.00	C-2017FY	9/6-9/17/17 PIZZA-R
024982 SMITTY'S SLICES LLC INVOICE: 9242017	9242017	289072	2017 12 INV A	104.00	C-2017FY	PIZZA-RESALE @ GREE
				520.00		
025026 SOUTHERN REFRESHMENT INVOICE: 17833	17833	288796	2017 12 INV A	441.00	C-2017FY	SLUSHEE MIX
026458 DADE PAPER & BAG CO. INVOICE: 11728590	11728590	288800	2017 12 INV A	205.01	C-2017FY	LATEX GLOVES-CONCES
			ACCOUNT TOTAL	7,538.06		
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 100016	100016	288827	2017 12 INV A	876.40	C-2017FY	INDIAN SUMMER I TRO
001121 NEWTON TROPHY INVOICE: 100052	100052	288826	2017 12 INV A	3,410.70	C-2017FY	SEPTEMBER SHOWCASE
				4,287.10		
001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424	2017 12 INV A	221.82	C-2017FY	SUPPLIES
010178 MISSISSIPPI USSSA INVOICE: 385	385	288803	2017 12 INV A	2,195.00	C-2017FY	SEPTEMBER SHOWCASE

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021397 FULLILOVE CHRISTOPHE INVOICE: 1022	1022	289067 FULL DESC:	2017 12 INV A USSA SOFTBALL FEES/ UIC FEES	380.00 C-2017FY		USSA SOFTBALL FEES/
027343 JOHNSON MICHAEL INVOICE: 9272017	9272017	289247 FULL DESC:	2017 12 INV A TENNIS TOURN FEES REIMBURSEMENT	309.00 C-2017FY		TENNIS TOURN FEES R
ACCOUNT TOTAL				7,392.92		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 9172017	9172017	288912 FULL DESC:	TOURNAMENT UMPIRE FEES 2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	836.00 C-2017FY		SEPTEMBER SHOWCASE
001043 BOSLEY, JEFF INVOICE: 9172017	9172017	288864 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	316.00 C-2017FY		SEPTEMBER SHOWCASE
001051 MALONE TERRY INVOICE: 9172017	9172017	288899 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	1,665.00 C-2017FY		SEPTEMBER SHOWCASE
001058 TRUITT CHARLES INVOICE: 9172017	9172017	288917 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	260.00 C-2017FY		SEPTEMBER SHOWCASE
001064 FERGUSON BRIAN INVOICE: 9172017	9172017	288882 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	260.00 C-2017FY		SEPTEMBER SHOWCASE
001068 GUNN, DEWAYNE INVOICE: 9172017	9172017	288887 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	124.00 C-2017FY		SEPTEMBER SHOWCASE
001073 COOPER JAMES INVOICE: 9172017	9172017	288873 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	404.00 C-2017FY		SEPTEMBER SHOWCASE
002742 JEFFERSON WILLIE INVOICE: 9172017	9172017	288890 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	395.00 C-2017FY		SEPTEMBER SHOWCASE
002743 WRICE WILLIE INVOICE: 9172017	9172017	288923 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	390.00 C-2017FY		SEPTEMBER SHOWCASE
003025 SWINDLE JAMES T INVOICE: 9172017	9172017	288915 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	712.50 C-2017FY		SEPTEMBER SHOWCASE
004615 GABBERT JAMIE INVOICE: 9172017	9172017	288883 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	337.00 C-2017FY		SEPTEMBER SHOWCASE
008246 JOHNSON TERRY INVOICE: 9172017	9172017	288892 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	393.00 C-2017FY		SEPTEMBER SHOWCASE
008250 NYE ERIC INVOICE: 9172017	9172017	288905 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	250.00 C-2017FY		SEPTEMBER SHOWCASE
008692 WELCH HENRY INVOICE: 9172017	9172017	288920 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	303.00 C-2017FY		SEPTEMBER SHOWCASE

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008745 GRAY BRADLEY INVOICE: 9172017	9172017	288886 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	211.00	C-2017FY	SEPTEMBER SHOWCASE
009480 BAXTER ED INVOICE: 9172017	9172017	288861 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	518.00	C-2017FY	SEPTEMBER SHOWCASE
010184 ACKERMAN JOHNNY INVOICE: 9172017	9172017	288859 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	498.00	C-2017FY	SEPTEMBER SHOWCASE
010186 TICE CHRIS INVOICE: 9172017	9172017	288916 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	215.00	C-2017FY	SEPTEMBER SHOWCASE
010287 CLYNES DENNIS INVOICE: 9172017	9172017	288870 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	285.00	C-2017FY	SEPTEMBER SHOWCASE
010752 EASLEY JEREMY INVOICE: 9172017	9172017	288879 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	207.00	C-2017FY	SEPTEMBER SHOWCASE
011656 JORDAN BRANDON INVOICE: 9172017	9172017	288894 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	380.00	C-2017FY	SEPTEMBER SHOWCASE
011656 JORDAN BRANDON INVOICE: 9262017	9262017	289133 FULL DESC: INDIAN SUMMER	2017 12 INV A	337.50	C-2017FY	INDIAN SUMMER
				717.50		
012494 MILTON QUINTIN INVOICE: 9172017	9172017	288901 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	537.00	C-2017FY	SEPTEMBER SHOWCASE
013175 JAKE JACOBSON INVOICE: 9172017	9172017	288889 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	165.00	C-2017FY	SEPTEMBER SHOWCASE
013391 DAVIS PERRY INVOICE: 9172017	9172017	288875 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	414.00	C-2017FY	SEPTEMBER SHOWCASE
014003 GAMMELL GARY D INVOICE: 9172017	9172017	288884 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	242.00	C-2017FY	SEPTEMBER SHOWCASE
014504 BOREN, STEPHEN INVOICE: 9172017	9172017	288863 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	197.50	C-2017FY	SEPTEMBER SHOWCASE
014514 WILLIAMS BERNARD INVOICE: 9172017	9172017	288921 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	101.00	C-2017FY	SEPTEMBER SHOWCASE
016241 DUBRAVEC DEREK INVOICE: 92262017	92262017	289128 FULL DESC: INDIAN SUMMER	2017 12 INV A	187.50	C-2017FY	INDIAN SUMMER
016245 HANSEN WILLIAM INVOICE: 9262017	9262017	289130 FULL DESC: INDIAN SUMMER	2017 12 INV A	262.50	C-2017FY	INDIAN SUMMER
016707 DAVIS LONNIE INVOICE: 9172017	9172017	288876 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	371.50	C-2017FY	SEPTEMBER SHOWCASE

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016709 DAVIS DANIEL INVOICE: 9172017	9172017	288874 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	465.00	C-2017FY	SEPTEMBER SHOWCASE
016899 SIMS DALTON INVOICE: 9172017	9172017	288911 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	350.00	C-2017FY	SEPTEMBER SHOWCASE
018757 CLAYTON DONNIE INVOICE: 9172017	9172017	288869 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	373.00	C-2017FY	SEPTEMBER SHOWCASE
018760 LICCI JOE INVOICE: 9172017	9172017	288896 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	261.00	C-2017FY	SEPTEMBER SHOWCASE
018763 REED DON INVOICE: 9172017	9172017	288907 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	368.00	C-2017FY	SEPTEMBER SHOWCASE
019187 BEAL NIKKI INVOICE: 9242017	9242017	289083 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	90.00	C-2017FY	SCOREKEEPERS/SEPT.
019820 PAYNE ZACHARY INVOICE: 9172017	9172017	288906 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	55.00	C-2017FY	SEPTEMBER SHOWCASE
019952 DAWS KEN C INVOICE: 9172017	9172017	288877 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	114.00	C-2017FY	SEPTEMBER SHOWCASE
019955 HAFORD SCOTT INVOICE: 9172017	9172017	288888 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	330.00	C-2017FY	SEPTEMBER SHOWCASE
020369 SCOGGINS MICHAEL INVOICE: 9262017	9262017	289135 FULL DESC: INDIAN SUMMER	2017 12 INV A	487.50	C-2017FY	INDIAN SUMMER
021348 DENNIE JOSHUA AUSTIN INVOICE: 9242017	9242017	289088 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	120.00	C-2017FY	SCOREKEEPERS/SEPT.
021362 MUNNS JEREMY INVOICE: 9172017	9172017	288904 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	494.00	C-2017FY	SEPTEMBER SHOWCASE
021366 DEAN JESSE CALVIN INVOICE: 9172017	9172017	288878 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	353.00	C-2017FY	SEPTEMBER SHOWCASE
021397 FULLILOVE CHRISTOPHE INVOICE: 1022	1022	289067 FULL DESC: USSA SOFTBALL FEES/	2017 12 INV A UIC FEES	627.50	C-2017FY	USSA SOFTBALL FEES/
021399 WILLIAMS JORDAN K INVOICE: 9242017	9242017	289108 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	1,270.00	C-2017FY	SCOREKEEPERS/SEPT.
021400 TAYLOR JASON L INVOICE: 9262017	9262017	289136 FULL DESC: INDIAN SUMMER	2017 12 INV A	450.00	C-2017FY	INDIAN SUMMER
022407 SCARBROUGH TRISTAN INVOICE: 9242017	9242017	289101 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	40.00	C-2017FY	SCOREKEEPERS/SEPT.
023087 WATSON LAWRENCE	9172017	288919	2017 12 INV A	322.00	C-2017FY	SEPTEMBER SHOWCASE

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INVOICE: 9172017		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
023180 SOWELL ADAM INVOICE: 9172017	9172017	288914 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	154.00 C-2017FY		SEPTEMBER SHOWCASE
023182 CASHION JOHN H INVOICE: 9172017	9172017	288866 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	327.50 C-2017FY		SEPTEMBER SHOWCASE
023184 LODEN MICHAEL INVOICE: 9172017	9172017	288898 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	245.00 C-2017FY		SEPTEMBER SHOWCASE
023184 LODEN MICHAEL INVOICE: 9262017	9262017	289134 FULL DESC: INDIAN SUMMER	2017 12 INV A	450.00 C-2017FY		INDIAN SUMMER
				695.00		
023354 SEAGO DANIEL PETE INVOICE: 9172017	9172017	288910 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	303.00 C-2017FY		SEPTEMBER SHOWCASE
023411 REYNOLDS ALAN INVOICE: 9172017	9172017	288908 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	409.00 C-2017FY		SEPTEMBER SHOWCASE
023440 CANADY DONNIE INVOICE: 9172017	9172017	288865 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	81.00 C-2017FY		SEPTEMBER SHOWCASE
023445 FULLILOVE LANDON INVOICE: 9262017	9262017	289129 FULL DESC: INDIAN SUMMER	2017 12 INV A	225.00 C-2017FY		INDIAN SUMMER
023452 GILBERT LORI INVOICE: 9242017	9242017	289090 FULL DESC: SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	2017 12 INV A	260.00 C-2017FY		SCOREKEEPERS/SEPT.
023507 CRAIN JONNY INVOICE: 9262017	9262017	289125 FULL DESC: INDIAN SUMMER	2017 12 INV A	487.50 C-2017FY		INDIAN SUMMER
024013 MOORE MARVIO INVOICE: 9172017	9172017	288902 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	404.50 C-2017FY		SEPTEMBER SHOWCASE
024513 JOHNSON REGINALD INVOICE: 9172017	9172017	288891 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	467.00 C-2017FY		SEPTEMBER SHOWCASE
024515 BOND STEVE INVOICE: 9172017	9172017	288862 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	380.00 C-2017FY		SEPTEMBER SHOWCASE
024526 LACEY PATRICK INVOICE: 9172017	9172017	288895 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	385.00 C-2017FY		SEPTEMBER SHOWCASE
024756 CLARK D'JAKARTRA INVOICE: 9172017	9172017	288867 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2017 12 INV A	460.00 C-2017FY		SEPTEMBER SHOWCASE
024825 ARTON BRET INVOICE: 9242017	9242017	289081 FULL DESC: SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	2017 12 INV A	60.00 C-2017FY		SCOREKEEPERS/SEPT.
024847 STEELE JAMIE	9242017	289104	2017 12 INV A	140.00 C-2017FY		SCOREKEEPERS/SEPT.

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INVOICE: 9242017		FULL DESC:	SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL			
024848 SMITH MOLLY INVOICE: 9242017	9242017	289103 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	140.00 C-2017FY		SCOREKEEPERS/SEPT.
024876 DICKINS STACY INVOICE: 9262017	9262017	289127 FULL DESC:	2017 12 INV A INDIAN SUMMER	300.00 C-2017FY		INDIAN SUMMER
024985 MUIZERS II JOHN INVOICE: 9172017	9172017	288903 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	380.00 C-2017FY		SEPTEMBER SHOWCASE
025016 HARBOUR CODY INVOICE: 9262017	9262017	289131 FULL DESC:	2017 12 INV A INDIAN SUMMER	150.00 C-2017FY		INDIAN SUMMER
025187 DAVIS CHARLES ALLEN INVOICE: 9262017	9262017	289126 FULL DESC:	2017 12 INV A INDIAN SUMMER	450.00 C-2017FY		INDIAN SUMMER
025315 GOODING BLAKE INVOICE: 9172017	9172017	288885 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	250.00 C-2017FY		SEPTEMBER SHOWCASE
025538 RABURN BAILEE E INVOICE: 9242017	9242017	289100 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	40.00 C-2017FY		SCOREKEEPERS/SEPT.
025540 TUROSKI TYLER INVOICE: 9242017	9242017	289106 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	80.00 C-2017FY		SCOREKEEPERS/SEPT.
025541 BARTLEY ASHLEY INVOICE: 9242017	9242017	289082 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	156.00 C-2017FY		SCOREKEEPERS/SEPT.
025676 PEEPLES KERRI INVOICE: 9242017	9242017	289099 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	152.00 C-2017FY		SCOREKEEPERS/SEPT.
026112 O'BRYANT KEANDREA INVOICE: 9242017	9242017	289098 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	184.00 C-2017FY		SCOREKEEPERS/SEPT.
026115 FISHER JHERNI INVOICE: 9242017	9242017	289089 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	60.00 C-2017FY		SCOREKEEPERS/SEPT.
026118 MALONE COLBY INVOICE: 9242017	9242017	289095 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	60.00 C-2017FY		SCOREKEEPERS/SEPT.
026216 SHEARON JOSHUA INVOICE: 9242017	9242017	289102 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	100.00 C-2017FY		SCOREKEEPERS/SEPT.
026226 TYSON JOSH INVOICE: 9242017	9242017	289107 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	120.00 C-2017FY		SCOREKEEPERS/SEPT.
026230 MCDANIEL ZACHARY INVOICE: 9172017	9172017	288900 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	291.00 C-2017FY		SEPTEMBER SHOWCASE
026234 CLARK NICHOLAS INVOICE: 9172017	9172017	288868 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	154.00 C-2017FY		SEPTEMBER SHOWCASE

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026236 COLE JEREMY INVOICE: 9172017	9172017	288871 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	163.50 C-2017FY		SEPTEMBER SHOWCASE
026238 TUNSTALL ELGIN INVOICE: 9172017	9172017	288918 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	154.00 C-2017FY		SEPTEMBER SHOWCASE
026240 SMITH MICHAEL TODD INVOICE: 9172017	9172017	288913 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	337.00 C-2017FY		SEPTEMBER SHOWCASE
026241 COMPTON JR BILLY INVOICE: 9172017	9172017	288872 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	327.00 C-2017FY		SEPTEMBER SHOWCASE
026428 GREENE RAGON COLETTE INVOICE: 9242017	9242017	289091 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	20.00 C-2017FY		SCOREKEEPERS/SEPT.
026430 WILSON KHYNDAL INVOICE: 9242017	9242017	289110 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	150.00 C-2017FY		SCOREKEEPERS/SEPT.
026433 KOLWYCK HAILIE INVOICE: 9242017	9242017	289094 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	170.00 C-2017FY		SCOREKEEPERS/SEPT.
026450 WILLIS MARIO INVOICE: 9172017	9172017	288922 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	250.00 C-2017FY		SEPTEMBER SHOWCASE
026497 ROEHM HARL INVOICE: 9172017	9172017	288909 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	120.00 C-2017FY		SEPTEMBER SHOWCASE
026606 FARMER TAJMAHAL INVOICE: 9172017	9172017	288881 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	322.00 C-2017FY		SEPTEMBER SHOWCASE
026610 LINDSEY CONOR INVOICE: 9172017	9172017	288897 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	410.00 C-2017FY		SEPTEMBER SHOWCASE
026611 JOHNSON WILLIE INVOICE: 9172017	9172017	288893 FULL DESC: SEPTEMBER	2017 12 INV A SHOWCASE UMPIRE	170.00 C-2017FY		SEPTEMBER SHOWCASE
026619 WILLIAMS AVERY INVOICE: 9242017	9242017	289109 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	40.00 C-2017FY		SCOREKEEPERS/SEPT.
026620 DEER MADISON INVOICE: 9242017	9242017	289087 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	130.00 C-2017FY		SCOREKEEPERS/SEPT.
026624 HARBOUR CLAY ALLEN INVOICE: 9262017	9262017	289132 FULL DESC: INDIAN SUMMER	2017 12 INV A	412.50 C-2017FY		INDIAN SUMMER
026760 WILSON VICTORIA INVOICE: 9262017	9262017	289137 FULL DESC: INDIAN SUMMER	2017 12 INV A	50.00 C-2017FY		INDIAN SUMMER
027118 MURPHREE JACOB DALTO INVOICE: 9242017	9242017	289097 FULL DESC: SCOREKEEPERS/SEPT.	2017 12 INV A SHOWCASE/FALL BRAWL	200.00 C-2017FY		SCOREKEEPERS/SEPT.

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027298 ANDERSON KENDALL INVOICE: 9172017	9172017	288860 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	364.00 C-2017FY		SEPTEMBER SHOWCASE
027299 ELLIS ORLANDO INVOICE: 9172017	9172017	288880 FULL DESC:	2017 12 INV A SEPTEMBER SHOWCASE UMPIRE	210.00 C-2017FY		SEPTEMBER SHOWCASE
027322 WOLFE DESTINY INVOICE: 9242017	9242017	289111 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	60.00 C-2017FY		SCOREKEEPERS/SEPT.
027323 MATOUS CAMERON INVOICE: 9242017	9242017	289096 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	112.00 C-2017FY		SCOREKEEPERS/SEPT.
027324 HOLLIMAN PRESTIN INVOICE: 9242017	9242017	289092 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	60.00 C-2017FY		SCOREKEEPERS/SEPT.
027325 THOMAS MASON INVOICE: 9242017	9242017	289105 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	100.00 C-2017FY		SCOREKEEPERS/SEPT.
027326 HUDSON KAMERON INVOICE: 9242017	9242017	289093 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	24.00 C-2017FY		SCOREKEEPERS/SEPT.
027327 CHILLERS MICAH INVOICE: 9242017	9242017	289084 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	60.00 C-2017FY		SCOREKEEPERS/SEPT.
027328 COOLEY HENDRIX INVOICE: 9242017	9242017	289086 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	50.00 C-2017FY		SCOREKEEPERS/SEPT.
027329 CLEMENTS RICHARD H INVOICE: 9242017	9242017	289085 FULL DESC:	2017 12 INV A SCOREKEEPERS/SEPT. SHOWCASE/FALL BRAWL	30.00 C-2017FY		SCOREKEEPERS/SEPT.
ACCOUNT TOTAL				31,146.50		
ORG 412 TOTAL				46,796.33		
511	MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-	CLEANING SUPPLIES					
000210 HILL MANUFACTURING CO INVOICE:	948681-237	289121 FULL DESC:	2017 12 INV A CLEANING SUPPLIES	117.81 C-2017FY		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT INVOICE: 9202017	9202017	289424 FULL DESC:	2017 12 INV A SUPPLIES	234.79 C-2017FY		SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE: 9252017	9252017	289423 FULL DESC:	2017 12 INV A SUPPLIES	33.22 C-2017FY		SUPPLIES
ACCOUNT TOTAL				385.82		
0010-500-511-00-610400-	OFFICE SUPPLIES					
014117 MADISON SIGNS INVOICE: 12301	12301	289037 FULL DESC:	2017 12 INV A BUSINESS CARDS/ SAM COOK	79.00 C-2017FY		BUSINESS CARDS/ SAM
ACCOUNT TOTAL				79.00		

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MATERIALS							
0010-500-511-00-611000-	001361 SAM'S CLUB DIRECT	9202017	289424	2017 12 INV A	408.90	C-2017FY	SUPPLIES
	INVOICE: 9202017		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		408.90		
MAINTENANCE EQUIPMENT & BUILD							
0010-500-511-00-612200-	000983 PARAMOUNT UNIFORMS R 473499		289034	2017 12 INV A	5.00	C-2017FY	MAINT. & EQUIP
	INVOICE: 473499		FULL DESC: MAINT. & EQUIP				
	000983 PARAMOUNT UNIFORMS R 474940		289033	2017 12 INV A	5.00	C-2017FY	MAINT & EQUIP.
	INVOICE: 474940		FULL DESC: MAINT & EQUIP.				
					10.00		
			ACCOUNT TOTAL		10.00		
FEED FOR ANIMALS							
0010-500-511-00-614900-	012713 HILL'S PET NUTRITION 228799258		289036	2017 12 INV A	173.54	C-2017FY	FEED ANIMALS
	INVOICE: 228799258		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION 228847430		289035	2017 12 INV A	173.54	C-2017FY	FEED ANIMALS
	INVOICE: 228847430		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION 228889443		289122	2017 12 INV A	173.54	C-2017FY	FEED ANIMALS
	INVOICE: 228889443		FULL DESC: FEED ANIMALS				
					520.62		
			ACCOUNT TOTAL		520.62		
PROFESSIONAL SERVICES							
0010-500-511-00-622100-	017650 ELMORE RD VETERINARY 96543		289038	2017 12 INV A	273.00	C-2017FY	PROF. SERVICES
	INVOICE: 96543		FULL DESC: PROF. SERVICES				
			ACCOUNT TOTAL		273.00		
MACHINERY & EQUIPMENT							
0010-500-511-00-630400-	005044 LOWE'S HOME CENTERS, 9252017		289423	2017 12 INV A	43.25	C-2017FY	SUPPLIES
	INVOICE: 9252017		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		43.25		
			ORG 511 TOTAL		1,720.59		
EXPENSE ACCOUNTS							
CONDEMNED PROPERTY MANAGEMENT							
902	0010-900-902-00-620500-						
	020065 BLC OF MS LLC 6747		288990	2017 12 INV A	1,581.00	C-2017FY	WE ROSS DETENTION P
	INVOICE: 6747		FULL DESC: WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER				
	020065 BLC OF MS LLC 6748		288991	2017 12 INV A	1,581.00	C-2017FY	WE ROSS DETENTION P
	INVOICE: 6748		FULL DESC: WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER				
	020065 BLC OF MS LLC 6749		289009	2017 12 INV A	1,581.00	C-2017FY	WE ROSS DETENTION P
	INVOICE: 6749		FULL DESC: WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER				
	020065 BLC OF MS LLC 6750		288996	2017 12 INV A	1,581.00	C-2017FY	WE ROSS DETENTION P

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INVOICE: 6750		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER			
020065 BLC OF MS LLC	6751	288993	2017 12 INV A	1,581.00	C-2017FY	WE ROSS DETENTION P
INVOICE: 6751		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER			
020065 BLC OF MS LLC	6752	288997	2017 12 INV A	1,581.00	C-2017FY	WE ROSS DETENTION P
INVOICE: 6752		FULL DESC:	WE ROSS DETENTION POND-COUNTY/CITY DISPUTED OWNER			
020065 BLC OF MS LLC	7021	289063	2017 12 INV A	168.00	C-2017FY	PARCEL 108522130000
INVOICE: 7021		FULL DESC:	PARCEL 10852213000000300			
020065 BLC OF MS LLC	7022	289061	2017 12 INV A	168.00	C-2017FY	PARCEL 108522130000
INVOICE: 7022		FULL DESC:	PARCEL 10852213000000300			
020065 BLC OF MS LLC	7023	289062	2017 12 INV A	168.00	C-2017FY	PARCEL 108522130000
INVOICE: 7023		FULL DESC:	PARCEL 10852213000000400			
020065 BLC OF MS LLC	7024	289059	2017 12 INV A	168.00	C-2017FY	PARCEL 108522130000
INVOICE: 7024		FULL DESC:	PARCEL 10852213000000400			
020065 BLC OF MS LLC	7025	289039	2017 12 INV A	650.00	C-2017FY	PARCEL: 108624000000
INVOICE: 7025		FULL DESC:	PARCEL: 10862400000001600			
020065 BLC OF MS LLC	7026	289040	2017 12 INV A	650.00	C-2017FY	PARCEL 108624000000
INVOICE: 7026		FULL DESC:	PARCEL 10862400000001600			
020065 BLC OF MS LLC	7027	289060	2017 12 INV A	306.00	C-2017FY	PARCEL 208100111000
INVOICE: 7027		FULL DESC:	PARCEL 208100111000002600			
020065 BLC OF MS LLC	7028	289041	2017 12 INV A	306.00	C-2017FY	PARCEL 208100111000
INVOICE: 7028		FULL DESC:	PARCEL 208100111000002700			
020065 BLC OF MS LLC	7029	289042	2017 12 INV A	470.00	C-2017FY	PARCEL 208100111000
INVOICE: 7029		FULL DESC:	PARCEL 208100111000001500			
020065 BLC OF MS LLC	7030	289058	2017 12 INV A	975.00	C-2017FY	PARCEL 107931080000
INVOICE: 7030		FULL DESC:	PARCEL 10793108000000702			
020065 BLC OF MS LLC	7031	289043	2017 12 INV A	625.00	C-2017FY	PARCEL 107931080000
INVOICE: 7031		FULL DESC:	PARCEL 10793108000000713			
020065 BLC OF MS LLC	7032	289057	2017 12 INV A	520.00	C-2017FY	PARCEL 108521010000
INVOICE: 7032		FULL DESC:	PARCEL 108521010000003600			
020065 BLC OF MS LLC	7033	289044	2017 12 INV A	520.00	C-2017FY	PARCEL 108521010000
INVOICE: 7033		FULL DESC:	PARCEL 108521010000003600			
020065 BLC OF MS LLC	7034	289056	2017 12 INV A	84.00	C-2017FY	PARCEL 107419030002
INVOICE: 7034		FULL DESC:	PARCEL 10741903000023400			
020065 BLC OF MS LLC	7035	289045	2017 12 INV A	168.00	C-2017FY	PARCEL 107419070011
INVOICE: 7035		FULL DESC:	PARCEL 1074190700111000			
020065 BLC OF MS LLC	7036	289046	2017 12 INV A	84.00	C-2017FY	PARCEL 107521100001
INVOICE: 7036		FULL DESC:	PARCEL 1075211000011500			
020065 BLC OF MS LLC	7037	289055	2017 12 INV A	84.00	C-2017FY	PARCEL 207308070000
INVOICE: 7037		FULL DESC:	PARCEL 20730807000004100			
020065 BLC OF MS LLC	7038	289054	2017 12 INV A	84.00	C-2017FY	PARCEL 207308070000
INVOICE: 7038		FULL DESC:	PARCEL 20730807000004100			
020065 BLC OF MS LLC	7039	289047	2017 12 INV A	1,450.00	C-2017FY	PARCEL 207420000000
INVOICE: 7039		FULL DESC:	PARCEL 20742000000003100			
020065 BLC OF MS LLC	7040	289048	2017 12 INV A	4,711.00	C-2017FY	PARCEL 207420050000
INVOICE: 7040		FULL DESC:	PARCEL 20742005000006100			
020065 BLC OF MS LLC	7041	289049	2017 12 INV A	168.00	C-2017FY	PARCEL 107419240000
INVOICE: 7041		FULL DESC:	PARCEL 10741924000000300			
020065 BLC OF MS LLC	7042	289050	2017 12 INV A	1,249.00	C-2017FY	PARCEL 107419000000
INVOICE: 7042		FULL DESC:	PARCEL 10741900000000700			
020065 BLC OF MS LLC	7043	289051	2017 12 INV A	426.00	C-2017FY	PARCEL 107419240000
INVOICE: 7043		FULL DESC:	PARCEL 10741924000000400			
020065 BLC OF MS LLC	7044	289052	2017 12 INV A	426.00	C-2017FY	PARCEL 107419240000

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INVOICE: 7044 020065 BLC OF MS LLC INVOICE: 7045	7045	FULL DESC: PARCEL 1074192400000500 289053 2017 12 INV A FULL DESC: PARCEL 1074192400000600		951.00 C-2017FY		PARCEL 107419240000
				25,065.00		
		ACCOUNT TOTAL		25,065.00		
0010-900-902-00-620700- 009591 TRI FIRMA INVOICE:	5005QB	289245 FULL DESC: CITY BEAUTIFICATION LANDERS CENTER VETERANS PARK	2017 12 INV A	1,349.74 C-2017FY		LANDERS CENTER VETE
010622 GREEN KING SPRAY SER 155 INVOICE: 155		289031 FULL DESC: 2017 12 INV A WILDFLOWER PROS/ PRE TREATMENT		950.00 C-2017FY		WILDFLOWER PROS/ PR
		ACCOUNT TOTAL		2,299.74		
0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7019	7019	289253 FULL DESC: LANDSCAPE GROUNDS MANICURE ROW SEP GRASS CONTRACT	2017 12 INV A	35,500.00 C-2017FY		SEP GRASS CONTRACT
020065 BLC OF MS LLC INVOICE: 7020	7020	289252 FULL DESC: 2017 12 INV A WE ROSS PKWY		1,581.00 C-2017FY		WE ROSS PKWY
				37,081.00		
		ACCOUNT TOTAL		37,081.00		
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 154 INVOICE: 154		289011 FULL DESC: LANDSCAPE MAINTENANCE SPRAYING SEPT 2017 SPRAY/LANDSCAPE CONTRACT	2017 12 INV A	9,989.99 C-2017FY		SEPT 2017 SPRAY/LAN
		ACCOUNT TOTAL		9,989.99		
0010-900-902-00-620902- 000469 TRI-STAR COMPANIES, INVOICE:	TC8809	289010 FULL DESC: FACILITIES MANAGEMENT HVAC SVC/ CITY HALL	2017 12 INV A	665.00 C-2017FY		HVAC SVC/ CITY HALL
000469 TRI-STAR COMPANIES, INVOICE:	TC9266	289008 FULL DESC: 2017 12 INV A HVAC SVC/ HEARTLAND CHURCH		3,513.91 C-2017FY		HVAC SVC/ HEARTLAND
000469 TRI-STAR COMPANIES, INVOICE:	TC9293	289012 FULL DESC: 2017 12 INV A HVAC SVC/CITY HALL- 4TH FLOOR		185.00 C-2017FY		HVAC SVC/CITY HALL-
				4,363.91		
000715 THOMPSON MACHINERY INVOICE:	W1716301	289161 FULL DESC: 2017 12 INV A GENERATOR REPAIR ATS/ ANNEX CH		52,595.00 C-2017FY		GENERATOR REPAIR AT
000949 INTEGRATED COMMUNICA INVOICE: 31305	31305	289160 FULL DESC: 2017 12 INV A TORNANDO SIREN MAINTENANCE		1,860.00 C-2017FY		TORNANDO SIREN MAIN
001114 UNION AUTO PARTS INVOICE: 1021467	1021467	289159 FULL DESC: 2017 12 INV A SIREN BATTERY		104.25 C-2017FY		SIREN BATTERY

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	007174 DENNIS WRIGHT & SON	33193	288962	2017 12 INV A	1,736.28	C-2017FY	PLUMBING SERVCE/ LI
	INVOICE: 33193		FULL DESC: PLUMBING SERVICE/ LIBRARY				
	012576 AKINS DWAYNE ODIS	2156	289260	2017 12 INV A	718.75	C-2017FY	SPD CLEANING
	INVOICE: 2156		FULL DESC: SPD CLEANING				
	012576 AKINS DWAYNE ODIS	2157	289259	2017 12 INV A	156.75	C-2017FY	1855 VETERANS-CLEAN
	INVOICE: 2157		FULL DESC: 1855 VETERANS-CLEANING				
	012576 AKINS DWAYNE ODIS	2158	289258	2017 12 INV A	718.75	C-2017FY	SPD CLEANING
	INVOICE: 2158		FULL DESC: SPD CLEANING				
	012576 AKINS DWAYNE ODIS	2159	289257	2017 12 INV A	96.75	C-2017FY	EAST PRECINCT-CLEAN
	INVOICE: 2159		FULL DESC: EAST PRECINCT-CLEANING				
	012576 AKINS DWAYNE ODIS	2160	289256	2017 12 INV A	156.75	C-2017FY	1855 VETERANS-CLEAN
	INVOICE: 2160		FULL DESC: 1855 VETERANS-CLEANING				
	012576 AKINS DWAYNE ODIS	2161	289255	2017 12 INV A	265.00	C-2017FY	COURT-CARPET CLEANI
	INVOICE: 2161		FULL DESC: COURT-CARPET CLEANING				
	012576 AKINS DWAYNE ODIS	2162	289262	2017 12 INV A	96.75	C-2017FY	EAST PRECINCT CLEAN
	INVOICE: 2162		FULL DESC: EAST PRECINCT CLEANING				
					2,209.50		
	016182 H&H SERVICES GROUP	69560	289261	2017 12 INV A	928.50	C-2017FY	FILTER SERVICES
	INVOICE: 69560		FULL DESC: FILTER SERVICES				
	019694 MID-SOUTH TELECOM	50933	289270	2017 12 INV A	130.00	C-2017FY	PEPPERCHASE VOICE M
	INVOICE: 50933		FULL DESC: PEPPERCHASE VOICE MAIL REPROGRAMED				
	019694 MID-SOUTH TELECOM	50972	289268	2017 12 INV A	65.00	C-2017FY	PEPPERCHASE PHONE/P
	INVOICE: 50972		FULL DESC: PEPPERCHASE PHONE/PRINTER SVC				
	019694 MID-SOUTH TELECOM	51066	289269	2017 12 INV A	130.00	C-2017FY	PD MASTER SGTS PHON
	INVOICE: 51066		FULL DESC: PD MASTER SGTS PHONE NUMBER				
	019694 MID-SOUTH TELECOM	51114	289267	2017 12 INV A	65.00	C-2017FY	PD EXTENSION ASSIST
	INVOICE: 51114		FULL DESC: PD EXTENSION ASSISTANCE				
	019694 MID-SOUTH TELECOM	51115	289266	2017 12 INV A	130.00	C-2017FY	IP DVRS/PASSWORDS I
	INVOICE: 51115		FULL DESC: IP DVRS/PASSWORDS INCORRECT				
					520.00		
	022372 OVERALL CHEMICAL COM	3508	288988	2017 12 INV A	1,535.00	C-2017FY	CLEANING -WEEK OF 9
	INVOICE: 3508		FULL DESC: CLEANING -WEEK OF 9/11/17				
	022372 OVERALL CHEMICAL COM	3510	288987	2017 12 INV A	1,535.00	C-2017FY	CLEANING-WEEK OF 9/
	INVOICE: 3510		FULL DESC: CLEANING-WEEK OF 9/18/17				
					3,070.00		
			ACCOUNT TOTAL		67,387.44		
	0010-900-902-00-625103-		DRAINAGE MAINTENACE				
	009591 TRI FIRMA	4930QB	289437	2017 12 INV A	14,795.83	C-2017FY	3823 LISCOTT-DRAINA
	INVOICE:		FULL DESC: 3823 LISCOTT-DRAINAGE MAINTENANCE				
	009591 TRI FIRMA	4997QB	289007	2017 12 INV A	2,912.61	C-2017FY	DRAINAGE MIANT/ 356
	INVOICE:		FULL DESC: DRAINAGE MIANT/ 3565 HENRY CV				
					17,708.44		



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				ACCOUNT TOTAL		17,708.44	
	0010-900-902-00-625250-			INTERSECTION MODERNIZATION			
	000497 DESOTO COUNTY ELECTR PAY-APP1	289147		2017 12 INV A	87,031.07	C-2017FY	INTERSECTION MODERN
	INVOICE:	FULL DESC:	INTERSECTION MODERNIZATION				
				ACCOUNT TOTAL		87,031.07	
	0010-900-902-00-630101-			ELECTION EQUIPMENT			
	010920 DALE K. THOMPSON	9112017	288775	2017 12 INV A	2,118.25	C-2017FY	2017 ANNUAL POLL BO
	INVOICE: 9112017	FULL DESC:	2017 ANNUAL POLL BOOK EQUIP COST SHARING				
	010920 DALE K. THOMPSON	9132017	288774	2017 12 INV A	515.63	C-2017FY	2017 ANNUAL M100 PR
	INVOICE: 9132017	FULL DESC:	2017 ANNUAL M100 PRECINCT SCANNERS MAINT				
						2,633.88	
				ACCOUNT TOTAL		2,633.88	
				ORG 902 TOTAL		249,196.56	
	906			PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	000490 REALTY VALUATION INC C-4766	288989		2017 12 INV A	1,000.00	C-2017FY	10.52 ACRES/GETWELL
	INVOICE:	FULL DESC:	10.52 ACRES/GETWELL RD APPRAISAL				
				ACCOUNT TOTAL		1,000.00	
				ORG 906 TOTAL		1,000.00	
				FUND 0010 GENERAL FUND			
				TOTAL:		554,173.45	

YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711					BOND PROJECT EXPENSES			
0100-710-711-00-614510-					CARRIAGE HILLS SIDEWALK			
000212 FERRELL PAVING INC		PAYAPP-3	289240	2017 12 INV A	63,668.05	C-2017FY		CARRIAGE HILLS BIKE
INVOICE:			FULL DESC:	CARRIAGE HILLS BIKE & PEDESTRIAN IMPRV				
				ACCOUNT TOTAL	63,668.05			
0100-710-711-00-640905-					GETWELL ROAD 14			
000212 FERRELL PAVING INC		PAYAPP24	289124	2017 12 INV A	115,625.00	C-2017FY		GETWELL RD WIDENING
INVOICE:			FULL DESC:	GETWELL RD WIDENING(STATELINE/302)				
				ACCOUNT TOTAL	115,625.00			
				ORG 711	TOTAL	179,293.05		
=====								
FUND 0100	BOND FUNDED CAP PROJ			TOTAL:	179,293.05			
=====								

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623700-				TOURIST & CONVENTION OPERATING				
021382 PETTY CASH	9262017	289138		2017 12 INV A	13.89	C-2017FY		FY2017 PETTY CASH
INVOICE: 9262017		FULL DESC:	FY2017 PETTY CASH					
			ACCOUNT TOTAL		13.89			
			ORG 611	TOTAL	13.89			
=====								
FUND 0240	TOURIST & CONVENTION		TOTAL:		13.89			
=====								

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-212700- 027297 WRIGHT KEVIN INVOICE: 9192017	9192017	288776 FULL DESC:	CUSTOMER DEPOSITS 2017 12 INV A DEPOSIT REFUND	125.00	C-2017FY	DEPOSIT REFUND
027346 BELL RENETTA INVOICE: 9272017	9272017	289246 FULL DESC:	2017 12 INV A DEPOSIT REFUND	125.00	C-2017FY	DEPOSIT REFUND
		ACCOUNT TOTAL		250.00		
0400-000-000-00-510101- 027346 BELL RENETTA INVOICE: 9272017	9272017	289246 FULL DESC:	BANK FEES COLL 2017 12 INV A DEPOSIT REFUND	1.00	C-2017FY	DEPOSIT REFUND
		ACCOUNT TOTAL		1.00		
		ORG 0400	TOTAL	251.00		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI INVOICE: 92017	92017	289314 FULL DESC:	HORN LAKE CREEK BASIN LOAN PYM 2017 12 INV A SEP -HL CREEK BASIN INTERCEPTOR SEWER	6,922.80	C-2017FY	SEP -HL CREEK BASIN
		ACCOUNT TOTAL		6,922.80		
		ORG 811	TOTAL	6,922.80		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300- 000354 METER SERVICE AND SU 9546 INVOICE: 9546	9546	289250 FULL DESC:	EXTENSION & OTHER IMPROVEMENTS 17000336 2017 12 INV A ALTITUDE VALVE	6,175.00	C-2017FY	ALTITUDE VALVE
000354 METER SERVICE AND SU 9643 INVOICE: 9643	9643	289298 FULL DESC:	2017 12 INV A POST INDICATOR VALVE	1,264.00	C-2017FY	POST INDICATOR VALV
				7,439.00		
009591 TRI FIRMA INVOICE:	5000QB	289248 FULL DESC:	2017 12 INV A 3823 LISCOTT WATER LINE REPAIRS	1,438.38	C-2017FY	3823 LISCOTT WATER
015242 TREY CONSTRUCTION, I PAY-APP1 INVOICE:		289284 FULL DESC:	2017 12 INV A FIRE SVC EXTENSION PHASE 1	99,862.65	C-2017FY	FIRE SVC EXTENSION
		ACCOUNT TOTAL		108,740.03		
0400-800-815-00-625305- 000354 METER SERVICE AND SU 9553 INVOICE: 9553	9553	289296 FULL DESC:	SANITARY SEWER EXTENSION 2017 12 INV A CURBSTOPS, NIPPLES, BUSHINGS	2,691.30	C-2017FY	CURBSTOPS, NIPPLES,
000354 METER SERVICE AND SU 9614 INVOICE: 9614	9614	289295 FULL DESC:	2017 12 INV A PVC PIPE	832.00	C-2017FY	PVC PIPE
000354 METER SERVICE AND SU 9708 INVOICE: 9708	9708	289286 FULL DESC:	2017 12 INV A PVC PIPE/STOCK	2,346.00	C-2017FY	PVC PIPE/STOCK

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000354 METER SERVICE AND SU INVOICE: 9709	9709	289288 FULL DESC: BUSHINGS	2017 12 INV A	17.62 C-2017FY		BUSHINGS
				5,886.92		
000661 DITCH WITCH MID-SOUT INVOICE:	E00345	289251 17000369 FULL DESC: REPLACEMENT ROAD BORING DEVICE	2017 12 INV A	5,995.71 C-2017FY		REPLACEMENT ROAD BO
007766 CENTRAL PIPE SUPPLY, INVOICE: 100106828001	100106828001	289294 FULL DESC: TRACER WIRE	2017 12 INV A	990.00 C-2017FY		TRACER WIRE
007766 CENTRAL PIPE SUPPLY, INVOICE: 100112123001	100112123001	289307 FULL DESC: 4" METER	2017 12 INV A	3,000.00 C-2017FY		4" METER
				3,990.00		
009591 TRI FIRMA INVOICE:	5003QB	289244 17000371 FULL DESC: LOCATE SEWER TAP AT 2470 CUMBE	2017 12 INV A	8,333.10 C-2017FY		LOCATE SEWER TAP AT
025192 TRI STATE UTILITY CO INVOICE: 13656	13656	289249 17000335 FULL DESC: BORING FOR SEWER ON HUNTER RD	2017 12 INV A	6,650.00 C-2017FY		BORING FOR SEWER ON
		ACCOUNT TOTAL		30,855.73		
		ORG 815 TOTAL		139,595.76		
820 0400-800-820-00-610400- 007600 OFFICE DEPOT INVOICE: 2108538536	2108538536	288789 FULL DESC: OFFICE SUPPLIES	2017 12 INV A	138.65 C-2017FY		OFFICE SUPPLIES
		ACCOUNT TOTAL		138.65		
0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201709	1414201709	289309 FULL DESC: SEP 2017 WATER BILL POSTAGE	2017 12 INV A	10,433.60 C-2017FY		SEP 2017 WATER BILL
		ACCOUNT TOTAL		10,433.60		
0400-800-820-00-626500- 017546 ARISTA INVOICE: 23981	23981	289310 FULL DESC: SEP 2017 WATER BILL PRINTING	2017 12 INV A	2,670.78 C-2017FY		SEP 2017 WATER BILL
		ACCOUNT TOTAL		2,670.78		
		ORG 820 TOTAL		13,243.03		
825 0400-800-825-00-610400- 002227 JACKSON PAPER COMPAN INVOICE: 1022174	1022174	288785 FULL DESC: 24 LB COPY PAPER	2017 12 INV A	119.25 C-2017FY		24 LB COPY PAPER
		ACCOUNT TOTAL		119.25		

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0400-800-825-00-611000-						
MATERIALS						
000354 METER SERVICE AND SU 9554	289320	2017 12 INV A	69.20	C-2017FY		SADDLES
INVOICE: 9554	FULL DESC: SADDLES					
000354 METER SERVICE AND SU 9555	289319	2017 12 INV A	255.00	C-2017FY		HAND PUMP
INVOICE: 9555	FULL DESC: HAND PUMP					
000354 METER SERVICE AND SU 9644	289297	2017 12 INV A	3,532.00	C-2017FY		CURBSTOPS, METER CO
INVOICE: 9644	FULL DESC: CURBSTOPS, METER COUPLINGS					
000354 METER SERVICE AND SU 9657	289305	2017 12 INV A	15.30	C-2017FY		VALVE BOX LID
INVOICE: 9657	FULL DESC: VALVE BOX LID					
000354 METER SERVICE AND SU 9698	289302	2017 12 INV A	2,158.15	C-2017FY		WET TAP, SLEEVE VAL
INVOICE: 9698	FULL DESC: WET TAP, SLEEVE VALVE, COUPLINGS-TULANE RD					
			6,029.65			
000551 USA BLUEBOOK	289299	2017 12 INV A	345.96	C-2017FY		TEST KITS
INVOICE: 369515	FULL DESC: TEST KITS					
000551 USA BLUEBOOK	289300	2017 12 INV A	783.39	C-2017FY		PH TEST KITS
INVOICE: 369813	FULL DESC: PH TEST KITS					
000551 USA BLUEBOOK	289313	2017 12 INV A	220.29	C-2017FY		WATER TEST GUAGE
INVOICE: 374709	FULL DESC: WATER TEST GUAGE					
			1,349.64			
001102 SOUTHAVEN SUPPLY	289317	2017 12 INV A	720.22	C-2017FY		MISC SUPPLIES
INVOICE: 295732	FULL DESC: MISC SUPPLIES					
005044 LOWE'S HOME CENTERS, 9252017	289423	2017 12 INV A	74.82	C-2017FY		SUPPLIES
INVOICE: 9252017	FULL DESC: SUPPLIES					
007766 CENTRAL PIPE SUPPLY, 100113107001	289318	2017 12 INV A	4,998.75	C-2017FY		3/4" METERS
INVOICE: 100113107001	FULL DESC: 3/4" METERS					
	ACCOUNT TOTAL		13,173.08			
0400-800-825-00-611100-						
CHEMICALS						
000354 METER SERVICE AND SU 9613	289293	2017 12 INV A	54.95	C-2017FY		1X3/4" FEMALE ADAPT
INVOICE: 9613	FULL DESC: 1X3/4" FEMALE ADAPTORS					
000551 USA BLUEBOOK	289312	2017 12 INV A	1,315.19	C-2017FY		PH PROBE & CHLORINE
INVOICE: 371354	FULL DESC: PH PROBE & CHLORINE SENSOR					
000551 USA BLUEBOOK	289287	2017 12 INV A	52.69	C-2017FY		CHLORINE DPD
INVOICE: 376964	FULL DESC: CHLORINE DPD					
			1,367.88			
001146 IDEAL CHEMICAL	289290	2017 12 INV A	387.50	C-2017FY		LIME/COLLEGE RD WP
INVOICE: 205353	FULL DESC: LIME/COLLEGE RD WP					
001146 IDEAL CHEMICAL	289289	2017 12 INV A	591.00	C-2017FY		FLUORIDE/LIME GBRK
INVOICE: 205354	FULL DESC: FLUORIDE/LIME GBRK WP					
001146 IDEAL CHEMICAL	289291	2017 12 INV A	794.50	C-2017FY		FLUORIDE & LIME WHI
INVOICE: 205355	FULL DESC: FLUORIDE & LIME WHITWORTH WP					

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL INVOICE: 205356	205356	289292 FULL DESC:	2017 12 INV A CHLORINE-WHITWORTH WP	560.00 C-2017FY		CHLORINE-WHITWORTH
				2,333.00		
005073 MOMAR INVOICE:	PS1198528	289308 FULL DESC:	2017 12 INV A DISINFECTANT/SEWER	348.90 C-2017FY		DISINFECTANT/SEWER
			ACCOUNT TOTAL	4,104.73		
0400-800-825-00-612200- 001320 MARTIN MACHINE WORKS 1090 INVOICE: 1090		289285 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2017 12 INV A SEWER TRUCK 811 REPAIRS	445.00 C-2017FY		SEWER TRUCK 811 REP
007304 O'REILLYS AUTO PARTS 1791-423770 INVOICE:		289304 FULL DESC:	2017 12 INV A DIESEL ADDITIVE/TRUCK 845	24.28 C-2017FY		DIESEL ADDITIVE/TRU
020490 INTERSTATE BATTERY S 208293 INVOICE: 208293		289241 FULL DESC:	2017 12 INV A COLLEGE RD PLANT GENERATOR	365.90 C-2017FY		COLLEGE RD PLANT GE
024433 COLLISION CENTRE SOU 1901 INVOICE: 1901		289316 FULL DESC:	2017 12 INV A TRUCK 803 REPAIR	1,484.00 C-2017FY		TRUCK 803 REPAIR
			ACCOUNT TOTAL	2,319.18		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 473500 INVOICE: 473500		289315 FULL DESC:	UNIFORMS 2017 12 INV A UNIFORMS	93.80 C-2017FY		UNIFORMS
000983 PARAMOUNT UNIFORMS R 474941 INVOICE: 474941		289303 FULL DESC:	2017 12 INV A UNIFORMS	93.80 C-2017FY		UNIFORMS
				187.60		
006674 MsRWA INVOICE: 170321	170321	289306 FULL DESC:	2017 12 INV A SMITH/HUMPHREY WATER JACKETS	50.00 C-2017FY		SMITH/HUMPHREY WATE
			ACCOUNT TOTAL	237.60		
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 4111 INVOICE: 4111		289301 FULL DESC:	PROFESSIONAL SERVICES 2017 12 INV A COLLEGE RD PUMP STATION REPAIRS	200.00 C-2017FY		COLLEGE RD PUMP STA
025818 BADGER METER INC INVOICE: 1189956	1189956	289242 FULL DESC:	2017 12 INV A SOFTWARE MAINT/TECH SUPPORT	7,116.31 C-2017FY		SOFTWARE MAINT/TECH
			ACCOUNT TOTAL	7,316.31		
0400-800-825-00-625700- 001137 FEDEX INVOICE: 593581128	593581128	289311 FULL DESC:	TELEPHONE & POSTAGE 2017 12 INV A STENNER PUMP RETURN	98.40 C-2017FY		STENNER PUMP RETURN
			ACCOUNT TOTAL	98.40		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626900- 001339 CREDIT CARD CENTER INVOICE: 9182017	9182017	289032	TRAVEL & TRAINING 2017 12 INV A FULL DESC: BANCORPSOUTH 9/18/17	891.72 C-2017FY		BANCORPSOUTH 9/18/1
			ACCOUNT TOTAL	891.72		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 9202017	9202017	289243	INTERCEPTOR SEWER TREATMENT 2017 12 INV A FULL DESC: SEP 2017 SEWER TREATMENT	127,793.81 C-2017FY		SEP 2017 SEWER TREA
			ACCOUNT TOTAL	127,793.81		
			ORG 825 TOTAL	156,054.08		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	316,066.67	
=====				=====		

850		MAINTENANCE EXPENSES							
0450-810-850-00-612500-		UNIFORMS							
000983	PARAMOUNT UNIFORMS R 473501	288994	2017 12 INV A	36.65	C-2017FY			UNIFORMS	
INVOICE: 473501		FULL DESC:	UNIFORMS						
000983	PARAMOUNT UNIFORMS R 474942	289276	2017 12 INV A	36.65	C-2017FY			UNIFORMS	
INVOICE: 474942		FULL DESC:	UNIFORMS						
				73.30					
ACCOUNT TOTAL				73.30					
0450-810-850-00-622100-		PROFESSIONAL SERVICES							
007500	SWEEPING CORPORATION 127256-IN	289002	2017 12 INV A	9,076.86	C-2017FY			SWEEPING SERVICE/ P	
INVOICE:		FULL DESC:	SWEEPING SERVICE/ PER CONTRACT						
007500	SWEEPING CORPORATION 127257-IN	289001	2017 12 INV A	1,227.22	C-2017FY			SWEEPING SERVICE PE	
INVOICE:		FULL DESC:	SWEEPING SERVICE PER CONTRACT						
007500	SWEEPING CORPORATION 127258-IN	289003	2017 12 INV A	2,091.56	C-2017FY			SWEEPING SVC PER CO	
INVOICE:		FULL DESC:	SWEEPING SVC PER CONTRACT						
007500	SWEEPING CORPORATION 127346-IN	289004	2017 12 INV A	300.00	C-2017FY			SWEEPING SVC PER CO	
INVOICE:		FULL DESC:	SWEEPING SVC PER CONTRACT						
				12,695.64					
019230	WASTE PRO-MEMPHIS 99340	289436	2017 12 INV A	76,500.00	C-2017FY			JUNE SOLID WASTE SE	
INVOICE: 99340		FULL DESC:	JUNE SOLID WASTE SERVICES						
024142	RECOMMUNITY MEMP7509	288995	2017 12 INV A	48.23	C-2017FY			RECYCLING SVC	
INVOICE:		FULL DESC:	RECYCLING SVC						
ACCOUNT TOTAL				89,243.87					
ORG 850 TOTAL				89,317.17					
FUND 0450 SANITATION FUND				TOTAL:	89,317.17				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
024871 WAGEWORKS	817-TR44884	288769	2017 12 INV A	199.54	C-2017FY	AUG 2017-COBRA ADMI
INVOICE:		FULL DESC:	AUG 2017-COBRA ADMIN FEES			
		ACCOUNT TOTAL		199.54		
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT			
011185 DAC	922017	288773	2017 12 INV A	133.00	C-2017FY	SEP 2017 DUES
INVOICE: 922017		FULL DESC:	SEP 2017 DUES			
		ACCOUNT TOTAL		133.00		
		ORG 0600	TOTAL	332.54		
=====				=====		
FUND 0600 PAYROLL FUND			TOTAL:	332.54	=====	

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125 COURT DEPARTMENT								
0010-100-125-00-621500- COURT BOND REFUND								
027019 OLIVER DERRICK 8092017 289419 2017 12 INV P 306.00 D-2017FY 150958 REISSUE-CASH BOND R								
INVOICE: 8092017 FULL DESC: REISSUE-CASH BOND REFUND								
ACCOUNT TOTAL 306.00								
0010-100-125-00-621505- COURT SUPPLIES								
001167 AT&T MOBILITY 1X09112017 288748 2017 12 INV P 108.40 D-2017FY 150922 287262425901-COURT								
INVOICE: FULL DESC: 287262425901-COURT								
007504 PAETEC 69325195 289145 2017 12 INV P 781.62 D-2017FY 150950 COURT PHONES/ACCT 6								
INVOICE: 69325195 FULL DESC: COURT PHONES/ACCT 61351494								
ACCOUNT TOTAL 890.02								
ORG 125 TOTAL 1,196.02								
150 INFORMATION TECHNOLOGY								
0010-100-150-00-610500- COMPUTERS								
001167 AT&T MOBILITY 491X09112017 288632 2017 12 INV P 655.20 D-2017FY 150922 287251543491-ITEC D								
INVOICE: FULL DESC: 287251543491-ITEC DEPARTMENT								
002351 COMCAST 839640091017 289210 2017 12 INV P 69.72 D-2017FY 150948 ACCT 83964002203181								
INVOICE: 839640091017 FULL DESC: ACCT 8396400220318171/ MONTHLY SERVICE								
ACCOUNT TOTAL 724.92								
0010-100-150-00-610550- NETWORK CONNECTIVITY								
007504 PAETEC 69311149 289208 2017 12 INV P 14,656.45 D-2017FY 150950 INTERNET & NETWORK								
INVOICE: 69311149 FULL DESC: INTERNET & NETWORK CONNECTIVITY								
ACCOUNT TOTAL 14,656.45								
ORG 150 TOTAL 15,381.37								
155 CITY CLERK								
0010-100-155-00-625700- TELEPHONE & POSTAGE								
001167 AT&T MOBILITY 24X09112017 288631 2017 12 INV P 188.40 D-2017FY 150922 287258869424-CLERKS								
INVOICE: FULL DESC: 287258869424-CLERKS								
ACCOUNT TOTAL 188.40								
ORG 155 TOTAL 188.40								
170 OPERATIONS DEPARTMENT								
0010-100-170-00-625700- TELEPHONE & POSTAGE								
001167 AT&T MOBILITY 41X09112017 288948 2017 12 INV P 271.22 D-2017FY 150940 287251729041-PUBIC								
INVOICE: FULL DESC: 287251729041-PUBIC WORKS								
ACCOUNT TOTAL 271.22								

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ORG 170					TOTAL	271.22		
180				PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS		9792459487	288745	2017 12 INV P	120.03	D-2017FY	150939	242001757-00001 PHO
INVOICE: 9792459487			FULL DESC:	242001757-00001 PHONE BILL				
001167 AT&T MOBILITY		685X09112017	288753	2017 12 INV P	162.60	D-2017FY	150922	287269342685-BUILD I
INVOICE:			FULL DESC:	287269342685-BUILDING DEPARTMENT				
001167 AT&T MOBILITY		718X09112017	288751	2017 12 INV P	108.40	D-2017FY	150922	287274134718-PLANNI
INVOICE:			FULL DESC:	287274134718-PLANNING DEPARTMENT				
001167 AT&T MOBILITY		970X09112017	288752	2017 12 INV P	271.00	D-2017FY	150922	287270432970-CODE E
INVOICE:			FULL DESC:	287270432970-CODE ENFORCEMENT				
					542.00			
ACCOUNT TOTAL					662.03			
ORG 180					TOTAL	662.03		
211				POLICE DEPARTMENT				
0010-200-211-00-622100-				PROFESSIONAL SERVICES				
000166 AT&T		601M58917	289324	2017 12 INV P	204.00	D-2017FY	150951	601M5822250010598-S
INVOICE:			FULL DESC:	601M5822250010598-SEP NCIC SUPPORT				
008566 HERNANDO GLASS CO		5122017	289420	2017 12 INV P	141.68	D-2017FY	150957	REISSUE-RECORDS-GLA
INVOICE: 5122017			FULL DESC:	REISSUE-RECORDS-GLASS REPAIR				
ACCOUNT TOTAL					345.68			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS		9792459487	288745	2017 12 INV P	2,989.83	D-2017FY	150939	242001757-00001 PHO
INVOICE: 9792459487			FULL DESC:	242001757-00001 PHONE BILL				
001234 CENTURYLINK		300091222917	289325	2017 12 INV P	279.95	D-2017FY	150953	300091223-EAST PREC
INVOICE: 300091222917			FULL DESC:	300091223-EAST PRECINCT				
007504 PAETEC		61147542917	289326	2017 12 INV P	545.39	D-2017FY	150959	61147542-SPD
INVOICE: 69321721			FULL DESC:	61147542-SPD				
ACCOUNT TOTAL					3,815.17			
0010-200-211-00-626000-				UTILITIES				
000966 ENTERGY		109997221917	289330	2017 12 INV P	19.03	D-2017FY	150955	109997221-2009 STAR
INVOICE: 425003107719			FULL DESC:	109997221-2009 STARLANDING RD E				
000966 ENTERGY		109997247917	289329	2017 12 INV P	18.05	D-2017FY	150955	109997247-165 STARL
INVOICE: 425003107720			FULL DESC:	109997247-165 STARLANDING RD E				
000966 ENTERGY		110165339917	289339	2017 12 INV P	21.94	D-2017FY	150956	110165339-5730 STAT
INVOICE: 435003089408			FULL DESC:	110165339-5730 STATELINE RD W				
000966 ENTERGY		133300244917	289335	2017 12 INV P	9.87	D-2017FY	150955	133300244-8691 NORT
INVOICE: 85004843858			FULL DESC:	133300244-8691 NORTHWEST DR				
000966 ENTERGY		15540321917	289338	2017 12 INV P	7.58	D-2017FY	150955	15540321-368 RASCO

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INVOICE: 170003878992		FULL DESC:	15540321-368 RASCO RD W				
000966 ENTERGY	16832636917	289340	2017 12 INV P	19.15 D-2017FY	150956	16832636-4085	STATE
INVOICE: 345003516069		FULL DESC:	16832636-4085 STATELINE				
000966 ENTERGY	16832941917	289328	2017 12 INV P	17.15 D-2017FY	150955	16832941-5140	TCHUL
INVOICE: 110005288306		FULL DESC:	16832941-5140 TCHULAHOMA				
000966 ENTERGY	16838005917	289331	2017 12 INV P	17.40 D-2017FY	150955	16838005-4830	AIRWA
INVOICE: 280003733436		FULL DESC:	16838005-4830 AIRWAYS				
000966 ENTERGY	17623570917	289332	2017 12 INV P	19.85 D-2017FY	150956	17623570-6052	ELMOR
INVOICE: 85004834895		FULL DESC:	17623570-6052 ELMORE				
000966 ENTERGY	17624495917	289343	2017 12 INV P	17.62 D-2017FY	150955	17624495-3005	STANT
INVOICE: 95004764585		FULL DESC:	17624495-3005 STANTON RD S				
000966 ENTERGY	17624743917	289333	2017 12 INV P	19.79 D-2017FY	150956	17624743-6200	GETWE
INVOICE: 420002046133		FULL DESC:	17624743-6200 GETWELL				
000966 ENTERGY	31166523917	289344	2017 12 INV P	7.58 D-2017FY	150955	31166523-1200	BROOK
INVOICE: 495002877770		FULL DESC:	31166523-1200 BROOKHAVEN				
000966 ENTERGY	37423837917	289337	2017 12 INV P	3,116.08 D-2017FY	150956	37423837-8691	NORTH
INVOICE: 45005021986		FULL DESC:	37423837-8691 NORTHWEST DR				
000966 ENTERGY	42493999917	289341	2017 12 INV P	192.89 D-2017FY	150956	42493999-8191	TULAN
INVOICE: 45005022878		FULL DESC:	42493999-8191 TULANE				
000966 ENTERGY	43277185917	289342	2017 12 INV P	9.80 D-2017FY	150955	43277185-8191	TULAN
INVOICE: 45005022879		FULL DESC:	43277185-8191 TULANE-RANGE				
000966 ENTERGY	60209269917	289336	2017 12 INV P	19.28 D-2017FY	150956	90209269-7111	TCHUL
INVOICE: 150003845438		FULL DESC:	90209269-7111 TCHULAHOMA				
000966 ENTERGY	85056398917	289334	2017 12 INV P	18.91 D-2017FY	150955	85056398-750	BROOKS
INVOICE: 445003025657		FULL DESC:	85056398-750 BROOKSIDE				
				3,551.97			
001145 ATMOS ENERGY	3017116917	289327	2017 12 INV P	221.11 D-2017FY	150952	3017116889-8691	NOR
INVOICE: 3017116917		FULL DESC:	3017116889-8691 NORTHWEST DR				
		ACCOUNT TOTAL		3,773.08			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
027316 HORAN AND HORAN	9182017	288949	2017 12 INV P	34,282.05 D-2017FY	150945	BRANDON BOOKER-SEIZ	
INVOICE: 9182017		FULL DESC:	BRANDON BOOKER-SEIZED FUNDS REIMBURSEMENT				
		ACCOUNT TOTAL		34,282.05			
		ORG 211 TOTAL		42,215.98			
290		FIRE DEPARTMENT					
0010-200-290-00-610600-			COMPUTER LICENSE				
001167 AT&T MOBILITY	9X09112017	288755	17000351 2017 12 INV P	3,199.96 D-2017FY	150923	4 IPAD PRO 128G WIT	
INVOICE:		FULL DESC:	4 IPAD PRO 128G WITH OTTERBOXE				
		ACCOUNT TOTAL		3,199.96			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9792459487	288745	2017 12 INV P	40.01 D-2017FY	150939	242001757-00001	PHO
INVOICE: 9792459487		FULL DESC:	242001757-00001 PHONE BILL				

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	001167 AT&T MOBILITY	9X09112017	288755	17000351 2017 12 INV P	2,116.55 D-2017FY	150923	4 IPAD PRO 128G WIT
	INVOICE:		FULL DESC:	4 IPAD PRO 128G WITH OTTERBOXE			
	001234 CENTURYLINK	3000912917	288955	2017 12 INV P	117.68 D-2017FY	150943	300091249-FS 4
	INVOICE: 3000912917		FULL DESC:	300091249-FS 4			
	002351 COMCAST	40022028917	288956	2017 12 INV P	105.90 D-2017FY	150944	8396400220289125-IN
	INVOICE: 40022028917		FULL DESC:	8396400220289125-INTERNET AMPHITHEATER			
				ACCOUNT TOTAL	2,380.14		
	0010-200-290-00-626000-			UTILITIES			
	000966 ENTERGY	15021074917	288637	2017 12 INV P	1,234.05 D-2017FY	150936	15021074-6450 GETWE
	INVOICE: 10011411830		FULL DESC:	15021074-6450 GETWELL RD			
	000966 ENTERGY	50134691917	288636	2017 12 INV P	250.39 D-2017FY	150934	50134691-8945 TULAN
	INVOICE: 655000243957		FULL DESC:	50134691-8945 TULANE RD			
	000966 ENTERGY	51589596917	288635	2017 12 INV P	1,651.63 D-2017FY	150936	51589596-1940 STATE
	INVOICE: 655000244013		FULL DESC:	51589596-1940 STATELINE RD W			
	000966 ENTERGY	79401667917	288634	2017 12 INV P	1,749.45 D-2017FY	150937	79401667-7980 SWINN
	INVOICE: 190004063193		FULL DESC:	79401667-7980 SWINNEA RD			
					4,885.52		
	001145 ATMOS ENERGY	30196726917	288628	2017 12 INV P	144.65 D-2017FY	150924	3019672695-7980 SWI
	INVOICE: 30196726917		FULL DESC:	3019672695-7980 SWINNEA RD			
	001145 ATMOS ENERGY	302052192017	289146	2017 12 INV P	183.41 D-2017FY	150947	3020521390/ 6050 EL
	INVOICE: 302052192017		FULL DESC:	3020521390/ 6050 ELMORE RD			
					328.06		
				ACCOUNT TOTAL	5,213.58		
				ORG 290 TOTAL	10,793.68		
	311			PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	19047497917	288661	2017 12 INV P	19.85 D-2017FY	150930	19047497-951 RASCO
	INVOICE: 590001101137		FULL DESC:	19047497-951 RASCO RD			
				ACCOUNT TOTAL	19.85		
				ORG 311 TOTAL	19.85		
	315			CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	100968049917	288650	2017 12 INV P	144.98 D-2017FY	150934	100968049-8770 NORT
	INVOICE: 265004072184		FULL DESC:	100968049-8770 NORTHWEST DR			
	000966 ENTERGY	110821956917	288642	2017 12 INV P	54.91 D-2017FY	150932	110821956-BROOKHAVE
	INVOICE: 85004843708		FULL DESC:	110821956-BROOKHAVEN HWY 51			
	000966 ENTERGY	110821964917	288641	2017 12 INV P	53.89 D-2017FY	150932	110821964-ST LINE H
	INVOICE: 85004843709		FULL DESC:	110821964-ST LINE HWY 51			
	000966 ENTERGY	110821972917	288640	2017 12 INV P	41.17 D-2017FY	150931	110821972-STATELINE

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	INVOICE: 85004843710		FULL DESC:	110821972-STATELINE RD I55			
000966 ENTERGY	110821998917 288639			2017 12 INV P	44.64	D-2017FY	150932 110821998-MISS VALL
	INVOICE: 85004843711		FULL DESC:	110821998-MISS VALLEY BLVD			
000966 ENTERGY	110822038917 288638			2017 12 INV P	42.71	D-2017FY	150931 110822038-RASCO RD
	INVOICE: 85004813712		FULL DESC:	110822038-RASCO RD HWY 51			
000966 ENTERGY	115078636917 288666			2017 12 INV P	22.66	D-2017FY	150930 115078636-1989 STAT
	INVOICE: 480002162261		FULL DESC:	115078636-1989 STATELINE RD E			
000966 ENTERGY	119287241917 288677			2017 12 INV P	545.52	D-2017FY	150936 119287241-1855 FIRS
	INVOICE: 135004712434		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N			
000966 ENTERGY	140003876739 289140			2017 12 INV P	18.11	D-2017FY	150949 16835951/ STATELINE
	INVOICE: 140003876739		FULL DESC:	16835951/ STATELINE RD AIRWAYS			
000966 ENTERGY	140003876740 289141			2017 12 INV P	44.64	D-2017FY	150949 16839979/ ST LINE R
	INVOICE: 140003876740		FULL DESC:	16839979/ ST LINE RD HAMILTON			
000966 ENTERGY	147671986917 288668			2017 12 INV P	44.80	D-2017FY	150932 147671986-CORNER/HW
	INVOICE: 305003678969		FULL DESC:	147671986-CORNER/HWY 302 AND GETWELL RD			
000966 ENTERGY	147671994917 288669			2017 12 INV P	51.46	D-2017FY	150932 147671994-GOODMAN A
	INVOICE: 305003678970		FULL DESC:	147671994-GOODMAN AND TCHULAHOMA RD			
000966 ENTERGY	15556418917 288664			2017 12 INV P	52.68	D-2017FY	150932 15556418-STATELINE
	INVOICE: 60005294392		FULL DESC:	15556418-STATELINE & NORTHWEST			
000966 ENTERGY	16832230917 288657			2017 12 INV P	8.27	D-2017FY	150928 16832230-453 AIRPOR
	INVOICE: 295003878066		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR			
000966 ENTERGY	16834293917 288673			2017 12 INV P	52.68	D-2017FY	150932 16834293-HWY 51 AND
	INVOICE: 35005096001		FULL DESC:	16834293-HWY 51 AND CUSTER			
000966 ENTERGY	16834756-17 288656			2017 12 INV P	4.78	D-2017FY	150927 16834756-SOUTH CIR
	INVOICE: 295003878067		FULL DESC:	16834756-SOUTH CIR NORTHFIELD			
000966 ENTERGY	16835456917 288662			2017 12 INV P	2.88	D-2017FY	150927 16835456-SOUTHAVEN
	INVOICE: 160003847292		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL			
000966 ENTERGY	16836199917 288655			2017 12 INV P	54,807.15	D-2017FY	150938 16836199-STREET LIG
	INVOICE: 2016729954		FULL DESC:	16836199-STREET LIGHTS			
000966 ENTERGY	16837528917 288663			2017 12 INV P	76.66	D-2017FY	150933 16837528-STATELINE
	INVOICE: 160003847294		FULL DESC:	16837528-STATELINE & GETWELL			
000966 ENTERGY	16839003917 288674			2017 12 INV P	29.00	D-2017FY	150931 16839003-HWY 51 & D
	INVOICE: 35005096003		FULL DESC:	16839003-HWY 51 & DORCHESTER			
000966 ENTERGY	170003884646 289143			2017 12 INV P	10.36	D-2017FY	150949 16850182/ GREENBROO
	INVOICE: 170003884646		FULL DESC:	16850182/ GREENBROOK PKWY ST LGT			
000966 ENTERGY	170003884647 289144			2017 12 INV P	4.78	D-2017FY	150949 16850398/ GREENBROO
	INVOICE: 170003884647		FULL DESC:	16850398/ GREENBROOK PKWY RASC			
000966 ENTERGY	17327354917 288660			2017 12 INV P	54.91	D-2017FY	150933 17327354-SWINNEA RD
	INVOICE: 385003356973		FULL DESC:	17327354-SWINNEA RD & HWY 302			
000966 ENTERGY	18054445917 288675			2017 12 INV P	10.15	D-2017FY	150929 1805445-8777 WHITWO
	INVOICE: 120003906127		FULL DESC:	1805445-8777 WHITWORTH ST			
000966 ENTERGY	310002548308 289142			2017 12 INV P	105.49	D-2017FY	150949 110822012/ STATELIN
	INVOICE: 310002548308		FULL DESC:	110822012/ STATELINE RD I55			
000966 ENTERGY	47904040917 288659			2017 12 INV P	24.52	D-2017FY	150930 47904040-8683 AIRWA
	INVOICE: 210003553646		FULL DESC:	47904040-8683 AIRWAYS BLVD			
000966 ENTERGY	50881416917 288671			2017 12 INV P	22.88	D-2017FY	150930 50881416-4005 STATE
	INVOICE: 280003743784		FULL DESC:	50881416-4005 STATELINE RD			
000966 ENTERGY	52482346917 288654			2017 12 INV P	434.01	D-2017FY	150935 52482346-8355 AIRWA
	INVOICE: 285003956846		FULL DESC:	52482346-8355 AIRWAYS BLVD			
000966 ENTERGY	55245484917 288665			2017 12 INV P	460.83	D-2017FY	150935 55245484-8935 COMME
	INVOICE: 330002491821		FULL DESC:	55245484-8935 COMMERCE DR			
000966 ENTERGY	61645719917 288652			2017 12 INV P	73.36	D-2017FY	150933 61645719-7655 AIRWA

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	INVOICE: 250003698128		FULL DESC: 61645719-7655 AIRWAYS BLVD				
000966 ENTERGY		61645784917 288651		2017 12 INV P	44.62 D-2017FY	150932	61645784-7532 SOUTH
	INVOICE: 250003698129		FULL DESC: 61645784-7532 SOUTHCREST PKWY				
000966 ENTERGY		64945074917 288648		2017 12 INV P	42.52 D-2017FY	150931	64945074-805 RASCO
	INVOICE: 55004983635		FULL DESC: 64945074-805 RASCO RD				
000966 ENTERGY		68134584917 288646		2017 12 INV P	27.44 D-2017FY	150931	68134584-HAMILTON &
	INVOICE: 170003879324		FULL DESC: 68134584-HAMILTON & STATELINE RD				
000966 ENTERGY		68134634917 288679		2017 12 INV P	25.57 D-2017FY	150930	68134634-NORTHWEST
	INVOICE: 425003116135		FULL DESC: 68134634-NORTHWEST DR & STATELINE RD				
000966 ENTERGY		68135326917 288680		2017 12 INV P	43.21 D-2017FY	150931	68135326-STATELINE
	INVOICE: 425003116136		FULL DESC: 68135326-STATELINE RD & I55 INTERSECTION				
000966 ENTERGY		69086056917 288645		2017 12 INV P	339.42 D-2017FY	150935	69086056-HAMILTON
	INVOICE: 170003879325		FULL DESC: 69086056-HAMILTON				
000966 ENTERGY		79896114917 288678		2017 12 INV P	26.17 D-2017FY	150931	79896114-984 STATEL
	INVOICE: 340002490106		FULL DESC: 79896114-984 STATELINE RD W				
000966 ENTERGY		80005156474 289139		2017 12 INV P	52.68 D-2017FY	150949	15556616/ STATELINE
	INVOICE: 80005156474		FULL DESC: 15556616/ STATELINE RD MRKT DR				
000966 ENTERGY		89409965917 288672		2017 12 INV P	11.31 D-2017FY	150929	89409965-ESTATES OF
	INVOICE: 35005098616		FULL DESC: 89409965-ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY		89417232917 288667		2017 12 INV P	24.05 D-2017FY	150930	89417232-6006 GETWE
	INVOICE: 390002494820		FULL DESC: 89417232-6006 GETWELL RD				
000966 ENTERGY		90253295917 288670		2017 12 INV P	30.02 D-2017FY	150931	90253295-8507 INVER
	INVOICE: 440002084254		FULL DESC: 90253295-8507 INVERNESS DR				
					58,011.89		
			ACCOUNT TOTAL		58,011.89		
			ORG 315 TOTAL		58,011.89		
411			PARKS DEPARTMENT				
0018-400-411-00-600100-			SALARIES-ADMINISTRATION				
027315 WILLIS JAMES		9252017 288946		2017 12 INV P	134.71 D-2017FY	150946	SEP 25, 2017 PAYROL
	INVOICE: 9252017		FULL DESC: SEP 25, 2017 PAYROLL SHORTAGE				
			ACCOUNT TOTAL		134.71		
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS		9792459487 288745		2017 12 INV P	40.01 D-2017FY	150939	242001757-00001 PHO
	INVOICE: 9792459487		FULL DESC: 242001757-00001 PHONE BILL				
001167 AT&T MOBILITY		81X09112017 288756		2017 12 INV P	963.54 D-2017FY	150922	287265161081-PARKS
	INVOICE:		FULL DESC: 287265161081-PARKS				
001234 CENTURYLINK		4802000917 288954		2017 12 INV P	1,229.23 D-2017FY	150943	400200022-PARKS PHO
	INVOICE: 4002000917		FULL DESC: 400200022-PARKS PHONE SVC				
			ACCOUNT TOTAL		2,232.78		
0010-400-411-00-626000-			UTILITIES				
000166 AT&T		3125469917 288633		2017 12 INV P	41.42 D-2017FY	150920	0563125769001-3335
	INVOICE: 3125469917		FULL DESC: 0563125769001-3335 PINE TAR ALY				

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000966 ENTERGY	INVOICE: 260003719130	117424333917 288723		2017 12 INV P	22.58 D-2017FY	150930	117424333-1729 BROO
000966 ENTERGY	INVOICE: 595001372221	123335762917 288687		2017 12 INV P	1,420.71 D-2017FY	150936	123335762-800 STOWE
000966 ENTERGY	INVOICE: 325003603375	125567875917 288707		2017 12 INV P	485.04 D-2017FY	150935	125567875-800 STOWE
000966 ENTERGY	INVOICE: 175004592327	125567883917 288717		2017 12 INV P	318.97 D-2017FY	150935	125567883-800 STOWE
000966 ENTERGY	INVOICE: 55004981862	127643922917 288691		2017 12 INV P	7.58 D-2017FY	150927	127643922-7890 GREE
000966 ENTERGY	INVOICE: 50005458088	15744642917 288693		2017 12 INV P	3,635.08 D-2017FY	150937	15744642-3376 NAIL
000966 ENTERGY	INVOICE: 50005458089	15744865917 288692		2017 12 INV P	12.04 D-2017FY	150929	15744865-3566 NAIL
000966 ENTERGY	INVOICE: 265004069602	15928989917 288683		2017 12 INV P	122.89 D-2017FY	150934	15928989-8400 GREEN
000966 ENTERGY	INVOICE: 160003847290	16833329917 288704		2017 12 INV P	37.04 D-2017FY	150931	16833329-3278 MAY B
000966 ENTERGY	INVOICE: 160003847291	16834020917 288703		2017 12 INV P	285.50 D-2017FY	150934	16834020-GETWELL &
000966 ENTERGY	INVOICE: 35005096002	1683419917 288724		2017 12 INV P	66.02 D-2017FY	150933	1683419-7505 CHERR
000966 ENTERGY	INVOICE: 345003516070	16836454917 288727		2017 12 INV P	49.06 D-2017FY	150932	16836454-4700 STATE
000966 ENTERGY	INVOICE: 160003847293	16837304917 288702		2017 12 INV P	297.98 D-2017FY	150935	16837304-6205 SNOWD
000966 ENTERGY	INVOICE: 345003516071	16838229917 288726		2017 12 INV P	1,391.27 D-2017FY	150936	16838229-4700 STATE
000966 ENTERGY	INVOICE: 345003616072	16839250917 288725		2017 12 INV P	783.58 D-2017FY	150936	16839250-7505 CHERR
000966 ENTERGY	INVOICE: 110005289242	16839706917 288716		2017 12 INV P	82.02 D-2017FY	150933	16839706-8900 GREEN
000966 ENTERGY	INVOICE: 110005289245	16852006917 288700		2017 12 INV P	7.58 D-2017FY	150927	16852006-7505 STONE
000966 ENTERGY	INVOICE: 11005289246	16852212917 288699		2017 12 INV P	402.80 D-2017FY	150935	16852212-3278 MAY B
000966 ENTERGY	INVOICE: 395003331149	18054049917 288701		2017 12 INV P	989.24 D-2017FY	150936	18054049-SNOWDEN BA
000966 ENTERGY	INVOICE: 590001101135	19045897917 288696		2017 12 INV P	18.21 D-2017FY	150930	19045897-295 STATEL
000966 ENTERGY	INVOICE: 590001101136	19046408917 288706		2017 12 INV P	7.58 D-2017FY	150927	19046408-3025 CARNI
000966 ENTERGY	INVOICE: 345003512835	19046929917 288722		2017 12 INV P	181.44 D-2017FY	150934	19046929-1978 STATE
000966 ENTERGY	INVOICE: 55004981411	20291415917 288689		2017 12 INV P	215.38 D-2017FY	150934	20291415-3480 SUNSE
000966 ENTERGY	INVOICE: 55004981408	20892766917 288690		2017 12 INV P	238.65 D-2017FY	150934	20892766-6070 SNOWD
000966 ENTERGY	INVOICE: 340002487358	22512453917 288684		2017 12 INV P	11.39 D-2017FY	150929	22512453-6205 GETWE
000966 ENTERGY		31109259917 288695		2017 12 INV P	7.58 D-2017FY	150927	31109259-7705 TCHUL

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 340002487263		FULL DESC: 31109259-7705 TCHULAHOMA RD				
000966 ENTERGY	31109317917 288694		2017 12 INV P	7.58 D-2017FY	150927	31109317-7655 TCHUL	
	INVOICE: 340002487264		FULL DESC: 31109317-7655 TCHULAHOMA				
000966 ENTERGY	31109366917 288715		2017 12 INV P	7.58 D-2017FY	150927	31109366-7625 TCHUL	
	INVOICE: 340002487265		FULL DESC: 31109366-7625 TCHULAHOMA				
000966 ENTERGY	31109424917 288713		2017 12 INV P	7.58 D-2017FY	150927	31109424-7635 TCHUL	
	INVOICE: 340002487266		FULL DESC: 31109424-7635 TCHULAHOMA				
000966 ENTERGY	31109473917 288714		2017 12 INV P	7.58 D-2017FY	150927	31109473-7525 TCHUL	
	INVOICE: 340002487267		FULL DESC: 31109473-7525 TCHULAHOMA				
000966 ENTERGY	31109549917 288712		2017 12 INV P	8.51 D-2017FY	150928	31109549-7535 TCHUL	
	INVOICE: 340002487268		FULL DESC: 31109549-7535 TCHULAHOMA				
000966 ENTERGY	31109614917 288708		2017 12 INV P	7.58 D-2017FY	150928	31109614-7645 TCHUL	
	INVOICE: 340002487269		FULL DESC: 31109614-7645 TCHULAHOMA				
000966 ENTERGY	31109648917 288709		2017 12 INV P	7.58 D-2017FY	150928	31109648-7665 TCHUL	
	INVOICE: 340002487270		FULL DESC: 31109648-7665 TCHULAHOMA				
000966 ENTERGY	31109663917 288710		2017 12 INV P	12.04 D-2017FY	150929	31109663-7735 TCHUL	
	INVOICE: 340002487271		FULL DESC: 31109663-7735 TCHULAHOMA				
000966 ENTERGY	38822441917 288697		2017 12 INV P	402.02 D-2017FY	150935	38822441-8925 SWINN	
	INVOICE: 570001108255		FULL DESC: 38822441-8925 SWINNEA RD				
000966 ENTERGY	41111535917 288718		2017 12 INV P	8,518.00 D-2017FY	150937	41111535-7360 WU HW	
	INVOICE: 325003604338		FULL DESC: 41111535-7360 WU HWY 51 N				
000966 ENTERGY	44368587917 288719		2017 12 INV P	5,171.61 D-2017FY	150937	44368587-3335 PINE	
	INVOICE: 2016730385		FULL DESC: 44368587-3335 PINE TAR ALY				
000966 ENTERGY	45692910917 288698		2017 12 INV P	7.58 D-2017FY	150928	45692910-8925 SWINN	
	INVOICE: 215004415417		FULL DESC: 45692910-8925 SWINNEA RD				
000966 ENTERGY	46687588917 288721		2017 12 INV P	17.84 D-2017FY	150930	46687588-365 RASCO	
	INVOICE: 465002966443		FULL DESC: 46687588-365 RASCO RD W SOCCER FD				
000966 ENTERGY	47805247917 288705		2017 12 INV P	63.68 D-2017FY	150933	47805247-6208 SNOWD	
	INVOICE: 50005458406		FULL DESC: 47805247-6208 SNOWDEN LN				
000966 ENTERGY	56395635917 288720		2017 12 INV P	30.50 D-2017FY	150931	56395635-7360 US HW	
	INVOICE: 85004843496		FULL DESC: 56395635-7360 US HWY 51 N				
000966 ENTERGY	66074311917 288711		2017 12 INV P	286.34 D-2017FY	150934	66074311-6208A SNOW	
	INVOICE: 305003677397		FULL DESC: 66074311-6208A SNOWDEN LN				
000966 ENTERGY	66762873917 288682		2017 12 INV P	350.80 D-2017FY	150935	66762873-6275 SNOWD	
	INVOICE: 40001906851		FULL DESC: 66762873-6275 SNOWDEN LN				
000966 ENTERGY	69723351917 288686		2017 12 INV P	8.16 D-2017FY	150928	69723351-8925 SWINN	
	INVOICE: 185004744759		FULL DESC: 69723351-8925 SWINNEA RD				
000966 ENTERGY	72820194917 288685		2017 12 INV P	7.58 D-2017FY	150928	72820194-6305 SNOWD	
	INVOICE: 240003648789		FULL DESC: 72820194-6305 SNOWDEN LN				
000966 ENTERGY	74855255917 288681		2017 12 INV P	389.69 D-2017FY	150935	74855255-6277B SNOW	
	INVOICE: 485002911493		FULL DESC: 74855255-6277B SNOWDEN LN				
000966 ENTERGY	74869355917 288688		2017 12 INV P	123.28 D-2017FY	150934	74869355-6277A SNOW	
	INVOICE: 485002911494		FULL DESC: 74869355-6277A SNOWDEN LN				
					26,540.32		
001145 ATMOS ENERGY	30196724917 288950		2017 12 INV P	24.23 D-2017FY	150941	3019672435-8400 GRE	
	INVOICE: 30196724917		FULL DESC: 3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	30207130917 288626		2017 12 INV P	25.93 D-2017FY	150924	3020713076-8925 SWI	
	INVOICE: 30207130917		FULL DESC: 3020713076-8925 SWINNEA RD				
001145 ATMOS ENERGY	40105737917 288627		2017 12 INV P	75.96 D-2017FY	150924	4010573727-800 STOW	
	INVOICE: 40105737917		FULL DESC: 4010573727-800 STOWEWOOD DR				

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							126.12
	001234 CENTURYLINK	3000952917	289413	2017 12 INV P	117.68 D-2017FY	150953	300095240-PARKS "TH
	INVOICE: 3000952917		FULL DESC: 300095240-PARKS "THE SHOP"				
	001234 CENTURYLINK	30009613917	288951	2017 12 INV P	56.06 D-2017FY	150943	300096133-MARQUEE
	INVOICE: 30009613917		FULL DESC: 300096133-MARQUEE				
	001234 CENTURYLINK	4002003917	288953	2017 12 INV P	163.91 D-2017FY	150943	400200373-FOREVER Y
	INVOICE: 4002003917		FULL DESC: 400200373-FOREVER YOUNG				
							337.65
	002351 COMCAST	40022029917	288629	2017 12 INV P	371.23 D-2017FY	150925	8396400220299116-33
	INVOICE: 40022029917		FULL DESC: 8396400220299116-3335 PINE TAR ALY OFC				
	016529 DIRECTV	18993796917	288630	2017 12 INV P	84.51 D-2017FY	150926	18993796-PARKS
	INVOICE: 32320040317		FULL DESC: 18993796-PARKS				
			ACCOUNT TOTAL		27,501.25		
			ORG 411 TOTAL		29,868.74		
511			MUNICIPAL CODE ENFORCEMENT				
	0010-500-511-00-625700-		TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	3X09112017	288749	2017 12 INV P	216.80 D-2017FY	150922	287269097723-ANIMAL
	INVOICE:		FULL DESC: 287269097723-ANIMAL CONTROL				
			ACCOUNT TOTAL		216.80		
			ORG 511 TOTAL		216.80		
901			CITY FUEL				
	0010-900-901-00-614000-		FUEL & OIL				
	023101 PARMAN ENERGY CORP	579067-IN	288621	17000368 2017 12 INV P	9,161.03 D-2017FY	150916	FUEL - GASOLINE
	INVOICE:		FULL DESC: FUEL - GASOLINE				
	023101 PARMAN ENERGY CORP	579072-IN	288620	17000368 2017 12 INV P	10,509.91 D-2017FY	150916	FUEL - GASOLINE
	INVOICE:		FULL DESC: FUEL - GASOLINE				
							19,670.94
			ACCOUNT TOTAL		19,670.94		
			ORG 901 TOTAL		19,670.94		
902			EXPENSE ACCOUNTS				
	0010-900-902-00-620902-		FACILITIES MANAGEMENT				
	000966 ENTERGY	130057649917	288649	2017 12 INV P	811.62 D-2017FY	150936	130057649-7312 HIGH
	INVOICE: 445003031759		FULL DESC: 130057649-7312 HIGHWAY 51 N				
	000966 ENTERGY	15991573917	288676	2017 12 INV P	48.82 D-2017FY	150932	15991573-8710 NORTH
	INVOICE: 60005297030		FULL DESC: 15991573-8710 NORTHWEST DR				
	000966 ENTERGY	16004111917	288643	2017 12 INV P	1,356.67 D-2017FY	150936	16004111-8889 NORTH
	INVOICE: 260003717724		FULL DESC: 16004111-8889 NORTHWEST DR				

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	16831992917	288658	2017 12 INV P	4,665.82 D-2017FY	150937	16831992-8700 NORTH
	INVOICE: 295003878065		FULL DESC:	16831992-8700 NORTHWEST DR			
	000966 ENTERGY	17002007917	288647	2017 12 INV P	7,122.72 D-2017FY	150937	17002007-385 STATEL
	INVOICE: 135004710587		FULL DESC:	17002007-385 STATELINE-#41-0848 RD W			
	000966 ENTERGY	68111178917	288644	2017 12 INV P	4,218.39 D-2017FY	150937	68111178-8554 NORTH
	INVOICE: 170003879271		FULL DESC:	68111178-8554 NORTHWEST DR			
	000966 ENTERGY	80540586917	288653	2017 12 INV P	57.49 D-2017FY	150933	80540586-8889 NORTH
	INVOICE: 390002496130		FULL DESC:	80540586-8889 NORTHWEST DR			
					18,281.53		
	001234 CENTURYLINK	3000950917	288952	2017 12 INV P	53.86 D-2017FY	150943	300095074-PARKS SHO
	INVOICE: 3000950917		FULL DESC:	300095074-PARKS SHOP			
				ACCOUNT TOTAL	18,335.39		
			ORG 902	TOTAL	18,335.39		
904			LITIGATION				
0010-900-904-00-629100-				CLAIMS PAYMENTS			
027314 BAKER NAT	9252017	288947		2017 12 INV P	127.67 D-2017FY	150942	1084 WILLARD CV FEE
INVOICE: 9252017		FULL DESC:	1084 WILLARD CV FEE/ASSESSMENT REIMBURSEMENT				
				ACCOUNT TOTAL	127.67		
			ORG 904	TOTAL	127.67		
=====							
FUND 0010 GENERAL FUND					TOTAL:	196,959.98	
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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825								
0400-800-825-00-600100-								
027300 ARCHER BRYCE D			9212017	288623	2017 12 INV P	562.92 D-2017FY	150917	SALARY RATE INCREAS
INVOICE: 9212017				FULL DESC:	SALARY RATE INCREASE SHORTAGE			
					ACCOUNT TOTAL	562.92		
0400-800-825-00-625700-								
001167 AT&T MOBILITY			413X09112017	288750	2017 12 INV P	1,394.44 D-2017FY	150922	287251660413-UTILIT
INVOICE:				FULL DESC:	287251660413-UTILITIES			
					ACCOUNT TOTAL	1,394.44		
0400-800-825-00-626000-								
000966 ENTERGY			102092335917	288730	2017 12 INV P	120.81 D-2017FY	150934	102092335-8182 GETW
INVOICE: 235004284184				FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION			
000966 ENTERGY			16292922917	288743	2017 12 INV P	9.65 D-2017FY	150928	16292922-8779 WHITW
INVOICE: 80005151322				FULL DESC:	16292922-8779 WHITWORTH ST			
000966 ENTERGY			16293136917	288744	2017 12 INV P	7,043.00 D-2017FY	150937	16293136-8779 WHITW
INVOICE: 80005151323				FULL DESC:	16293136-8779 WHITWORTH ST			
000966 ENTERGY			16835233917	288740	2017 12 INV P	94.90 D-2017FY	150933	16835233-TOWN & COU
INVOICE: 45005022830				FULL DESC:	16835233-TOWN & COUNTRY DR			
000966 ENTERGY			16835787917	288731	2017 12 INV P	59.56 D-2017FY	150933	16835787-HUDGINS RD
INVOICE: 295003878068				FULL DESC:	16835787-HUDGINS RD			
000966 ENTERGY			16839508917	288741	2017 12 INV P	9.09 D-2017FY	150928	16839508-8989 STANT
INVOICE: 35005094149				FULL DESC:	16839508-8989 STANTON RD			
000966 ENTERGY			16850588917	288732	2017 12 INV P	7,258.98 D-2017FY	150937	16850588-7525 GREEN
INVOICE: 110005289243				FULL DESC:	16850588-7525 GREENBROOK PKWY			
000966 ENTERGY			16851180914	288733	2017 12 INV P	11.78 D-2017FY	150929	16851180-7696 AIRWA
INVOICE: 110005289244				FULL DESC:	16851180-7696 AIRWAYS BLVD			
000966 ENTERGY			16852907917	288728	2017 12 INV P	10.37 D-2017FY	150929	16852907-1334 GOODM
INVOICE: 110005289247				FULL DESC:	16852907-1334 GOODMAN RD			
000966 ENTERGY			16853459917	288729	2017 12 INV P	3,602.99 D-2017FY	150937	16853459-5850 GETWE
INVOICE: 110005289248				FULL DESC:	16853459-5850 GETWELL RD WATER PLANT			
000966 ENTERGY			18141937917	288739	2017 12 INV P	14.24 D-2017FY	150929	18141937-8440 GREEN
INVOICE: 340002486970				FULL DESC:	18141937-8440 GREENBROOK PKWY			
000966 ENTERGY			19047166917	288742	2017 12 INV P	11.89 D-2017FY	150929	19047166-1281 BROOK
INVOICE: 345003512836				FULL DESC:	19047166-1281 BROOKHAVEN DR			
000966 ENTERGY			19131200917	288737	2017 12 INV P	15.16 D-2017FY	150930	19131200-8185 GETWE
INVOICE: 135004707262				FULL DESC:	19131200-8185 GETWELL RD			
000966 ENTERGY			39758438917	288734	2017 12 INV P	7.58 D-2017FY	150928	39758438-5850 GETWE
INVOICE: 170003876829				FULL DESC:	39758438-5850 GETWELL RD WATERTOWER			
000966 ENTERGY			71532782917	288735	2017 12 INV P	10.26 D-2017FY	150929	71532782-1433 STATE
INVOICE: 480002161831				FULL DESC:	71532782-1433 STATELINE RD E			
000966 ENTERGY			75760785917	288738	2017 12 INV P	94.65 D-2017FY	150933	75760785-8157A PARK
INVOICE: 485002911642				FULL DESC:	75760785-8157A PARK PIKE			
000966 ENTERGY			76259076917	288736	2017 12 INV P	1,366.44 D-2017FY	150936	76259076-3088 NAIL
INVOICE: 560001125786				FULL DESC:	76259076-3088 NAIL RD			
						19,741.35		

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001105	NORTHCENTRAL ELECTRI	59247001817	288622		2017 12 INV P	65.83	D-2017FY	150915 59247001-3541 GOODM
	INVOICE: 59247001817		FULL DESC:	59247001-3541 GOODMAN RD/LIFT STATION				
001167	AT&T MOBILITY	69X09112017	288746		2017 12 INV P	809.05	D-2017FY	150922 820538869-UTILITY/S
	INVOICE:		FULL DESC:	820538869-UTILITY/SCADA -GETAC				
002351	COMCAST	4002202917	289323		2017 12 INV P	105.90	D-2017FY	150954 8396400220264516-SC
	INVOICE: 4002202917		FULL DESC:	8396400220264516-SCADA SERVICES				
013136	AT&T	4492605917	288747		2017 12 INV P	55.00	D-2017FY	150921 66244926050010592-U
	INVOICE: 4492605917		FULL DESC:	66244926050010592-UTILITIES SCADA CARDS				
				ACCOUNT TOTAL		20,777.13		
				ORG 825 TOTAL		22,734.49		
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	FUND 0400 UTILITY FUND			TOTAL:		22,734.49		
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YEAR/PERIOD: 2017/1	TO 2017/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	9212017	288624	2017 12 INV P	75.00 D-2017FY	150918	SEP 2017-PAYROLL CO	
INVOICE: 9212017		FULL DESC: SEP 2017-PAYROLL CONTRIBUTION					
		ACCOUNT TOTAL		75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	9212017	288625	2017 12 INV P	3,701.96 D-2017FY	150919	SEP 2017-PAYROLL CO	
INVOICE: 9212017		FULL DESC: SEP 2017-PAYROLL CONTRIBUTION					
		ACCOUNT TOTAL		3,701.96			
		ORG 0600 TOTAL		3,776.96			
=====				=====			
FUND 0600 PAYROLL FUND				TOTAL:	3,776.96	=====	
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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-				MS STATE RETIREMENT			
002313 MS STATE RETIREMENT	9272017	289176		2017 12 DIR P	393,870.31 W-2017FY	50140 SEPT PERS	
INVOICE: 9272017		FULL DESC: SEPT PERS					
		ACCOUNT TOTAL			393,870.31		
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	9252017	288945		2017 12 DIR P	2,680.80 W-2017FY	50139 DEF COMP 09 22	
INVOICE: 9252017		FULL DESC: DEF COMP 09 22					
		ACCOUNT TOTAL			2,680.80		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	9222017	288849		2017 12 DIR P	4,683.55 W-2017FY	50138 9/22/2017 PAYROLL C	
INVOICE: 9222017		FULL DESC: 9/22/2017 PAYROLL CONTRIBUTION					
		ACCOUNT TOTAL			4,683.55		
		ORG 0600 TOTAL			401,234.66		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	401,234.66	
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20.

Executive Session

Personnel in City Court

Claims/Litigation against City and SPD

Economic Development Relating to

Re-locating of Business to city and

Leasing of City Property