MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 6, 2016
6:00 p.m.
AGENDA

1. **Call To Order**

2. **Invocation**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: August 16, 2016**

5. **FY 17 Budget Resolution**

6. **FY 17 Contribution Resolution**

7. **M. R. Davis Public Library Advisory Board Appointments:**
   a. **June Varnell – 3 year term**
   b. **April Turner – 2 year term**
   c. **Jan Pfannenstiel – 1 year term**

8. **Ordinance for Telepak**

9. **Amendment to Transient Vendor Ordinance**

10. **Contract with Zoll for SFD**

11. **Request to Advertise for Term Bid Regarding Decorative Street Scape Materials**

12. **Resolution Granting Authority to Clean Private Property**

13. **Planning Agenda:** **Item #1 Application by Laney Funderburk to rezone 280+ acres of property on the south side of Stateline Road, between Tchulahoma Road and Getwell Road from Agricultural to Planned Unit Development**
    Item #2 Application by Kim Kruenen for subdivision approval of The Gardens of Snowden Grove, Section "C" on the west side of Malone Road, south of Goodman Road

14. **Mayor's Report**

15. **Citizen's Agenda: Chuck Thompson, Memphis Economic Liaison, U.S. Department of Veterans Affairs on Veterans Economic Communities Initiative**

16. **Personnel Docket**

17. **City Attorney's Legal Update**

18. **Claims Docket**

19. **Executive Session: Claims against SPD, Sale of Land, and Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 16, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: August 2, 2016 and August 5, 2016
5. Budget Hearing
6. Flu Shot Agreement
7. Ordinance for Telepak Franchise
8. Contract Renewal for Term Contract for Utilities and Public Works
9. Contract for SRO
10. Contract with KFT Fire Trainer, LLC for SFD
11. Resolution for Sanitation Assessment
12. Resolution for Filing of Liens
13. Resolution Granting Authority To Clean Private Property
14. Planning Agenda: Item #1 Application by Laney Funderburk to rezone 280+ acres of property on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural (AG) to Planned Unit Development (PUD). TABLED ITEM
15. Mayor's Report
16. Citizen's Agenda: Gary Weber, The Brambles Subdivision, 55+ Community
17. Personnel Docket
18. City Attorney's Legal Update
19. Claims Docket
20. Executive Session: Claims and Litigation against the City Infrastructure and Police and Economic Development

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 AUGUST 16, 2016
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 16th day of August, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately twenty-five (25) other people were present.

Mayor Musselwhite read the following statement on behalf of the Southaven Fire Department:

The Southaven Fire Department mourns the loss of retired Chief Ron White. Chief White passed away Sunday afternoon from natural causes with family and friends by his side. Chief White retired in January after proudly serving the citizens of Southaven for 42 years. His wisdom, vision and leadership made a significant impact on the City of Southaven and throughout the region. Words seem inadequate to express our sadness. Our deepest condolences go out to Mrs. Ann, Ron Jr., Missy and the entire White family. Please keep the family in your prayers.

Join us in honoring Chief White and his family in a celebration of his life and career. Visitation will be from 6:00 pm to 8:00 pm on Thursday, August 18 with a memorial service Friday, August 19 from 1:00 pm to 2:30 pm. Both services will be held at Colonial Hills Church, 7701 Highway 51 N, Southaven, MS 38671.

The family is asking that any donations be made to the Mississippi Burn Foundation in memory of Chief Ron White.

Next, Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of August 2, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of August 5, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously.

BUDGET HEARING

Alderman Gallagher made the motion to close the public meeting. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Alderman Flores made the motion to open the Budget Hearing. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Chris Wilson, City Administrator, presented the FY2017 Budget.

Mr. Wilson explained that the FY 2017 Budgetary Priorities for this budget remained the same as years past with the following:

- Public Safety
- Public Infrastructure
  - ☐ Roads
  - ☐ Drainage
- City Beautification & Continued Revitalization
- Sustaining Strong Fund Balances

Mr. Wilson explained that this budget does meet these priorities. The general fund received $47.4 million in requests from city departments and the target budget had to be $41.9 million. The basic highlights of this budget include a balanced budget, no prior year cash reserves, no property tax increase, no utility rate increase, no sanitation rate increase, $3.236 million investment into city-wide streets, drainage improvements, and beautification, new positions requested by certain departments, and a few select target market-based salary adjustments in Fire, Parks, Planning, Building, Clerk, IT and Dispatch. These requests are not citywide raises. Mr. Wilson stated that they received a quote that is proposed and included in this balanced budget to offer a $100,000 life insurance policy to firefighters and police officers. Currently, city employees are offered a $25,000 life insurance policy at no cost to the employee and it is in this budget to increase that amount for first responders, which should assist with retention and recruitment.

Mr. Wilson reported the following highlights:

<u>Full-Time Employees by Area</u>

63% dedicated to Public Safety

<u>Total Budget by Fund</u>

General Fund 66% Tourism 2% Debt Service 11% Utility 17%
Sanitation 4%

<u>General Fund by Percentage</u>

Public Safety 53% Parks 13%

Assessed Value

The County's reassessment rolls reflect a slight modest increase of 3% in assessment values and property revenue of which is reflected in the projected revenues.

Millage Rate

Remained consistent since 2009

Millage Rate Allocation by Use

General Fund 69% Debt Service 31%

General Fund Revenue by Source

Property Tax 43% Sales Tax 33%

Annual Sales Tax Revenue

This FY17 Budget has to contemplate any transfer sales tax once Tanger Outlet joins the State Rebate Program. Those sales tax dollars will go back to the state to pay off the work up to $34 million over the years and the City has to adjust the sales tax accordingly. The City is budgeting less than what is being received to accommodate the potential sales tax loss.

Total General Fund Millage Revenue Compared to Total Public Safety Spending for FY2017

Total General Fund Millage Revenue $17,075,000

Public Safety Expenditures $24,493,321

All funds received in general fund property tax goes toward public safety.

Tourism Tax

Tourism tax repealer is up this year and the City has to budget a dramatic drop off since the City can only budget for the first nine (9) months of FY2017. If legislature extends the repealer, a budget amendment will be brought for approval to make revisions. $1.8 million has been budgeted through this year and we are right on pace.

FY 2017 Utility and Sanitation Rates

Water and sewer rates have been stable since 2013 with no increases.

Total General Obligation Debt – Principal Balance

Dramatic increases in 2020, 2021 and 2023 with the Park's bonds beginning to roll off.

Total General Obligation Debt – Annual Debt Service

Annual payments – dramatic decrease

Alderman Flores made the motion to close the budget hearing and re-open the regular meeting. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Alderman Kelly made the motion to re-open the regular meeting. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A detailed copy of Mr. Chris Wilson's budget presentation is attached to these minutes.

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

Mr. Manley stated that this agreement is between the City and Walgreens to allow for flu shots for employees as part of the City's health care plan. Employees will have the opportunity to receive a flu shot at City Hall on a specific day or can go to a participating Walgreens store. Walgreens will not charge the City or employees for this service. Alderman Brooks made the motion to approve the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of August, 2016.

A copy of the agreement is attached to these minutes.

ORDINANCE FOR TELEPAK FRANCHISE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this ordinance is for a franchise agreement with Tele Pak, which is related to C-Spire. Mr. Manley explained that according to Mississippi Code 21-13-3, this franchise agreement has to first be introduced to the Board, kept on file in the City Clerk's office for two weeks for further review and comment, and then it can be considered for board approval at the next board meeting. This agreement will allow for use of right of ways for a fee of $5000.00 and provide certain percentages of payment to the City for franchise fees. Mr.

Manley stated no action is needed at this meeting only an introduction of the agreement for further review.

A copy of the ordnance is attached to these minutes.

CONTRACT RENEWAL FOR TERM CONTRACT FOR UTILITIES AND PUBLIC WORKS

Dan Cordell, City Consulting Engineer, presented these items to the Board.

Mr. Cordell stated that this is the renewal of the primary and first alternate for the Public Works / Utilities term bid. Mr. Cordell explained that the primary contract was awarded to Tri-Firma last year and the first alternate was awarded to L&T Services. Both companies assist the City with drainage, public works, utility projects and emergency work. Each contract allowed for a one-year period with a renewal of up to four (4) years. Mr. Cordell stated that this is the first renewal requested and it allows for a cost index increase in the amount of .6%.

Alderman Ferguson made the motion to approve the primary contract with Tri Firma and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Payne

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of August, 2016.

A copy of the contract change order is attached to these minutes.

Alderman Brooks made the motion to approve the first alternate contract with L&T Services and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES

Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of August, 2016.

A copy of the contract change order is attached to these minutes.

CONTRACT FOR SRO

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

Mr. Manley stated that this agreement is with the Board of Education to allow the city to provide a full-time School Resource Officer. The Board of Education will reimburse $12,000.00 to the City towards the cost of an SRO for schools in the City of Southaven. Alderman Ferguson made the motion to approve the contract and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of August, 2016.

A copy of the agreement is attached to these minutes.

CONTRACT WITH KFT FIRE TRAINER, LLC FOR SFD

Roger Thornton, Fire Chief, presented this item to the Board.

Chief Thornton stated that this contract is a maintenance contract for the Fire Department's four (4) story drill tower in their training center. Chief Thornton stated that it includes computer components, burn props, and maintenance throughout the year. Chief Thornton added that this is a proprietary system and should be considered a sole source provider for the maintenance contract. Alderman Brooks made the motion to approve the Sole Source Provider contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of August, 2016.

A copy of the proposal is attached to these minutes.

RESOLUTION FOR SANITATION ASSESSMENT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this Resolution would allow for assessments on car tags for the few citizens who have not paid the sanitation fees.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, 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, 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 July 5th, 2016 and July 19th, 2016 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 Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 16th day of August, 2016.

A copy of the list of individuals, addresses, and sanitation fees is attached to these minutes.

RESOLUTION FOR FILING OF LIENS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this Resolution would allow for assessments, penalties and liens to be filed for condemned properties.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman George Payne	YES

Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 16th day of August, 2016.

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board. 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: **1959 Winner's Circle South, 8561 Darlington Cove, 41 Torbrook Cove, 591 Cypress Drive,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, August 16, 2016**, 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, August 16, 2016,** 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: **1959 Winner's Circle South, 8561 Darlington Cove, 41 Torbrook Cove, 591 Cypress Drive,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN	**VOTED**
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of August, 2016.**

PLANNING AGENDA
Planning Agenda presented by Mrs. Whitney Choat-Cook, Planning Director

Item #1 Application by Laney Funderburk to rezone 280+ acres of property on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural (AG) to Planned Unit Development (PUD). TABLED ITEM

Alderman Flores made the motion to untable this item from the August 2, 2016 meeting. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Mayor Musselwhite stated that at this point, this item needs to be sent back to the Planning Commission with the proposed amendments and after they post proper notice and hold a public hearing, they will need to send a recommendation back to the Board of Alderman. Mrs. Choat-Cook stated that the Planning Commission hearing will be on August 29, 2016 and a recommendation will come back before the Board of Alderman on September 6, 2016.

Alderman Brooks made the motion to set the hearing date for the Pinewood Development to September 6, 2016. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of August, 2016.

MAYOR'S REPORT

Mayor Musselwhite stated that the ordinance committee met and discussed some possible revisions to the transient vendor ordinance. Mayor Musselwhite stated that once the suggestions are complete, the ordinance would be brought to the Board for consideration. Mayor Musselwhite explained that there have been some issues with transient vendors at the Tanger Outlet Shops by soliciting in the aisles and pointed out the fact that it is not fair to those business owners that pay property tax in our City. No action was taken at this meeting.

Mayor Musselwhite stated that he is committed to beautification in the City and wants visitors to notice the community pride that we have. Mayor Musselwhite stated that it is important to make our City economically attractive to promote new business. Mayor Musselwhite explained that they are currently working on City entrance signs. The green signs that are currently in place will be replaced with a new decorative sign that will let visitors know that they have entered one of the best cities in the State of Mississippi. The order is currently being finalized and the plan is to have them installed by November 1, 2016. Mayor Musselwhite stated that the green signs at the arterial intersections would also be replaced with decorative signs with the City logo.

Mayor Musselwhite expressed his appreciation for all that worked on the budget. All department heads did a great job with a limited amount of time on prioritizing at the budget workshop. Mayor Musselwhite explained that it is not possible to say yes to every request, but he and the board did listen to each department's top three priorities. Mayor Musselwhite reported that they were able to get the three priorities done for most, but had to be conscience of the budget.
Mayor Musselwhite thanked Chris Wilson, City Administrator, and the Board of Alderman for all of their hard work and time spent on the budget process.

CITIZEN'S AGENDA

Gary Weber, the Brambles Subdivision, 55+ Community

Mr. Weber stated that he and other residents of the Brambles 55 and over community would like to express some concerns in regards their subdivision.

- Soil erosion when it rains

- The dust from the soil erosion after it dries
- Street lighting
- -Speed limit signs
- Trash & debris from the construction

Dan Cordell, City Consulting Engineer, stated that he looked at the site in June and reported that it did not comply with the erosion control measures. Mr. Cordell stated that he contacted the contractor and was able to get them to grass the site, install curb and gutter, and lined some of the ditches. Mr. Cordell stated that he will follow-up with the contractor to ensure that the job is finished once the rain stops. Mayor Musselwhite stated that the City would check into the lighting and speed limit sign issues to determine the need. Mr. Weber thanked everyone for their time.

PERSONNEL DOCKET

Personnel Docket
August 19, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Michael Pate	Patrol Officer 2	Patrol Officer 3	08/22/2016	$21.10
Colin Hall	Patrol Officer 1	Patrol Officer 2	08/22/2016	$19.83
Kevin Bratton	Patrol Officer 1	Patrol Officer 2	8/22/2016	$19.83

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations/ Resignations

Name	Department	Position	Termination Date	Rate of Pay

Alderman Brooks made the motion to approve the Personnel Docket of August 16, 2016 as presented to this Board. Motion was seconded by Alderman Ferguson. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE
No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 16, 2016, including demand checks and payroll in the amount of $2,072,317.11. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:
265122, 265129, 265163, 265176, 265178, 265322, 265330, 265354, 265357, 265379, 265407, 265418, 265457, 265460, 265468, 265474, 265480, 265482, 265491, 265493, 265664, 265701, 265716, 265746, 265749, 265776, 265785, 265801, 265843, 266004, 266026, 266038, 266059, 266067

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	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 16th day of August, 2016.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of August 16, 2016 in the amount of $260.00. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of August, 2016.

Alderman Ferguson then returned to the room.

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 Ferguson to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, August 16, 2016 at 7:25 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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

Appropriations and Expenditures for the Fiscal Year 2016-2017

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2016, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY POINT FORTY-THREE (30.43) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS*:**
THIRTEEN POINT THREE ZERO (13.30) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

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

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-FIVE POINT THREE ONE (25.31) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2016-2017; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2016 and ending September 30, 2017; and

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

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

<u>GENERAL FUND</u>

Revenue

General Property Taxes	$18,125,000
Licenses & Permits	$546,000
Intergovernmental	$14,649,000

Charges for Services	$3,341,000
Fines	$2,565,000
Franchise Taxes	$1,910,000
Grants	$120,000
Other	$644,000
TOTAL REVENUE	$41,900,000

Expenditures

General Government	
Personnel Services	$5,041,840
Supplies	$169,000
Other Services & Charges	$5,764,487
Total General Government	$10,975,327
Public Safety-Police	
Personnel Services	$9,509,110
Supplies	$374,000
Other Services & Charges	$1,004,600
Total Public Safety-Police	$10,887,710
Public Safety-Fire	
Personnel Services	$8,870,272
Supplies	$235,200
Other Services & Charges	$777,000
Total Public Safety-Fire	$9,882,472
Public Works	
Personnel Services	$762,585
Supplies	$131,500
Other Services & Charges	$896,000
Total Public Works	$1,790,085
Cultural & Recreation	
Personnel Services	$2,331,283
Supplies	$516,500
Other Services & Charges	$2,056,500
Total Cultural & Recreation	$4,904,283
Health & Welfare	
Personnel Services	$214,973
Supplies	$25,500
Other Services & Charges	$26,650
Total Health & Welfare	$267,123
Capital Outlay	$3,193,000
TOTAL EXPENDITURES	$41,900,000

BOND FUNDED CAPITAL PROJECTS FUND

Revenue

Capital Grant Proceeds	$2,240,000
Prior Year Obligated Cash	$1,130,000

Expenditures

Bond Funded Capital Project	$3,370,000
TOTAL EXPENDITURES	$3,370,000

TOURISM FUND

Revenue

Intergovernmental	$1,250,000
Other	$165,000
TOTAL REVENUE	$1,415,000

Expenditures

Park Improvements	$1,085,000
Other	$330,000
TOTAL EXPENDITURES	$1,415,000

DEBT SERVICE FUND

Revenue

General Property Tax	$6,741,200
TOTAL REVENUE	$6,741,200

Expenditures

Debt Service	$6,741,200
TOTAL EXPENDITURES	$6,741,200

UTILITY FUND

Revenue

Charges for Services	$10,490,000
Other	$51,500
Non-Revenue Receipts	$154,215
TOTAL REVENUE	$10,695,715

Expenditures

Personnel Services	$1,542,224
Supplies	$434,500

Capital Outlay	$1,809,500
Debt Service	$3,535,991
Other Services and Charges	$3,373,500
TOTAL EXPENDITURES	$10,695,715

SANITATION FUND

Revenue

Charges for Services	$2,400,000
Other	$5,000
TOTAL REVENUE	$2,405,000

Expenditures

Personnel Services	$165,805
Professional Services	$2,200,000
Other	$39,195
TOTAL EXPENDITURES	$2,405,000

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2016-2017:

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

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

Residential

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

Commercial

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

¾" Tap Fee: $850.00
1" Tap Fee: $850.00
2" Tap Fee: $1,700.00
3" Tap Fee: $1,900.00
4" Tap Fee: $3,400.00
6" Tap Fee: $5,000.00
Irrigation Tee: $350.00 (Only available in ¾" and 1" meters)
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees
Inside Basin: $1,400.00
Outside Basin: $2,050.00

These rates are to be effective October 1, 2016 and shall only be amended by the Southaven Board of Alderman.

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

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2016-2017 shall be published according to law and be in full force and effect after passage.

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

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

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

RESOLVED THIS 6th DAY OF SEPTEMBER 2016

Darren Musselwhite, Mayor

______________, City Clerk

CERTIFICATE

I, ______________, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____________, 2016, and duly appears of record in Minute book _______________ of the proceedings of the said Mayor and Board of Aldermen.
This the ____ day of _________________________ 2016

City Clerk

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

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

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

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

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

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

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

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

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $85,000.00 and the Desoto Economic Council in the amount of $54,491.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $350,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $50,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the

City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $10,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to Desoto Youth Solutions in the amount of $6,000.00 and Healing Hearts Child Advocacy Center in the amount of $65,000.00 for the promotion of the City's moral interest associated with events for helping at-risk and abused children and as matching funds for the support of social and community service programs within the City.

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

6. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Cops For Kids to host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South, and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.

7. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Steps for Stovall to host a fundraiser which will benefit families of military men and women, who are deployed and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.

8. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Arena to the Southaven Rotary to host a fundraiser which will benefit local charities and student scholarships in the City and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.

9. Pursuant to Mississippi Code 21-1-65, the City hereby approves a rental donation of the City Arena to the Desoto County Friends of the NRA to assist with the its fundraiser, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit youth sports, ROTC, law enforcement and youth education for the advancement of the moral interest of the City.

10. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation to the City Chamber of Commerce for the City Arena.

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

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

13. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi, Cops for Kids, Steps for Stovall, Southaven Rotary and Southaven Chamber for use of the facilities.

Following the reading of the foregoing resolution, Alderman _________ made the motion to adopt the Resolution and Alderman _______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:
Alderman Kristian Kelly	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this _____day of September, 2016.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

32287724v1
32437184v1

7.
M.R. Davis Public Library Advisory Board Appointments

a. June Varnell - 3 year term
b. April Turner - 2 year term
c. Jan Pfannenstiel - 1 year term

AN ORDINANCE OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING A NON-EXCLUSIVE FRANCHISE AND RIGHT TO USE AND OCCUPY PUBLIC RIGHTS OF WAY TO TELEPAK NETWORKS, INC. IN THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") is the owner of certain Rights-of-Way (as hereinafter defined) located along streets within the City, and the City is authorized to grant corporations the non-exclusive right to construct, operate, and maintain a telecommunications system within the City; and

WHEREAS, Telepak Networks, Inc. ("Telepak") is a Mississippi corporation which obtained a certificate of public convenience and necessity to provide telecommunications services in Mississippi on October 14, 1999, in Mississippi Public Service Commission Docket No. 99-UA-621; and

WHEREAS, Telepak is in the process of constructing certain telecommunications facilities as authorized by the Mississippi Public Service Commission in Docket No. 99-UA-621, and a portion of these facilities will be located within the city limits of City; and

WHEREAS, Section 77-9-711 of the Mississippi Code of 1972, as amended, grants public utilities such as Telepak the authority to construct telecommunications facilities along and across public highways and streets; and

WHEREAS, Sections 21-27-3, 21-27-5, and 77-9-713 of the Mississippi Code of 1972, as amended, gives City the authority to reasonably regulate the manner in which such telecommunications facilities shall be constructed and maintained along and within the Rights-of-Way; and

WHEREAS, the City does hereby find and adjudicate that the incorporated proposal of Telepak for the operation of telecommunications facilities in the City is in the best interest of the citizens of the City and that the following Agreement (as hereinafter defined) is reasonable and in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of Sections 21-27-1 and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AS FOLLOWS:

TELECOMMUNICATIONS FRANCHISE AND RIGHTS-OF-WAY USE AGREEMENT

BETWEEN

THE CITY OF SOUTHAVEN, MISSISSIPPI

AND

TELEPAK NETWORKS, INC.

The City and Telepak enter into this Telecommunications Franchise and Rights-of-Way Use Agreement ("Agreement") as of __________________, 2016 (the "Agreement Date"). City and Telepak are sometimes collectively referred to herein as the "Parties" and individually as a "Party."

A. Telepak has applied for a franchise from the City for the purposes of laying, constructing, maintaining, replacing, repairing, and operating a Telecommunications System (as defined herein) which may be used to provide Telecommunications Services (as defined herein), Video Services (as defined herein), and/or Other Services (as defined herein) to customers located in the City as determined by Telepak.

B. Telepak has provided the Mayor and Board of Aldermen with a franchise proposal, which the City, its representatives and Telepak have discussed.

C. The Board of Aldermen, after evaluating Telepak's final proposal in the form of this Agreement, and after hearing the comments of interested parties, has determined that Telepak has the financial, legal, and technical ability to fulfill the obligations under this Agreement. The City has further determined that it will serve the public interest to grant Telepak a franchise and use of the Public Ways on the terms and conditions of this Agreement.

Based on the above understanding, the Parties enter into this Agreement.

AGREEMENT

1. **Definitions**. For the purposes of this Agreement, the following terms, phrases, words, and abbreviations shall have the following meanings:

(a) "Facilities" means all fiber optic wires, poles, wires, telecommunications, amplifiers, electronics, transmission and reception equipment, pedestals, towers, dishes, supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide Services under this Agreement.

(b) "Franchise" means an initial authorization or renewal issued by the City whether such authorization is designed as an agreement, franchise, permit, license, resolution, contract, certificate or otherwise, which authorizes the construction and operation of the Telecommunications System.

(c) "Gross Revenues" means any revenue derived by Telepak from the operation of the Telecommunications System to provide Telecommunications Services and Video Services to Subscribers in the Service Area, adjusted for non-payment. Gross Revenues shall include, but not be limited to, all Telecommunications Services fees, Video Services fees, late fees, installation and reconnection fees, upgrade and downgrade fees, converter rental fees, lockout device fees, and all other fees and charges unless otherwise specifically provided herein. The term Gross Revenues shall not include any taxes on any Services furnished by Telepak or franchise fees imposed by any municipality, state, or other governmental unit and collected by Telepak for such governmental unit.

(d) "Other Services" means services lawfully provided by Telepak in the City in addition to Telecommunications Services and Video Services including, without limitation, private network services, voice mail, call waiting, call forwarding, distance learning services, broadband services, and internet access services.

(e) "Person" shall mean any person, firm, partnership, association, corporation, limited liability company, or organization of any kind.

(f) "Public Way" or "Right-of-Way" shall mean the surface of and the space above and below, any public street, highway, bridge, alley, sidewalk, easement or other public rights-of-way, including, without limitation, public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses held by the City in the Service Area.

(g) "Services" collectively refers to Other Services, Telecommunications Services, and Video Services.

(h) "Service Area" means the areas of the City where Subscribers are reasonably accessible from the distribution network of the Telecommunications System.

(i) "Subscriber" means a Person who lawfully receives Services with Telepak's express permission.

(j) "Telecommunications" means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent and received.

(k) "Telecommunications Services" means the offering of Telecommunications for a fee directly to the public or to such classes of users as to be effectively available directly to the public, regardless of facilities used.

(l) "Telecommunications System" means Telepak's Facilities, consisting of a set of closed transmission fiber optic paths and associated signal generation, reception, and control equipment or other communication equipment that is designed to provide Services to Subscribers.

(m) "Telepak" means Telepak Networks, Inc., or its lawful successor or assigns.

(n) "Video Services" means the one-way transmission to Subscribers within the City of video programming (programming provided by, or generally considered comparable to programming provided by, a television broadcast station) or other programming service.

2. **Grant**. City grants Telepak the non-exclusive right and license to construct and operate a Telecommunications System in the Rights-of-Way. Subject to the terms of this Agreement and applicable law, Telepak may erect, install, construct, operate, maintain, repair, replace, expand, and reconstruct its Telecommunications System in any Rights-of-Way.

3. **Term**. The license and franchise granted under this Agreement shall be for an initial term of ten (10) years from the Effective Date, unless otherwise lawfully terminated (the "Initial Term"). At the end of the Initial Term this Agreement shall automatically renew for up to three (3) successive five (5) year terms (each a "Renewal Term") unless either Party gives the other Party advance written notice of its intent to terminate or renegotiate this Agreement at least one (1) year prior to the end of the Initial Term or any applicable Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the "Term."

4. **Installation of Facilities**. Telepak agrees to the following conditions, limitations, and restrictions related to the installation of its Facilities in, on, or through any portion of the Rights-of-Way:

(a) Telepak shall hold a pre-construction meeting with City at least five (5) days prior to beginning any new construction to advise City of its planned activities.

(b) Telepak agrees to supply the City with digital drawings of its construction plans five (5) days prior to any new construction and digital as-built drawings within six (6) months of the completion of the construction. Final drawings will be supplied in Autocad 2000 using NAD 83 coordinates, GIS format, or such other digital formats as are reasonably acceptable to the Parties. City understands that the maps/drawings of Telepak's facilities are considered to be Confidential Information and a trade secret of Telepak under Mississippi law. As such City agrees to use it best efforts to comply with the provisions of Section 11(m) with respect to the disclosure of Telepak's maps/drawings.

(c) Telepak agrees to "white-line" their locates as required by Mississippi's 811 law and regulations.

(d) Telepak lines, where possible, shall be located a minimum of 48” deep and have at least a 12” separation vertically and 24” separation horizontally from all City utility lines, including gas lines, water lines, and sewer lines.

(e) Telepak agrees, where possible, to stay three (3) feet away, measured horizontally, from power poles.

(f) Telepak or Telepak’s contractor will request locates and City shall provide locates of its facilities as required by Mississippi’s 811 law and regulations including emergency locates. Telepak hand hole and clean-up crews will set hand holes and complete clean-up for each section within 2-3 work days after placement of conduit, weather permitting.

(g) Telepak shall clear the streets of any drill mud, debris, and other obstructions that accumulate as a result of Telepak’s construction activities, and will not permit its activities to create a hazard to any persons or property. In the event that any such drill mud, debris or other obstruction caused by Telepak’s activities encroaches upon the street, Telepak shall take immediate corrective action to remove the same.

(h) If Public Ways are damaged by Telepak, its employees, agents or contractors during the installation or subsequent maintenance and repair of its Facilities, Telepak, upon notice from the City and at Telepak’s sole expense, shall promptly repair and restore such Public Ways to the same or better condition that such Public Ways were in prior to such damage, and to the reasonable satisfaction of the City.

(i) At all times during and after the installation of its Facilities, Telepak shall respond to all emergency locates to locate its Facilities as required by Mississippi’s 811 law and regulations.

(j) At all times Telepak shall be responsible for safety at, about, and around its work and shall, at its sole expense, provide safe and adequate traffic control when necessary and at its own expense provide full and complete warnings to safeguard the public and to prevent injury or damage, including, but not limited to, any and all signage, cones, markings, lighting and otherwise deemed, in the sole discretion of Telepak, to be adequate and Telepak shall assume all liability for any injury or damage in any way related directly or indirectly to the provision or non-provision or inadequate provision of such controls, warnings, etc., and shall, at its sole expense, defend any and all actions in any way related to any injury or damage claimed to be the result of inadequacies in traffic control, warnings, or otherwise.

(k) Telepak shall have the authority to trim trees and natural growth on the Rights-of-Way which may affect its Telecommunications System in the Service Area to prevent interference with Telepak’s Facilities. Telepak shall reasonably restore or compensate for any damage caused by or resulting from the foregoing activities. In conducting such activities, Telepak shall comply with all applicable federal and state laws.

(l) After receipt of at least sixty (60) days prior written notice, except in cases of emergency or other exigent circumstances, Telepak shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any property of Telepak when lawfully required by the City by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewer, drains, gas or water pipes, or any other type of structures or improvements by the City. Telepak shall in all cases have the right to abandon its property. Any such abandoned property which is feasible to remove, i.e. property and equipment which is at or above ground level, shall be removed by Telepak within sixty (60) days of receipt of written notice from the City or as otherwise agreed by the Parties.

(m) On the request of any Person holding a building construction or moving permit issued by the City, Telepak shall temporarily relocate its Facilities to permit the construction or moving of such building, provided: (a) the expense of such temporary relocation is paid by the requesting Person in advance; and (b) Telepak receives at least ninety (90) days prior written notice to arrange for such temporary relocation.

Throughout the Term of this Agreement, provided Telepak complies with the foregoing requirements, Telepak shall be entitled to expand and upgrade its Telecommunications System as it deems reasonably necessary.

5. **Damage to Existing Utilities.** Telepak hereby agrees that (a) during the installation process, and (b) at any time after such installation, Telepak will immediately notify the appropriate utility provider in the event that Telepak or any of its related entities, employees, agents or contractors damages a utility line, including private service lines. If the utility owner has complied with Mississippi's 811 law and the damage is the fault of Telepak or its contractors, then the repairs to such utility lines and private service lines will be made by Telepak at Telepak's expense, and shall only be made by appropriately licensed and bonded contractors.

6. **Indemnity to City**. At all times both during and after installation, so long as Telepak's Telecommunications System is located upon any portion of the City's Rights-of-Way, Telepak covenants, warrants, and agrees to indemnify and hold harmless the City, its officers, employees, agents and contractors, of and from any and all suits, damages, claims, liabilities, losses and expenses, including reasonable attorney's fees, directly or indirectly arising from or related to: (a) the installation, operation, repair, or maintenance by any Person of Telepak's Telecommunications System within the City; (b) any injury, loss, or damage to the City's utility lines arising from or related to the installation, operation, repair, or maintenance of Telepak's Telecommunications System (provided City has complied with Mississippi's 811 law); and (c) any injury, loss or damage to private service lines arising from or related to the installation, operation, repair, or maintenance of Telepak's Telecommunications System (provided the private owner has complied with Mississippi's 811 law). In the event City believes it has a claim subject to indemnification it must promptly give Telepak written notice of such claim. Within ten (10) days of its receipt of written notice of the City's claim, Telepak shall notify City in writing whether it will defend such claim. If Telepak assumes the defense of such claim it shall be entitled to defend the claim in any manner it sees fit including settlement, provided no settlement imposes liability on City without City's prior written consent. The City shall be responsible for its and its officers, employees, agents, attorneys, consultants, and contractors acts of negligence or willful misconduct and Telepak shall not be required to indemnify City for any damages caused by any of the foregoing.

7. **License Fee and Franchise Fee**. As consideration for the use of the City's Rights-of-Way as set forth in this Agreement, and so long as Telepak continues the use of the Telecommunications System within the City's Rights of Way, for the purposes set forth herein, Telepak agrees to pay to the City as follows:

(a) a one-time license fee of Five Thousand Dollars ($5,000.00) upon execution of this Agreement by both Parties.

(b) When and if Telepak provides local Telecommunications Services to residents of the City, Telepak shall pay the City a franchise fee equal to two percent (2%) of the Gross Revenues from sales of local Telecommunications Services to Subscribers located with the City limits as provided for in Section 77-3-17 of the Mississippi Code of 1972, as amended. In addition, when and if Telepak provides Video Services to residents of the City, Telepak shall pay to the City a franchise fee equal to five percent (5%) of the Gross Revenues from sales of the basic package of Video Services to Subscribers within the City (collectively, the "Franchise Fees"). The payment of the Franchise Fees shall be made on a quarterly basis and shall be due and payable no later than forty-five (45) days after the last day of March, June, September, and December throughout the Term of this Agreement. Each Franchise Fee payment shall be accompanied by a certified report from a representative of Telepak which shows the basis for the computation of all Franchise Fees for the period for such Franchise Fee payment is made. If the Franchise Fee payment is not actually received by the City on or before the due date set forth in this Section, then interest shall accrue on the outstanding amount at the lesser of one percent (1%) per month or the highest rate allowed under Mississippi law for the period of delinquency.

(c) Once per calendar year during the Term of this Agreement and upon not less than thirty (30) days' notice to Telepak, the City may review Telepak's books and records pertaining to the calculation of Franchise Fees or Telepak's compliance with the terms of this Agreement. Any such review shall be at Telepak's business office during normal business hours and on a nondisruptive basis. Telepak shall not be required to disclose information that is reasonably deemed to be proprietary or confidential.

(d) Telepak may assign this Agreement to a purchaser of its voting stock or all or substantially all of its assets without consent but with written notice to City.

8. **Liability Insurance.** At all times, Telepak shall maintain, at its own cost and expense, a general liability policy in the minimum amount of $1,000,000.00 per occurrence and $2,000,000 general aggregate limit for bodily injury and property damage. Such policy or policies shall designate the City as an additional insured, and shall be non-cancellable except upon thirty (30) days' prior written notice to the City. The City shall be provided with a certificate of such coverage. Telepak also currently maintains umbrella liability policies of at least $10,000,000 in aggregate. In addition, Telepak shall secure any and all other insurance as Telepak, in its sole discretion deems appropriate.

9. **Public, Education and Government Access Channels**

(a) At any time after the completion of the initial construction of the Telecommunications System, the City may request Telepak to provide the City one (1) video channel for noncommercial PEG Access use. Telepak shall provide the PEG Access channel within one hundred and eighty (180) days of City's request.

(b) The City shall establish reasonable regulations governing use by the public of the PEG Access channel and the content broadcast over the channel. Telepak shall have the right to prohibit the broadcast of inappropriate or illegal programming over the channel in its sole reasonable discretion and in accordance with applicable law. The City shall be solely responsible for all costs, expenses, and equipment necessary for and related to producing or transmitting content over the PEG Access channel. Telepak shall have no obligation, financial or otherwise, other than the obligation to provide access to one (1) video channel for noncommercial PEG Access use.

(c) In the event that unused capacity exists on the PEG Access channel, Telepak may request the City to return that capacity to Telepak for Telepak's use. The City shall not unreasonably deny such request.

10. **Enforcement and Termination of Agreement.**

(a) If the City believes that Telepak has not materially complied with any material term (other than payment of Franchise fees and changes) of this Agreement, it shall notify Telepak in writing. The notice shall state with specificity the basis for the alleged material noncompliance.

(b) Telepak shall have thirty (30) days from receipt of the notice described in Section 10(a) to respond as follows:

(i) Respond to the City contesting the assertion of noncompliance;

(ii) Cure the noncompliance; or

(ii) In the event Telepak's commercially reasonable efforts cannot cure the noncompliance within the thirty (30) day period, Telepak shall initiate reasonable steps to remedy the noncompliance and notify the City of the steps being taken and the projected date of completion.

(c) If Telepak fails to respond to the notice described in Section 10(a) under the procedures set forth in Section 10(b), or if Telepak does not cure the alleged noncompliance within sixty (60) days after receiving notice of noncompliance, the City shall schedule a public hearing to investigate the noncompliance. Such public hearing shall be held at the next regularly scheduled meeting of the City which is scheduled at a time which is no less than ten (10) business days from the expiration of the sixty (60) day period. The City shall notify Telepak in writing of the time and place of such meeting and provide Telepak with an opportunity to be heard.

(d) Subject to applicable law, if the City, after a public hearing, where applicable, determines that Telepak remains in material noncompliance with a material term of this Agreement, the City may pursue the following remedies:

(i) In the case of a default of a material provision of this Agreement, terminate this Agreement and revoke the Franchise; or

(ii) Commence an action at law for monetary damages or seek other equitable relief. Should the City prevail in any such action, Telepak shall pay City for its legal fees and attendant costs and expenses incurred in such action.

(iii) Telepak shall not be held in default for noncompliance with this Agreement, nor suffer any enforcement or penalty, where such noncompliance or alleged defaults are caused by strikes, acts of God, acts of terrorism, power outages, acts of the City, its employees, or representatives, or other events reasonable beyond its ability to control.

(e) In the event the Telepak has not paid the City Franchise Fees and late charges owing under Section 7(c), when due, City shall send Telepak a certified letter notifying Telepak it is in default. Telepak shall have fifteen (15) business days from the date of its receipt of the letter to cure the default. In the event Telepak fails to cure the default by paying all Franchise Fees and late charges due, then the City shall notify Telepak of City's intention to revoke the Franchise. The notice of intention to revoke Franchise shall be sent certified mail to Telepak not less than ten (10) business days prior to a Board Meeting of the City. The letter shall notify Telepak of the date, time, and place of the Board Meeting and the right of the Telepak to be present and participate in the meeting. At the Board Meeting, the City may revoke the Franchise of Telepak if it has not cured the default in full.

(f) Upon the expiration or termination of this Agreement Telepak may enter upon the Public Ways and remove its property at its own risk. In the event of the foregoing, Telepak shall restore the Public Ways to their former condition.

11. **Miscellaneous**.

(a) Applicab1e Law. This Agreement will be deemed to be a contract made under the laws of the State of Mississippi and for all purposes will be governed by and interpreted in accordance with the laws prevailing in the State of Mississippi, without regard to principles of conflict of laws. The Courts of Desoto County shall have exclusive jurisdiction to hear and determine any legal action brought by any party with respect to this Agreement.

(b) Entire Agreement. The terms and provisions of this Agreement constitute the entire agreement between the Parties, and there are no collateral agreements or representations or warranties other than as expressly set forth or referred to in this Agreement. This Agreement governs the rights and obligations of the Parties in relation to the Franchise granted herein. No other City ordinances shall apply to Telepak's provision of Services or construction of its Facilities as provided in this Agreement. Any and all other City ordinances which conflict with the terms of this Agreement are expressly superseded.

(c) Inurement. This Agreement shall be binding upon, and shall inure to the benefit of, the respective Parties, their successors and assigns, including any and all subsequent owners of the fiber optic lines installed pursuant to this Agreement.

(d) Fees and Costs. In the event of any disputes or controversies arising from the Agreement or its interpretation, the Party prevailing in a court of competent jurisdiction, or receiving a settlement payment from the other Party, will be entitled to receive reasonable attorneys' fees and costs incurred in connection with same.

(e) No rights to private property. Nothing in this Agreement shall be construed expressly or impliedly to grant to Telepak any rights with respect to any private property.

(f) Telepak repair, inspection, etc. All of the obligations imposed by this Agreement upon Telepak with regard to construction shall be equally applicable in the event that Telepak or its agents, employees or contractors, repair, inspect, or otherwise, deal with the Rights-of-Way. All obligations, duties and responsibilities imposed upon Telepak by this Agreement shall be continuing and not limited solely to the construction period.

(g) Independent contractor. The Parties stipulate and agree that Telepak is an independent contractor and neither Party shall take any action or make any statement that could, in any way, suggest a different relationship between the Parties. It is specifically agreed that the Parties hereto are not partners or joint venturers and do not occupy any similar relationship.

(h) No guaranty, etc. by City. It is hereby agreed that neither the City nor any of its officers, officials, employees, agents or contractors have made any guaranty, representation, promise or assurance to Telepak or its officers, officials, employees or contractors, other than as expressly contained in writing in this Agreement and Telepak stipulates and agrees that it is not relying upon any promise, representation, guaranty or assurance, other than as is contained in writing in this Agreement.

(i) Notice. Any notice or response required under this Agreement shall be in writing and shall be deemed given upon receipt: (i) when hand delivered; (ii) when delivered by commercial courier; or (iii) after having been posted in a properly sealed and correctly addressed envelope by certified or registered mail, postage prepaid, return receipt requested. The addresses of the Parties for notice are as follows:

If to City: City of Southaven
Mayor
8710 Northwest Drive
Southaven, Mississippi 38671

With copy to: Nick Manley

Butler Snow LLP
6075 Poplar Avenue, Suite 500
Memphis, TN 38119

If to Telepak: Telepak Networks, Inc.
Alan Jones, Sr. VP, Engineering and Development
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157

With copy to: W. Ken Rogers, Jr.
Brunini, Grantham, Grower & Hewes, PLLC
190 E. Capitol Street, Suite 100
Jackson, Mississippi 39201

The City and Telepak may designate such other address or addresses from time to time by giving notice to the other as provided in this section.

(j) Severability. If the legislature or a court or regulatory agency of competent jurisdiction determines that any provision of this Agreement is illegal, invalid, or unconstitutional, all other terms of this Agreement will remain in full force and effect for the Term of the Agreement and any renewal.

(k) Change of Law. In the event that any effective legislative, regulatory, judicial, or legal action materially affects any material terms of this Agreement, the Parties agree to amend this Agreement as necessary to comply with the changes in law within thirty (30) days of receipt of written notice of such change in law.

(l) Customer Service Standards. The City hereby adopts the customer service standards set forth in the FCC's rules and regulations and as may be amended. Telepak shall comply in all respects with the customer service requirements promulgated by the FCC.

(m) Confidential Information. "Confidential Information" is defined as Telepak's Facilities maps and drawings. City shall use its best efforts to: (i) restrict disclosure of Confidential Information solely to its officers, employees, and advisors with a need to know and not disclose the Confidential Information to any other parties; (ii) advise all persons given access to the Confidential Information of the obligations to keep the Confidential Information confidential as provided herein; and (iii) use the Confidential Information only for the purposes of this Agreement.

The obligations imposed on the City herein shall not apply to any Confidential Information that: (A) becomes part of the public domain through no wrongful act of the City or anyone to whom it disclosed the Confidential Information; (B) Telepak consents to such disclosure in writing; or (C) such Confidential Information if required to be disclosed pursuant to valid subpoena or order of a court or other governmental body. In the event the City is required or requested to disclose Confidential Information regarding Telepak pursuant to a public records request or valid order or subpoena of a court or other governmental body, then the City shall first give notice to Telepak and afford Telepak a reasonable opportunity to interpose an objection or to otherwise obtain a protective order regarding the Confidential Information. In any event, except to the extent disclosure is legally required, the Confidential Information so disclosed shall be and remain Confidential Information subject to protect under this Section. This provision shall survive the expiration or termination of this Agreement.

(n) Theft of Service. It shall be a misdemeanor for any Person to create, allow to create, or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise with any part of the Telecommunications System without the express consent of Telepak. Further, without express consent of Telepak, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part of the Telecommunications System or means of receiving Services. Violation of this Section of this ordinance shall constitute a misdemeanor punishable by a fine not to exceed $500.00 and/or six (6) months imprisonment.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers effective as of the Effective Date.

TELEPAK NETWORKS, INC.

By: ______________________________________

Name: ______________________________________

Title: ______________________________________

STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this _____ day of ____________________, 2016, within my jurisdiction, the within named ______________, who acknowledged that he is the _______________________________ of Telepak Networks, Inc., and that for and on behalf of the said corporation, and as its act and deed he signed, executed and delivered the above and forgoing instrument after first having been duly authorized by said corporation so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the _____ day of ___________________, 2016.

____
NOTARY PUBLIC

My Commission Expires:

____

CITY OF SOUTHAVEN, MS

____
Darren Musselwhite, Mayor

Certify and Attest:

By: ________________________
Name: Andrea Mullen
Title: City Clerk

The above and foregoing Ordinance has previously been reduced to writing, a motion was made by Alderman _______ and was seconded by Alderman _______ to approve and adopt the Ordinance. The motion to adopt was passed by roll call vote as follows:

Alderman Kelly	voted:
Alderman Kite	voted:
Alderman Payne	voted:
Alderman Gallagher	voted:
Alderman Ferguson	voted:
Alderman Flores	voted:
Alderman Brooks	voted:

The Mayor then declared the ordinance adopted this the ___day of ____________ 2016.

____
Mayor Darren Musselwhite

ATTEST:

____
City Clerk

Seal

32298352v1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-156 – 8-167, "TRANSIENT VENDORS AND BUSINESSES"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE VIII, CHAPTER 7, SECTION 8-156-8-167, "TRANSIENT VENDORS AND BUSINESSES" ("Ordinances")

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-156 – 8-167, "TRANSIENT VENDORS AND BUSINESSES"

WHEREAS, pursuant to Miss. Code 21-17-5, the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal 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 shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-19-35, the City is vested with the power to adopt reasonable ordinances regulating transient vendors; and

WHEREAS, the City has experienced an increase in the number of transient vendors selling food and merchandise on or around the streets in the City, which, as a direct result of this activity, there has been increased traffic congestion, unsanitary conditions, problems with access points in and out of City streets and private business, safety concerns with driver distraction, and litter in the streets; and

WHEREAS, the City is aware of Miss. Code Ann. Section 75-85-1, *et seq*., which sets forth a licensing scheme for transient vendors; and

WHEREAS, the City does not seek to ban transient business, to prohibit residential solicitations, or to impose fees in excess of those allowed by statute; and

WHEREAS, the City desires to amend the "Transient Vendor and Businesses Ordinance" pursuant to its authority in Miss. Code 21-19-35, to allow for transient vendors to operate in a manner consistent with the City's zoning powers by restricting Transient Vendors to areas zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses; and

WHEREAS, the City desires to ensure that those property owners, who allow transient vendors, do not allow for a transient vendor to have a permanent location, which would extend beyond six (6) months; and

WHEREAS, due to licensing, ensuring compliance of the transient vendor ordinance and statutes, and traffic issues, the City has an interest in knowing which properties transient vendors occupy; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities and transient vendors, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTIONS 8-156-8-167, "TRANSIENT VENDORS AND BUSINESSES" AS FOLLOWS:

CHAPTER 7. - TRANSIENT VENDORS AND BUSINESSES

Sec. 8-156. - Definitions.

As used in this chapter, the following terms shall have the following meanings ascribed to them, unless the context clearly indicates otherwise:

Person means an individual, corporation, association, partnership or other entity.

Transient business means any business conducted for the sale of merchandise or services that is carried on in any building, structure, motor vehicle or other means of conveyance, railroad car or real property for a period of less than six (6) months in each calendar year even though the owner of such business may conduct the business at another location for more than six months in each year.

Transient vendor means any person who transacts transient business in this municipality either in one (1) location or by traveling from house to house, street to street or place to place. The term includes a vendor who for purposes of carrying on such business travels on foot, hires, leases, uses or occupies any building, structure, motor vehicle or other means of conveyance, railroad car or real property.

(Ord. No. 50, § 1, 12-6-88)

Sec. 8-157. - Exemptions.

(a) The provisions of this chapter shall not apply to:

(1) Wholesale sales to retail merchants by commercial travelers, or agents selling in the usual course of business;

(2) Wholesale trade shows or conventions;

(3) Convention center activities conducted for amusement or entertainment;

(4) Sales made by a seller at residential premises under an invitation issued by the owner or legal occupant of the premises unless the sales are made by a transient vendor or his agent at the premises;

(5) Garage sales held on property zoned and occupied for residential use when conducted by the owner or legal occupant.

(6) Sales of agricultural, dairy, poultry, seafood or forest management products or services related to forest management or silvicultural activities, nursery products, foliage plants or ornamental trees, except such products or services sold at retail and not grown or produced within the state of Mississippi;

(b) A transient vendor or transient business not otherwise exempted from this chapter is not exempted from this chapter because of a temporary association with a local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization, or by conducting the transient business in connection with or in the name of any local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization.

(Ord. No. 50, § 2, 12-6-88)

Sec. 8-158 – Litter containers for temporary business

Every transient vendor conducting business within the corporate limits of the city shall have access to a permanent commercial dumpster on site.

(Ord. No. 18, § 3(a), 10-20-81)

Cross reference— Garbage, trash and refuse, Tit. VII.

Sec. 8-159. - License required.

A. A transient vendor or transient business may not transact business in the city unless the transient vendor or transient business and the owner of the merchandise or provider of the services to be offered, if the merchandise is not owned or the services are not provided by the transient vendor or transient business, has secured a license in accordance with this chapter and otherwise complied with this chapter.

B. Each property zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with underlying C-4 zoning that requests to rent space to transient vending must apply for a Right to Vend permit. This permit shall only be good for six (6) calendar months per year and will run consecutively. Each permit will be reviewed to determine compliance with all bulk regulations that are set forth in the Zoning and Building chapters of the Code of Ordinances. Pending the site complies and has excess parking for such vending, the permit at a cost of $250.00, shall be granted.

(Ord. No. 50, § 3, 12-6-88)

Sec. 8-160. - License application.

(a) A transient vendor or transient business who desires to transact business within the city shall apply and obtain a license before transacting business. A license issued to a transient vendor or transient business authorizes a transient vendor or transient business to transact business only within the corporate boundaries of the city. The license application shall be filed with the municipal tax collector and must include all of the following:

(1) The name and permanent address of the transient vendor or transient business making the application;

(2) A statement describing the kind of business to be conducted, the length of time for which the applicant desires to transact business, and the proposed location of the business;

(3) The name and permanent address of the applicant's registered agent or office; and

(4) Proof that the applicant has acquired all other required city, county and state permits and licenses.

(5) A copy of the Right to Vend Permit from the property owner where the transient vendor is located.

(b) If the applicant is an association or a corporation, the applicant must also include the names and addresses of the members of the association or the officers of the corporation, and the application must state the date of incorporation and the state in which it was incorporated. If the corporation is a corporation organized under the laws of another state, the applicant must state the date on which the corporation qualified to transact business as a foreign corporation in this state.

(Ord. No. 50, § 4, 12-6-88)

Sec. 8-161. - Use of state forms.

The municipal tax collector shall use the uniform forms prepared by the state tax commission for license applications, license certificates, and license renewals for transient vendors or transient business.

(Ord. No. 50, § 5, 12-6-88)

Sec. 8-162. - Designated agents of vendor; notifications.

(a) Each applicant for a transient vendor or transient business license shall designate a registered agent on the license application. The registered agent must be a resident of the City of Southaven and shall be the agent on whom any process, notice or demand required or permitted by law to be served on the licensee may be served. The registered agent must agree in writing to act as agent. The license applicant shall file a copy of the agreement with the license application.

(b) The municipal tax collector shall maintain an alphabetical list of all transient vendors and transient businesses in the city and the names and addresses of their registered agents.

(c) If a transient vendor or transient business who does business in the city fails to have or to maintain a registered agent in the city or if the designated registered agent cannot be found at the stated permanent address, the municipal tax collector is the agent of the transient vendor or transient business for the service of process, notices or demands. Service on the tax collector is made by delivering duplicate copies of such process, notice or demand to his office. If such a process, notice or demand is served on the municipal tax collector, he shall immediately forward one (1) copy by registered or certified mail to the permanent address of the transient vendor or transient business.

(d) This section does not limit or otherwise affect the right of any person to serve a process, notice or demand in any other manner authorized by law.

(Ord. No. 50, § 6, 12-6-88)

Sec. 8-163. - License fee; bond; operation from conveyance; hours.

(a) Each applicant for a transient vendor or transient business license shall include a license fee of two hundred fifty dollars ($250.00) with the application, which fee shall be deposited in the general fund of the city. The applicant shall also execute a cash bond or a surety bond issued by a corporate surety authorized to do business in this state in an amount that is the lesser or either two thousand dollars ($2,000.00) or five (5) percent of the wholesale value of any merchandise or service to be offered for sale by the applicant. The surety bond shall be issued in favor of the state and shall be conditioned upon payment of:

  (1) All taxes due from the applicant to the state or to a political subdivision of the state;

  (2) Any fines assessed against the applicant or the applicant's agent or employees for a violation of this act; and

  (3) Any judgment rendered against the applicant or the applicant's agents or employees in a cause of action commenced by a purchaser of merchandise or services sold by the applicant.

(b) The transient vendor or transient business shall maintain the bond during the period that the transient vendor or transient business conducts business in the city and for a period of one (1) year after the termination of the business. After the transient vendor or transient business furnishes satisfactory proof to the municipal tax collector that the transient vendor or transient business has satisfied all claims of purchasers of merchandise from or services offered by the transient vendor or transient business and that all sales taxes and other applicable taxes have been paid, the bond shall be released.

(c) A transient vendor or transient business shall, prior to any solicitations or conduct of any business, furnish to the city a good and sufficient penal bond in the amount of Two Thousand Dollars ($2,000.00) conditioned that if such transient vendor or transient business shall comply with all provisions relating to this chapter such obligation shall be void, otherwise to remain in full force and effect.

(d) A transient business operating from an automobile, truck, or any other type of conveyance and offering merchandise for sale must also meet the following conditions:

(1) Be located in zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses.

(2) Must be at least twenty (20) feet back from the curb or right-of-way;

(3) A minimum of eight (8) off-street parking spaces must be available in addition to the spaces required for any other business on the property;

(4) Sanitary toilet facilities must be available, usable and within one hundred fifty (150) feet of the temporary business. Temporary toilet facilities will not be acceptable for compliance. Permanent sanitary facilities must be available at all times including weekends and holiday;

(5) If any food or food stuffs is sold or dispensed to the public, the necessary sanitary facilities shall be provided in accordance with requirements of the DeSoto County Health Department.

(e) Permissible hours of operation for a transient vendor or transient business shall be between the times of thirty (30) minutes after official sunrise and thirty (30) minutes before official sunset. These times are as published by the United States Naval Observatory.

(Ord. No. 50, § 7, 12-6-88)

Sec. 8-164. - License issuance, term, renewal, transfer.

(a) The municipal tax collector shall issue a transient vendor or transient business license under this chapter only if all requirements of this chapter have been met. The license is not transferable and is valid only within the territorial limits of the city. A license expires ninety (90) days after the day of issuance.

(b) A license may be renewed on payment of a twenty-five-dollar renewal fee and filing for renewal with the municipal tax collector before the expiration date of the current license.

(c) A license may only be renewed one (1) time per calendar year for a period not to exceed ninety (90) days. A license shall be renewed before the expiration of the original license and the renewal license will be good for ninety (90) additional consecutive days. After expiration of the license, the transient vendor must vacate the City of Southaven limits until the start of a new calendar year. At the start of the new calendar year, a transient vendor may reapply for a license and shall be allowed one (1) renewal. No transient vendor license will exceed one hundred eighty (180) days of any calendar year.

(Ord. No. 50, § 8, 12-6-88; Res. of 7-19-11(1))

Sec. 8-165. - Posting of credentials; records of sales.

While transacting his business, a transient vendor shall post in a prominent place, so that they may clearly be seen by purchasers of the merchandise or services which he is offering:

(1) His state sales tax number;

(2) His transient vendor license number; and

(3) A statement that he is required to give purchasers, at the time of payment, receipts for purchases that include sales tax.

The postings required in this section shall be written in bold, legible letters and numbers not less than one (1) inch in height. The transient vendor shall keep a running total of his sales.

(Ord. No. 50, § 9, 12-6-88)

Sec. 8-166. - Penalty.

Any person who knowingly or intentionally operates a transient business without a valid license as provided by this chapter or who knowingly or intentionally advertises, offers for sale, or sells any merchandise or services in violation of this chapter shall, upon conviction, be guilty of a misdemeanor and, upon conviction thereof, shall be fined not more than five hundred dollars ($500.00) or be imprisoned in the DeSoto County jail not more than six (6) months, or be both fined and imprisoned. Such person may also be proceeded against by suit, and the municipal tax collector may seize and sell any property of the person liable for the tax and penalty in the same manner as property of taxpayers delinquent for the payment of ad valorem taxes due on personal property may be distrained and sold.

(Ord. No. 50, § 10, 12-6-88)

Sec. 8-167. - Exceptions.

Exceptions to this chapter are as follows:

(1) Civic and nonprofit organizations, churches and religious organizations wishing to conduct a carnival, general sale, fair, auction, bazaar or other fundraising activity may apply to the mayor and board of aldermen for a reduction or waiver of all fees and surety bonds. The mayor and board of aldermen may reduce or waive the application fee and/or the surety bonds required if they are reasonably convinced that the substantial majority of funds raised by the proposed activity will be used for charitable purposes or promotion of the public good within the community.

(2) Any applicant may apply to the mayor and board of aldermen for a waiver of the stated hours of operation imposed by this chapter. Such waiver may be granted with other time limitations imposed if the application can show that this exception will cause no harm to the peace and welfare of the city.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take one month after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and City Planning Director or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution

The foregoing Resolution was seconded by Alderman ___________and brought to a vote as follows:

Alderman Kristian Kelly	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:

Alderman Raymond Flores voted:
Alderman William Brooks voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the _____ day of September, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
ANDREA MULLEN, CITY CLERK

18177231v1

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Southaven Fire Department (Customer # 137677)

Attn: **Leslie Duke** 6623937466 / jduke@southaven.org

Bill To: **Southaven Fire Department**
8710 Northwest Dr
Southaven, MS 38671

Ship To: **Southaven Fire Department**
8710 Northwest Drive
Southaven, MS 38671

From: Tammy Digan
Service Contracts Representative
(978) 421-9357 / tdigan@zoll.com

QUOTATION: **00016901**
Quote Date: August 30, 2016
Quote Pricing: Valid for 60 Days

E Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-0003	**3 Year Extended Warranty - ZOLL E Series** Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AB09I011837, AB09I012049, AB09I012061, AB09I012074 & AB09I012079	11/01/2016 to 10/31/2019	5	$3,015.00	$2,864.25	$14,321.25
8889-3991	**3 Year, 1 Preventive Maintenance Per E Series** Notes: PM pricing is based on purchase of the extended warranty. It is the customers responsibility to ensure covered equipment is available for service at scheduled times within the term. Serial Number(s): AB09I011837, AB09I012049, AB09I012061, AB09I012074 & AB09I012079	11/01/2016 to 10/31/2019	5	$690.00	$690.00	$3,450.00

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-0003	**3 Year Extended Warranty - ZOLL X Series** Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR13C003916, AR14D007973 & AR15C012699	11/01/2016 to 10/31/2019	3	$3,015.00	$2,864.25	$8,592.75
8889-3991	**3 Year, 1 Preventive Maintenance Per X Series** PM pricing is based on purchase of the extended warranty. It is the customers responsibility to ensure covered equipment is available for service at scheduled times within the term. Serial Number(s): AR13C003916, AR14D007973 & AR15C012699	11/01/2016 to 10/31/2019	3	$690.00	$690.00	$2,070.00
8889-9999	**5 Month - Prorated Extended Warranty - ZOLL X Series** Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR16D018950	06/01/2017 to 10/31/2017	1	$418.75	$397.81	$397.81
8889-0002	**2 Year Extended Warranty - ZOLL X Series** Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR16D018950	11/01/2017 to 10/31/2019	1	$2,010.00	$1,909.50	$1,909.50

P.O. # ___________________________

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Southaven Ambulance Svc (Customer # 137677)
Quote No: 00016901 Continued

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-3991	**3 Year, 1 Preventive Maintenance Per X Series** PM pricing is based on purchase of the extended warranty. It is the customers responsibility to ensure covered equipment is available for service at scheduled times within the term. Serial Number(s): AR16D018950	11/01/2016 to 10/31/2019	1	$690.00	$690.00	$690.00

TOTAL: $31,431.31

COMMENTS: This contract shall be governed by Mississippi law.

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Annual. Three Annual Payments to be invoiced as follows: Year One (1) of the contract will be invoiced upon receipt of signed contract in the amount of $10,106.15. Year Two (2) of the contract will be automatically invoiced in the amount of $10,663.09 November 2017. Year Three (3) of the contract will be automatically invoiced in the amount of $10,663.09 November 2018.
3. 5% Multi-Unit Discount.

CANCELLATION POLICY: The request to cancel an Extended Warranty must be sent in writing to the Service Contracts Department. The Extended Warranty Contract will be terminated 60 Days after receipt of the request to cancel. ZOLL will credit balance of contract to the customer's account.

ZOLL Medical Corporation

Signature:

____

Name: Tammy Digan

Title: Service Contracts Representative

Date: ______________________________

Southaven Fire Department

Authorized Signature:

____

Print Name______________________________

Title: ______________________________

Date: ______________________________

ZOLL®

269 Mill Road
Chelmsford, Massachusetts 01824-4105
978·421·9655 (main)
978·421·0025 (fax)
www.zoll.com

August 25, 2016

Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671

To Whom it May Concern:

ZOLL Medical Corporation services our defibrillator products through the Depot Repair Center at ZOLL Corporate in Chelmsford, Massachusetts. The ZOLL Depot Team is a group of highly skilled, trained professionals that have extensive experience in electronics, product application and process quality control. The intense quality and environmental testing performed by this team at the factory cannot be duplicated in any field environment.

There are no other ZOLL authorized companies providing repair service for the ZOLL Propaq MD, M Series, E Series, X Series and AED Plus defibrillators that ZOLL has sold in North America. We do use outside authorized agencies to provide on-site Preventative Maintenance checks on our products. In addition, we do have authorized International ZOLL Distributors who provide service within their countries.

If you should have any questions, please do not hesitate to call me at 1-800-242-9150, Ext. 9357

Sincerely,

Tammy Digan
Service Contracts Administrator
ZOLL Medical Corporation

11.
Request to Advertise for Term Bid Regarding Decorative Street Scape Materials

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: **1020 Boulder Cove, 1824 Cain Cove, 1741 George Place, 9066 Lacey Drive, 896 Neshoba Road, 1338 Greencliff Drive, 7715 Charleston Drive,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, September 6, 2016**, 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 6, 2016,** 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: **1020 Boulder Cove, 1824 Cain Cove, 1741 George Place, 9066 Lacey Drive, 896 Neshoba Road, 1338 Greencliff Drive, 7715 Charleston Drive,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

Following the reading of this Resolution, it was introduced by Alderman __________ 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 George Payne	
Alderman Joel Gallagher	
Alderman Scott Ferguson	
Alderman Raymond Flores	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of September, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____

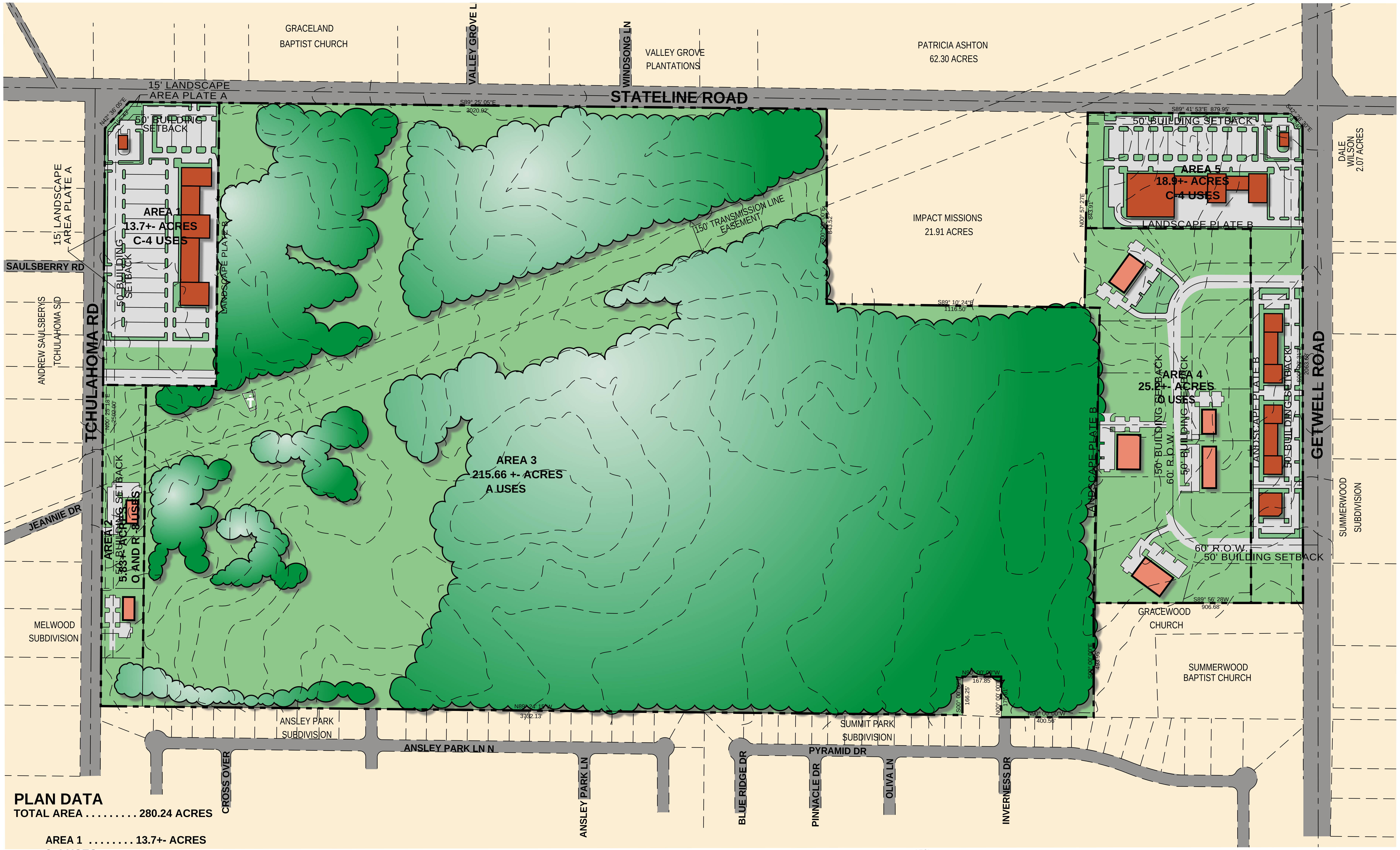
DARREN MUSSELWHITE
MAYOR

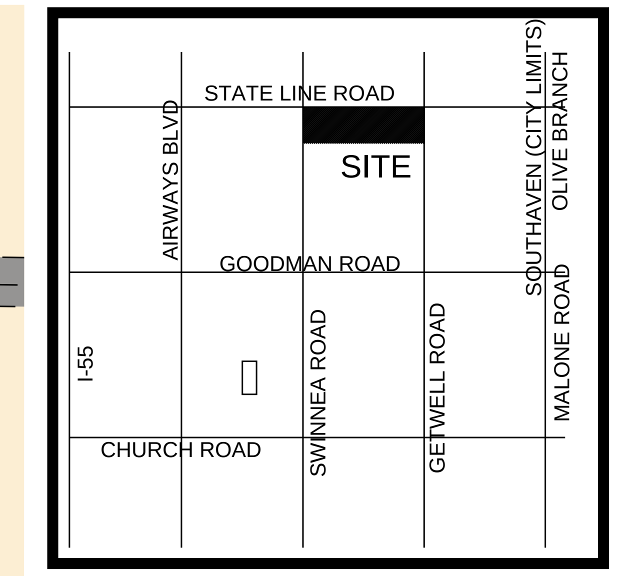
ATTEST:

____

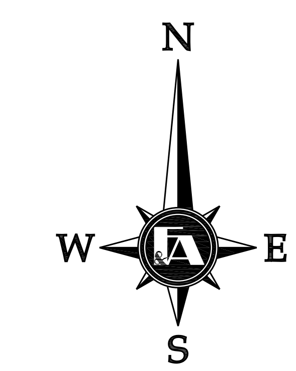
ANDREA MULLEN
CITY CLERK

(S E A L)





SITE LOCATION MAP NTS.



GRAPHIC SCALE

300 0 150 300 600

(IN FEET)
1 inch = 300 ft.

PLAN DATA

TOTAL AREA . . . . 280.24 ACRES

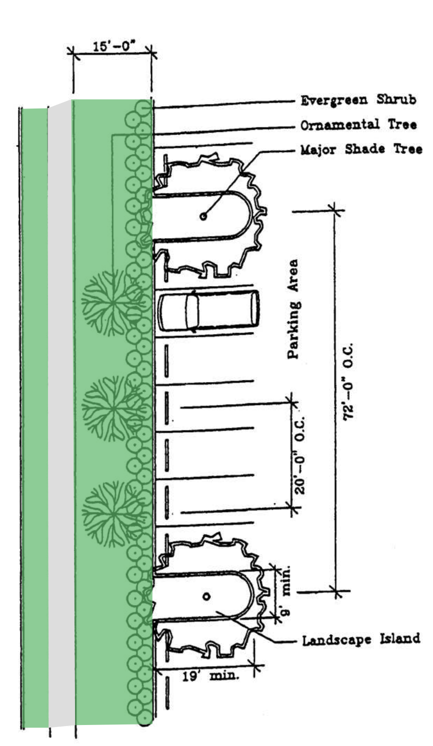
AREA 1 . . . . 13.7+- ACRES
C-4 USES
MAXIMUM FAR . . . . , 0.25 F.A.R.

AREA 2 . . . . 5.83+- ACRES
O AND R-8 USES
MAXIMUM DENSITY/FAR .0.25 F.A.R/0.40

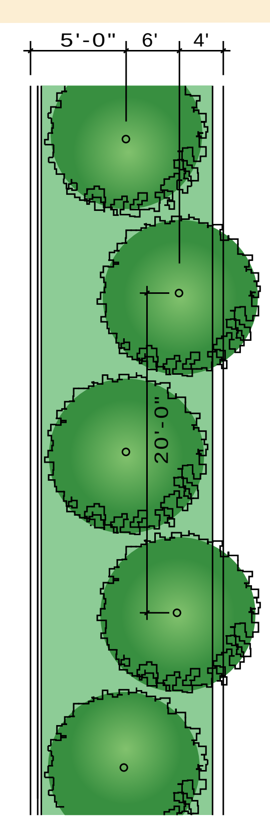
AREA 3 . . . . 215.66+- ACRES
FAR USES.

AREA 4 . . . . 25.2+- ACRES
O USES
MAXIMUM DENSITY F.A.R/0.40

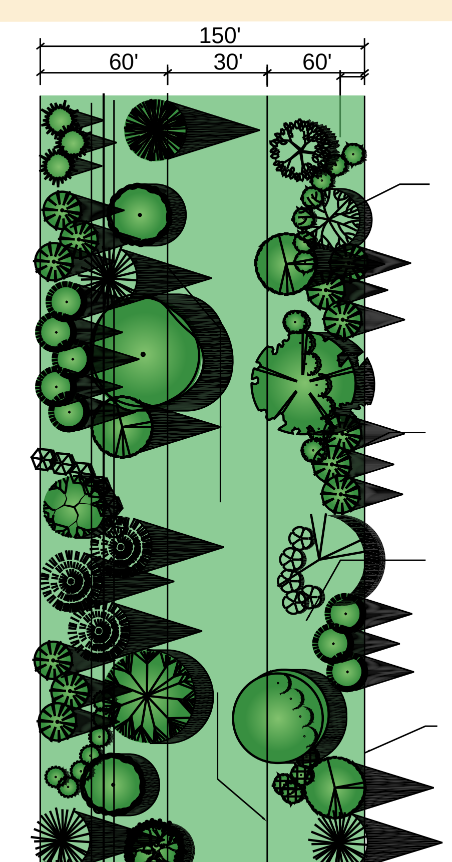
AREA 5 . . . . 18.9+- ACRES
C-4 USES
MAXIMUM FAR . . . . , 0.25 F.A.R



STREETSCAPE PLATE A
MODIFIED TO 50' WITH 3' BERM IN AREA 3



BUFFER PLATE B



150' LANDSCAPE AREA PLATE C

CONCEPT PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015
revised JUNE 30, 2016

TOTAL AREA: 12,207,254 Sq. Ft. / 280.24 Ac.
FEMA PANEL NO. 280033 C0077 G/ ELEV. N/A

DEVELOPER:
MR. LANEY FUNDERBURK
1805 HAWTHORNE
HERNANDO, MISSISSIPPI 38632

FISHER ARNOLD
ENGINEERING INTEGRATION
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:
August 29, 2016
Applicant:
Laney Funderburk 1805 Hawthorne Drive Hernando, MS 38632 901-262-8113
Representative:
Fisher and Arnold c/o David Baker 9180 Crestwyn Hills Drive Memphis, TN 38125 901-748-1811
Location:
South of Stateline Road between Tchulahoma Road and Getwell Road
Total Acreage:
280+ Acres
Existing Zoning:
Agricultural (approved PUD for mixed use development revoked due to no activity within five (5) years)
Staff Findings:
ORIGINAL SUBMITTAL: The applicant is requesting to rezone 280 acres on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural to a mixed use planned unit development. The following criteria has been submitted for the different areas: Area 1 13.7 acres (SE corner of Tchulahoma Road and Stateline Road): Proposed with Planned Commercial (C-4) underlying zoning. Exclusions to the C-4 zoning include: - Aluminum can collection center with no processing or outside storage - Bus terminal - Carnival - Crop, soil preparation, agricultural services - Laboratories, research, experimental or testing - Motor vehicle service with outside storage - Outside sales and storage - Plumbing shop - Radio and television towers, or antennas, or earth stations - Parking, automobile parking lot or garages Area 2 35.96 acres (SW section of the overall parcel):

Proposed for Office (O) use and/or single family residential R-8. The applicant is proposing three (3) shared curb cuts along Tchulahoma Road for the proposed office zoning. The applicant is showing a fifteen (15) foot buffer area along Tchulahoma Road and any internal streets with the office zoning.

Area 3 134.14 acres (south of Area 1, center of parcel to the south boundary):
Proposed for Planned Business Park (PBP). The applicant is proposing this area to be located south of the existing transmission line easement which places the first building approximately 1000+ feet off of Stateline Road. There are four (4) conceptual buildings shown in this area with three (3) on site detention areas. The access for this area is solely on Stateline Road. At the present time, Stateline Road is a two (2) lane road with no curb and gutter. This application is proposing to improve the north and south side of Stateline Road from the eastern entrance of this area to Tchulahoma Road. This improvement will include widening of the road from two (2) lanes to five (5) lanes and putting in curb and gutter. The homes to the south have been buffered with a 100' landscape area that includes a sight proof fence, a six (6) foot berm and a heavy planting detail.

Area 4 24.24 acres (SE section of the overall parcel):
Proposed with Office (O) uses only. This area is set behind a proposed commercial area along Getwell Road and is adjacent to the existing Gracewood Church site. The applicant has provided photos of similar developments with the office set behind commercial such as Deerchase Office Park. This area is proposed with a half ring road which requires two access points onto Getwell Road.

Area 5 18.12 acres (SW corner of Getwell Road and Stateline Road ALSO along Getwell Road to the south boundary of the site):
Proposed with Planned Commercial (C-4) underlying zoning. Exclusions to the C-4 zoning include:

- Aluminum can collection center with no processing or outside storage
- Bus terminal
- Carnival
- Crop, soil preparation, agricultural services
- Laboratories, research, experimental or testing
- Motor vehicle service with outside storage
- Outside sales and storage
- Plumbing shop
- Radio and television towers, or antennas, or earth stations
- Parking, automobile parking lot or garages

The applicant is proposing three (3) curb cuts to be shared along Stateline Road and three (3) curb cuts to be shared along Getwell Road. The applicant is showing a fifteen (15) foot landscape buffer along Getwell Road and all internal roads as well as between the commercial and office uses.

Additional information for the site that was submitted by the applicant:
-All detention is proposed to be on kept on site

REVISED SUBMITTAL:

Area 1 13.7 acres on the northwest corner of the site (Stateline @ Tchulahoma). This area is still proposed as C-4 zoning with the following uses. After reviewing the uses with staff and listening to the residents, the following additional uses have been removed:

- Automobile dealership, new and used
- Automobile rental office
- Bowling alley
- Car wash
- Car wash as an accessory to a convenience store
- Contractors storage yard
- Donation boxes
- Funeral home
- Lounges, bars, taverns and similar establishments
- Miniature golf course
- Commercial parking
- Skating rink
- Special event tents
- Theater
- Wholesale merchandising/discount retail
- Wedding chapel
- Zoo
- Small assembly or manufacturing
- Accessory dwelling units
- Hotel
- Cemetery
- Retail strip center

Area 2 5.8 acres along Tchulahoma Road south of Stateline Road is proposed as Office zoning with the following uses removed:

- Barber shop
- Beauty shop
- Hair studio
- Hair braiding
- Full service retail
- Residential retirement community

Option #2 for this area is R-8 single family residential which allows for 8,000 sq. ft. minimum lot sizes. There is no minimum heated square footage proposed.

Area 3 215.66 acres of property on the interior of the site is proposed to remain as agriculturally zoned land (underlying in the PUD). All uses permitted in the zoning chart are proposed to remain which will include the church/assisted living site.

Area 4 25.2 acres along Getwell Road south of Stateline Road is proposed as office zoning with the following uses removed:

- Barber shop
- Beauty shop

- Hair studio
- Hair braiding
- Full service retail
- Residential retirement community

Area 5 18.9 acres on the northeast corner of the site (Stateline Road @ Getwell Road) is proposed as C-4 zoning with the following additional uses removed:

- Automobile dealership, new and used
- Automobile rental office
- Bowling alley
- Car wash
- Car wash as an accessory to a convenience store
- Contractors storage yard
- Donation boxes
- Funeral home
- Lounges, bars, taverns and similar establishments
- Miniature golf course
- Commercial parking
- Skating rink
- Special event tents
- Theater
- Wholesale merchandising/discount retail
- Wedding chapel
- Zoo
- Small assembly or manufacturing
- Accessory dwelling units
- Hotel
- Cemetery
- Retail strip center

The applicant has deleted the sections where the number of curb cuts were approved via the text.

Engineering Comments:

Utility Comments:

Access to water and sewer can be achieved on the site. Water lines should be looped for pressure purposes. According to utility department there is an existing 12" water line down Stateline Road which is the size required by the fire department.

Fire Comments:

Fire would require 16" water loop around all of the planned business park area. A 12" would be required to loop the remainder of the property.

Police Comments:

None

Public Works Comments:

None
Building Comments:
None
Staff Final Recommendations:
With this proposal revision, all Planned Business Park uses have been removed which will appease the overall opposition to the site. Staff will make note with this approval that the infrastructure improvements originally submitted are no longer on the table and the standard requirements for site improvements will now be required. Those requirements will mandate that the south side of Stateline Road be improved by the applicant and also Tchulahoma Road. Getwell Road is under construction at the present time and will not be a requirement for the applicant. The applicant has addressed staff's concerns with the uses and the "pre" site plan approval of access points. The only information that staff would like added at this point, would be the minimum heated square footage for houses IF option #2 in Area 2 comes into play. Staff took into account the square footage of the homes in the area and feels like 2,000 sq. ft. would be sufficient. Staff will make note that all subdividing, site plan and design review for any of this site will be required to go through the formal process approval. Any amendment to this PUD layout or text will also be required to go back through a formal process. Staff feels that the proposed commercial and office uses along these major roadways and intersections is a justified change in zoning. Additionally, this proposal does conform to the adopted comprehensive plan. That being said, staff recommends approval.

OUTLINE PLAN CONDITIONS
PINEWOOD PLANNED DEVELOPMENT
August 3, 2016

Overview

Pinewood Planned Development is a 280-acre mixed-use development that contains retail, office, and AG uses. Pinewood complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. The concept for Pinewood is illustrated on the preliminary plan and reflects lot configuration, building locations, and vehicular/pedestrian circulation. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

I. Area 1

A. General Concept

Area 1 consists of approximately 13.7 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Pinewood.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Automobile dealership, new and used
3) Automobile rental office
4) Bowling Alley
5) Bus terminal
6) Carnival
7) Car Wash
8) Car Wash as an accessory to a convenience store
9) Contractors storage yard
10) Crop, soil preparation, agriculture services
11) Donation Boxes
12) Funeral Home
13) Laboratories, research, experimental or testing
14) Lounges, bars, taverns and similar establishments
15) Miniature golf course
16) Motor Vehicle service with outside storage

17) Outside sales and storage
18) Outside sales and storge
19) Commercial parking
20) Skating rink
21) Special event tents
22) Theater
23) Wholesale merchandising/discount retail
24) Plumbing shop
25) Wedding Chapel
26) Zoo
27) Small assembly or manufacturing
28) Accessory dwelling units
29) Hotel
30) Cemetery
31) Radio and television towers, or antennas, or earth stations
32) Parking, automobile parking lot or garages
33) Retail Strip Center

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office or planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.
   c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
      Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

2) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A twenty (20) foot Landscape Buffer Plate A shall be installed along all Stateline and Tchulahoma Road right of ways, as illustrated on the

Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) All landscape areas will be provided with an underground irrigation system.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

II. Area 2

A. General Concept

Area 2 consists of approximately 5.8 acres and its primary uses are intended to be Office (O) Uses. In order to provide flexibility in design and based on market demands, Residential 8 (R-8) uses are also allowed.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance with the exception of:

1) Barber Shop
2) Beauty Shop
3) Hair Studio
4) Hair Braiding
5) Full Service Retail
6) Residential Retirement Community

Single family (R-8) detached residential uses, customary accessory uses and public service facilities as permitted by right.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

2) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening:

1) A twenty (20) foot Landscape Buffer Plate A shall be installed along all Tchulahoma Road right-of-way. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Office Uses and Residential Uses

3) All landscaped areas will be provided with an underground irrigation system.

4) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning.

III. Area 3

A. General Concept:

Area 3 consists of approximately 215.66 acres and is intended to remain in the Agriculture (A) zoning district.

C. Uses Permitted:

Uses as permitted by right and as governed by the Agriculture (A) District.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be forty (40) feet.
   c) Side yard setbacks shall be twenty (20) feet.

2) Maximum building height shall be thirty-five (35) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

IV. Area 4

A. General Concept

Area 4 consists of approximately 25.2 acres and its primary uses are intended to be Office (O) Uses.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance with the exception of:

1) Barber Shop
2) Beauty Shop
3) Hair Studio
4) Hair Braiding
5) Full Service Retail
6) Residential Retirement Community

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

2) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A twenty (20) foot Landscape Buffer Plate A shall be installed along Getwell Road right-of-way. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Office Uses and Residential Uses

3) All landscaped areas will be provided with an underground irrigation system.

4) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning.

V. Area 5

A. General Concept

Area 5 consists of approximately 18.9 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community.

D. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Automobile dealership, new and used
3) Automobile rental office
4) Bowling Alley
5) Bus terminal
6) Carnival
7) Car Wash
8) Car Wash as an accessory to a convenience store
9) Contractors storage yard
10) Crop, soil preparation, agriculture services
11) Donation Boxes
12) Funeral Home
13) Laboratories, research, experimental or testing
14) Lounges, bars, taverns and similar establishments

15) Miniature golf course
16) Motor Vehicle service with outside storage
17) Outside sales and storage
18) Outside sales and storge
19) Commercial parking
20) Skating rink
21) Special event tents
22) Theater
23) Wholesale merchandising/discount retail
24) Plumbing shop
25) Wedding Chapel
26) Zoo
27) Small assembly or manufacturing
28) Accessory dwelling units
29) Hotel
30) Cemetery
31) Radio and television towers, or antennas, or earth stations
32) Parking, automobile parking lot or garages
33) Retail Strip Centers

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office or planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.
   c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
      Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb Cuts.
2) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A twenty (20) foot Landscape Buffer Plate A shall be installed along all Getwell and Stateline Roads, as illustrated on the Conceptual Site Plan.

Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) All landscape areas will be provided with an underground irrigation system.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

VI. Miscellaneous

1) Getwell Road shall be dedicated fifty-three (53) feet from center line and improved in accordance with the City of Southaven Subdivision Regulations.

2) Tchulahoma Road shall be dedicated Fifty-three (53) feet from centerline and improved in accordance with the City of Southaven Subdivision Regulations.

3) Storm water detention areas shall be permitted in bufferyards as long as the required number of trees is provided and the storm water detention areas are landscaped.

4) All required landscaping shall not conflict with any existing or proposed easements.

5) All construction and improvements shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

6) All refuse containers; recycle containers and refuse packers shall be screened from external boundary rights-of-way in accordance with the Southaven Design Review Ordinance.

7) Loading docks shall be located and screened from view of external boundary public rights-of-way.

8) Tree mitigation shall be based on a percentage of tree canopy area as measured by current aerial photography and a determination by the City Planner and the developer based on an onsite visit. This ratio will measure the tree canopy from aerial photography and deduct a certain percentage

(not to exceed 15%) for damaged, diseased or dead trees based on a site visit. No tree survey will be required.

IX. Drainage

A. The storm water drainage system shall be designed and constructed to the standards of the City of Southaven Regulations.

B. All Site Plans shall include a Preliminary Grading and Drainage Plan for review by the City Engineer.

X. Sanitary Sewer

The sanitary sewer system shall be designed and constructed in accordance with the Mississippi Department of Health and Environment and the City of Southaven standards and specifications.

XI. Utilities

A. All utility service meters, junction boxes, transformers and other utility appurtenances shall be placed in service areas or otherwise screened from public view.

B. All utilities (other than mainline feed supplied by the local utility provider) shall be underground.

XII. Final Plan Review

A. The final site plan/final plat shall contain the following information:

1) The location, dimensions, floor area and height of typical buildings, structures, signs and parking areas.

2) Specific landscape plans for internal and perimeter landscaping and screening, including plant species and sizes.

3) The location and use of all common open space.

4) The proposed exterior appearance of buildings and signs including elevation drawings and material selections.

5) Proposed means of access and circulation of automobile and pedestrian traffic.

B. The final plan shall be reviewed based upon the following criteria:

1) Conformance with the Concept Plan Conditions and Subdivision Regulations.

2) Conformance with the standards and criteria for planned developments contained in the Zoning Ordinance.

3) Conformance with the design principles for the Southaven Design Review Ordinance.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 29, 2016
Public Hearing Body:	Planning Commission
Applicant:	Kim Kruenen PO Box 38 Olive Branch, MS 38654 901-609-7049
Total Acreage:	3.78 acres
Existing Zone:	Gardens of Snowden Grove PUD
Location of Subdivision Application	South of Goodman Road, on the east west side of Malone Road
Comprehensive Plan Designation:	Residential

Staff Comments:

The applicant is requesting subdivision approval for Section "C" of the Gardens of Snowden Grove on the west side of Malone Road, south of Goodman Road. This section consists of one common open space and four lots. The applicant has identified the necessary right of way dedication of Malone Road which will be platted with this section. The applicant is showing two "buildable" lots- 69 and 70. There are two additional lots identified as lots 69a and 70a which are located to the north of the buildable lots and shown to be located in the 100 year flood zone area. These lots will be required per deed to be sold and maintained by the lots owners of 69 and 70. They will also be identified as "unbuildable" so that any owner in the future doesn't attempt to build out a home on these lots. The common open space is situated just behind the ROW on Malone Road. Per the applicant, there is an active HOA and they will be the responsible party for this area; however, in the event that the maintenance does not occur through the HOA, the applicant has stated that the maintenance would be shifted to the owner of lot 70.

Staff Recommendations:

Lots 69a and 70a will need to be identified as "non-buildable" on the plat in addition to the deeds of record. There should also be a note added stating that the ownership of these lots will need to remain the same as the ownership of lots 69 and 70. Additionally, a maintenance note should be placed on the plat concerning these two lots. The applicant has stated that the HOA will maintain the common open space BUT in the event they won't maintain then it will shift to the owner of lot 70. Staff would like confirmation of this prior to recording this plat. That being said, the proposed design was approved in 2004 with the overall PUD and does conform to the conceptual design originally approved. Staff recommends approval with stated changes/amendments.

OWNERS CERTIFICATE

I/WE______________________________OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY. HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-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 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 ___________, 2016.

____
SIGNATURE OF OWNER OF AUTHORIZED REPRESENTATIVE.

NOTARY'S CERTIFICATE

STATE OF: MISSISSIPPI
COUNTY OF: DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY, IN AND FOR THE STATE AND COUNTY
ON THE ___DAY OF ________________.2016. WITHIN MY JURISDICTION, THE WITHIN NAMED______________________________WHO ACKNOWLEDGED THAT HE/SHE IS ______________________OF ____________________A MISSISSIPPI LIMITED LIABILITY COMPANY (LLC), AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACCEPTED THAT HE/SHE EXECUTED
THE ABOVE AND FOREGOING CERTIFICATED FOR THE PURPOSE THEREIN MENTIONED.

____
MY COMMISSION EXPIRES

____
NOTARY PUBLIC

CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THAT IT IS ACCURATELY DRAWN INFORMATION FROM A GROUND SURVEY BY ME.

____
SIGNATURE OF ENGINEER OR SURVEYOR

____
DATE

SOUTHAVEN CITY'S CERTIFICATE

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE OLIVE BRANCH, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ________ DAY OF ___________ 2016.

__________ __________ ______________________________
ATTEST

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OLIVE BRANCH, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ________ DAY OF ___________ 2016.

MINUTE BOOK______, PAGE_________

____
MAYOR

____
CITY CLERK

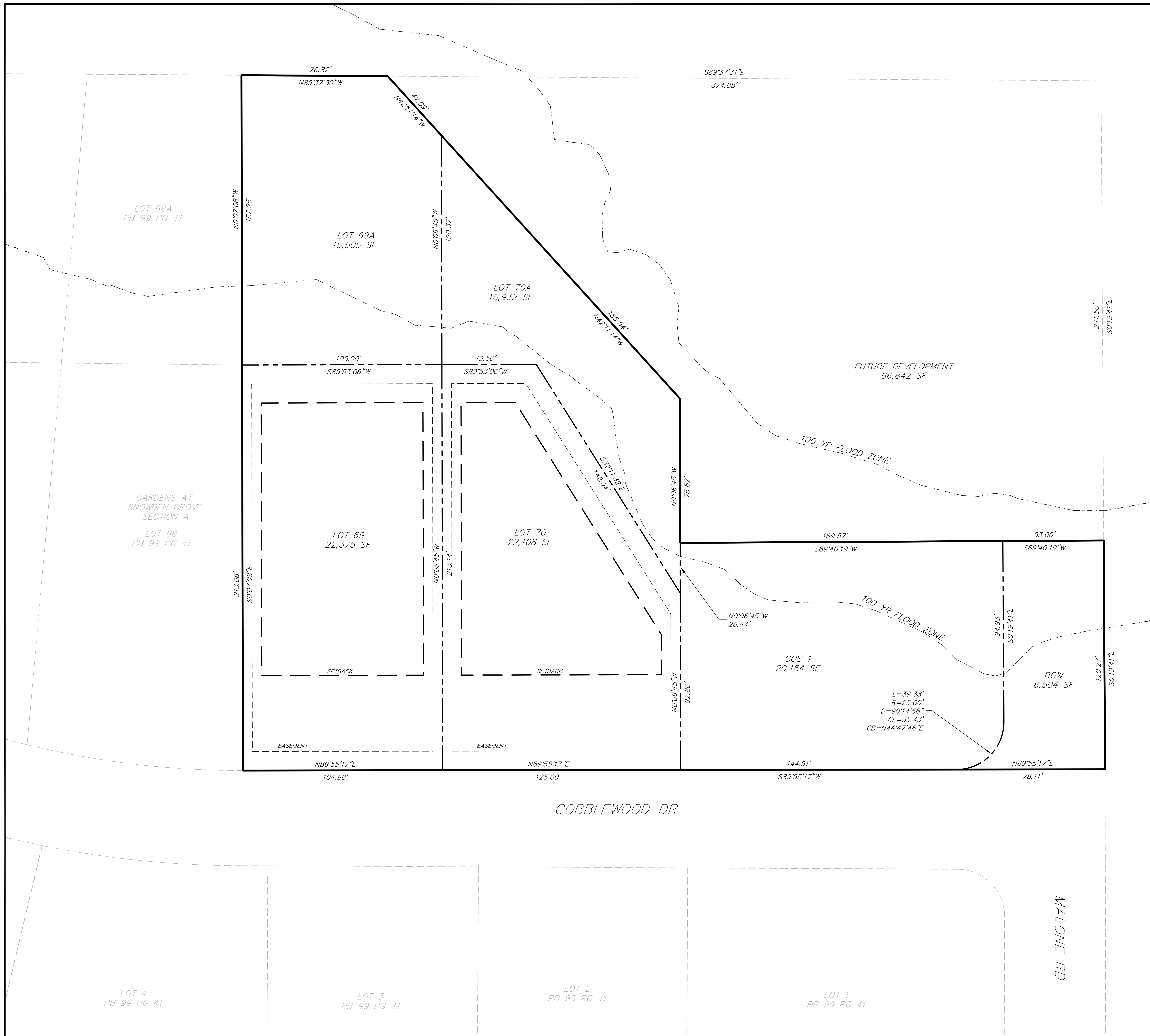
STATE OF MISSISSIPPI, COUNTY OF DESOTO

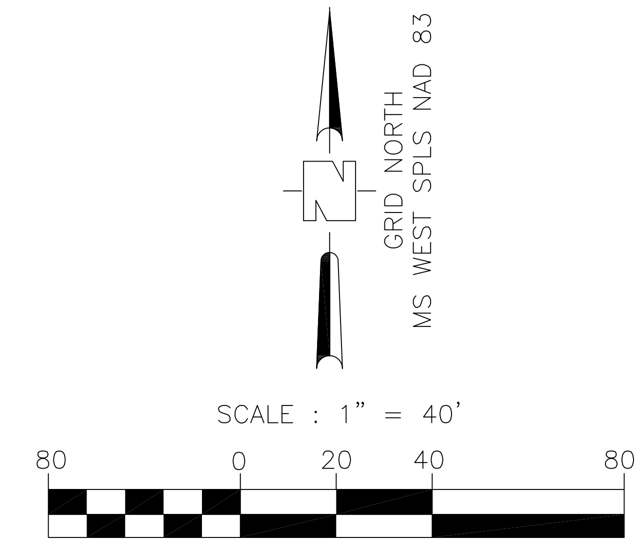
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORDING BY MY OFFICE AT _______ O'CLOCK ON THE _______ DAY OF ______ 2016, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER __________ PAGE ___________.

____
CHANCERY COURT CLERK

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

GARDENS OF SNOWDEN GOVE
"SECTION C"
FINAL PLAT
ZONED PUD
SECTION 34, T-1-S, R-7-W,
DESOTO COUNTY, MISSISSIPPI
* * * * *
OWNER: KREUNEN CONSTRUCTION, INC
6879 Crumpler Blvd #201
OLIVE BRANCH, MS 38654





NOTES

1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.

2. WATER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN

3. SEWER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN

4. MINIMUM BUILDING SETBACKS AS FOLLOWS,
50' FRONT YARD
10' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS:
20' FRONT YARD
10' REAR YARD
5' SIDE YARD

5. THIS PROPERTY IS LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA. ACCORDING TO MAP ____________, DATED _______.

6. 1/2" x 18" IRON ROD WITH CAP BEARING "CIVIL-LINK" SET ON ALL PROPERTY CORNERS.

7. SURVEY DATA:
FIELD SURVEY DATE: .
CLASS "B" SURVEY
NORTH REFERENCE: GRID NORTH

8. COS 1 IS TO BE DEDICATED TO GARDENS AT SNOWDEN GROVE HOA AND THE MAINTENANCE OF THIS COS IS THE RESPONSIBILITY OF THE HOA

COVENANTS:

THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN THE DOCUMENT OF RECORD FILED IN BOOK ______ AT PAGE ________ OF THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY. MISSISSIPPI. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

LEGAL DESCRIPTION

COMMENCING AT THE POINT OF BEGINNING AND THE SOUTHEAST CORNER OF LOT 68 GARDENS AT SNOWDEN GROVE SUBDIVISION SECTION A, SAID LOT BEING RECORDED IN PLAT BOOK 99 PAGE 40 AT THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE N 00°07'08" W A DISTANCE OF 365.34' TO A POINT ALSO KNOWN AS THE NORTH EAST CORNER OF LOT 68A OF SAID PLAT; THENCE S 89°37'30" E A DISTANCE OF 76.82' TO A POINT; THENCE S 42°11'14" E A DISTANCE OF 228.63' TO A POINT; THENCE S 00°06'45" E A DISTANCE OF 75.82' TO A POINT; THENCE N 89°40'19" E A DISTANCE OF 222.57' TO A POINT A POINT ALSO KNOWN AS THE CENTER OF MALONE RD; THENCE S 00°19'41" E A DISTANCE OF 120.27' TO A POINT ; THENCE S 89°55'17" W A DISTANCE OF 453' TO THE POINT OF BEGINNING, CONTAINING 2.25 ACRES / 97,608 SQUARE FEET MORE OR LESS. THIS PROPERTY IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN ACCORDANCE WITH THE CITY OF SOUTHAVEN AND DESOTO COUNTY, MISSISSIPPI.

LAND USE SUMMARY:

LOTS 69 & 70	– 1.63 ACRES
C.O.S.	– 0.47 ACRES
FUTURE DEVELOPMENT	– 1.53 ACRES
R.O.W.	– 0.15 ACRES
TOTAL	3.78 ACRES

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899–5158
FAX (601) 899–5110

GARDENS OF SNOWDEN GOVE
"SECTION C"
FINAL PLAT
ZONED PUD
SECTION 34, T–1–S, R–7–W,
DESOTO COUNTY, MISSISSIPPI
* * * * *
OWNER: KREUNEN CONSTRUCTION, INC
6879 Crumpler Blvd #201
OLIVE BRANCH, MS 38654

14.
Mayor's Report

15.

Citizen's Agenda

Chuck Thompson, Memphis Economic Liaison, U.S. Department of Veteran Affairs on Veterans Economic Communities Initiative

Personnel Docket

September 6, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Stephanie Norvell	Crossing Guard	Police	TBD	$9.00
Jessie Langaber	Laborer	Public Works	TBD	$11.25
Travis Johnson	Laborer	Fire	TBD	$11.25
Rachel Wallace	Paramedic	Fire	TBD	$17.51

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Kay Diehl	Parks/Gates 412	Cash Control	9/06/2016	$10.00
Karen Brown	Parks/Gates 412	Cash Control	9/06/2016	$10.00
Haaken Thompson	Utilities/Field Service Tech 1	Field Services Tech 2	9/7/2016	$14.00
Angela Moore	Public Works/Admin Assistant	Admin Assistant	9/6/2016	$13.00
Matthew Smith	Patrol Officer 3	Sergeant	9/17/2016	$21.90
Monte Norwood	Patrol Officer 3	Sergeant	9/17/2016	$21.90
Jeremy Delaney	Patrol Officer 3	Sergeant	9/17/2016	$21.90
Michael Upchurch	Facilty Manager	Facilty Shelter Manager	9/6/2016	$19.96
Janice McRee	Deputy Clerk	Human Resources Generalist	10/3/2016	$19.23

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Troy Wilson	Police	Crossing Guard	08/22/2016	$9.00
Lance Sheppard	Police	Sargeant	08/19/2016	$21.90
Brandie Bridgewater-Smart	Parks	Cash Control 412	08/11/2016	$10.00
Samantha Znaniecki	Parks	Tournaments 412	08/11/2016	$7.50
Molly Robertson	Parks	Tournaments Gates 412	08/11/2016	$7.50
Cloie Murphy	Parks	Tournaments Gates 412	08/11/2016	$7.50
Alena Crosby	Parks	Front Desk 411	08/11/2016	$7.25
Nick McCune	Fire	Firefighter 2/Paramedic	09/05/2016	$15.50
Austin McKeel	Parks	Laborer 411	08/22/2016	$7.25
Roderick Fields	Parks	Laborer 411	9/20/2016	$11.00

17.
City Attorney’s Legal Update

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADOPTING PURCHASING POLICY

WHEREAS, the City of Southaven ("City") desires to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities and printing; contracts for garbage collection or disposal; contracts for solid waste collection or disposal; contracts for sewage collection or disposal; contracts for public construction; and contracts for rentals; and

WHEREAS, the City Governing Authorities have reviewed the City Purchase Policy as attached hereto as Exhibit A; and

WHEREAS, based on the review of the Policy and the Policy's guidelines, along with the authority provided by the Policy to the City Department Heads to purchase those commodities which are between $0 and $50,000 provided that strict compliance is adhered to under Mississippi Code 31-7-13(a) and (b); and

WHEREAS, the City Governing Authorities desire to adopt the Policy as provided in Exhibit 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. The City Purchase Policy, as set forth in Exhibit A, is hereby adopted by the City and shall be incorporated in the City minutes.

2. The Mayor, City Administrator, City Clerk and City Department Heads are hereby authorized to take all actions to effectuate the intent of this Resolution and City Purchase Policy. .

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 Scott Ferguson
Alderman Raymond Flores

RESOLVED AND DONE this 6th day of September, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CITY OF SOUTHAVEN
PURCHASE POLICY
Revision Date: 9/6/2016

- **$0-$5,000**…Department Head's Responsibility for Competitive Pricing - Itemized Invoice Required - Purchase Order Number Optional

- **$5,000-$50,000**…Department should acquire 2 Written Bids and submit to City Clerk with Requisition for Purchase Order Number prior to order. Purchase orders above $10,000 will require City Administrator's approval prior to order.

- **Above $50,000**…Bids Required with Board Approval

**All contracts and service agreements must be approved by the Board.*

**Contracts should be kept in the department and City Clerk's files, without exception, and a copy forwarded to the Mayor.*

**Professional Service Providers with an ongoing relationship providing service to the city need a general service contract regardless of the dollar amount.*

**Sole-Source Providers are still subject to rules and Board approval even though multiple bids are not available.*

**Term Bid Contracts will still require an estimate and PO number for purchases above $5,000. These contracts are labor contracts so materials are still subject to other purchase laws.*

**Demand Checks and Claim Settlements must be approved by the Board and Mayor.*

**Department Heads should proceed with the lowest and best bid and document in detail on the bid in situations when the lowest bid is not deemed to be the best, as well as provide the reasoning to the Mayor and Board for approval.*

**Munis entries should always have details and indicate if a purchase is project-specific.*

**Department Heads should make continuous recommendations to the Mayor, as needed, regarding the quality of services by contractors being used by their respective departments.*

The City of Southaven Docket Recap
September 6, 2016

General Fund		**2,264,519.67**
Balance Sheet	55.00	
Mayor Admin	361.07	
Board of Aldermen	-	
Arts And Cultural Affairs	7,816.69	
Court	7,140.78	
Finance & Administration	613.04	
Information Technology	17,682.11	
City Clerk	3,504.61	
Operations Department	382.71	
Planning & Engineering	2,577.28	
Police	85,967.66	
Fire	59,874.01	
Fire Prevention	3,503.34	
EMS	12,265.42	
Public Works	117,058.59	
Streets	58,585.30	
Parks	97,811.20	
Park Tournaments	68,879.35	
Code Enforcement	2,669.76	
City Fuel	-	
Expense Accounts	690,235.66	
Administrative Expenses	820.00	
Litigation	-	
Liability Insurance	1,001,312.75	
Professional Dues	25,403.34	
Bond Funded CAP Proj		168,860.36
Tourist & Convention		54,824.56
Debt Service		120,519.50
Utility Fund		293,022.10
Sanitation Fund		189,639.64
Payroll Fund		262,402.88
DOCKET TOTAL		**3,353,788.71**

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
025428 GARRETT, SHAVONDA	8-11-16	266344	2016 11 INV A	55.00	C-090616		CANCEL REGISTRATION
INVOICE:		FULL DESC: CANCEL REGISTRATION					
			ACCOUNT TOTAL	55.00			
			ORG 0010 TOTAL	55.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	124.03	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC: SUPPLIES, MEMBERSHIPS					
007600 OFFICE DEPOT	1967796312	266461	2016 11 INV A	25.96	C-090616		OFFICE SUPPLIES
INVOICE: 1967796312		FULL DESC: OFFICE SUPPLIES					
007600 OFFICE DEPOT	1969026976	266462	2016 11 CRM A	-12.98	C-090616		CREDIT 1967796312
INVOICE: 1969026976		FULL DESC: CREDIT 1967796312					
007600 OFFICE DEPOT	857570779001	266567	2016 11 INV A	113.54	C-090616		OFFICE SUPPLIES
INVOICE: 857570779001		FULL DESC: OFFICE SUPPLIES					
				126.52			
			ACCOUNT TOTAL	250.55			
			ORG 111 TOTAL	250.55			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	15.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC: SUPPLIES, MEMBERSHIPS					
004489 JOHNSON CINDY	2816	266587	2016 11 INV A	540.00	C-090616		AEROBIC CLASSES
INVOICE: 2816		FULL DESC: AEROBIC CLASSES					
004545 FIRST CHOICE CATERIN	245	266621	2016 11 INV A	4,710.00	C-090616		AUGUST LUNCHEON SOC
INVOICE: 245		FULL DESC: AUGUST LUNCHEON SOCKHOP					
010525 GORDON LUCIA	77-16	266264	2016 11 INV A	360.00	C-090616		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	78-16	266263	2016 11 INV A	330.00	C-090616		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				690.00			
013370 MARY J. CAIN	28-16	266299	2016 11 INV A	60.00	C-090616		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 MARY J. CAIN	29-16	266589	2016 11 INV A	60.00	C-090616		LINE DANCE CLASSES
INVOICE:		FULL DESC: LINE DANCE CLASSES					
013370 MARY J. CAIN	30-16	266612	2016 11 INV A	60.00	C-090616		LINE DANCE CLASSES
INVOICE:		FULL DESC: LINE DANCE CLASSES					

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				180.00			
015915 WISEMAN CYNTHIA	272-16	266298	2016 11 INV A	180.00	C-090616		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
015915 WISEMAN CYNTHIA	273-16	266643	2016 11 INV A	180.00	C-090616		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
				360.00			
016884 MCARTHUR MARGARET	403-16	266393	2016 11 INV A	105.00	C-090616		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	404-16	266394	2016 11 INV A	105.00	C-090616		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	405-16	266586	2016 11 INV A	105.00	C-090616		ART CLASS
INVOICE:		FULL DESC: ART CLASS					
016884 MCARTHUR MARGARET	406-16	266585	2016 11 INV A	105.00	C-090616		ART CLASS
INVOICE:		FULL DESC: ART CLASS					
016884 MCARTHUR MARGARET	407-16	266610	2016 11 INV A	105.00	C-090616		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	408-16	266611	2016 11 INV A	105.00	C-090616		ART INSTRUCTOR
INVOICE:		FULL DESC: ART INSTRUCTOR					
				630.00			
017200 SMITH JOYCE W	201-16	266265	2016 11 INV A	25.00	C-090616		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	202-16	266584	2016 11 INV A	25.00	C-090616		YOGA
INVOICE:		FULL DESC: YOGA					
017200 SMITH JOYCE W	203-16	266473	2016 11 INV A	25.00	C-090616		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				75.00			
021019 CAIN LINDA A	234-16	266266	2016 11 INV A	60.00	C-090616		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	235-16	266588	2016 11 INV A	60.00	C-090616		LINE DANCE CLASSES
INVOICE:		FULL DESC: LINE DANCE CLASSES					
021019 CAIN LINDA A	236-16	266472	2016 11 INV A	60.00	C-090616		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				180.00			
			ACCOUNT TOTAL	7,380.00			
0010-400-120-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	8182016	266525	2016 11 INV A	89.00	C-090616		TRAVEL
INVOICE: 8182016		FULL DESC: TRAVEL					
			ACCOUNT TOTAL	89.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019759 HAMBLIN ANN	8-11-16	266300	2016 11 INV A	203.04	C-090616		HOMETOWN RETIREMENT
INVOICE:		FULL DESC:	HOMETOWN RETIREMENT MEETING - JACKSON, MS				
			ACCOUNT TOTAL	203.04			
			ORG 120 TOTAL	7,672.04			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
025424 HARI LAXMIBEN M	8182016	266240	2016 11 INV A	1,100.00	C-090616		CASH BOND REFUND
INVOICE: 8182016		FULL DESC:	CASH BOND REFUND				
025425 BAGGETT DEIDRICK LAM	8182016	266241	2016 11 INV A	530.90	C-090616		CASH BOND REFUND
INVOICE: 8182016		FULL DESC:	CASH BOND REFUND				
025426 HARVEY KENDALL A	8182016	266242	2016 11 INV A	350.00	C-090616		CASH BOND REFUND
INVOICE: 8182016		FULL DESC:	CASH BOND REFUND				
025427 COLEMAN, NICHOLAS	8-10-2016	266345	2016 11 INV A	200.00	C-090616		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
025433 WHITSY BRANDON RASHA	8242016	266523	2016 11 INV A	455.00	C-090616		CASH BOND REFUND
INVOICE: 8242016		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	2,635.90			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	30783	266301	2016 11 INV A	612.39	C-090616		MONTHLY COLLECTIONS
INVOICE: 30783		FULL DESC:	MONTHLY COLLECTIONS FOR JULY				
025430 BRUNT ORLANDO C	8192016	266371	2016 11 INV A	500.00	C-090616		CASH BOND REFUND
INVOICE: 8192016		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	1,112.39			
0010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	WR459017	266578	2016 11 INV A	28.76	C-090616		MP7459-7496-COURTRO
INVOICE:		FULL DESC:	MP7459-7496-COURTROOM COPIERS				
006685 DEX IMAGING	WR459404	266577	2016 11 INV A	3.79	C-090616		MP1087-COURTROOM CO
INVOICE:		FULL DESC:	MP1087-COURTROOM COPIER				
006685 DEX IMAGING	WR459405	266576	2016 11 INV A	5.84	C-090616		MP1100-COURTROOM CO
INVOICE:		FULL DESC:	MP1100-COURTROOM COPIER				
006685 DEX IMAGING	WR459406	266575	2016 11 INV A	159.56	C-090616		MP1088-COURT OFFICE
INVOICE:		FULL DESC:	MP1088-COURT OFFICE COPIER				
006685 DEX IMAGING	WR463208	266579	2016 11 INV A	89.75	C-090616		M476-TONER CARTRIDG
INVOICE:		FULL DESC:	M476-TONER CARTRIDGE				
				287.70			
014117 MADISON SIGNS	11538	266243	2016 11 INV A	385.00	C-090616		CONTINUANCE ORDERS
INVOICE: 11538		FULL DESC:	CONTINUANCE ORDERS				
014117 MADISON SIGNS	11543	266524	2016 11 INV A	275.00	C-090616		TRAFFIC TICKET ENVE

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 11543		FULL DESC:	TRAFFIC TICKET ENVELOPES				
				660.00			
016621 DELGADO DAVID F.	81015-162016	266772	2016 11 INV A	150.00	C-090616		REISSUE-81015 & 162
INVOICE:		FULL DESC:	REISSUE-81015 & 162016/LOST CHECKS				
019939 FAULK GRAPHICS, INC	13799	266398	2016 11 INV A	161.63	C-090616		ENVELOPES
INVOICE: 13799		FULL DESC:	ENVELOPES				
			ACCOUNT TOTAL	1,259.33			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
020465 GRIFFIN RAVONDA L	8-17-2016	266328	2016 11 INV A	300.00	C-090616		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - AUGUST 17, 2016				
021430 HOLLOWELL WAYNE	8-17-2016	266329	2016 11 INV A	200.00	C-090616		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - AUGUST 17, 2016 (1/2 DAY)				
021430 HOLLOWELL WAYNE	8242016	266466	2016 11 INV A	200.00	C-090616		SPECIAL PROSECUTOR
INVOICE: 8242016		FULL DESC:	SPECIAL PROSECUTOR 8/24/16				
				400.00			
024144 WALKER LOUIS	8-17-2016	266330	2016 11 INV A	200.00	C-090616		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - AUGUST 17, 2016				
025437 QUIMBY ROBERT	8262016	266650	2016 11 INV A	200.00	C-090616		SPECIAL JUDGE-8/26/
INVOICE: 8262016		FULL DESC:	SPECIAL JUDGE-8/26/16				
025437 QUIMBY ROBERT	8312016	266938	2016 12 INV A	200.00	C-090616		SPECIAL JUDGE-8/26/
INVOICE: 8312016		FULL DESC:	SPECIAL JUDGE-8/26/16				
				400.00			
			ACCOUNT TOTAL	1,300.00			
			ORG 125 TOTAL	6,307.62			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	8192016	266779	2016 11 INV A	285.04	C-090616		MSCPA GOVERNMENTAL
INVOICE: 8192016		FULL DESC:	MSCPA GOVERNMENTAL CONFERENCE/JACKSON MS				
022225 MSCPA	712016	266239	2016 11 INV A	185.00	C-090616		EDITH MCILWAIN MEMB
INVOICE: 712016		FULL DESC:	EDITH MCILWAIN MEMBERSHIP				
024262 ROGERS JANNA	8102016	266237	2016 11 INV A	143.00	C-090616		HR SEMINARS REIMBUR
INVOICE: 8102016		FULL DESC:	HR SEMINARS REIMBURSEMENT				
			ACCOUNT TOTAL	613.04			
			ORG 145 TOTAL	613.04			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	387.64	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
002564 LANGUAGE LINE SERVIC	3887393	266231	2016 11 INV A	80.65	C-090616		SPANISH TRANSLATOR
INVOICE: 3887393		FULL DESC:	SPANISH TRANSLATOR				
004246 HARBOR FREIGHT TOOLS	769647	266670	2016 11 INV A	82.37	C-090616		SOLAR CHARGER
INVOICE: 769647		FULL DESC:	SOLAR CHARGER				
005044 LOWE'S HOME CENTERS,	8252016	266939	2016 12 INV A	533.23	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES				
006685 DEX IMAGING	WR459400	266671	2016 11 INV A	.84	C-090616		ITEC COPIER
INVOICE:		FULL DESC:	ITEC COPIER				
007600 OFFICE DEPOT	1965821044	266230	2016 11 INV A	39.99	C-090616		PRO PRESENTER-BOARD
INVOICE: 1965821044		FULL DESC:	PRO PRESENTER-BOARD ROOM				
007600 OFFICE DEPOT	1967832078	266673	2016 11 INV A	43.99	C-090616		SWITCH FOR PARKS
INVOICE: 1967832078		FULL DESC:	SWITCH FOR PARKS				
007600 OFFICE DEPOT	1969954711	266675	2016 11 INV A	189.74	C-090616		ITEC SUPPLIES
INVOICE: 1969954711		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	1972142285	266672	2016 11 INV A	28.74	C-090616		ITEC SUPPLIES
INVOICE: 1972142285		FULL DESC:	ITEC SUPPLIES				
				302.46			
013650 BATTERIES PLUS	374-285019	266669	2016 11 INV A	16.95	C-090616		PD LAPTOP BATTERY
INVOICE:		FULL DESC:	PD LAPTOP BATTERY				
024507 MONOPRICE INC	14675802	266235	2016 11 INV A	125.37	C-090616		CABLES
INVOICE: 14675802		FULL DESC:	CABLES				
			ACCOUNT TOTAL	1,529.51			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
000739 CDW GOVERNMENT INC	FBF0022	266698	2016 11 INV A	2,487.75	C-090616		IT SUPPLIES TABLET
INVOICE:		FULL DESC:	IT SUPPLIES TABLET				
000739 CDW GOVERNMENT INC	FBN0982	266701	2016 11 INV A	919.76	C-090616		ACCESSORIES
INVOICE:		FULL DESC:	ACCESSORIES				
				3,407.51			
007600 OFFICE DEPOT	1969954712	266694	2016 11 INV A	499.99	C-090616		CODE ENFORCEMENT LA
INVOICE: 1969954712		FULL DESC:	CODE ENFORCEMENT LAPTOPS				
007600 OFFICE DEPOT	1970503668	266688	2016 11 INV A	747.34	C-090616		ITEC SUPPLIES
INVOICE: 1970503668		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	856125043001	266691	2016 11 INV A	1,099.90	C-090616		MONITORS
INVOICE: 856125043001		FULL DESC:	MONITORS				
007600 OFFICE DEPOT	857147928001	266696	2016 11 INV A	2,499.95	C-090616		LAPTOPS FOR CODE EN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 857147928001		FULL DESC:	LAPTOPS FOR CODE ENFORCEMENT				
				4,847.18			
014581 ELECTRONIC VAULTING	A214203	266668	2016 11 INV A	2,400.00	C-090616		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE				
			ACCOUNT TOTAL	10,654.69			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
000887 JIMMY GRAY CHEVROLET	313165	266799	2016 12 INV A	1,317.00	C-090616		ITEC TRAIL BLAZER A
INVOICE: 313165		FULL DESC:	ITEC TRAIL BLAZER A/C REPAIR				
007304 O'REILLYS AUTO PARTS	1257-271285	266234	2016 11 INV A	47.44	C-090616		WIPER BLADES/CHEVY
INVOICE:		FULL DESC:	WIPER BLADES/CHEVY TRUCK-ITEC				
007304 O'REILLYS AUTO PARTS	1791-383277	266666	2016 11 INV A	17.10	C-090616		PAINT - ITEC TRUCK
INVOICE:		FULL DESC:	PAINT - ITEC TRUCK				
				64.54			
			ACCOUNT TOTAL	1,381.54			
0010-100-150-00-612500-			UNIFORMS				
000424 A TO Z ADVERTISING	42426	266233	2016 11 INV A	25.00	C-090616		KERR-ALLOTMENT
INVOICE: 42426		FULL DESC:	KERR-ALLOTMENT				
000424 A TO Z ADVERTISING	42430	266582	2016 11 INV A	330.84	C-090616		TIPPETT-ALLOTMENT
INVOICE: 42430		FULL DESC:	TIPPETT-ALLOTMENT				
000424 A TO Z ADVERTISING	42432	266581	2016 11 INV A	319.80	C-090616		LEWIS-ALLOTMENT
INVOICE: 42432		FULL DESC:	LEWIS-ALLOTMENT				
000424 A TO Z ADVERTISING	42486	266580	2016 11 INV A	533.64	C-090616		ITEC UNIFORMS
INVOICE: 42486		FULL DESC:	ITEC UNIFORMS				
				1,209.28			
021916 MIDSOUTH SOLUTIONS	94754	266664	2016 11 INV A	49.99	C-090616		PUFF ALLOTMENT
INVOICE: 94754		FULL DESC:	PUFF ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	94755	266661	2016 11 INV A	149.97	C-090616		POGUE ALLOTMENT
INVOICE: 94755		FULL DESC:	POGUE ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	94779	266662	2016 11 INV A	149.97	C-090616		BAKER ALLOTMENT
INVOICE: 94779		FULL DESC:	BAKER ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	94780	266663	2016 11 INV A	149.97	C-090616		HITT ALLOTMENT
INVOICE: 94780		FULL DESC:	HITT ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	94949	266849	2016 12 INV A	199.96	C-090616		TIPPITT ALLOTMENT
INVOICE: 94949		FULL DESC:	TIPPITT ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	94950	266843	2016 12 INV A	249.95	C-090616		LEWIS ALLOTMENT
INVOICE: 94950		FULL DESC:	LEWIS ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	94962	266851	2016 12 INV A	149.97	C-090616		ROBINSON ALLOTMENT
INVOICE: 94962		FULL DESC:	ROBINSON ALLOTMENT				
				1,099.78			
			ACCOUNT TOTAL	2,309.06			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP48179481	266232	2016 11 INV A	143.29	C-090616		8/8-8/14/16 FUEL-IT
INVOICE:		FULL DESC:	8/8-8/14/16 FUEL-ITEC				
006919 FUELMAN	NP48224193	266665	2016 11 INV A	62.38	C-090616		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP48259644	266853	2016 12 INV A	120.32	C-090616		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				325.99			
			ACCOUNT TOTAL	325.99			
0010-100-150-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	15.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
			ACCOUNT TOTAL	15.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001137 FEDEX	5-516-42301	266229	2016 11 INV A	159.85	C-090616		DISPACH BOOKS
INVOICE:		FULL DESC:	DISPACH BOOKS				
			ACCOUNT TOTAL	159.85			
0010-100-150-00-626900-			TRAVEL & TRAINING				
007569 HITT GEORGIA	8-26-2016	266972	2016 12 INV A	123.00	C-090616		L.E.A.P.S. CLASS TU
INVOICE:		FULL DESC:	L.E.A.P.S. CLASS TUPELO, MS (3 DAYS)				
022224 SECTC	8174	266667	2016 11 INV A	50.00	C-090616		BLS CARDS DISPATCH
INVOICE: 8174		FULL DESC:	BLS CARDS DISPATCH				
			ACCOUNT TOTAL	173.00			
			ORG 150 TOTAL	16,548.64			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	854481393001	266261	2016 11 INV A	23.88	C-090616		OFFICE SUPPLIES
INVOICE: 854481393001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	855960233001	266463	2016 11 INV A	80.95	C-090616		OFFICE SUPPLIES
INVOICE: 855960233001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	855960503001	266460	2016 11 INV A	5.51	C-090616		OFFICE SUPPLIES
INVOICE: 855960503001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	857573086001	266566	2016 11 INV A	3.99	C-090616		OFFICE SUPPLIES
INVOICE: 857573086001		FULL DESC:	OFFICE SUPPLIES				
				114.33			
			ACCOUNT TOTAL	114.33			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000585 BETTER MARKETING KON	149997	266526	2016 11 INV A	449.75	C-090616		TOILET TISSUE/CENTE
INVOICE: 149997		FULL DESC:	TOILET TISSUE/CENTER PULL TOWELS				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	232.15	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
002227 JACKSON PAPER COMPAN	693972	266464	2016 11 INV A	257.14	C-090616		LEGAL COPY PAPER, P
INVOICE: 693972		FULL DESC:	LEGAL COPY PAPER, PAPER TOWELS				
002227 JACKSON PAPER COMPAN	694334	266465	2016 11 INV A	437.25	C-090616		COPY PAPER
INVOICE: 694334		FULL DESC:	COPY PAPER				
				694.39			
007600 OFFICE DEPOT	854481393001	266261	2016 11 INV A	94.31	C-090616		OFFICE SUPPLIES
INVOICE: 854481393001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	855960233001	266463	2016 11 INV A	65.16	C-090616		OFFICE SUPPLIES
INVOICE: 855960233001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	857570779001	266567	2016 11 INV A	233.18	C-090616		OFFICE SUPPLIES
INVOICE: 857570779001		FULL DESC:	OFFICE SUPPLIES				
				392.65			
			ACCOUNT TOTAL	1,768.94			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	110.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
			ACCOUNT TOTAL	110.00			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	303814877816	266653	2016 11 INV A	426.54	C-090616		030 381 4877 001 -
INVOICE: 303814877816		FULL DESC:	030 381 4877 001 - CITY HALL PHONES SERVICES				
018342 GREAT AMERICA LEASIN	19221295	266459	2016 11 INV A	169.00	C-090616		POSTAGE METER LEASE
INVOICE: 19221295		FULL DESC:	POSTAGE METER LEASE				
			ACCOUNT TOTAL	595.54			
0010-100-155-00-626900-			TRAVEL & TRAINING				
001185 DESOTO TIMES-TRIBUNE	300096119	266396	2016 11 INV A	21.18	C-090616		FUNDERBURK PROOF OF
INVOICE: 300096119		FULL DESC:	FUNDERBURK PROOF OF PUBLICATION				
001185 DESOTO TIMES-TRIBUNE	300096187	266397	2016 11 INV A	87.96	C-090616		SNOWDEN GROVE TENNI
INVOICE: 300096187		FULL DESC:	SNOWDEN GROVE TENNIS EXP. NTB				
				109.14			
			ACCOUNT TOTAL	109.14			
		ORG 155	TOTAL	2,697.95			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR456728	266786	2016 12 INV A	28.06	C-090616		MP6615-CODE ENF
INVOICE:		FULL DESC:	MP6615-CODE ENF				
006685 DEX IMAGING	WR459399	266565	2016 11 INV A	4.32	C-090616		MP6673 COPIER-BLDG
INVOICE:		FULL DESC:	MP6673 COPIER-BLDG				
				32.38			
007600 OFFICE DEPOT	857570779001	266567	2016 11 INV A	19.36	C-090616		OFFICE SUPPLIES
INVOICE: 857570779001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	51.74			
0010-100-180-00-611000-			MATERIALS				
006917 THE SHOP	2566	266375	2016 11 INV A	500.00	C-090616		CITY PROPERTY FOR S
INVOICE: 2566		FULL DESC:	CITY PROPERTY FOR SALE SIGNS				
			ACCOUNT TOTAL	500.00			
0010-100-180-00-620800-			URBAN FORESTRY				
001339 CREDIT CARD CENTER	8182016	266525	2016 11 INV A	433.44	C-090616		TRAVEL
INVOICE: 8182016		FULL DESC:	TRAVEL				
			ACCOUNT TOTAL	433.44			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1039746.2	266777	2016 11 INV A	1,033.25	C-090616		D/C STRM WTR IMPLEM
INVOICE: 1039746		FULL DESC:	D/C STRM WTR IMPLEMENTATION				
			ACCOUNT TOTAL	1,033.25			
			ORG 180 TOTAL	2,018.43			
211			POLICE DEPARTMENT				
0010-200-211-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	89.98	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
			ACCOUNT TOTAL	89.98			
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	855307359001	266221	2016 11 INV A	154.11	C-090616		TONER & TAPE GUN
INVOICE: 855307359001		FULL DESC:	TONER & TAPE GUN				
007600 OFFICE DEPOT	855307507001	266222	2016 11 INV A	14.99	C-090616		SECURITY STAMP
INVOICE: 855307507001		FULL DESC:	SECURITY STAMP				
007600 OFFICE DEPOT	856542007001	266724	2016 11 INV A	365.99	C-090616		TONER FINGERPRINT M
INVOICE: 856542007001		FULL DESC:	TONER FINGERPRINT MACHINE				
007600 OFFICE DEPOT	856542063001	266725	2016 11 INV A	217.52	C-090616		INKS, DE MARKERS,PA
INVOICE: 856542063001		FULL DESC:	INKS, DE MARKERS,PAPER TRAY				
007600 OFFICE DEPOT	856640301001	266726	2016 11 INV A	68.49	C-090616		INK & PUSH PINS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 856640301001		FULL DESC:	INK & PUSH PINS				
007600 OFFICE DEPOT	856640421001	266727	2016 11 INV A	24.64	C-090616		CD-R'S
INVOICE: 856640421001		FULL DESC:	CD-R'S				
				845.74			
			ACCOUNT TOTAL	845.74			
0010-200-211-00-611000-			MATERIALS				
000584 MID SOUTH UNIFORM &	550810	266225	2016 11 INV A	74.40	C-090616		RAINBOLT-VEST
INVOICE: 550810		FULL DESC:	RAINBOLT-VEST				
000584 MID SOUTH UNIFORM &	551152	266715	2016 11 INV A	174.40	C-090616		JOEL RICH - VEST
INVOICE: 551152		FULL DESC:	JOEL RICH - VEST				
				248.80			
000603 SAGE CONTROL ORDNANC	12138	266718	2016 11 INV A	700.00	C-090616		BARRICADE PENETRATO
INVOICE: 12138		FULL DESC:	BARRICADE PENETRATOR				
001102 SOUTHAVEN SUPPLY	237413	266276	2016 11 INV A	34.20	C-090616		KEYS - MSG BD TRAIL
INVOICE: 237413		FULL DESC:	KEYS - MSG BD TRAILERS				
001102 SOUTHAVEN SUPPLY	240203	266875	2016 12 INV A	15.55	C-090616		HOOKS - PUB. RESTRO
INVOICE: 240203		FULL DESC:	HOOKS - PUB. RESTROOM STALLS				
				49.75			
005044 LOWE'S HOME CENTERS,	8252016	266939	2016 12 INV A	40.79	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES				
013650 BATTERIES PLUS	374-102698	266331	2016 11 INV A	89.90	C-090616		6V BATTERIES
INVOICE:		FULL DESC:	6V BATTERIES				
			ACCOUNT TOTAL	1,129.24			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	81416-3101	266217	2016 11 INV A	50.00	C-090616		3101-TOW
INVOICE:		FULL DESC:	3101-TOW				
000474 GLEN'S GARAGE	82316-3141	266684	2016 11 INV A	50.00	C-090616		3141-TOW
INVOICE:		FULL DESC:	3141-TOW				
				100.00			
000611 SIGNS & STUFF	93020	266893	2016 12 INV A	440.00	C-090616		HD STRIPING
INVOICE: 93020		FULL DESC:	HD STRIPING				
000611 SIGNS & STUFF	93457	266756	2016 11 INV A	350.00	C-090616		MSG BD TRAILERS DEC
INVOICE: 93457		FULL DESC:	MSG BD TRAILERS DECALS				
000611 SIGNS & STUFF	93490	266889	2016 12 INV A	165.00	C-090616		3151 - DECAL PKG 20
INVOICE: 93490		FULL DESC:	3151 - DECAL PKG 2016 HD				
				955.00			
000650 G & W DIESEL SERVICE	325735	266769	2016 11 INV A	42.50	C-090616		3141-INSTALL FLASH

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 325735		FULL DESC:	3141-INSTALL FLASH LIGHT				
000650 G & W DIESEL SERVICE	326122	266770	2016 11 INV A	262.50	C-090616		3001-RADAR, RADIO S
INVOICE: 326122		FULL DESC:	3001-RADAR, RADIO SIREN				
				305.00			
000836 COUNTRY FORD INC	6022431	266278	2016 11 INV A	46.45	C-090616		3145 - O/C
INVOICE: 6022431		FULL DESC:	3145 - O/C				
000836 COUNTRY FORD INC	6022595	266760	2016 11 INV A	1,080.25	C-090616		3050-#5 COIL, PLUGS
INVOICE: 6022595		FULL DESC:	3050-#5 COIL, PLUGS				
000836 COUNTRY FORD INC	6022906	266757	2016 11 INV A	45.45	C-090616		3052-O/C
INVOICE: 6022906		FULL DESC:	3052-O/C				
000836 COUNTRY FORD INC	6023119	266900	2016 12 INV A	702.30	C-090616		3009 - EXHAUST MANI
INVOICE: 6023119		FULL DESC:	3009 - EXHAUST MANIFOLD & GASKETS				
000836 COUNTRY FORD INC	6023172	266722	2016 11 INV A	245.33	C-090616		2270-WINDOW MOTOR R
INVOICE: 6023172		FULL DESC:	2270-WINDOW MOTOR REPLACED				
000836 COUNTRY FORD INC	6023253	266898	2016 12 INV A	46.45	C-090616		3136 - O/C
INVOICE: 6023253		FULL DESC:	3136 - O/C				
				2,166.23			
000979 SOUTHAVEN CAR CARE	22192	266218	2016 11 INV A	79.95	C-090616		3050-FREON,EVAC, RE
INVOICE: 22192		FULL DESC:	3050-FREON,EVAC, RECHARGE				
000979 SOUTHAVEN CAR CARE	22193	266219	2016 11 INV A	216.06	C-090616		3076-RESISTER BLOWE
INVOICE: 22193		FULL DESC:	3076-RESISTER BLOWER				
000979 SOUTHAVEN CAR CARE	22282	266281	2016 11 INV A	407.29	C-090616		3063 - WIPER MOTOR
INVOICE: 22282		FULL DESC:	3063 - WIPER MOTOR & INSTALL				
000979 SOUTHAVEN CAR CARE	22320	266765	2016 11 INV A	576.08	C-090616		3078-WIPER MOTOR &
INVOICE: 22320		FULL DESC:	3078-WIPER MOTOR & SWITCH				
000979 SOUTHAVEN CAR CARE	22322	266766	2016 11 INV A	353.10	C-090616		3086-WIPER MOTOR
INVOICE: 22322		FULL DESC:	3086-WIPER MOTOR				
000979 SOUTHAVEN CAR CARE	22361	266759	2016 11 INV A	407.29	C-090616		3085-WIPER MOTORS
INVOICE: 22361		FULL DESC:	3085-WIPER MOTORS				
000979 SOUTHAVEN CAR CARE	22399	266731	2016 11 INV A	1,247.39	C-090616		1333-FUEL PUMP, INJ
INVOICE: 22399		FULL DESC:	1333-FUEL PUMP, INJECTOR CONNECTOR, BLADES				
000979 SOUTHAVEN CAR CARE	22401	266730	2016 11 INV A	210.95	C-090616		3106-WINDOW SWITCH
INVOICE: 22401		FULL DESC:	3106-WINDOW SWITCH & BRAKE INSPECTION				
000979 SOUTHAVEN CAR CARE	22402	266729	2016 11 INV A	421.34	C-090616		3126-INSTALL A-ARMS
INVOICE: 22402		FULL DESC:	3126-INSTALL A-ARMS				
000979 SOUTHAVEN CAR CARE	22406	266732	2016 11 INV A	119.93	C-090616		3063-HEADLIGHT SOCK
INVOICE: 22406		FULL DESC:	3063-HEADLIGHT SOCKET & BULB				
000979 SOUTHAVEN CAR CARE	22409	266721	2016 11 INV A	159.95	C-090616		3035-A/C SERVICE
INVOICE: 22409		FULL DESC:	3035-A/C SERVICE				
000979 SOUTHAVEN CAR CARE	22429	266910	2016 12 INV A	99.95	C-090616		3032 - FREON
INVOICE: 22429		FULL DESC:	3032 - FREON				
				4,299.28			
001102 SOUTHAVEN SUPPLY	234022	266929	2016 12 INV A	33.00	C-090616		REISSUE-TRAILER MAI
INVOICE: 234022		FULL DESC:	REISSUE-TRAILER MAINTENANCE				
001102 SOUTHAVEN SUPPLY	235556	266928	2016 12 INV A	36.00	C-090616		REISSUE-ADAPTOR PLU
INVOICE: 235556		FULL DESC:	REISSUE-ADAPTOR PLUG				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				69.00			
001114 UNION AUTO PARTS	720089	266752	2016 11 INV A	204.36	C-090616		3074-PAD & ROTORS
INVOICE: 720089		FULL DESC:	3074-PAD & ROTORS				
001114 UNION AUTO PARTS	721208	266754	2016 11 CRM A	-40.00	C-090616		3092-CORE RETURN
INVOICE: 721208		FULL DESC:	3092-CORE RETURN				
001114 UNION AUTO PARTS	722370	266279	2016 11 INV A	219.10	C-090616		STOCK - WIPER BLADE
INVOICE: 722370		FULL DESC:	STOCK - WIPER BLADES				
001114 UNION AUTO PARTS	725991	266220	2016 11 INV A	94.86	C-090616		WIPERS-STOCK
INVOICE: 725991		FULL DESC:	WIPERS-STOCK				
001114 UNION AUTO PARTS	726140	266753	2016 11 INV A	353.21	C-090616		3043-PADS & ROTORS
INVOICE: 726140		FULL DESC:	3043-PADS & ROTORS				
001114 UNION AUTO PARTS	732644	266755	2016 11 CRM A	-47.10	C-090616		3088-BRAKE PAD RETU
INVOICE: 732644		FULL DESC:	3088-BRAKE PAD RETURN				
001114 UNION AUTO PARTS	738108	266908	2016 12 INV A	30.80	C-090616		3144 - HANDLE
INVOICE: 738108		FULL DESC:	3144 - HANDLE				
				815.23			
001936 SURWIC TRAILER HITCH	14660	266277	2016 11 INV A	452.70	C-090616		MSG BD TRAILER - RC
INVOICE: 14660		FULL DESC:	MSG BD TRAILER - RCVR HITCH				
001962 IDEAL TIRE SALES	467369	266213	2016 11 INV A	38.00	C-090616		3001-MT/BAL
INVOICE: 467369		FULL DESC:	3001-MT/BAL				
001962 IDEAL TIRE SALES	467424	266212	2016 11 INV A	85.00	C-090616		3074-BRAKES/FLAT RE
INVOICE: 467424		FULL DESC:	3074-BRAKES/FLAT REPAIR				
001962 IDEAL TIRE SALES	467457	266214	2016 11 INV A	30.00	C-090616		3064-FLAT REPAIRS
INVOICE: 467457		FULL DESC:	3064-FLAT REPAIRS				
001962 IDEAL TIRE SALES	467543	266210	2016 11 INV A	80.00	C-090616		3104-MT/BAL
INVOICE: 467543		FULL DESC:	3104-MT/BAL				
001962 IDEAL TIRE SALES	467562	266215	2016 11 INV A	55.00	C-090616		3127-MT/BAL
INVOICE: 467562		FULL DESC:	3127-MT/BAL				
001962 IDEAL TIRE SALES	467611	266689	2016 11 INV A	15.00	C-090616		3052-FLAT REPAIR
INVOICE: 467611		FULL DESC:	3052-FLAT REPAIR				
001962 IDEAL TIRE SALES	467624	266216	2016 11 INV A	18.00	C-090616		3127-MT/BAL
INVOICE: 467624		FULL DESC:	3127-MT/BAL				
001962 IDEAL TIRE SALES	467644	266211	2016 11 INV A	150.00	C-090616		3043-BRAKE JOB
INVOICE: 467644		FULL DESC:	3043-BRAKE JOB				
001962 IDEAL TIRE SALES	467661	266690	2016 11 INV A	19.95	C-090616		3047-TURN SIGNAL BU
INVOICE: 467661		FULL DESC:	3047-TURN SIGNAL BULB				
001962 IDEAL TIRE SALES	467695	266687	2016 11 INV A	69.95	C-090616		3029-O/C & ROTATION
INVOICE: 467695		FULL DESC:	3029-O/C & ROTATION				
001962 IDEAL TIRE SALES	467765	266686	2016 11 INV A	19.00	C-090616		3058-MT BAL
INVOICE: 467765		FULL DESC:	3058-MT BAL				
001962 IDEAL TIRE SALES	467957	266692	2016 11 INV A	76.00	C-090616		3063-MT/BAL
INVOICE: 467957		FULL DESC:	3063-MT/BAL				
001962 IDEAL TIRE SALES	468016	266880	2016 12 INV A	38.00	C-090616		3122 - MT/BAL
INVOICE: 468016		FULL DESC:	3122 - MT/BAL				
001962 IDEAL TIRE SALES	468041	266886	2016 12 INV A	15.00	C-090616		3124 - FLAT REPAIR
INVOICE: 468041		FULL DESC:	3124 - FLAT REPAIR				
001962 IDEAL TIRE SALES	468052	266888	2016 12 INV A	38.00	C-090616		3003 - MT/BAL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 468052		FULL DESC:	3003 - MT/BAL							
							746.90			
002352 DEPARTMENT OF REVENU	8292016	266568		2016 11	INV	A	12.00	C-090616		2016 HARLEY DAVIDSO
INVOICE: 8292016		FULL DESC:	2016 HARLEY DAVIDSON VIN#7140							
005044 LOWE'S HOME CENTERS,	8252016	266939		2016 12	INV	A	49.36	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES							
006706 LANDERS DODGE	220198	266733		2016 11	INV	A	2,079.63	C-090616		3113-SUSPENSION & A
INVOICE: 220198		FULL DESC:	3113-SUSPENSION & AC COMPRESSOR							
006706 LANDERS DODGE	220917	266751		2016 11	INV	A	36.45	C-090616		3135-O/C
INVOICE: 220917		FULL DESC:	3135-O/C							
							2,116.08			
007304 O'REILLYS AUTO PARTS	1257-273862	266685		2016 11	INV	A	43.99	C-090616		TRAFFIC CONE TRAILE
INVOICE:		FULL DESC:	TRAFFIC CONE TRAILER LIGHT							
007304 O'REILLYS AUTO PARTS	1791-380017	266728		2016 11	INV	A	35.39	C-090616		3118-WHEEL NUT, WIP
INVOICE:		FULL DESC:	3118-WHEEL NUT, WIPER BLADE, VELCRO TAPE							
							79.38			
007600 OFFICE DEPOT	1968414949	266723		2016 11	INV	A	49.99	C-090616		CHARGER KIT
INVOICE: 1968414949		FULL DESC:	CHARGER KIT							
011610 SOUTHERN THUNDER	309693	266902		2016 12	INV	A	1,344.67	C-090616		3101 - REAR PULLEN,
INVOICE: 309693		FULL DESC:	3101 - REAR PULLEN, DRIVE BELT, BEARING							
011610 SOUTHERN THUNDER	92341	266758		2016 11	INV	A	46.76	C-090616		2016HD CHROME TIE-D
INVOICE: 92341		FULL DESC:	2016HD CHROME TIE-DOWN BRACKETS							
							1,391.43			
019700 CHOICE TOWING	28490	266904		2016 12	INV	A	175.00	C-090616		1333 - TOW
INVOICE: 28490		FULL DESC:	1333 - TOW							
019912 GOODYEAR TIRE	43486412	266223		2016 11	INV	A	958.18	C-090616		TIRES-SC
INVOICE: 43486412		FULL DESC:	TIRES-SC							
019912 GOODYEAR TIRE	43528145	266693		2016 11	INV	A	1,248.04	C-090616		TIRES-SC
INVOICE: 43528145		FULL DESC:	TIRES-SC							
019912 GOODYEAR TIRE	43569378	266767		2016 11	INV	A	666.12	C-090616		TIRES-SC
INVOICE: 43569378		FULL DESC:	TIRES-SC							
							2,872.34			
022896 VALVOLINE	86840-050065	266280		2016 11	INV	A	75.63	C-090616		3132 - O/C
INVOICE:		FULL DESC:	3132 - O/C							
022896 VALVOLINE	86865-050065	266334		2016 11	INV	A	4.99	C-090616		2708 - ADD OIL
INVOICE:		FULL DESC:	2708 - ADD OIL							
022896 VALVOLINE	86881-050065	266335		2016 11	INV	A	39.51	C-090616		3111 - O/C
INVOICE:		FULL DESC:	3111 - O/C							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE	86993-050065	266333	2016 11 INV A	39.93	C-090616		3047 - O/C
INVOICE:		FULL DESC: 3047 - O/C					
022896 VALVOLINE	87039-050065	266336	2016 11 INV A	39.51	C-090616		3094 - O/C
INVOICE:		FULL DESC: 3094 - O/C					
022896 VALVOLINE	87040-050065	266338	2016 11 INV A	67.99	C-090616		2778 - O/C
INVOICE:		FULL DESC: 2778 - O/C					
022896 VALVOLINE	87053-050065	266750	2016 11 INV A	39.93	C-090616		3043-O/C
INVOICE:		FULL DESC: 3043-O/C					
022896 VALVOLINE	87108-050065	266764	2016 11 INV A	75.63	C-090616		3117-O/C
INVOICE:		FULL DESC: 3117-O/C					
022896 VALVOLINE	87148-050065	266740	2016 11 INV A	39.93	C-090616		3147-O/C
INVOICE:		FULL DESC: 3147-O/C					
022896 VALVOLINE	87166-050065	266742	2016 11 INV A	39.93	C-090616		3044-O/C
INVOICE:		FULL DESC: 3044-O/C					
022896 VALVOLINE	87169-050065	266743	2016 11 INV A	39.93	C-090616		3146-O/C
INVOICE:		FULL DESC: 3146-O/C					
022896 VALVOLINE	87190-050065	266744	2016 11 INV A	39.93	C-090616		1857-O/C
INVOICE:		FULL DESC: 1857-O/C					
022896 VALVOLINE	87192-050065	266745	2016 11 INV A	75.63	C-090616		3138-O/C
INVOICE:		FULL DESC: 3138-O/C					
022896 VALVOLINE	87205-050065	266746	2016 11 INV A	75.63	C-090616		3130-O/C
INVOICE:		FULL DESC: 3130-O/C					
022896 VALVOLINE	87226-050065	266747	2016 11 INV A	39.93	C-090616		3133-O/C
INVOICE:		FULL DESC: 3133-O/C					
022896 VALVOLINE	87227-050065	266748	2016 11 INV A	39.93	C-090616		3078-O/C
INVOICE:		FULL DESC: 3078-O/C					
022896 VALVOLINE	87256-050065	266749	2016 11 INV A	39.51	C-090616		3108-O/C
INVOICE:		FULL DESC: 3108-O/C					
022896 VALVOLINE	87265-050065	266739	2016 11 INV A	39.51	C-090616		3124-O/C
INVOICE:		FULL DESC: 3124-O/C					
022896 VALVOLINE	87330-050065	266737	2016 11 INV A	39.93	C-090616		3076-O/C
INVOICE:		FULL DESC: 3076-O/C					
022896 VALVOLINE	87371-050065	266736	2016 11 INV A	39.93	C-090616		3099-O/C
INVOICE:		FULL DESC: 3099-O/C					
022896 VALVOLINE	87378-050065	266735	2016 11 INV A	39.93	C-090616		1426-O/C
INVOICE:		FULL DESC: 1426-O/C					
022896 VALVOLINE	87401-050065	266895	2016 12 INV A	44.17	C-090616		3026 - O/C
INVOICE:		FULL DESC: 3026 - O/C					
022896 VALVOLINE	87404-050065	266896	2016 12 INV A	39.93	C-090616		3003 - O/C
INVOICE:		FULL DESC: 3003 - O/C					
022896 VALVOLINE	96811-050069	266332	2016 11 INV A	38.74	C-090616		3106 - O/C
INVOICE:		FULL DESC: 3106 - O/C					
022896 VALVOLINE	96866-050069	266337	2016 11 INV A	39.08	C-090616		3031 - O/C
INVOICE:		FULL DESC: 3031 - O/C					
022896 VALVOLINE	96990-050069	266741	2016 11 INV A	74.78	C-090616		3121-O/C
INVOICE:		FULL DESC: 3121-O/C					
022896 VALVOLINE	97163-050069	266738	2016 11 INV A	38.74	C-090616		3105-O/C
INVOICE:		FULL DESC: 3105-O/C					
				1,248.21			
024433 COLLISION CENTRE SOU	FB11953127	266768	2016 11 INV A	3,710.88	C-090616		3127-SUSPENSION, ST

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3127-SUSPENSION, STEERING GEAR, BUMPER,FENDER					
024433 COLLISION CENTRE SOU	FB12163145	266763		2016 11 INV A	914.80	C-090616		3145-FENDER & DOOR
INVOICE:		FULL DESC:	3145-FENDER & DOOR					
					4,625.68			
				ACCOUNT TOTAL	22,528.81			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	59289	266762		2016 11 INV A	150.00	C-090616		BI ANNUAL CLEANING
INVOICE: 59289		FULL DESC:	BI ANNUAL CLEANING & MAINT					
000341 GENERATOR POWER SYST	33819	266708		2016 11 INV A	893.67	C-090616		2012SKYCOP-A#5032 M
INVOICE: 33819		FULL DESC:	2012SKYCOP-A#5032 MAINT/REPAIRS					
007600 OFFICE DEPOT	857842341001	266720		2016 11 INV A	266.98	C-090616		INK & RECEPTACLE OU
INVOICE: 857842341001		FULL DESC:	INK & RECEPTACLE OUTDOORS					
007600 OFFICE DEPOT	858573918001	266719		2016 11 INV A	479.97	C-090616		CHAIRS-BOOKING
INVOICE: 858573918001		FULL DESC:	CHAIRS-BOOKING					
					746.95			
				ACCOUNT TOTAL	1,790.62			
0010-200-211-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	94665	266734		2016 11 INV A	237.90	C-090616		SHELTON/ANDREWS CHA
INVOICE: 94665		FULL DESC:	SHELTON/ANDREWS CHAPLAIN BADGES/CLIPS					
				ACCOUNT TOTAL	237.90			
0010-200-211-00-614000-				FUEL & OIL				
006919 FUELMAN	NP48147978	266282		2016 11 INV A	5,444.99	C-090616		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD					
006919 FUELMAN	NP48179011	266761		2016 11 INV A	5,275.48	C-090616		8/8-8/14/16 FUEL PD
INVOICE:		FULL DESC:	8/8-8/14/16 FUEL PD					
006919 FUELMAN	NP48223723	266706		2016 11 INV A	5,862.88	C-090616		8/15-8/21/16 FUEL/S
INVOICE:		FULL DESC:	8/15-8/21/16 FUEL/SPD					
					16,583.35			
				ACCOUNT TOTAL	16,583.35			
0010-200-211-00-615500-				JAIL FEES				
000964 DESOTO COUNTY SHERIF	8-15-16	266303		2016 11 INV A	860.02	C-090616		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR THE MONTH -JULY 2016					
000964 DESOTO COUNTY SHERIF	8-15-2016	266304		2016 11 INV A	19,530.00	C-090616		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF JULY 2016					
					20,390.02			
				ACCOUNT TOTAL	20,390.02			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-				PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	15.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
006685 DEX IMAGING	WR459020	266703		2016 11 INV A	171.01	C-090616		MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS					
006685 DEX IMAGING	WR459021	266704		2016 11 INV A	10.79	C-090616		A1282-PUBLIC RELATI
INVOICE:		FULL DESC:	A1282-PUBLIC RELATIONS					
006685 DEX IMAGING	WR459022	266705		2016 11 INV A	9.08	C-090616		A4738-3164 MAY-EAST
INVOICE:		FULL DESC:	A4738-3164 MAY-EAST PRECINCT					
006685 DEX IMAGING	WR459407	266700		2016 11 INV A	262.47	C-090616		MP7549-SID
INVOICE:		FULL DESC:	MP7549-SID					
006685 DEX IMAGING	WR459411	266702		2016 11 INV A	5.42	C-090616		MP7313-BOOKING 2
INVOICE:		FULL DESC:	MP7313-BOOKING 2					
006685 DEX IMAGING	WR459412	266699		2016 11 INV A	41.02	C-090616		P1201/P1015-1018-IN
INVOICE:		FULL DESC:	P1201/P1015-1018-INTELL & 4 SM PRINTERS					
006685 DEX IMAGING	WR459413	266697		2016 11 INV A	167.81	C-090616		M6419/M6427 DISP &
INVOICE:		FULL DESC:	M6419/M6427 DISP & INV					
006685 DEX IMAGING	WR459414	266695		2016 11 INV A	1.83	C-090616		MP0663-3278 MAY-PAR
INVOICE:		FULL DESC:	MP0663-3278 MAY-PARKS MAINT SHOP					
					669.43			
020454 DIRECTFX	M9103	266717		2016 11 INV A	25.00	C-090616		PG 2 LETTERHEAD
INVOICE:		FULL DESC:	PG 2 LETTERHEAD					
021625 AMERICAN TESTING LLC	2481	266224		2016 11 INV A	95.00	C-090616		B/A DRAW-TYSON
INVOICE: 2481		FULL DESC:	B/A DRAW-TYSON					
				ACCOUNT TOTAL	804.43			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3301286888	266716		2016 11 INV A	150.00	C-090616		3301286888-LEASE/PO
INVOICE: 3301286888		FULL DESC:	3301286888-LEASE/POSTAGE MACHINE					
001338 PURCHASE POWER	7464021816	266714		2016 11 INV A	39.30	C-090616		8000-9000-0746-4021
INVOICE: 7464021816		FULL DESC:	8000-9000-0746-4021 POSTAGE REFILL					
				ACCOUNT TOTAL	189.30			
0010-200-211-00-626900-				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	8182016	266525		2016 11 INV A	2,774.50	C-090616		TRAVEL
INVOICE: 8182016		FULL DESC:	TRAVEL					
002496 LITTLE MARK	8-31-2016	266861		2016 12 INV A	92.00	C-090616		TRAVEL TO LA. FOR F
INVOICE:		FULL DESC:	TRAVEL TO LA. FOR FLOOD RELIEF -DROP OFF DONATIONS					
003164 WHEELER JERALD	8-31-2016	266865		2016 12 INV A	92.00	C-090616		TRAVEL TO LA. FOR F
INVOICE:		FULL DESC:	TRAVEL TO LA. FOR FLOOD RELIEF -DROP OFF DONATIONS					
003412 SHELTON CHRIS	8-31-2016	266864		2016 12 INV A	92.00	C-090616		TRAVEL TO LA FOR FL
INVOICE:		FULL DESC:	TRAVEL TO LA FOR FLOOD RELIEF -DROP OFF DONATIONS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005829 CHANDLER RICHARD	8-31-2016	266905		2016 12 INV A	92.00	C-090616		TRAVEL TO LA. FOR F
INVOICE:		FULL DESC:	TRAVEL TO LA. FOR FLOOD RELIEF -DROP OFF DONATIONS					
013607 HOLLOWAY DONNA	8-31-2016	266871		2016 12 INV A	92.00	C-090616		TRAVEL TO LA. FOR F
INVOICE:		FULL DESC:	TRAVEL TO LA. FOR FLOOD RELIEF -DROP OFF DONATIONS					
018833 HODGE BRAD	8-30-2016	266877		2016 12 INV A	246.00	C-090616		K-9 OLYMPICS, PERU
INVOICE:		FULL DESC:	K-9 OLYMPICS, PERU INDIANA					
020722 KERN SETH	8-31-2016	266867		2016 12 INV A	92.00	C-090616		TRAVEL TO LA. FOR F
INVOICE:		FULL DESC:	TRAVEL TO LA. FOR FLOOD RELIEF -DROP OFF DONATIONS					
				ACCOUNT TOTAL	3,572.50			
0010-200-211-00-630400-				MACHINERY & EQUIPMENT				
013136 AT&T	M107046816	266971		2016 12 INV A	2,400.00	C-090616		8/23/2016 - 9/22/20
INVOICE:		FULL DESC:	8/23/2016 - 9/22/2016 MOBILE SOFTWARE MAINT.					
021916 MIDSOUTH SOLUTIONS	94819	266713	16000498	2016 11 INV A	3,950.00	C-090616		EMERGENCY PURCHASE
INVOICE: 94819		FULL DESC:	EMERGENCY PURCHASE					
				ACCOUNT TOTAL	6,350.00			
				ORG 211 TOTAL	74,511.89			
290			FIRE DEPARTMENT					
0010-200-290-00-610100-				CLEANING SUPPLIES				
000196 MAGNOLIA PAPER & JAN	344664-IN	266940		2016 12 INV A	403.00	C-090616		ALL STATIONS-PAPER
INVOICE:		FULL DESC:	ALL STATIONS-PAPER PRODUCTS					
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	2,498.06	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
				ACCOUNT TOTAL	2,901.06			
0010-200-290-00-610400-				OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3310348259	266271		2016 11 INV A	55.57	C-090616		INK FOR DUKE & TITT
INVOICE: 3310348259		FULL DESC:	INK FOR DUKE & TITTLE					
019739 STAPLES ADVANTAGE	3310348261	266269		2016 11 INV A	60.97	C-090616		297 - ALDERMAN BLAC
INVOICE: 3310348261		FULL DESC:	297 - ALDERMAN BLACK INK					
019739 STAPLES ADVANTAGE	3310348262	266270		2016 11 INV A	128.98	C-090616		297 - ALDERMAN INK
INVOICE: 3310348262		FULL DESC:	297 - ALDERMAN INK					
019739 STAPLES ADVANTAGE	3310348263	266267		2016 11 INV A	68.18	C-090616		STATION 1 SUPPLIES
INVOICE: 3310348263		FULL DESC:	STATION 1 SUPPLIES					
019739 STAPLES ADVANTAGE	3310348264	266268		2016 11 INV A	145.98	C-090616		200 - THORNTON INK
INVOICE: 3310348264		FULL DESC:	200 - THORNTON INK					
					459.68			
				ACCOUNT TOTAL	459.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-611000-				MATERIALS				
005044 LOWE'S HOME CENTERS,	8252016	266939		2016 12 INV A	169.98	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES					
020832 EMERGENCY EQUIPMENT	421831	266969	16000544	2016 12 INV A	5,744.00	C-090616		SCBA
INVOICE: 421831		FULL DESC:	SCBA					
				ACCOUNT TOTAL	5,913.98			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	93452	266421		2016 11 INV A	120.00	C-090616		LETTERING & DECALS
INVOICE: 93452		FULL DESC:	LETTERING & DECALS FOR 294 - GULLICK					
000650 G & W DIESEL SERVICE	326504	266559	16000543	2016 11 INV A	11,218.40	C-090616		ENGINE 2
INVOICE: 326504		FULL DESC:	ENGINE 2					
000691 NORTH MISSISSIPPI TI	60443	266678		2016 11 INV A	1,035.80	C-090616		E-3 TIRES
INVOICE: 60443		FULL DESC:	E-3 TIRES					
000836 COUNTRY FORD INC	6023005	266642		2016 11 INV A	291.46	C-090616		292 CHECK ENGINE
INVOICE: 6023005		FULL DESC:	292 CHECK ENGINE					
000836 COUNTRY FORD INC	6023473	266680		2016 11 INV A	388.11	C-090616		292-ROWLAND-AIR
INVOICE: 6023473		FULL DESC:	292-ROWLAND-AIR					
000836 COUNTRY FORD INC	6023522	266679		2016 11 INV A	35.82	C-090616		294-GULLICK - OIL C
INVOICE: 6023522		FULL DESC:	294-GULLICK - OIL CHANGE					
					715.39			
000883 AMERICAN TIRE REPAIR	126923	266676		2016 11 INV A	167.00	C-090616		E-3-MT/DISMOUNT
INVOICE: 126923		FULL DESC:	E-3-MT/DISMOUNT					
000949 INTEGRATED COMMUNICA	10590	266414		2016 11 INV A	202.00	C-090616		LABOR FOR RADIO INS
INVOICE: 10590		FULL DESC:	LABOR FOR RADIO INSTAL 201					
007304 O'REILLYS AUTO PARTS	1257-272351	266423		2016 11 INV A	14.97	C-090616		VEHICLE MAINT. E-1,
INVOICE:		FULL DESC:	VEHICLE MAINT. E-1, T-1, E, U-1					
007304 O'REILLYS AUTO PARTS	1791-383489	266226		2016 11 INV A	8.78	C-090616		CLEANING SUPPLIES/A
INVOICE:		FULL DESC:	CLEANING SUPPLIES/APPARATUS					
					23.75			
020832 EMERGENCY EQUIPMENT	421609	266418		2016 11 INV A	887.50	C-090616		T-2 WATER LEAK
INVOICE: 421609		FULL DESC:	T-2 WATER LEAK					
020832 EMERGENCY EQUIPMENT	421610	266419		2016 11 INV A	1,984.84	C-090616		T-1 CAB SOLENOID
INVOICE: 421610		FULL DESC:	T-1 CAB SOLENOID					
					2,872.34			
024433 COLLISION CENTRE SOU	1219	266339		2016 11 INV A	205.80	C-090616		PAINTED HOOD ON 293
INVOICE: 1219		FULL DESC:	PAINTED HOOD ON 293-KILEBREW					
				ACCOUNT TOTAL	16,560.48			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000021 A-1 FIRE PROTECTION	47531	266467		2016 11 INV A	140.00	C-090616		STATION 3 EXTINGUIS
INVOICE: 47531		FULL DESC:	STATION 3 EXTINGUISHER					
000457 GRAINGER	9207867772	266683	16000527	2016 11 INV A	2,467.20	C-090616		FLAMMABLE CABINET
INVOICE: 9207867772		FULL DESC:	FLAMMABLE CABINET					
000539 OVERHEAD DOOR CO MEM	316273	266305		2016 11 INV A	175.00	C-090616		STATION 3 REPAIR &
INVOICE: 316273		FULL DESC:	STATION 3 REPAIR & PROGRAM					
000624 TRI-STATE AUTO PAINT	386580	266681		2016 11 INV A	52.00	C-090616		HELMETS/CUSTOM PAIN
INVOICE: 386580		FULL DESC:	HELMETS/CUSTOM PAINT					
000650 G & W DIESEL SERVICE	326414	266413		2016 11 INV A	2,426.99	C-090616		201 VEHICLE
INVOICE: 326414		FULL DESC:	201 VEHICLE					
001102 SOUTHAVEN SUPPLY	235571	266930		2016 12 INV A	23.98	C-090616		REISSUE-TC SUPPLIES
INVOICE: 235571		FULL DESC:	REISSUE-TC SUPPLIES-DUKE					
001102 SOUTHAVEN SUPPLY	236965	266932		2016 12 INV A	7.99	C-090616		REISSUE-ANT KILLER
INVOICE: 236965		FULL DESC:	REISSUE-ANT KILLER FOR TC					
					31.97			
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	119.94	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
005044 LOWE'S HOME CENTERS,	8252016	266939		2016 12 INV A	613.24	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES					
007811 MID-AMERICA APPLIANC	24255	266416		2016 11 INV A	63.49	C-090616		STATION 3 SERVICE C
INVOICE: 24255		FULL DESC:	STATION 3 SERVICE CALL					
				ACCOUNT TOTAL	6,089.83			
0010-200-290-00-612500-				UNIFORMS				
000387 SHAPIRO UNIFORMS	26548	266272		2016 11 INV A	500.00	C-090616		CRITES NEW HIRE UNI
INVOICE: 26548		FULL DESC:	CRITES NEW HIRE UNIFORM					
000387 SHAPIRO UNIFORMS	26552	266273		2016 11 INV A	500.00	C-090616		RUSSELL NEW HIRE UN
INVOICE: 26552		FULL DESC:	RUSSELL NEW HIRE UNIFORM					
000387 SHAPIRO UNIFORMS	26554	266274		2016 11 INV A	500.00	C-090616		ERICSON NEW HIRE UN
INVOICE: 26554		FULL DESC:	ERICSON NEW HIRE UNIFORM					
					1,500.00			
				ACCOUNT TOTAL	1,500.00			
0010-200-290-00-614000-				FUEL & OIL				
017201 BEST-WADE PETROLEUM	2081477	266410		2016 11 INV A	665.03	C-090616		STATION 1 FUEL
INVOICE: 2081477		FULL DESC:	STATION 1 FUEL					
017201 BEST-WADE PETROLEUM	2081489	266411		2016 11 INV A	682.00	C-090616		STATION 2 FUEL
INVOICE: 2081489		FULL DESC:	STATION 2 FUEL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017201 BEST-WADE PETROLEUM	2081490	266409		2016 11 INV A	722.71	C-090616		STATION 3 FUEL
INVOICE: 2081490		FULL DESC:	STATION 3 FUEL					
					2,069.74			
				ACCOUNT TOTAL	2,069.74			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	15.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
011221 KIDDIE FIRE TRAINERS	160-00001071	266674	16000560	2016 11 INV A	6,295.00	C-090616		KIDDIE MAINTENANCE
INVOICE:		FULL DESC:	KIDDIE MAINTENANCE CONTRACT					
016787 HEMKER COLOR LAB	20994	266644		2016 11 INV A	2,668.70	C-090616		DEPARTMENT COMPOSIT
INVOICE: 20994		FULL DESC:	DEPARTMENT COMPOSITE					
023066 MEDSAFE WASTE LLC	W24136	266309		2016 11 INV A	110.00	C-090616		STATION 4 EMS WASTE
INVOICE:		FULL DESC:	STATION 4 EMS WASTE					
023066 MEDSAFE WASTE LLC	W24139	266307		2016 11 INV A	110.00	C-090616		STATION 2 EMS WASTE
INVOICE:		FULL DESC:	STATION 2 EMS WASTE					
023066 MEDSAFE WASTE LLC	W24140	266308		2016 11 INV A	110.00	C-090616		STATION 3 EMS WASTE
INVOICE:		FULL DESC:	STATION 3 EMS WASTE					
023066 MEDSAFE WASTE LLC	W24145	266306		2016 11 INV A	110.00	C-090616		STATION 1 EMS WASTE
INVOICE:		FULL DESC:	STATION 1 EMS WASTE					
					440.00			
				ACCOUNT TOTAL	9,418.70			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
001137 FEDEX	5-530-50657	266942		2016 12 INV A	15.25	C-090616		SHIPPING CHARGES
INVOICE:		FULL DESC:	SHIPPING CHARGES					
006142 ACCESS POINT INC	279776816	266583		2016 11 INV A	226.07	C-090616		279776-STATION 3 &
INVOICE: 4345365		FULL DESC:	279776-STATION 3 & FIRE DISPATCH					
013136 AT&T	300474273816	266707		2016 11 INV A	107.68	C-090616		030 047 4273 001 -
INVOICE: 300474273816		FULL DESC:	030 047 4273 001 - FIRE ADMIN & STATION 4 PHONE					
				ACCOUNT TOTAL	349.00			
0010-200-290-00-626500-				PRINTING				
012171 NEBCO ART & FRAME	355091	266343		2016 11 INV A	51.50	C-090616		FRAME FOR 200
INVOICE: 355091		FULL DESC:	FRAME FOR 200					
				ACCOUNT TOTAL	51.50			
0010-200-290-00-626700-				RENTALS				
006685 DEX IMAGING	WR459019	266532		2016 11 INV A	12.33	C-090616		A1776-STATION 3 COP
INVOICE:		FULL DESC:	A1776-STATION 3 COPIER					
006685 DEX IMAGING	WR459401	266535		2016 11 INV A	104.08	C-090616		MP0273-ADMIN COPIER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MP0273-ADMIN COPIER							
							116.41			
020843 TESS COMPANY	411811	266420		2016 11	INV	A	35.15	C-090616		OXYGEN
INVOICE: 411811		FULL DESC:	OXYGEN							
			ACCOUNT TOTAL				151.56			
0010-200-290-00-626900-			TRAVEL & TRAINING							
000958 MS STATE FIRE ACADEM	24699	266645		2016 11	INV	A	68.00	C-090616		WALKER POPE
INVOICE: 24699		FULL DESC:	WALKER POPE							
001339 CREDIT CARD CENTER	8182016	266525		2016 11	INV	A	850.00	C-090616		TRAVEL
INVOICE: 8182016		FULL DESC:	TRAVEL							
005044 LOWE'S HOME CENTERS,	8252016	266939		2016 12	INV	A	31.77	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES							
006759 BRASHER LARRY R	8-15-16	266284		2016 11	INV	A	400.00	C-090616		MEALS ALLOTMENT FOR
INVOICE:		FULL DESC:	MEALS ALLOTMENT FOR HONOR GUARD ACADEMY							
007888 WOODARD CRAIG	8-15-16	266302		2016 11	INV	A	174.00	C-090616		MEALS ALLOTMENT WHI
INVOICE:		FULL DESC:	MEALS ALLOTMENT WHILE @ MSFA-INSTRUCTOR & CHAPLAIN							
014493 ALDERMAN MALENA	8-15-16	266283		2016 11	INV	A	400.00	C-090616		MEALS ALLOTMENT FOR
INVOICE:		FULL DESC:	MEALS ALLOTMENT FOR HONOR GUARD ACADEMY							
015264 HOLIDAY INN TRUSTMAR	155104	266564		2016 11	INV	A	119.00	C-090616		CHRIS SHELTON-CHAPL
INVOICE: 155104		FULL DESC:	CHRIS SHELTON-CHAPLAIN TRAINING							
015264 HOLIDAY INN TRUSTMAR	155105	266563		2016 11	INV	A	119.00	C-090616		CHRIS SHELTON-CHAPL
INVOICE: 155105		FULL DESC:	CHRIS SHELTON-CHAPLAIN TRAINING							
							238.00			
019098 WALKER CHAD	8-22-2016	266415		2016 11	INV	A	145.00	C-090616		MEALS ALLOTMENT WHI
INVOICE:		FULL DESC:	MEALS ALLOTMENT WHILE @ MSFA FOR ROPE							
			ACCOUNT TOTAL				2,306.77			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT							
020832 EMERGENCY EQUIPMENT	421536	266422		2016 11	INV	A	160.00	C-090616		HELMET SHIELD
INVOICE: 421536		FULL DESC:	HELMET SHIELD							
020832 EMERGENCY EQUIPMENT	421543	266424	16000359	2016 11	INV	A	4,640.00	C-090616		PROTECTIVE EQUIPMEN
INVOICE: 421543		FULL DESC:	PROTECTIVE EQUIPMENT							
							4,800.00			
			ACCOUNT TOTAL				4,800.00			
			ORG 290 TOTAL				52,572.30			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
295		FIRE PREVENTION						
0010-200-295-00-626102-				PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	42433	266408		2016 11 INV A	502.03	C-090616		PATCHES
INVOICE: 42433		FULL DESC: PATCHES						
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	356.31	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC: SUPPLIES, MEMBERSHIPS						
025309 INNOVATIVE CONCEPTS	1476	266647	16000524	2016 11 INV A	2,365.00	C-090616		CAR SET TRAINING CH
INVOICE: 1476		FULL DESC: CAR SET TRAINING CHAIR						
				ACCOUNT TOTAL	3,223.34			
0010-200-295-00-626900-				TRAVEL & TRAINING				
001077 IAAI INTERNATIONAL O	5172016	266975		2016 12 INV A	90.00	C-090616		1300782-TIM ROWLAND
INVOICE: 5172016		FULL DESC: 1300782-TIM ROWLAND MOTOR VEHICLE CERT						
001077 IAAI INTERNATIONAL O	8242016	266574		2016 11 INV A	90.00	C-090616		JEREMY GULLICK-FIT
INVOICE: 8242016		FULL DESC: JEREMY GULLICK-FIT TEST APP FEE						
001077 IAAI INTERNATIONAL O	90691	266974		2016 12 INV A	100.00	C-090616		1313193-JEREMY GULL
INVOICE: 90691		FULL DESC: 1313193-JEREMY GULLICK MEMBERSHIP						
					280.00			
				ACCOUNT TOTAL	280.00			
				ORG 295 TOTAL	3,503.34			
297		EMS						
0010-200-297-00-610701-				MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99180281	266521		2016 11 INV A	99.80	C-090616		MEDICAL SUPPLIES
INVOICE: 99180281		FULL DESC: MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP	99180861	266522		2016 11 INV A	780.71	C-090616		MEDICAL SUPPLIES
INVOICE: 99180861		FULL DESC: MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP	99184109	266646		2016 11 INV A	577.71	C-090616		MEDICAL SUPPLIES
INVOICE: 99184109		FULL DESC: MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP	99184116	266649		2016 11 INV A	1,680.11	C-090616		MEDICAL SUPPLIES
INVOICE: 99184116		FULL DESC: MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP	99184123	266652		2016 11 INV A	800.63	C-090616		MEDICAL SUPPLIES
INVOICE: 99184123		FULL DESC: MEDICAL SUPPLIES						
					3,938.96			
000582 BOUND TREE MEDICAL	82246611	266533		2016 11 INV A	355.90	C-090616		MEDICAL SUPPLIES
INVOICE: 82246611		FULL DESC: MEDICAL SUPPLIES						
000582 BOUND TREE MEDICAL	82249337	266660		2016 11 INV A	173.82	C-090616		MEDICAL SUPPLIES
INVOICE: 82249337		FULL DESC: MEDICAL SUPPLIES						
					529.72			
015430 ZOLL MEDICAL CORPORA	2410089	266275		2016 11 INV A	188.05	C-090616		MEDICAL SUPPLIES
INVOICE: 2410089		FULL DESC: MEDICAL SUPPLIES						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
015430 ZOLL MEDICAL CORPORA	2417208	266682		2016 11 INV A	457.79	C-090616		ELECTRODES
INVOICE: 2417208		FULL DESC:	ELECTRODES					
					645.84			
016050 HENRY SCHEIN INC	33486768	266417		2016 11 INV A	283.70	C-090616		MEDICAL SUPPLIES
INVOICE: 33486768		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	33568771	266659		2016 11 INV A	405.26	C-090616		33568771 - MEDICAL
INVOICE: 33568771		FULL DESC:	33568771 - MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	33572282	266654		2016 11 INV A	79.30	C-090616		MEDICAL SUPPLIES
INVOICE: 33572282		FULL DESC:	MEDICAL SUPPLIES					
					768.26			
				ACCOUNT TOTAL	5,882.78			
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6042401	266537		2016 11 INV A	105.16	C-090616		U4 OIL CHANGE
INVOICE: 6042401		FULL DESC:	U4 OIL CHANGE					
000836 COUNTRY FORD INC	5018411	266260		2016 11 INV A	35.76	C-090616		U-3 ANTI FREEZE
INVOICE: 5018411		FULL DESC:	U-3 ANTI FREEZE					
007304 O'REILLYS AUTO PARTS	1791-384966	266941		2016 12 INV A	7.36	C-090616		U-6 BULBS
INVOICE:		FULL DESC:	U-6 BULBS					
020832 EMERGENCY EQUIPMENT	421870	266943		2016 12 INV A	111.00	C-090616		E-3 WATER LEAK
INVOICE: 421870		FULL DESC:	E-3 WATER LEAK					
020832 EMERGENCY EQUIPMENT	421883	266944		2016 12 INV A	1,877.60	C-090616		E-1- PNEUMATIC SHIF
INVOICE: 421883		FULL DESC:	E-1- PNEUMATIC SHIFT REPLACEMENT					
					1,988.60			
				ACCOUNT TOTAL	2,136.88			
0010-200-297-00-622100-				PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	317	266228		2016 11 INV A	1,500.00	C-090616		JULY MED CONTROL
INVOICE: 317		FULL DESC:	JULY MED CONTROL					
012561 EMERGENCY MEDICAL RE	318	266227		2016 11 INV A	1,500.00	C-090616		AUGUST MED CONTROL
INVOICE: 318		FULL DESC:	AUGUST MED CONTROL					
					3,000.00			
				ACCOUNT TOTAL	3,000.00			
0010-200-297-00-626900-				TRAVEL & TRAINING				
014020 SINCLAIR DAVORIC	812016	266651		2016 11 INV A	37.56	C-090616		EMS LICENSE REIMBUR
INVOICE: 812016		FULL DESC:	EMS LICENSE REIMBURSEMENT					
014493 ALDERMAN MALENA	08242016	266641		2016 11 INV A	172.00	C-090616		EMS-D LICENSE AND B
INVOICE: 8242016		FULL DESC:	EMS-D LICENSE AND BAGGAGE CLAIM REIMBURSEMENT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017348 CORNELIUS CHAD	8-29-16	266412	2016 11 INV A	36.20	C-090616		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
025429 SWINTON BUBBA BELL	8-12-16	266346	2016 11 INV A	1,000.00	C-090616		AMLS CLASS INSTRUCT
INVOICE:		FULL DESC:	AMLS CLASS INSTRUCTION				
			ACCOUNT TOTAL	1,245.76			
			ORG 297 TOTAL	12,265.42			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1967832075	266846	2016 12 INV A	99.99	C-090616		OFFICE SUPPLIES
INVOICE: 1967832075		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	99.99			
0010-300-311-00-611000-			MATERIALS				
000650 G & W DIESEL SERVICE	326536	266963	2016 12 INV A	35.00	C-090616		MAT. FOR EQUIP.
INVOICE: 326536		FULL DESC:	MAT. FOR EQUIP.				
000709 WILLIAMS EQUIPMENT &	S-3211727	266914	2016 12 INV A	10.09	C-090616		CAB DOOR WASHER
INVOICE:		FULL DESC:	CAB DOOR WASHER				
000759 LEHMAN ROBERTS CO	40960	266801	2016 12 INV A	268.55	C-090616		MATERIALS
INVOICE: 40960		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	4111	266967	2016 12 INV A	522.24	C-090616		MAT.
INVOICE: 4111		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	41411	266802	2016 12 INV A	251.64	C-090616		MATERIALS
INVOICE: 41411		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	41449	266800	2016 12 INV A	774.90	C-090616		MATERIALS
INVOICE: 41449		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	41482	266787	2016 12 INV A	1,933.75	C-090616		MATERIALS
INVOICE: 41482		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	41483	266968	2016 12 INV A	253.18	C-090616		MAT.
INVOICE: 41483		FULL DESC:	MAT.				
				4,004.26			
000775 TRAF MARK INC	2487	266876	2016 12 INV A	240.00	C-090616		STOP AHEAD SIGN
INVOICE: 2487		FULL DESC:	STOP AHEAD SIGN				
001102 SOUTHAVEN SUPPLY	237666	266868	2016 12 INV A	203.92	C-090616		MATERIALS
INVOICE: 237666		FULL DESC:	MATERIALS				
001320 MARTIN MACHINE WORKS	968	266803	2016 12 INV A	828.00	C-090616		ALUMINUM PICKUP CHU
INVOICE: 968		FULL DESC:	ALUMINUM PICKUP CHUTE				
002869 VULCAN MATERIALS	31220306	266909	2016 12 INV A	3,345.03	C-090616		MATERIALS
INVOICE: 31220306		FULL DESC:	MATERIALS				
024542 BRIGGS EQUIPMENT	INV0565539-3	266919	2016 12 INV A	1,665.00	C-090616		EQUIP./MAT.

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: EQUIP./MAT.					
025130 BULLFROG MART	1011294	266921	2016 12 INV A	60.75	C-090616		MAT. FOR EQUIP.
INVOICE: 1011294		FULL DESC: MAT. FOR EQUIP.					
			ACCOUNT TOTAL	10,392.05			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000370 REBEL EQUIPMENT & SU	190459	266918	2016 12 INV A	4,435.00	C-090616		SCARRFIER/CUTTER HE
INVOICE: 190459		FULL DESC: SCARRFIER/CUTTER HEAD CAGE					
000370 REBEL EQUIPMENT & SU	191499	266916	2016 12 INV A	24.50	C-090616		CONCRETE CUMALONG
INVOICE: 191499		FULL DESC: CONCRETE CUMALONG					
				4,459.50			
000715 THOMPSON MACHINERY	S2747207	266874	2016 12 INV A	2,097.20	C-090616		RENTAL EQUIPMENT
INVOICE:		FULL DESC: RENTAL EQUIPMENT					
000997 TRUCK PRO	17-0670319	266897	2016 12 INV A	18.17	C-090616		AIR GOV
INVOICE:		FULL DESC: AIR GOV					
000997 TRUCK PRO	17-0670363	266894	2016 12 INV A	69.49	C-090616		BRAKE VALVE
INVOICE:		FULL DESC: BRAKE VALVE					
				87.66			
001150 NAPA GENUINE PARTS C	679283	266807	2016 12 INV A	28.98	C-090616		WD 40/PIPE WRENCH
INVOICE: 679283		FULL DESC: WD 40/PIPE WRENCH					
005044 LOWE'S HOME CENTERS,	8252016	266939	2016 12 INV A	372.12	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC: SUPPLIES					
006479 AIRGAS MID SOUTH	9054362357	266915	2016 12 INV A	35.73	C-090616		MAT. FOR SHOP
INVOICE: 9054362357		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-266591	266810	2016 12 INV A	47.44	C-090616		WIPER BLADES
INVOICE:		FULL DESC: WIPER BLADES					
007304 O'REILLYS AUTO PARTS	1257-271092	266828	2016 12 INV A	383.59	C-090616		BATTERY/SCREW EXT
INVOICE:		FULL DESC: BATTERY/SCREW EXT					
007304 O'REILLYS AUTO PARTS	1257-271146	266829	2016 12 INV A	214.67	C-090616		ALTERNATOR
INVOICE:		FULL DESC: ALTERNATOR					
007304 O'REILLYS AUTO PARTS	1257-271225	266832	2016 12 INV A	220.79	C-090616		BATTERY
INVOICE:		FULL DESC: BATTERY					
007304 O'REILLYS AUTO PARTS	1257-271228	266831	2016 12 INV A	24.98	C-090616		BATT CLAMPS
INVOICE:		FULL DESC: BATT CLAMPS					
007304 O'REILLYS AUTO PARTS	1257-271232	266840	2016 12 INV A	76.65	C-090616		BALL MT/HITCH BALL/
INVOICE:		FULL DESC: BALL MT/HITCH BALL/WASH PAD/TOWEL					
007304 O'REILLYS AUTO PARTS	1257-271304	266833	2016 12 INV A	210.47	C-090616		F/P ASSEMBLY
INVOICE:		FULL DESC: F/P ASSEMBLY					
007304 O'REILLYS AUTO PARTS	1257-271463	266844	2016 12 INV A	262.77	C-090616		STABILIZER/TRANSFIX
INVOICE:		FULL DESC: STABILIZER/TRANSFIX					
007304 O'REILLYS AUTO PARTS	1257-271465	266845	2016 12 CRM A	-24.99	C-090616		RETURN-1257-271232
INVOICE:		FULL DESC: RETURN-1257-271232					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-271813	266835		2016 12	INV	A	11.42	C-090616		RUBBER PLUGS
INVOICE:		FULL DESC:	RUBBER PLUGS							
007304 O'REILLYS AUTO PARTS	1257-271815	266837		2016 12	INV	A	23.95	C-090616		RUBBER PLUGS/HEATER
INVOICE:		FULL DESC:	RUBBER PLUGS/HEATER CONN							
007304 O'REILLYS AUTO PARTS	1257-271839	266839		2016 12	CRM	A	-8.72	C-090616		RETURN-1257-271815
INVOICE:		FULL DESC:	RETURN-1257-271815							
007304 O'REILLYS AUTO PARTS	1257-271979	266826		2016 12	INV	A	22.97	C-090616		SILICONE/SEALANT
INVOICE:		FULL DESC:	SILICONE/SEALANT							
007304 O'REILLYS AUTO PARTS	1257-272059	266820		2016 12	INV	A	36.09	C-090616		BATTERY
INVOICE:		FULL DESC:	BATTERY							
007304 O'REILLYS AUTO PARTS	1257-272230	266819		2016 12	INV	A	28.54	C-090616		TOGGLE SWITCHES/TES
INVOICE:		FULL DESC:	TOGGLE SWITCHES/TEST LEADS							
007304 O'REILLYS AUTO PARTS	1257-272335	266823		2016 12	INV	A	120.14	C-090616		BLOWER MOTOR/BATTER
INVOICE:		FULL DESC:	BLOWER MOTOR/BATTERY							
007304 O'REILLYS AUTO PARTS	1257-272919	266817		2016 12	INV	A	12.99	C-090616		SOCKET
INVOICE:		FULL DESC:	SOCKET							
007304 O'REILLYS AUTO PARTS	1791-379907	266811		2016 12	INV	A	84.73	C-090616		BATTERY
INVOICE:		FULL DESC:	BATTERY							
007304 O'REILLYS AUTO PARTS	1791-379909	266813		2016 12	CRM	A	-84.73	C-090616		BATTERY RETURNED
INVOICE:		FULL DESC:	BATTERY RETURNED							
007304 O'REILLYS AUTO PARTS	1791-384297	266815		2016 12	INV	A	21.92	C-090616		FUEL FILTER
INVOICE:		FULL DESC:	FUEL FILTER							
							1,685.67			
024880 A ONE JANITORIAL	100464P	266913		2016 12	INV	A	958.43	C-090616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
				ACCOUNT TOTAL			9,725.29			
0010-300-311-00-612500-				UNIFORMS						
000983 PARAMOUNT UNIFORMS R	389586	266857		2016 12	INV	A	184.10	C-090616		UNIFORMS
INVOICE: 389586		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	390968	266854		2016 12	INV	A	118.10	C-090616		UNIFORMS
INVOICE: 390968		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	392387	266859		2016 12	INV	A	119.13	C-090616		UNIFORMS
INVOICE: 392387		FULL DESC:	UNIFORMS							
							421.33			
				ACCOUNT TOTAL			421.33			
0010-300-311-00-622100-				PROFESSIONAL SERVICES						
000348 SOUTHERN GUARD RAIL	5503	266869		2016 12	INV	A	2,243.64	C-090616		GUARDRAIL REPAIR
INVOICE: 5503		FULL DESC:	GUARDRAIL REPAIR							
005839 GOV DEALS	182-072016	266964		2016 12	INV	A	123.82	C-090616		PROF. FEES
INVOICE:		FULL DESC:	PROF. FEES							
013444 UNIVAR	BH570245	266901		2016 12	INV	A	1,682.00	C-090616		VECTOR CONTROL SERV
INVOICE:		FULL DESC:	VECTOR CONTROL SERVICES							
013444 UNIVAR	BH570246	266903		2016 12	INV	A	1,230.00	C-090616		VECTOR CONTROL SERV

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	VECTOR CONTROL SERVICES						
					2,912.00			
				ACCOUNT TOTAL	5,279.46			
0010-300-311-00-630400-				MACHINERY & EQUIPMENT				
012748 STRIBLING EQUIPMENT	MS017000053	266781	16000492	2016 12 INV A	89,275.00	C-090616		6-26-16 BOARD APPRO
INVOICE:	FULL DESC:	6-26-16 BOARD APPROVED BID FOR						
				ACCOUNT TOTAL	89,275.00			
			ORG 311	TOTAL	115,193.12			
315		CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
004389 TEMPLE	INV0154585	266873		2016 12 INV A	250.00	C-090616		TRAFFIC SIGNALS/REP
INVOICE:	FULL DESC:	TRAFFIC SIGNALS/REPAIR						
004389 TEMPLE	INV0154887	266872		2016 12 INV A	392.00	C-090616		TRAFFIC SIGNALS/REP
INVOICE:	FULL DESC:	TRAFFIC SIGNALS/REPAIR						
					642.00			
023731 TRANSPORTATION CONTR	103803	266878		2016 12 INV A	1,819.00	C-090616		TRAFFIC SIGNALS/REP
INVOICE: 103803	FULL DESC:	TRAFFIC SIGNALS/REPAIR						
				ACCOUNT TOTAL	2,461.00			
0010-300-315-00-626000-				UTILITIES				
000966 ENTERGY	100253780816	266655		2016 11 INV A	87.76	C-090616		100253780 - GOODMAN
INVOICE: 245003836931	FULL DESC:	100253780 - GOODMAN & I 55						
000966 ENTERGY	129563102816	266656		2016 11 INV A	23.02	C-090616		129563102 - 426 STA
INVOICE: 95004365449	FULL DESC:	129563102 - 426 STAR LANDING RD						
000966 ENTERGY	16330888816	266658		2016 11 INV A	48.70	C-090616		16330888 - GOODMAN
INVOICE: 170003556572	FULL DESC:	16330888 - GOODMAN RD AND SCREST						
000966 ENTERGY	19041425816	266657		2016 11 INV A	48.70	C-090616		19041425 - GOODMAN
INVOICE: 125004389130	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD						
					208.18			
				ACCOUNT TOTAL	208.18			
			ORG 315	TOTAL	2,669.18			
411		PARKS DEPARTMENT						
0010-400-411-00-611300-				MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I103305092	266289		2016 11 INV A	409.92	C-090616		TIRES FOR CART 108
INVOICE:	FULL DESC:	TIRES FOR CART 108 & 111						
009578 GATEWAY TIRE & SERVI	I103313929	266290		2016 11 INV A	204.96	C-090616		TIRES FOR CART #321
INVOICE:	FULL DESC:	TIRES FOR CART #321						
009578 GATEWAY TIRE & SERVI	I103322218	266623		2016 11 INV A	45.95	C-090616		OIL CHANGE
INVOICE:	FULL DESC:	OIL CHANGE						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				660.83			
			ACCOUNT TOTAL	660.83			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	200257	266628	2016 11 INV A	797.64	C-090616		PIPE, HOSE BARBS, T
INVOICE: 200257		FULL DESC:	PIPE, HOSE BARBS, TEFLON TAPE, GATORADE				
000308 MAINTENANCE SUPPLY	200279	266627	2016 11 INV A	987.79	C-090616		BATTERIES, OIL, NYL
INVOICE: 200279		FULL DESC:	BATTERIES, OIL, NYLON WRAP, PLASTIC BAGS, GATORADE				
				1,785.43			
000312 BOB LADD & ASSOCIATE	1-39226	266293	2016 11 INV A	203.20	C-090616		REEL-LAPS, SANDING
INVOICE:		FULL DESC:	REEL-LAPS, SANDING DISC				
000312 BOB LADD & ASSOCIATE	1-40364	266469	2016 11 INV A	318.14	C-090616		GOLF CARTS PARTS
INVOICE:		FULL DESC:	GOLF CARTS PARTS				
				521.34			
000611 SIGNS & STUFF	93401	266285	2016 11 INV A	117.00	C-090616		LABELS FOR NEW DOOR
INVOICE: 93401		FULL DESC:	LABELS FOR NEW DOORS AT SNOWDEN				
001056 BWI MEMPHIS	13747938	266626	2016 11 INV A	649.29	C-090616		INSECTICIDE
INVOICE: 13747938		FULL DESC:	INSECTICIDE				
001150 NAPA GENUINE PARTS C	151052	266287	2016 11 INV A	59.52	C-090616		GLOVES FOR CLEMICAL
INVOICE: 151052		FULL DESC:	GLOVES FOR CLEMICAL APPLICATIONS				
001150 NAPA GENUINE PARTS C	151222	266314	2016 11 INV A	17.15	C-090616		SOCKET
INVOICE: 151222		FULL DESC:	SOCKET				
				76.67			
005044 LOWE'S HOME CENTERS,	8252016	266939	2016 12 INV A	230.43	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES				
009578 GATEWAY TIRE & SERVI	I103317224	266313	2016 11 INV A	101.84	C-090616		MOWER TIRES
INVOICE:		FULL DESC:	MOWER TIRES				
010865 RELIABLE EQUIPMENT	127422	266312	2016 11 INV A	527.60	C-090616		STRING TRIMMERLINE
INVOICE: 127422		FULL DESC:	STRING TRIMMERLINE				
017201 BEST-WADE PETROLEUM	2081133	266794	2016 12 INV A	697.48	C-090616		SHOP GREASE
INVOICE: 2081133		FULL DESC:	SHOP GREASE				
020490 INTERSTATE BATTERY S	500036162	266376	2016 11 INV A	79.90	C-090616		AP-30 BATTERY
INVOICE: 500036162		FULL DESC:	AP-30 BATTERY				
			ACCOUNT TOTAL	4,786.98			
0010-400-411-00-612201-			PARK MAINTENANCE				
000294 SAFETY-QUIP	A-353924	266607	2016 11 INV A	103.00	C-090616		GOLF COURSE PORTABL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	GOLF COURSE PORTABLE TOILET					
000294 SAFETY-QUIP	A-353925	266605		2016 11 INV A	71.00	C-090616		TENNIS CENTER PORTA
INVOICE:		FULL DESC:	TENNIS CENTER PORTABLE TOILET					
000294 SAFETY-QUIP	A-353941	266608		2016 11 INV A	182.00	C-090616		CNETRAL PARK PORTAB
INVOICE:		FULL DESC:	CNETRAL PARK PORTABLE TOILET					
					356.00			
000611 SIGNS & STUFF	93308	266609		2016 11 INV A	405.30	C-090616		GIFT SHOP LOCATION
INVOICE: 93308		FULL DESC:	GIFT SHOP LOCATION SIGNS					
000615 PAYNES LOCKSMITH SER	7997	266468		2016 11 INV A	366.26	C-090616		DOOR REPAIR/PARKS O
INVOICE: 7997		FULL DESC:	DOOR REPAIR/PARKS OFFICE					
001056 BWI MEMPHIS	13739119	266370		2016 11 INV A	155.40	C-090616		GRANULAR FERTILISER
INVOICE: 13739119		FULL DESC:	GRANULAR FERTILISER					
001447 NATURE'S EARTH PRODU	285401	266638		2016 11 INV A	470.00	C-090616		BLACK MULCH
INVOICE: 285401		FULL DESC:	BLACK MULCH					
001447 NATURE'S EARTH PRODU	387578	266286		2016 11 INV A	250.50	C-090616		PRO MIX
INVOICE: 387578		FULL DESC:	PRO MIX					
					720.50			
002933 SOUTHERN ATHLETIC FI	45443	266634		2016 11 INV A	200.00	C-090616		TAPE MEASURE
INVOICE: 45443		FULL DESC:	TAPE MEASURE					
002951 STATELINE TURF & TRA	166562	266622		2016 11 INV A	831.98	C-090616		2 HEDGE TRIMMERS
INVOICE: 166562		FULL DESC:	2 HEDGE TRIMMERS					
005044 LOWE'S HOME CENTERS,	8252016	266939		2016 12 INV A	448.82	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES					
007174 DENNIS WRIGHT & SON	31982	266292		2016 11 INV A	1,483.79	C-090616		REPLACED BACK FLOW
INVOICE: 31982		FULL DESC:	REPLACED BACK FLOW AT CHERRY VALLEY					
007174 DENNIS WRIGHT & SON	31987	266291		2016 11 INV A	268.00	C-090616		SEWER STOP UP IN SE
INVOICE: 31987		FULL DESC:	SEWER STOP UP IN SENOR BLDG					
					1,751.79			
010865 RELIABLE EQUIPMENT	2183	266648	16000552	2016 11 INV A	12,106.70	C-090616		KUBOTA 60" ZERO TUR
INVOICE: 2183		FULL DESC:	KUBOTA 60" ZERO TURN MOWER STA					
019247 PLEASANT HILL SOD	1862	266390		2016 11 INV A	1,433.80	C-090616		SOD FOR C COMPLEX @
INVOICE: 1862		FULL DESC:	SOD FOR C COMPLEX @ SNOWDEN					
025292 HARRELL'S	INV00945388	266618		2016 11 INV A	528.00	C-090616		BLUE MARKER DYE
INVOICE:		FULL DESC:	BLUE MARKER DYE					
				ACCOUNT TOTAL	19,304.55			

0010-400-411-00-612205- PARK RENTAL REFUND

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025436 MCCARTY LATRECIA	8302016	266606	2016 11 INV A	450.00	C-090616		DEPOSIT REFUND GREE
INVOICE: 8302016		FULL DESC:	DEPOSIT REFUND GREENBROOK LAKE				
			ACCOUNT TOTAL	450.00			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000312 BOB LADD & ASSOCIATE	1-39639	266389	2016 11 INV A	338.35	C-090616		HOLEMASTER, CUTTER
INVOICE:		FULL DESC:	HOLEMASTER, CUTTER				
000983 PARAMOUNT UNIFORMS R	0389951	266624	2016 11 INV A	40.26	C-090616		GOLF UNIFORMS
INVOICE: 389951		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	391680	266470	2016 11 INV A	38.00	C-090616		GOLF UNIFORMS
INVOICE: 391680		FULL DESC:	GOLF UNIFORMS				
				78.26			
003011 M & M PROMOTIONS	84076	266640	2016 11 INV A	1,131.50	C-090616		STAFF POLOS
INVOICE: 84076		FULL DESC:	STAFF POLOS				
006825 JACKSON SAND	66865	266367 16000480	2016 11 INV A	668.25	C-090616		SAND TO TOP DRESS F
INVOICE: 66865		FULL DESC:	SAND TO TOP DRESS FIELDS				
006825 JACKSON SAND	66866	266365 16000480	2016 11 INV A	691.63	C-090616		SAND TO TOP DRESS F
INVOICE: 66866		FULL DESC:	SAND TO TOP DRESS FIELDS				
006825 JACKSON SAND	66867	266361 16000480	2016 11 INV A	673.75	C-090616		SAND TO TOP DRESS F
INVOICE: 66867		FULL DESC:	SAND TO TOP DRESS FIELDS				
006825 JACKSON SAND	66868	266364 16000480	2016 11 INV A	673.75	C-090616		SAND TO TOP DRESS F
INVOICE: 66868		FULL DESC:	SAND TO TOP DRESS FIELDS				
006825 JACKSON SAND	66869	266356 16000480	2016 11 INV A	679.25	C-090616		SAND TO TOP DRESS F
INVOICE: 66869		FULL DESC:	SAND TO TOP DRESS FIELDS				
006825 JACKSON SAND	66870	266369 16000480	2016 11 INV A	677.88	C-090616		SAND TO TOP DRESS F
INVOICE: 66870		FULL DESC:	SAND TO TOP DRESS FIELDS				
				4,064.51			
024249 SITEONE LANDSCAPE SU	77166716	266709 16000545	2016 11 INV A	5,335.00	C-090616		PREVENTATIVE APPLIC
INVOICE: 77166716		FULL DESC:	PREVENTATIVE APPLICATIONS AND				
			ACCOUNT TOTAL	10,947.62			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	388551	266288	2016 11 INV A	40.26	C-090616		GOLF UNIFORMS
INVOICE: 388551		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	388886	266262	2016 11 INV A	416.16	C-090616		PARKS UNIFORMS
INVOICE: 388886		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	390263	266391	2016 11 INV A	398.16	C-090616		PARKS UNIFORMS
INVOICE: 390263		FULL DESC:	PARKS UNIFORMS				
				854.58			
			ACCOUNT TOTAL	854.58			
0010-400-411-00-614000-			FUEL & OIL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000339 SAYLE OIL CO INC	327993	266639		2016 11 INV A	664.92	C-090616		GAS FOR GOLF COURSE
INVOICE: 327993		FULL DESC:	GAS FOR GOLF COURSE					
				ACCOUNT TOTAL	664.92			
0010-400-411-00-622100-				PROFESSIONAL SERVICES				
000983 PARAMOUNT UNIFORMS R	391668	266471		2016 11 INV A	438.16	C-090616		PARKS UNIFORMS
INVOICE: 391668		FULL DESC:	PARKS UNIFORMS					
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	30.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
005668 STATE SYSTEMS INC	147744943	266340	16000548	2016 11 INV A	4,750.00	C-090616		FIRE ALARM WORK IN
INVOICE: 147744943		FULL DESC:	FIRE ALARM WORK IN SENIOR BLDG					
				ACCOUNT TOTAL	5,218.16			
0010-400-411-00-627901-				UMPIRES				
021348 DENNIE JOSHUA AUSTIN	72116	266562		2016 11 INV A	90.00	C-090616		DIZZY DEAN SCOREKEE
INVOICE: 72116		FULL DESC:	DIZZY DEAN SCOREKEEPER					
				ACCOUNT TOTAL	90.00			
0010-400-411-00-630400-				MACHINERY & EQUIPMENT				
006685 DEX IMAGING	MP1065	266936	16000557	2016 12 INV A	14,156.00	C-090616		CANON IRC5250 DIGIT
INVOICE:		FULL DESC:	CANON IRC5250 DIGITAL COLOR CO					
009616 MURPHY & SON INC	1869	266399	16000500	2016 11 INV A	9,320.00	C-090616		CANOPY REPAIR TO PA
INVOICE: 1869		FULL DESC:	CANOPY REPAIR TO PAVILLION AT					
				ACCOUNT TOTAL	23,476.00			
				ORG 411 TOTAL	66,453.64			
412				PARK TOURNAMENTS				
0010-400-412-00-610400-				OFFICE SUPPLIES				
006685 DEX IMAGING	WR459016	266617		2016 11 INV A	9.77	C-090616		A2615-GOLF COURSE C
INVOICE:		FULL DESC:	A2615-GOLF COURSE COPIER					
006685 DEX IMAGING	WR459018	266616		2016 11 INV A	102.14	C-090616		MP8831-2ND FLOOR PA
INVOICE:		FULL DESC:	MP8831-2ND FLOOR PARKS					
006685 DEX IMAGING	WR459408	266615		2016 11 INV A	492.81	C-090616		MP0266-1ST FLOOR PA
INVOICE:		FULL DESC:	MP0266-1ST FLOOR PARKS					
					604.72			
019739 STAPLES ADVANTAGE	3310348255	266297		2016 11 INV A	104.67	C-090616		SHIPPING ENVELOPES
INVOICE: 3310348255		FULL DESC:	SHIPPING ENVELOPES					
019739 STAPLES ADVANTAGE	3310348257	266294		2016 11 INV A	57.47	C-090616		PENCILS, PENCIL SHA
INVOICE: 3310348257		FULL DESC:	PENCILS, PENCIL SHARPENER					
019739 STAPLES ADVANTAGE	3310348258	266295		2016 11 INV A	103.14	C-090616		FRAMES
INVOICE: 3310348258		FULL DESC:	FRAMES					
019739 STAPLES ADVANTAGE	3310348260	266296		2016 11 INV A	165.79	C-090616		COPIER TONER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3310348260		FULL DESC:	COPIER TONER				
				431.07			
			ACCOUNT TOTAL	1,035.79			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	552.57	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
003011 M & M PROMOTIONS	84051	266598	2016 11 INV A	450.00	C-090616		POLYESTER LANYARD
INVOICE: 84051		FULL DESC:	POLYESTER LANYARD				
003011 M & M PROMOTIONS	84052	266597	2016 11 INV A	790.00	C-090616		POLYESTER LANYARD
INVOICE: 84052		FULL DESC:	POLYESTER LANYARD				
003011 M & M PROMOTIONS	84053	266599	2016 11 INV A	591.58	C-090616		VERTICAL NINYL NAME
INVOICE: 84053		FULL DESC:	VERTICAL NINYL NAME TAG HOLDER				
003011 M & M PROMOTIONS	84054	266601	2016 11 INV A	1,288.80	C-090616		SHORT SLEEV TEES FO
INVOICE: 84054		FULL DESC:	SHORT SLEEV TEES FOR RESALE				
003011 M & M PROMOTIONS	84055	266600	2016 11 INV A	636.00	C-090616		SOFTBALL GIFT SHOP
INVOICE: 84055		FULL DESC:	SOFTBALL GIFT SHOP RETAIL				
003011 M & M PROMOTIONS	84074	266637	2016 11 INV A	336.29	C-090616		STAFF SHIRTS
INVOICE: 84074		FULL DESC:	STAFF SHIRTS				
003011 M & M PROMOTIONS	84075	266635	2016 11 INV A	1,260.00	C-090616		SOFTBALL TANK TOPS
INVOICE: 84075		FULL DESC:	SOFTBALL TANK TOPS				
003011 M & M PROMOTIONS	84077	266593	2016 11 INV A	393.60	C-090616		SOFTBALL SHIRTS
INVOICE: 84077		FULL DESC:	SOFTBALL SHIRTS				
003011 M & M PROMOTIONS	84078	266636	2016 11 INV A	837.00	C-090616		SOFTBALL SHIRTS
INVOICE: 84078		FULL DESC:	SOFTBALL SHIRTS				
003011 M & M PROMOTIONS	84079	266594	2016 11 INV A	178.18	C-090616		COLLAPSIBLE BEVERAG
INVOICE: 84079		FULL DESC:	COLLAPSIBLE BEVERAGE INSULATOR CUPS				
003011 M & M PROMOTIONS	84080	266592	2016 11 INV A	404.00	C-090616		DRAWSTRING BACK PAC
INVOICE: 84080		FULL DESC:	DRAWSTRING BACK PACK				
003011 M & M PROMOTIONS	84081	266590	2016 11 INV A	164.66	C-090616		CUPS
INVOICE: 84081		FULL DESC:	CUPS				
003011 M & M PROMOTIONS	84083	266572	2016 11 INV A	96.00	C-090616		DIZZY DEAN CUPS
INVOICE: 84083		FULL DESC:	DIZZY DEAN CUPS				
003011 M & M PROMOTIONS	84084	266595	2016 11 INV A	285.64	C-090616		DRAWSTRING BACK PAC
INVOICE: 84084		FULL DESC:	DRAWSTRING BACK PACK				
003011 M & M PROMOTIONS	84085	266596	2016 11 INV A	455.59	C-090616		BASEBALL PLASTIC DI
INVOICE: 84085		FULL DESC:	BASEBALL PLASTIC DISPLAY CASE				
003011 M & M PROMOTIONS	84086	266591	2016 11 INV A	1,750.00	C-090616		GOLF TOWELS
INVOICE: 84086		FULL DESC:	GOLF TOWELS				
003011 M & M PROMOTIONS	84088	266570	2016 11 INV A	4,919.70	C-090616		DIZZY DEAN GIRLS SH
INVOICE: 84088		FULL DESC:	DIZZY DEAN GIRLS SHIRTS RESALE				
003011 M & M PROMOTIONS	84089	266571	2016 11 INV A	4,461.55	C-090616		DIZZY DEAN SHIRTS R
INVOICE: 84089		FULL DESC:	DIZZY DEAN SHIRTS RESALE				
003011 M & M PROMOTIONS	84090	266474 16000555	2016 11 INV A	5,829.85	C-090616		SHIRTS FOR RESALE
INVOICE: 84090		FULL DESC:	SHIRTS FOR RESALE				
003011 M & M PROMOTIONS	84091	266573	2016 11 INV A	3,948.90	C-090616		DIZZY DEAN 8 YR OLD
INVOICE: 84091		FULL DESC:	DIZZY DEAN 8 YR OLD SHIRTS FOR RESALE				
				29,077.34			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009669 GIBSON PROPANE	3055054407	266625		2016 11 INV A	43.78	C-090616		PROPANE @ SNOWDEN C
INVOICE: 3055054407		FULL DESC:	PROPANE @ SNOWDEN COOK SHED					
010700 STANDARD COFFEE SERV	11955530816	266311		2016 11 INV A	99.87	C-090616		11955530 080516 - C
INVOICE: 11955530816		FULL DESC:	11955530 080516 - COFFEE FOR RESALE @ GOLF COURSE					
				ACCOUNT TOTAL	29,773.56			
0010-400-412-00-622100-				PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	178	266603		2016 11 INV A	10,416.67	C-090616		TOURNAMENT BASEBALL
INVOICE: 178		FULL DESC:	TOURNAMENT BASEBALL CONTRACT LABOR					
024247 KALISAK ROSEMARY	SEPT2016	266613		2016 11 INV A	3,333.33	C-090616		SEPT 2016 SOFTBALL
INVOICE:		FULL DESC:	SEPT 2016 SOFTBALL LABOR CONTRACT					
				ACCOUNT TOTAL	13,750.00			
0010-400-412-00-626102-				PROMOTIONS				
012314 RUNNING PONY	16-1935	266604	16000563	2016 11 INV A	20,000.00	C-090616		PROMOTIONAL VIDEO F
INVOICE:		FULL DESC:	PROMOTIONAL VIDEO FOR SNOWDEN					
				ACCOUNT TOTAL	20,000.00			
				ORG 412 TOTAL	64,559.35			
511				MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	88.61	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
				ACCOUNT TOTAL	88.61			
0010-500-511-00-611000-				MATERIALS				
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	315.65	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					
				ACCOUNT TOTAL	315.65			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000210 HILL MANFACTURING CO	904333-237	266353		2016 11 INV A	144.12	C-090616		MAT. EQUIP
INVOICE:		FULL DESC:	MAT. EQUIP					
000983 PARAMOUNT UNIFORMS R	389583	266360		2016 11 INV A	5.00	C-090616		MAT. EQUIP.
INVOICE: 389583		FULL DESC:	MAT. EQUIP.					
000983 PARAMOUNT UNIFORMS R	390965	266358		2016 11 INV A	5.00	C-090616		MAT. EQUIP.
INVOICE: 390965		FULL DESC:	MAT. EQUIP.					
					10.00			
001102 SOUTHAVEN SUPPLY	236497	266931		2016 12 INV A	14.99	C-090616		REISSUE-OUTDOOR EXT
INVOICE: 236497		FULL DESC:	REISSUE-OUTDOOR EXT CORD					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	237569	266362	2016 11 INV A	27.35	C-090616		MAT. EQUIP.
INVOICE: 237569		FULL DESC:	MAT. EQUIP.				
001102 SOUTHAVEN SUPPLY	237964	266368	2016 11 INV A	5.68	C-090616		MAT. EQUIP
INVOICE: 237964		FULL DESC:	MAT. EQUIP				
				48.02			
005044 LOWE'S HOME CENTERS,	8252016	266939	2016 12 INV A	24.66	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	226.80			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	226121108	266366	2016 11 INV A	106.56	C-090616		FEED ANIMALS
INVOICE: 226121108		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	226165795	266363	2016 11 INV A	151.80	C-090616		FEED ANIMALS
INVOICE: 226165795		FULL DESC:	FEED ANIMALS				
				258.36			
			ACCOUNT TOTAL	258.36			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	81516	266355	2016 11 INV A	441.00	C-090616		PROF. SERVICES
INVOICE: 81516		FULL DESC:	PROF. SERVICES				
000801 STERICYCLE INC	4006508990	266354	2016 11 INV A	540.24	C-090616		PROF. SERVICES
INVOICE: 4006508990		FULL DESC:	PROF. SERVICES				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	15.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
022502 URI DONNETT, DVM, MS	5-16	266357	2016 11 INV A	199.62	C-090616		PROF. SERVICES
INVOICE:		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	1,195.86			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
001361 SAM'S CLUB DIRECT	8202016	266527	2016 11 INV A	189.94	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS				
			ACCOUNT TOTAL	189.94			
			ORG 511 TOTAL	2,275.22			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
006113 DESOTO TITLE ABSTRAC	20973	266374	2016 11 INV A	350.00	C-090616		DEMO PROPERTIES/MYL
INVOICE: 20973		FULL DESC:	DEMO PROPERTIES/MYLES-DUNNING				
010920 DALE K. THOMPSON	8112016	266773	2016 11 INV A	405.00	C-090616		81 LIENS @5.00
INVOICE: 8112016		FULL DESC:	81 LIENS @5.00				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	755.00			
0010-900-902-00-620600-			MDOT MAINTENANCE				
020065 BLC OF MS LLC	6005	266934	2016 12 INV A	3,972.00	C-090616		MDOT BEHIND WALL
INVOICE: 6005		FULL DESC:	MDOT BEHIND WALL				
			ACCOUNT TOTAL	3,972.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	16480	266804	2016 12 INV A	195.00	C-090616		ALARM SERV-IT DEPT
INVOICE: 16480		FULL DESC:	ALARM SERV-IT DEPT				
000233 QUARLES FIRE PROTEC	2016-433	266862	2016 12 INV A	500.00	C-090616		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000379 HERNDON ELECTRIC	7612	266966	2016 12 INV A	238.00	C-090616		ELECTRICAL WORK - G
INVOICE: 7612		FULL DESC:	ELECTRICAL WORK - GREENBROOK BALL PARK				
000402 CURRY JANITORIAL SER	328101	266925	2016 12 INV A	212.50	C-090616		CLEANING OF FBI OFF
INVOICE: 328101		FULL DESC:	CLEANING OF FBI OFFICE (AUG. 1, 2016-AUG 15, 2016)				
000469 TRI-STAR COMPANIES,	C16556-2	266887	2016 12 INV A	3,625.00	C-090616		HVAC SVC PER CONTRA
INVOICE:		FULL DESC:	HVAC SVC PER CONTRACT				
000469 TRI-STAR COMPANIES,	TC6439	266890	2016 12 INV A	963.02	C-090616		HVAC SVC COURT BLDG
INVOICE:		FULL DESC:	HVAC SVC COURT BLDG				
000469 TRI-STAR COMPANIES,	TC6640	266885	2016 12 INV A	2,969.82	C-090616		HVAC SVC/CITY HALL
INVOICE:		FULL DESC:	HVAC SVC/CITY HALL				
000469 TRI-STAR COMPANIES,	TC6680	266892	2016 12 INV A	2,249.51	C-090616		HVAC SVC PUBLIC WOR
INVOICE:		FULL DESC:	HVAC SVC PUBLIC WORKS				
000469 TRI-STAR COMPANIES,	TC6728	266891	2016 12 INV A	1,685.32	C-090616		HVAC SVC ANIMAL SHE
INVOICE:		FULL DESC:	HVAC SVC ANIMAL SHELTER				
				11,492.67			
000615 PAYNES LOCKSMITH SER	7986	266924	2016 12 INV A	130.00	C-090616		LOCK SVC/CITY HALL
INVOICE: 7986		FULL DESC:	LOCK SVC/CITY HALL				
000615 PAYNES LOCKSMITH SER	7992	266920	2016 12 INV A	77.00	C-090616		LOCK SVC/CITY HALL
INVOICE: 7992		FULL DESC:	LOCK SVC/CITY HALL				
000615 PAYNES LOCKSMITH SER	7994	266922	2016 12 INV A	114.85	C-090616		LOCK SVC/PUBLIC WOR
INVOICE: 7994		FULL DESC:	LOCK SVC/PUBLIC WORKS				
000615 PAYNES LOCKSMITH SER	7998	266926	2016 12 INV A	59.00	C-090616		LOCK SVC/DESOTO GRA
INVOICE: 7998		FULL DESC:	LOCK SVC/DESOTO GRACE				
				380.85			
001099 NORTH MS PEST CONTRO	669583	266809	2016 12 INV A	510.00	C-090616		PEST CONTROL
INVOICE: 669583		FULL DESC:	PEST CONTROL				
002227 JACKSON PAPER COMPAN	693972	266464	2016 11 INV A	40.56	C-090616		LEGAL COPY PAPER, P
INVOICE: 693972		FULL DESC:	LEGAL COPY PAPER, PAPER TOWELS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003237 CANNON INDUSTRIAL PR	70677	266923		2016 12 INV A	309.00	C-090616		CLEANING SUPPLIES
INVOICE: 70677		FULL DESC:	CLEANING SUPPLIES					
006685 DEX IMAGING	WR459398	266560		2016 11 INV A	11.10	C-090616		MP6425-4TH FLOOR MA
INVOICE:		FULL DESC:	MP6425-4TH FLOOR MAYORS OFFICE					
006685 DEX IMAGING	WR459403	266561		2016 11 INV A	56.80	C-090616		MP8833-CLERKS COPIE
INVOICE:		FULL DESC:	MP8833-CLERKS COPIER					
					67.90			
007174 DENNIS WRIGHT & SON	31985	266962		2016 12 INV A	758.00	C-090616		PLUMBING SERV. @ FI
INVOICE: 31985		FULL DESC:	PLUMBING SERV. @ FIRE STATION #4					
009591 TRI FIRMA	4561QB	266449		2016 11 INV A	11,439.29	C-090616		FEMA BUILDING
INVOICE:		FULL DESC:	FEMA BUILDING					
010622 GREEN KING SPRAY SER	132	266965		2016 12 INV A	8,343.00	C-090616		PROPERTY MAIN. FOR
INVOICE: 132		FULL DESC:	PROPERTY MAIN. FOR AUGUST 2016					
012576 AKINS DWAYNE ODIS	1910	266956		2016 12 INV A	96.75	C-090616		CLEANING OF EAST PR
INVOICE: 1910		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1911	266958		2016 12 INV A	156.75	C-090616		CLEANING OF 1855 VE
INVOICE: 1911		FULL DESC:	CLEANING OF 1855 VETERAINS DR					
012576 AKINS DWAYNE ODIS	1912	266961		2016 12 INV A	418.75	C-090616		CLEANING OF SPD
INVOICE: 1912		FULL DESC:	CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	1913	266953		2016 12 INV A	485.00	C-090616		CLEANING OF SPD DIS
INVOICE: 1913		FULL DESC:	CLEANING OF SPD DISPATCH					
012576 AKINS DWAYNE ODIS	1914	266955		2016 12 INV A	96.75	C-090616		CLEANING OF EAST PR
INVOICE: 1914		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1915	266959		2016 12 INV A	156.75	C-090616		CLEANING OF 1855 VE
INVOICE: 1915		FULL DESC:	CLEANING OF 1855 VETERAINS DR.					
012576 AKINS DWAYNE ODIS	1916	266960		2016 12 INV A	418.75	C-090616		CLEANING OF SPD
INVOICE: 1916		FULL DESC:	CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	1917	266952		2016 12 INV A	485.00	C-090616		CLEANING OF SPD DIS
INVOICE: 1917		FULL DESC:	CLEANING OF SPD DISPATCH					
012576 AKINS DWAYNE ODIS	1918	266954		2016 12 INV A	96.75	C-090616		CLEANING OF EAST PR
INVOICE: 1918		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1919	266957		2016 12 INV A	156.75	C-090616		CLEANING OF 1855 VE
INVOICE: 1919		FULL DESC:	CLEANING OF 1855 VETERAINS DR.					
					2,568.00			
014437 CB RICHARD ELLIS COR	641048	266448		2016 11 INV A	441.87	C-090616		AUG 2016 RENT
INVOICE: 641048		FULL DESC:	AUG 2016 RENT					
016517 UPCHURCH SERVICES, L	95323	266906		2016 12 INV A	157.50	C-090616		HVAC SVC/GRBROOK SF
INVOICE: 95323		FULL DESC:	HVAC SVC/GRBROOK SFT FIELD					
016517 UPCHURCH SERVICES, L	95323-1	266907		2016 12 INV A	55.48	C-090616		HVAC SVC-GRBRK SFTB
INVOICE:		FULL DESC:	HVAC SVC-GRBRK SFTBALL FIELD					
					212.98			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM	45044	266806		2016 12 INV A	65.00	C-090616		PHONE SERV @ SPD
INVOICE: 45044		FULL DESC:	PHONE SERV @ SPD					
020065 BLC OF MS LLC	6004	266917		2016 12 INV A	35,500.00	C-090616		AUGUST GRASS MAINT.
INVOICE: 6004		FULL DESC:	AUGUST GRASS MAINT. CONTRACT					
020449 FINAL TOUCH SECURITY	46304	266236		2016 11 INV A	1,855.00	C-090616		SECURITY SYSTEM INS
INVOICE: 46304		FULL DESC:	SECURITY SYSTEM INSTALL/MONITORING					
020951 TWO GIRLS AND A BROO	1608	266899		2016 12 INV A	595.00	C-090616		AUG PEPPERCHASE CLE
INVOICE: 1608		FULL DESC:	AUG PEPPERCHASE CLEANING					
022372 OVERALL CHEMICAL COM	3423	266847		2016 12 INV A	1,815.00	C-090616		8/1/16 CLEANING
INVOICE: 3423		FULL DESC:	8/1/16 CLEANING					
022372 OVERALL CHEMICAL COM	3425	266850		2016 12 INV A	1,535.00	C-090616		8/8/16 CLEANING
INVOICE: 3425		FULL DESC:	8/8/16 CLEANING					
022372 OVERALL CHEMICAL COM	3426	266848		2016 12 INV A	1,535.00	C-090616		8/15/16 CLEANING
INVOICE: 3426		FULL DESC:	8/15/16 CLEANING					
022372 OVERALL CHEMICAL COM	3427	266852		2016 12 INV A	1,535.00	C-090616		8/22/16 CLEANING
INVOICE: 3427		FULL DESC:	8/22/16 CLEANING					
					6,420.00			
				ACCOUNT TOTAL	82,144.62			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
024875 ADP LLC	477572244	266452		2016 11 INV A	1,803.77	C-090616		1184702-0030-10-1WD
INVOICE: 477572244		FULL DESC:	1184702-0030-10-1WD-WORKFORCE BUNDLE					
024875 ADP LLC	477894153	266450		2016 11 INV A	509.86	C-090616		1184702-0030-10-1XQ
INVOICE: 477894153		FULL DESC:	1184702-0030-10-1XQ/WORKFORCE BUNDLE					
024875 ADP LLC	478238498	266451		2016 11 INV A	2,703.10	C-090616		1184702-0030-10-1WD
INVOICE: 478238498		FULL DESC:	1184702-0030-10-1WD,1W-1XQ/PAYROLL-WORKFORCE					
024875 ADP LLC	478615747	266453		2016 11 INV A	509.86	C-090616		1184702-0030-10-1XQ
INVOICE: 478615747		FULL DESC:	1184702-0030-10-1XQ/WORKFORCE BUNDLE					
024875 ADP LLC	478993869	266778		2016 11 INV A	1,392.70	C-090616		1184702-0030-10-1WD
INVOICE: 478993869		FULL DESC:	1184702-0030-10-1WD-WORKFORCE BUNDLE					
					6,919.29			
				ACCOUNT TOTAL	6,919.29			
0010-900-902-00-625100-				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-1	266947		2016 12 INV A	303,157.28	C-090616		16047-STREET OVERLA
INVOICE:		FULL DESC:	16047-STREET OVERLAY					
				ACCOUNT TOTAL	303,157.28			
0010-900-902-00-625103-				DRAINAGE MAINTENACE				
009591 TRI FIRMA	4552QB	266951	16000526	2016 12 INV A	2,621.11	C-090616		298 SANDALWOOD
INVOICE:		FULL DESC:	298 SANDALWOOD					
009591 TRI FIRMA	4560QB	266933	16000550	2016 12 INV A	8,964.41	C-090616		1806 MS VALLEY BLVD
INVOICE:		FULL DESC:	1806 MS VALLEY BLVD					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	4567QB	266882		2016 12 INV A	2,996.93	C-090616		2426 TORRINGTON WAY
INVOICE:		FULL DESC:	2426 TORRINGTON WAY					
					14,582.45			
021734 DIXIELAND CONTRACTOR	92111050816	266783		2016 12 INV A	14,418.87	C-090616		DEERCREEK DRAINAGE
INVOICE: 92111050816		FULL DESC:	DEERCREEK DRAINAGE MAINTENANCE					
				ACCOUNT TOTAL	29,001.32			
0010-900-902-00-625104-				STREET BOND				
000759 LEHMAN ROBERTS CO	8252016	266946		2016 12 INV A	124,377.39	C-090616		19130-SUBDIVISION O
INVOICE: 8252016		FULL DESC:	19130-SUBDIVISION OVERLAY					
009243 NORTH MISSISSIPPI DR	26882	266945		2016 12 INV A	78,990.46	C-090616		SUBDIVISION OVERLAY
INVOICE: 26882		FULL DESC:	SUBDIVISION OVERLAY					
				ACCOUNT TOTAL	203,367.85			
0010-900-902-00-625150-				DRAINAGE NEW				
009591 TRI FIRMA	4566QB	266782	16000343	2016 12 INV A	3,950.05	C-090616		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
009591 TRI FIRMA	4577QB	266774	16000343	2016 11 INV A	1,068.85	C-090616		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE					
					5,018.90			
015242 TREY CONSTRUCTION, I	PAYAPP-1	266775		2016 11 INV A	29,941.25	C-090616		CHERRY BLOSSOM PKWY
INVOICE:		FULL DESC:	CHERRY BLOSSOM PKWY DRAINAGE					
				ACCOUNT TOTAL	34,960.15			
0010-900-902-00-625220-				STREET MAINTENANCE				
009591 TRI FIRMA	4524QB	266881		2016 12 INV A	784.97	C-090616		3557 HOLSTEN CREEK
INVOICE:		FULL DESC:	3557 HOLSTEN CREEK					
009591 TRI FIRMA	4571QB	266884		2016 12 INV A	323.77	C-090616		2162 GREENWICH DR
INVOICE:		FULL DESC:	2162 GREENWICH DR					
009591 TRI FIRMA	4574QB	266883		2016 12 INV A	1,577.47	C-090616		2784 BLACK ROCK RD
INVOICE:		FULL DESC:	2784 BLACK ROCK RD					
009591 TRI FIRMA	4575QB	266785	16000566	2016 12 INV A	5,279.50	C-090616		STREET MAINTENANCE
INVOICE:		FULL DESC:	STREET MAINTENANCE FOR 668 OLD					
					7,965.71			
				ACCOUNT TOTAL	7,965.71			
			ORG 902	TOTAL	672,243.22			
903			ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-				BANK FEES				
013790 HANCOCK BANK	23809	266447		2016 11 INV A	820.00	C-090616		SOUTHCTGO210-ACTIVI
INVOICE: 23809		FULL DESC:	SOUTHCTGO210-ACTIVITY/FLAT FEE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	820.00			
			ORG 903 TOTAL	820.00			
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
022930 HUB INTERNATIONAL	412294	266776	2016 11 INV A	4,411.00	C-090616		MEMA/FEMA STORM SHE
INVOICE: 412294		FULL DESC:	MEMA/FEMA STORM SHELTER INS				
			ACCOUNT TOTAL	4,411.00			
			ORG 905 TOTAL	4,411.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
002087 MS MUNICIPAL LEAGUE	24759	266395	2016 11 INV A	14,995.00	C-090616		MEMBERSHIP DUES (OC
INVOICE: 24759		FULL DESC:	MEMBERSHIP DUES (OCT. 1, 2016 - SEPT. 30, 2017)				
006682 DESOTO FAMILY THEATR	8242016	266458	2016 11 INV A	4,166.67	C-090616		SEP 2016 CONTRIBUTI
INVOICE: 8242016		FULL DESC:	SEP 2016 CONTRIBUTION				
017845 CONCERN	44830	266446	2016 11 INV A	412.50	C-090616		REISSUE-FEB 2016 BI
INVOICE: 44830		FULL DESC:	REISSUE-FEB 2016 BILLING				
017845 CONCERN	45832	266209	2016 11 INV A	412.50	C-090616		AUG 2016 EAP SERVIC
INVOICE: 45832		FULL DESC:	AUG 2016 EAP SERVICES				
				825.00			
020724 HEALING HEARTS CHILD	8242016	266457	2016 11 INV A	5,416.67	C-090616		SEP 2016 CONTRIBUTI
INVOICE: 8242016		FULL DESC:	SEP 2016 CONTRIBUTION				
			ACCOUNT TOTAL	25,403.34			
			ORG 906 TOTAL	25,403.34			
FUND 0010 GENERAL FUND			TOTAL:	1,133,044.29			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
016177 A2H, INC	40355	266238	2016 11 INV A	13,672.57	C-090616		MEMA/FEMA COMM SHEL
INVOICE: 40355		FULL DESC:	MEMA/FEMA COMM SHELTER				
			ACCOUNT TOTAL	13,672.57			
0100-710-711-00-640905-			GETWELL ROAD 14				
000212 FERRELL PAVING INC	PAYAPP16	266373	2016 11 INV A	149,124.48	C-090616		MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING				
001169 ELLIOTT & BRITT ENGI	PAYAPP17	266372	2016 11 INV A	6,063.31	C-090616		MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING				
			ACCOUNT TOTAL	155,187.79			
			ORG 711 TOTAL	168,860.36			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	168,860.36			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND								
0240-600-611-00-623800-			PARK IMPROVEMENTS							
024168 FULWOOD CONSTRUCTION	PAYAPP10	266937		2016 12	INV	A	41,944.56	C-090616		SNOWDEN GROVE BASEB
INVOICE:		FULL DESC:	SNOWDEN GROVE BASEBALL COMPLEX RENOVATIONS							
			ACCOUNT TOTAL				41,944.56			
0240-600-611-00-626200-			DIZZY DEAN							
021914 PYROFIRE DISPLAYS	DIZZYDEANX4	266602	16000562	2016 11	INV	A	5,980.00	C-090616		FIREWORKS FOR DIZZY
INVOICE:		FULL DESC:	FIREWORKS FOR DIZZY DEAN WORLD							
024542 BRIGGS EQUIPMENT	INV0612693	266392		2016 11	INV	A	3,500.00	C-090616		POWER BREEZER FAN R
INVOICE:		FULL DESC:	POWER BREEZER FAN RENTALS FOR GREENBOOK DIZZY DEAN							
024542 BRIGGS EQUIPMENT	INV0612732	266341	16000549	2016 11	INV	A	3,400.00	C-090616		RENTAL OF 4 POWER B
INVOICE:		FULL DESC:	RENTAL OF 4 POWER BREEZE MISTI							
							6,900.00			
			ACCOUNT TOTAL				12,880.00			
			ORG 611 TOTAL				54,824.56			
FUND 0240 TOURIST & CONVENTION			TOTAL:				54,824.56			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
021547 FOREST MEADOWS, LLC	31855	266444	2016 11 INV A	129.44	C-090616		
INVOICE: 31855		FULL DESC:					
025432 AEROPOSTALE,INC. # 7	31854	266442	2016 11 INV A	114.16	C-090616		
INVOICE: 31854		FULL DESC:					
			ACCOUNT TOTAL	243.60			
		ORG 0400	TOTAL	243.60			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	8192016	266508	2016 11 INV A	10,104.38	C-090616		AUG 2016 HL CREEK B
INVOICE: 8192016		FULL DESC:	AUG 2016 HL CREEK BASIN INTERCEPTOR				
			ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1564	266814	2016 12 INV A	31,688.90	C-090616		SEPT 2016 SEWER FEE
INVOICE: 1564		FULL DESC:	SEPT 2016 SEWER FEES				
			ACCOUNT TOTAL	31,688.90			
		ORG 811	TOTAL	41,793.28			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	5767	266495	16000537 2016 11 INV A	2,995.00	C-090616		RISERS AND VALVE BO
INVOICE: 5767		FULL DESC:	RISERS AND VALVE BOX RISERS				
000497 DESOTO COUNTY ELECTR	PAYAPP3	266784	2016 12 INV A	3,097.49	C-090616		GREENBROOK WATER PL
INVOICE:		FULL DESC:	GREENBROOK WATER PLANT				
007826 INVENSYS SYSTEMS, IN	93431054	266483	16000518 2016 11 INV A	2,156.92	C-090616		REPLACEMENT PRESSUR
INVOICE: 93431054		FULL DESC:	REPLACEMENT PRESSURE TRANSMITT				
025183 NEW WATER SYSTEMS	16264	266516	16000478 2016 11 INV A	2,939.00	C-090616		PRESSURE TRANDUCERS
INVOICE: 16264		FULL DESC:	PRESSURE TRANDUCERS & ANALOG O				
			ACCOUNT TOTAL	11,188.41			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
004494 J R STEWART	INV31450	266351	16000528 2016 11 INV A	2,658.70	C-090616		BAF FITTINGS FOR SG
INVOICE:		FULL DESC:	BAF FITTINGS FOR SGVH GRINDER				
004494 J R STEWART	INV31485	266519	16000551 2016 11 INV A	8,315.45	C-090616		(SOLE SOURCE) SGVF
INVOICE:		FULL DESC:	(SOLE SOURCE) SGVF GRINDER PUM				
				10,974.15			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	10,974.15			
				ORG 815 TOTAL	22,162.56			
820				UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	858593385001	266805		2016 12 INV A	204.24	C-090616		INK, MARKERS, HIGHL
INVOICE: 858593385001		FULL DESC:		INK, MARKERS, HIGHLIGHTER, ETC.				
				ACCOUNT TOTAL	204.24			
0400-800-820-00-625700-				TELEPHONE & POSTAGE				
017546 ARISTA	1414201608	266818		2016 12 INV A	6,708.19	C-090616		JULU 2016 POSTAGE F
INVOICE: 1414201608		FULL DESC:		JULU 2016 POSTAGE FOR WATER BILLS				
				ACCOUNT TOTAL	6,708.19			
0400-800-820-00-626500-				PRINTING				
006685 DEX IMAGING	WR459402	266824		2016 12 INV A	20.32	C-090616		COPIER @ CITY HALL
INVOICE:		FULL DESC:		COPIER @ CITY HALL WATER DEPT				
006685 DEX IMAGING	WR459409	266825		2016 12 INV A	11.35	C-090616		COPIER @ PEPPERCHAS
INVOICE:		FULL DESC:		COPIER @ PEPPERCHASE				
					31.67			
017546 ARISTA	21700	266816		2016 12 INV A	2,631.78	C-090616		JULY 2016 BILL PRIN
INVOICE: 21700		FULL DESC:		JULY 2016 BILL PRINTING				
				ACCOUNT TOTAL	2,663.45			
				ORG 820 TOTAL	9,575.88			
825				UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	854857742001	266321		2016 11 INV A	66.44	C-090616		PLANNERS INK
INVOICE: 854857742001		FULL DESC:		PLANNERS INK				
020229 DOVE DATA PRODUCTS	SI-1525478	266501		2016 11 INV A	125.00	C-090616		MAINTENANCE KIT COP
INVOICE:		FULL DESC:		MAINTENANCE KIT COPIER/PEPPERCHASE				
				ACCOUNT TOTAL	191.44			
0400-800-825-00-611000-				MATERIALS				
000224 HERNANDO EQUIPMENT	68957	266520		2016 11 INV A	60.89	C-090616		SMALL ENGINE REPAIR
INVOICE: 68957		FULL DESC:		SMALL ENGINE REPAIR PARTS				
000354 METER SERVICE AND SU	5768	266485		2016 11 INV A	1,325.00	C-090616		VALVE BOX RISE & RI
INVOICE: 5768		FULL DESC:		VALVE BOX RISE & RISERS				
000354 METER SERVICE AND SU	5769	266494		2016 11 INV A	232.75	C-090616		5 GALLON SPEED PLUG
INVOICE: 5769		FULL DESC:		5 GALLON SPEED PLUG				
000354 METER SERVICE AND SU	5870	266481		2016 11 INV A	7.00	C-090616		PVC BUSHING
INVOICE: 5870		FULL DESC:		PVC BUSHING				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,564.75			
000687 SOUTHERN PIPE & SUPP	9936456-00	266320		2016 11 INV A	60.00	C-090616		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE					
000687 SOUTHERN PIPE & SUPP	9976497	266841		2016 12 INV A	59.73	C-090616		PVC PRIMER, CEMENT,
INVOICE: 9976497		FULL DESC:	PVC PRIMER, CEMENT, & SANDCLOTH					
					119.73			
000734 MAGNOLIA ELECTRIC	223337-IN	266316		2016 11 INV A	65.88	C-090616		1/2 " CORD GRIP
INVOICE:		FULL DESC:	1/2 " CORD GRIP					
001102 SOUTHAVEN SUPPLY	238973	266518		2016 11 INV A	784.45	C-090616		MISC MATERIALS
INVOICE: 238973		FULL DESC:	MISC MATERIALS					
001150 NAPA GENUINE PARTS C	678915	266838		2016 12 INV A	26.27	C-090616		GLASS CLEANER DIESE
INVOICE: 678915		FULL DESC:	GLASS CLEANER DIESEL ADDITIVE, ETC					
001320 MARTIN MACHINE WORKS	963	266325		2016 11 INV A	385.00	C-090616		3/4" CURBSTOPS
INVOICE: 963		FULL DESC:	3/4" CURBSTOPS					
005044 LOWE'S HOME CENTERS,	8252016	266939		2016 12 INV A	402.14	C-090616		SUPPLIES
INVOICE: 8252016		FULL DESC:	SUPPLIES					
005329 TENCARVA MACHINERY C	586345	266476		2016 11 INV A	168.05	C-090616		MERCURY SWITCH
INVOICE: 586345		FULL DESC:	MERCURY SWITCH					
007304 O'REILLYS AUTO PARTS	1257-271489	266324		2016 11 INV A	7.99	C-090616		DRAW PLUG
INVOICE:		FULL DESC:	DRAW PLUG					
007304 O'REILLYS AUTO PARTS	1791-383642	266497		2016 11 INV A	56.67	C-090616		SEAT COVERS & WRENC
INVOICE:		FULL DESC:	SEAT COVERS & WRENCH					
					64.66			
007766 CENTRAL PIPE SUPPLY,	100067815001	266512		2016 11 INV A	1,359.20	C-090616		3/4" CURBSTOPS
INVOICE: 100067815001		FULL DESC:	3/4" CURBSTOPS					
007766 CENTRAL PIPE SUPPLY,	S100069412	266827		2016 12 INV A	4,987.50	C-090616		3/4 " METERS
INVOICE:		FULL DESC:	3/4 " METERS					
007766 CENTRAL PIPE SUPPLY,	S100069766	266830		2016 12 CRM A	-1,359.20	C-090616		SENT WRONG CURB STO
INVOICE:		FULL DESC:	SENT WRONG CURB STOP					
					4,987.50			
010696 DESOTO SOD, LLC	292391	266317		2016 11 INV A	75.00	C-090616		BERMUDA SOD
INVOICE: 292391		FULL DESC:	BERMUDA SOD					
011578 HD SUPPLY WATERWORK	F891968	266318		2016 11 INV A	373.20	C-090616		CEMENT & CLEANER
INVOICE:		FULL DESC:	CEMENT & CLEANER					
013650 BATTERIES PLUS	374-284798	266836		2016 12 INV A	8.99	C-090616		BATTERIES
INVOICE:		FULL DESC:	BATTERIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS	374-285036	266477	2016 11 INV A	132.50	C-090616		TRUCK #801-STREAM L
INVOICE:		FULL DESC:	TRUCK #801-STREAM LIGHT				
				141.49			
021107 VERMEER MIDSOUTH INC	229220	266502	2016 11 INV A	47.90	C-090616		BLUE BAND-IT/SPLIT
INVOICE: 229220		FULL DESC:	BLUE BAND-IT/SPLIT TAIL EPIC				
021107 VERMEER MIDSOUTH INC	229268	266517	2016 11 INV A	240.04	C-090616		ULTRA VEE
INVOICE: 229268		FULL DESC:	ULTRA VEE				
				287.94			
			ACCOUNT TOTAL	9,506.95			
0400-800-825-00-611100-			CHEMICALS				
000457 GRAINGER	9195844338	266514	2016 11 INV A	145.68	C-090616		ALKALINITY REAGENT
INVOICE: 9195844338		FULL DESC:	ALKALINITY REAGENT TABLETS				
000551 USA BLUEBOOK	31198	266511	2016 11 INV A	891.06	C-090616		FLUORIDE REAGENT TE
INVOICE: 31198		FULL DESC:	FLUORIDE REAGENT TEST STRIPS				
001146 IDEAL CHEMICAL	183157	266326	2016 11 INV A	967.00	C-090616		FLUORIDE & CHLORINE
INVOICE: 183157		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WP				
001146 IDEAL CHEMICAL	183158	266327	2016 11 INV A	1,742.00	C-090616		FLUORIDE, LIME & CH
INVOICE: 183158		FULL DESC:	FLUORIDE, LIME & CHLORINE FOR COLLEGE RD WP				
001146 IDEAL CHEMICAL	183548	266500	2016 11 INV A	560.00	C-090616		CHLORINE/GETWELL WP
INVOICE: 183548		FULL DESC:	CHLORINE/GETWELL WP				
001146 IDEAL CHEMICAL	183549	266499	2016 11 INV A	560.00	C-090616		CHLORINE/GREENBROOK
INVOICE: 183549		FULL DESC:	CHLORINE/GREENBROOK WP				
001146 IDEAL CHEMICAL	183700	266498	2016 11 INV A	998.00	C-090616		FLUORIDE & LIME/GRE
INVOICE: 183700		FULL DESC:	FLUORIDE & LIME/GREENBROOK WP				
001146 IDEAL CHEMICAL	183939	266479	2016 11 INV A	560.00	C-090616		CHLORINE/WHTIWORTH
INVOICE: 183939		FULL DESC:	CHLORINE/WHTIWORTH WP				
001146 IDEAL CHEMICAL	183940	266480	2016 11 INV A	794.50	C-090616		FLUORIDE & LIME/WHI
INVOICE: 183940		FULL DESC:	FLUORIDE & LIME/WHITWORTH WP				
				6,181.50			
011578 HD SUPPLY WATERWORK	F920115	266510	2016 11 INV A	295.29	C-090616		HACH SAMPLE CELLS/P
INVOICE:		FULL DESC:	HACH SAMPLE CELLS/POWDER PILLOWS				
			ACCOUNT TOTAL	7,513.53			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6021629	266478	2016 11 INV A	20.00	C-090616		TRUCK #806-REPAIRS
INVOICE: 6021629		FULL DESC:	TRUCK #806-REPAIRS				
007304 O'REILLYS AUTO PARTS	1257-271471	266323	2016 11 INV A	64.06	C-090616		OIL & FILTER
INVOICE:		FULL DESC:	OIL & FILTER				
007304 O'REILLYS AUTO PARTS	1791-383595	266496	2016 11 INV A	36.27	C-090616		#817-AIRFILTER/OIL
INVOICE:		FULL DESC:	#817-AIRFILTER/OIL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					100.33			
				ACCOUNT TOTAL	120.33			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000179 M C HERRINGTON DISTR	138127	266970	16000556	2016 12 INV A	230.00	C-090616		OIL FOR SERVICE PUM
INVOICE: 138127		FULL DESC:	OIL FOR SERVICE PUMPS AT WATER					
000650 G & W DIESEL SERVICE	326587	266812		2016 12 INV A	1,197.00	C-090616		WARNING LIGHTS FOR
INVOICE: 326587		FULL DESC:	WARNING LIGHTS FOR DUMP TRUCK #812					
000715 THOMPSON MACHINERY	PR600046691	266504		2016 11 CRM A	-193.12	C-090616		RETURN-WO600130225
INVOICE:		FULL DESC:	RETURN-WO600130225					
000715 THOMPSON MACHINERY	WO600130225	266503		2016 11 INV A	1,456.26	C-090616		HYDRAULIC LEAK REPA
INVOICE:		FULL DESC:	HYDRAULIC LEAK REPAIR					
					1,263.14			
020637 IAC, INC	762863	266315		2016 11 INV A	1,273.00	C-090616		4 POINT ANA LOG INP
INVOICE: 762863		FULL DESC:	4 POINT ANA LOG INPUT MODULE					
				ACCOUNT TOTAL	3,963.14			
0400-800-825-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	389584	266319		2016 11 INV A	126.86	C-090616		UNIFORMS
INVOICE: 389584		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	390966	266513		2016 11 INV A	84.86	C-090616		UNIFORMS
INVOICE: 390966		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	392385	266834		2016 12 INV A	84.93	C-090616		UNIFORMS
INVOICE: 392385		FULL DESC:	UNIFORMS					
					296.65			
003011 M & M PROMOTIONS	83949	266505		2016 11 INV A	685.00	C-090616		UNIFORM SHIRTS
INVOICE: 83949		FULL DESC:	UNIFORM SHIRTS					
003011 M & M PROMOTIONS	83950	266506		2016 11 INV A	291.67	C-090616		HATS UNIFORM/POLO S
INVOICE: 83950		FULL DESC:	HATS UNIFORM/POLO SHIRTS					
					976.67			
				ACCOUNT TOTAL	1,273.32			
0400-800-825-00-622100-				PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	3216	266515		2016 11 INV A	540.00	C-090616		GETWELL WATER PLANT
INVOICE: 3216		FULL DESC:	GETWELL WATER PLANT SERVICE CALL					
001320 MARTIN MACHINE WORKS	966	266484		2016 11 INV A	60.00	C-090616		ADJUSTABLE VALVE WR
INVOICE: 966		FULL DESC:	ADJUSTABLE VALVE WRENCH REPAIR					
001361 SAM'S CLUB DIRECT	8202016	266527		2016 11 INV A	15.00	C-090616		SUPPLIES, MEMBERSHI
INVOICE: 8202016		FULL DESC:	SUPPLIES, MEMBERSHIPS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001363 HEFFNER MISTY	8-232016	266821	2016 12 INV A	22.00	C-090616		EASEMENT FOR SEWER
INVOICE:		FULL DESC:	EASEMENT FOR SEWER				
005329 TENCARVA MACHINERY C	586422	266475	2016 11 INV A	2,323.43	C-090616		CENTRAL PARK PUMPST
INVOICE: 586422		FULL DESC:	CENTRAL PARK PUMPSTATION REPAIRS				
009195 GAINES, ROBERT	1178	266322	2016 11 INV A	5,312.50	C-090616		SCADA SERVICES FOR
INVOICE: 1178		FULL DESC:	SCADA SERVICES FOR CHERRY VALLEY				
009195 GAINES, ROBERT	1179	266822	2016 12 INV A	5,185.00	C-090616		SCADA SERVICES FOR
INVOICE: 1179		FULL DESC:	SCADA SERVICES FOR AUGUST 2016				
				10,497.50			
010622 GREEN KING SPRAY SER	133	266808	2016 12 INV A	110.00	C-090616		SPRAYED RUTLAND TOW
INVOICE: 133		FULL DESC:	SPRAYED RUTLAND TOWER				
019589 BAKER SERVICES	61254	266507	2016 11 INV A	16,813.78	C-090616		JULY 2016 METER REA
INVOICE: 61254		FULL DESC:	JULY 2016 METER READS				
			ACCOUNT TOTAL	30,381.71			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
022388 GEER JACKIE	8-11-16	266347	2016 11 INV A	30.00	C-090616		WATERWORKS OPERATOR
INVOICE:		FULL DESC:	WATERWORKS OPERATOR RENEWAL FEE				
			ACCOUNT TOTAL	30.00			
0400-800-825-00-626900-			TRAVEL & TRAINING				
022388 GEER JACKIE	AUG-11-2016	266349	2016 11 INV A	25.76	C-090616		FOR MEAL DURING THE
INVOICE:		FULL DESC:	FOR MEAL DURING THE MWPCOA MEETING FOR C.E.U.				
			ACCOUNT TOTAL	25.76			
0400-800-825-00-629100-			CLAIMS PAYMENT				
010758 NORTH MISSISSIPPI UT	A1005596	266350	2016 11 INV A	150.00	C-090616		LEASE PROPERTY TAX
INVOICE:		FULL DESC:	LEASE PROPERTY TAX				
			ACCOUNT TOTAL	150.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	81916	266509	2016 11 INV A	132,569.02	C-090616		AUG 2016 SEWER TREA
INVOICE: 81916		FULL DESC:	AUG 2016 SEWER TREATMENT				
			ACCOUNT TOTAL	132,569.02			
		ORG 825	TOTAL	185,725.20			
FUND 0400 UTILITY FUND			TOTAL:	259,500.52			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-		UNIFORMS					
000983 PARAMOUNT UNIFORMS R	389585	266858	2016 12 INV A	35.76	C-090616		UNIFORMS
INVOICE: 389585		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	390967	266856	2016 12 INV A	35.76	C-090616		UNIFORMS
INVOICE: 390967		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	392386	266860	2016 12 INV A	35.76	C-090616		UNIFORMS
INVOICE: 392386		FULL DESC: UNIFORMS					
				107.28			
			ACCOUNT TOTAL	107.28			
0450-810-850-00-622100-		PROFESSIONAL SERVICES					
005714 REEL NEET EROSION CO	20421	266866	2016 12 INV A	25,500.00	C-090616		ROW MAINT PER CONTR
INVOICE: 20421		FULL DESC: ROW MAINT PER CONTRACT					
007500 SWEEPING CORPORATION	122935-IN	266870	2016 12 INV A	375.00	C-090616		SPECIAL SWEEP 8/12/
INVOICE:		FULL DESC: SPECIAL SWEEP 8/12/16					
018967 ARROW DISPOSAL	1080	266842	2016 12 INV A	87,079.65	C-090616		GARB. SERVICE PER C
INVOICE: 1080		FULL DESC: GARB. SERVICE PER CONTRACT					
019230 WASTE PRO-MEMPHIS	43473	266911	2016 12 INV A	76,500.00	C-090616		RUBBISH COLLECTION
INVOICE: 43473		FULL DESC: RUBBISH COLLECTION					
024142 RECOMMUNITY	MEMP5960	266863	2016 12 INV A	77.71	C-090616		JULY RECYCLING SERV
INVOICE:		FULL DESC: JULY RECYCLING SERVICE					
			ACCOUNT TOTAL	189,532.36			
		ORG 850	TOTAL	189,639.64			
FUND 0450 SANITATION FUND			TOTAL:	189,639.64			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022646 MDLIVE INC	COS0020	266456	2016 11 INV A	1,375.50	C-090616		AUG 2016 PAYROLL
INVOICE:		FULL DESC:	AUG 2016 PAYROLL				
022646 MDLIVE INC	COS0021	266976	2016 12 INV A	1,400.00	C-090616		SEPTEMBER 2016 PAYR
INVOICE:		FULL DESC:	SEPTEMBER 2016 PAYROLL				
				2,775.50			
024871 CONEXIS	716-TR44884	266455	2016 11 INV A	206.04	C-090616		JULY 2016 COBRA ADM
INVOICE:		FULL DESC:	JULY 2016 COBRA ADMIN FEES				
			ACCOUNT TOTAL	2,981.54			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	27931	266454	2016 11 INV A	661.00	C-090616		FSA PARTICIPANTS/CO
INVOICE: 27931		FULL DESC:	FSA PARTICIPANTS/COMPLIANCE FEE				
			ACCOUNT TOTAL	661.00			
			ORG 0600 TOTAL	3,642.54			
FUND 0600 PAYROLL FUND			TOTAL:	3,642.54			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	40.01	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
001167 AT&T MOBILITY	287266623816	266176	2016 11 INV P	70.51	D-090616	140368	287266623690 - KRIS
INVOICE: 287266623816		FULL DESC:	287266623690 - KRISTI FAULKNER				
			ACCOUNT TOTAL	110.52			
			ORG 111 TOTAL	110.52			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-625700-			TELEPHONE/POSTAGE				
001234 CENTURYLINK	400200373816	266490	2016 11 INV P	144.65	D-090616	140407	400200373 - SENIOR
INVOICE: 400200373816		FULL DESC:	400200373 - SENIOR SERVICES PHONES				
			ACCOUNT TOTAL	144.65			
			ORG 120 TOTAL	144.65			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
001167 AT&T MOBILITY	287262425816	266204	2016 11 INV P	141.02	D-090616	140368	287262425901 - CELL
INVOICE: 287262425816		FULL DESC:	287262425901 - CELL PHONES T. MASTIN & K. KING				
007504 PAETEC	61351494816	266486	2016 11 INV P	692.14	D-090616	140418	61351494 - PHONE SV
INVOICE: 59648372		FULL DESC:	61351494 - PHONE SVCS AT COURT DEPOSIT				
			ACCOUNT TOTAL	833.16			
			ORG 125 TOTAL	833.16			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	302.10	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
			ACCOUNT TOTAL	302.10			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	200.05	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
001167 AT&T MOBILITY	287251543816	266245	2016 11 INV P	631.32	D-090616	140391	287251543491 - ITEC
INVOICE: 287251543816		FULL DESC:	287251543491 - ITEC CELL PHONES				
			ACCOUNT TOTAL	831.37			
			ORG 150 TOTAL	1,133.47			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK						
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287258869816	266177		2016 11 INV P	112.14	D-090616	140368	287258869424 - CITY
INVOICE: 287258869816		FULL DESC:	287258869424 - CITY CLERK CELL & MIFI					
007504 PAETEC	61147293816	266180		2016 11 INV P	694.52	D-090616	140388	61147293 - CITY HAL
INVOICE: 59635299		FULL DESC:	61147293 - CITY HALL, PW & SOFTBALL FIELD PHONES					
				ACCOUNT TOTAL	806.66			
			ORG 155	TOTAL	806.66			
170		OPERATIONS DEPARTMENT						
0010-100-170-00-625700-				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251729816	266791		2016 12 INV P	382.71	D-090616	140404	287251729041 - PHON
INVOICE: 287251729816		FULL DESC:	287251729041 - PHONE CHARGES					
				ACCOUNT TOTAL	382.71			
			ORG 170	TOTAL	382.71			
180		PLANNING / ENGINEERING DEPT						
0010-100-180-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	520666110816	266541		2016 11 INV P	40.01	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE					
001167 AT&T MOBILITY	287269342816	266386		2016 11 INV P	160.10	D-090616	140391	287269342685 - BLDG
INVOICE: 287269342816		FULL DESC:	287269342685 - BLDG & CODE PHONES					
001167 AT&T MOBILITY	287270432816	266387		2016 11 INV P	259.08	D-090616	140391	287270432970 - BLDG
INVOICE: 287270432816		FULL DESC:	287270432970 - BLDG & CODE PHONES					
					419.18			
004288 C SPIRE	30466417816	266246		2016 11 INV P	99.66	D-090616	140393	0030466417 - AUGUST
INVOICE: 30466417816		FULL DESC:	0030466417 - AUGUST 2016 CELL PHONE PYMT					
				ACCOUNT TOTAL	558.85			
			ORG 180	TOTAL	558.85			
211		POLICE DEPARTMENT						
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	242001757816	266542		2016 11 INV P	2,548.53	D-090616	140419	242001757-00001 - A
INVOICE: 9770079597		FULL DESC:	242001757-00001 - AUG. 2016 POLICE/FIRE CELLPHONE					
001095 VERIZON WIRELESS	520666110816	266541		2016 11 INV P	1,428.56	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE					
					3,977.09			
001234 CENTURYLINK	300091223816	266553		2016 11 INV P	271.37	D-090616	140407	300091223 - 3164 MA
INVOICE: 300091223816		FULL DESC:	300091223 - 3164 MAY BLVD EAST PRECINCT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	220139544816	266552	2016 11 INV P	280.67	D-090616	140412	8396 40 022 0139544
INVOICE: 220139544816		FULL DESC:	8396 40 022 0139544 - 8691 NORTHWEST DR				
002351 COMCAST	220293176816	266244	2016 11 INV P	689.78	D-090616	140396	8396 40 022 0293176
INVOICE: 220293176816		FULL DESC:	8396 40 022 0293176 - 1855 VETERANS DR(JUL. & AUG)				
				970.45			
006142 ACCESS POINT INC	317602816	266555	2016 11 INV P	333.44	D-090616	140402	317602 - 1855 VETER
INVOICE: 4330376		FULL DESC:	317602 - 1855 VETERANS DR. SFD				
007504 PAETEC	61147542816	266554	2016 11 INV P	544.70	D-090616	140418	61147542 - 8691 NOR
INVOICE: 59646019		FULL DESC:	61147542 - 8691 NORTHWEST DR. SPD				
			ACCOUNT TOTAL	6,097.05			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997221816	266027	2016 11 INV P	19.32	D-090616	140375	109997221 - 2009 ST
INVOICE: 265003690433		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997247816	266028	2016 11 INV P	19.58	D-090616	140376	109997247 - 165 STA
INVOICE: 265003690434		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	110165339816	266546	2016 11 INV P	18.96	D-090616	140414	110165339 - 5730 ST
INVOICE: 345003205712		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN				
000966 ENTERGY	15540321816	266247	2016 11 INV P	7.64	D-090616	140397	15540321 - 367 RASC
INVOICE: 10010443854		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	16832636816	266547	2016 11 INV P	16.94	D-090616	140414	16832636 - 4085 STA
INVOICE: 75004485733		FULL DESC:	16832636 - 4085 STATELINE RD				
000966 ENTERGY	16832941816	266071	2016 11 INV P	15.44	D-090616	140375	16832941 - 5140 TCH
INVOICE: 90004764570		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	16838005816	266030	2016 11 INV P	18.32	D-090616	140375	16838005 - 4830 AIR
INVOICE: 170003544298		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	17623570816	266029	2016 11 INV P	20.03	D-090616	140376	17623570 - 6052 ELM
INVOICE: 155004279315		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	17624495816	266551	2016 11 INV P	15.54	D-090616	140414	17624495 - 3005 STA
INVOICE: 160003515055		FULL DESC:	17624495 - 3005 STANTON RD S				
000966 ENTERGY	19131200816	266250	2016 11 INV P	7.64	D-090616	140397	19131200 - 8185 GET
INVOICE: 565001777146		FULL DESC:	19131200 - 8185 GETWELL RD				
000966 ENTERGY	31166523816	266548	2016 11 INV P	7.64	D-090616	140414	31166523 - 1200 BRO
INVOICE: 30005249110		FULL DESC:	31166523 - 1200 BROOKHAVEN DR				
000966 ENTERGY	37423837816	266248	2016 11 INV P	2,545.14	D-090616	140399	37423837 - 8691 NOR
INVOICE: 375003102652		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	42493999816	266550	2016 11 INV P	198.42	D-090616	140415	42493999 - 8191 TUL
INVOICE: 185004351920		FULL DESC:	42493999 - 8191 TULANE RD				
000966 ENTERGY	43277185816	266549	2016 11 INV P	9.64	D-090616	140414	43277185 - 8191 TUL
INVOICE: 185004351921		FULL DESC:	43277185 - 8191 TULANE RD RANGE				
000966 ENTERGY	60209269816	266249	2016 11 INV P	16.24	D-090616	140397	60209269 - 7111 TCH
INVOICE: 315003307073		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
				2,936.49			
001145 ATMOS ENERGY	301711688816	266031	2016 11 INV P	22.23	D-090616	140369	3017116889 - 8691 N
INVOICE: 301711688816		FULL DESC:	3017116889 - 8691 NORTHWEST DR				

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,958.72			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
013136 AT&T	M107046810	265492	2016 11 INV P	2,400.00	D-090616	140367	7/23/2016 - 8/22/20
INVOICE:		FULL DESC:	7/23/2016 - 8/22/2016 MOBILE SOFTWARE MAINT.				
			ACCOUNT TOTAL	2,400.00			
			ORG 211 TOTAL	11,455.77			
290		FIRE DEPARTMENT					
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
021613 GRAY CHRIS	8192016	266208	2016 11 INV P	511.11	D-090616	140389	PAYROLL/CREDIT UNIO
INVOICE: 8192016		FULL DESC:	PAYROLL/CREDIT UNION DEDUCTION ERROR				
			ACCOUNT TOTAL	511.11			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	242001757816	266542	2016 11 INV P	120.03	D-090616	140419	242001757-00001 - A
INVOICE: 9770079597		FULL DESC:	242001757-00001 - AUG. 2016 POLICE/FIRE CELLPHONE				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	800.20	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
				920.23			
001234 CENTURYLINK	300091249816	266403	2016 11 INV P	113.54	D-090616	140394	300091249 - STATION
INVOICE: 300091249816		FULL DESC:	300091249 - STATION #4				
002351 COMCAST	220289125816	266404	2016 11 INV P	105.90	D-090616	140395	8396 40 022 0289125
INVOICE: 220289125816		FULL DESC:	8396 40 022 0289125 - STATION #4 INTERNET				
006142 ACCESS POINT INC	279025816	266431	2016 11 INV P	66.79	D-090616	140402	STATION 1
INVOICE: 4330577		FULL DESC:	STATION 1				
			ACCOUNT TOTAL	1,206.46			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	15021074816	266205	2016 11 INV P	1,038.61	D-090616	140382	15021074 - STATION
INVOICE: 20005476371		FULL DESC:	15021074 - STATION 4 - 6450 GETWELL RD				
000966 ENTERGY	15374952816	266076	2016 11 INV P	998.67	D-090616	140382	15374952 - 6050 ELM
INVOICE: 190003725572		FULL DESC:	15374952 - 6050 ELMORE RD				
000966 ENTERGY	50134691816	266406	2016 11 INV P	259.74	D-090616	140398	50134691 - 8945 TUL
INVOICE: 235003907170		FULL DESC:	50134691 - 8945 TULANE RD				
000966 ENTERGY	51589596816	266405	2016 11 INV P	1,328.66	D-090616	140398	51589596 -1940 STAT
INVOICE: 495002602998		FULL DESC:	51589596 -1940 STATELINE RD W (STATION # 1)				
000966 ENTERGY	79401667816	266206	2016 11 INV P	1,476.78	D-090616	140383	79401667 - STATION
INVOICE: 390002220705		FULL DESC:	79401667 - STATION 2 - 7980 SWINNEA RD				
				5,102.46			
001145 ATMOS ENERGY	301693936816	266711	2016 11 INV P	109.16	D-090616	140405	3016939368 - 1940 S

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 301693936816		FULL DESC:	3016939368 - 1940 STATELINE RD W (FIRE STATION #1)				
001145 ATMOS ENERGY	301967269816	266401	2016 11 INV P	106.84	D-090616	140392	3019672695 - 7980 S
INVOICE: 301967269816		FULL DESC:	3019672695 - 7980 SWINNEA RD (FIRE STATION #2)				
001145 ATMOS ENERGY	302052139816	266402	2016 11 INV P	116.15	D-090616	140392	3020521390 - 6050 E
INVOICE: 302052139816		FULL DESC:	3020521390 - 6050 ELMORE RD (FIRE STATION #3)				
001145 ATMOS ENERGY	302065456816	266935	2016 12 INV P	149.53	D-090616	140406	3020654569-FIRE STA
INVOICE: 302065456816		FULL DESC:	3020654569-FIRE STATION 4				
				481.68			
			ACCOUNT TOTAL	5,584.14			
			ORG 290 TOTAL	7,301.71			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	40.01	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
007504 PAETEC	61147293816	266180	2016 11 INV P	618.40	D-090616	140388	61147293 - CITY HAL
INVOICE: 59635299		FULL DESC:	61147293 - CITY HALL, PW & SOFTBALL FIELD PHONES				
			ACCOUNT TOTAL	658.41			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	19047497816	266175	2016 11 INV P	18.84	D-090616	140375	19047497 - 951 RASC
INVOICE: 25004795945		FULL DESC:	19047497 - 951 RASCO RD				
001105 NORTHCENTRAL ELECTRI	59247002716	266034	2016 11 INV P	340.86	D-090616	140386	59247002 - UTILITIE
INVOICE: 59247002716		FULL DESC:	59247002 - UTILITIES - 8710 NORTHWEST DR				
001105 NORTHCENTRAL ELECTRI	59247009716	266033	2016 11 INV P	301.76	D-090616	140386	59247009 - UTILITIE
INVOICE: 59247009716		FULL DESC:	59247009 - UTILITIES - 8710 NORTHWEST DR				
				642.62			
001145 ATMOS ENERGY	30169664-716	266035	2016 11 INV P	21.46	D-090616	140369	3016966445 - ADMIN
INVOICE:		FULL DESC:	3016966445 - ADMIN BLDG 8710 NORTHWEST DR				
001145 ATMOS ENERGY	301696644816	266631	2016 11 INV P	21.46	D-090616	140405	3016966445 - 5813 P
INVOICE: 301696644816		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B				
001145 ATMOS ENERGY	301698311816	266036	2016 11 INV P	45.52	D-090616	140369	3016983113 - 385 MA
INVOICE: 301698311816		FULL DESC:	3016983113 - 385 MAIN ST (EXPO CENTER)				
001145 ATMOS ENERGY	401747508716	266037	2016 11 INV P	423.40	D-090616	140369	4017475080 - 7312 H
INVOICE: 401747508716		FULL DESC:	4017475080 - 7312 HIGHWAY 51				
001145 ATMOS ENERGY	401747508816	266630	2016 11 INV P	33.76	D-090616	140405	4017475080 - 7312 H
INVOICE: 401747508816		FULL DESC:	4017475080 - 7312 HIGHWAY 51				
				545.60			
			ACCOUNT TOTAL	1,207.06			
			ORG 311 TOTAL	1,865.47			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100968049816	266150	2016 11 INV P	124.64	D-090616	140380	100968049 - 8770 NO
INVOICE: 515002337533	FULL DESC:	100968049 - 8770 NORTHWEST DR					
000966 ENTERGY	110821956816	266146	2016 11 INV P	38.85	D-090616	140378	110821956 - BROOKHA
INVOICE: 235003906421	FULL DESC:	110821956 - BROOKHAVEN HWY 51					
000966 ENTERGY	110821964816	266145	2016 11 INV P	38.90	D-090616	140378	110821964 - ST LINE
INVOICE: 235003906422	FULL DESC:	110821964 - ST LINE HWY 51					
000966 ENTERGY	110821972816	266144	2016 11 INV P	29.12	D-090616	140377	110821972 - STATELI
INVOICE: 235003906423	FULL DESC:	110821972 - STATELINE RD I55					
000966 ENTERGY	110821998816	266143	2016 11 INV P	32.25	D-090616	140377	110821998 - MISS VA
INVOICE: 235003906424	FULL DESC:	110821998 - MISS VALLEY BLVD					
000966 ENTERGY	110822012816	266383	2016 11 INV P	74.71	D-090616	140398	110822012 - STATELI
INVOICE: 225003990537	FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822038816	266142	2016 11 INV P	30.85	D-090616	140377	110822038 - RASCO R
INVOICE: 235003906425	FULL DESC:	110822038 - RASCO RD HWY 51					
000966 ENTERGY	115078636816	266159	2016 11 INV P	22.50	D-090616	140376	115078636 - 1989 ST
INVOICE: 475002663920	FULL DESC:	115078636 - 1989 STATELINE RD E					
000966 ENTERGY	119287241816	266251	2016 11 INV P	423.58	D-090616	140398	119287241 - 1855 FI
INVOICE: 155004286347	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065178816	266132	2016 11 INV P	28.57	D-090616	140377	124065178 - AIRWAYS
INVOICE: 10010436530	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY					
000966 ENTERGY	124075086816	266137	2016 11 INV P	32.22	D-090616	140377	124075086 - AIRWAYS
INVOICE: 10010436531	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	15064967816	266138	2016 11 INV P	136.46	D-090616	140380	15064967 - ST LTS C
INVOICE: 10010435859	FULL DESC:	15064967 - ST LTS CITY MAINT.					
000966 ENTERGY	15556418816	266157	2016 11 INV P	37.29	D-090616	140378	15556418 - STATE LI
INVOICE: 190003727323	FULL DESC:	15556418 - STATE LINE & NORTHWEST					
000966 ENTERGY	15556616816	266382	2016 11 INV P	37.29	D-090616	140398	15556616 - STATELIN
INVOICE: 155004288832	FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	16293359816	266136	2016 11 INV P	38.90	D-090616	140378	16293359 - WHITWORT
INVOICE: 80004777354	FULL DESC:	16293359 - WHITWORTH AND ST LINE RD					
000966 ENTERGY	16344749816	266135	2016 11 INV P	7.08	D-090616	140373	16344749 - SWEET FL
INVOICE: 50004998530	FULL DESC:	16344749 - SWEET FLAG LOOP					
000966 ENTERGY	16713240816	266133	2016 11 INV P	30.58	D-090616	140377	16713240 - CHURCH R
INVOICE: 15004899898	FULL DESC:	16713240 - CHURCH RD @ I-55					
000966 ENTERGY	16713968816	266140	2016 11 INV P	31.66	D-090616	140377	16713968 - CHURCH R
INVOICE: 15004899899	FULL DESC:	16713968 - CHURCH RD @ GETWELL RD					
000966 ENTERGY	16832230816	266154	2016 11 INV P	183.89	D-090616	140380	16832230 - 453 AIRP
INVOICE: 170003548743	FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	16834293816	266258	2016 11 INV P	37.29	D-090616	140398	16834293 - HIGHWAY
INVOICE: 35004675329	FULL DESC:	16834293 - HIGHWAY 51 AND CUSTER					
000966 ENTERGY	16834756816	266153	2016 11 INV P	3.20	D-090616	140373	16834756 - SOUTH CI
INVOICE: 170003548744	FULL DESC:	16834756 - SOUTH CIR NORTHFIELD					
000966 ENTERGY	16835019816	266139	2016 11 INV P	45.55	D-090616	140379	16835019 - T L MILL
INVOICE: 90004764571	FULL DESC:	16835019 - T L MILLBRANCH ST LIN					
000966 ENTERGY	16835456816	266163	2016 11 INV P	2.08	D-090616	140373	16835456 - SOUTHAVE
INVOICE: 55004559779	FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	16835951816	266380	2016 11 INV P	12.76	D-090616	140397	16835951 - STATELIN
INVOICE: 15004907290	FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	16836199816	266158	2016 11 INV P	52,205.61	D-090616	140384	16836199 - STREET L

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2015542998		FULL DESC:	16836199 - STREET LIGHTS				
000966 ENTERGY	16837528816	266160	2016 11 INV P	59.89	D-090616	140379	16837528 - STATE LI
INVOICE: 55004559781		FULL DESC:	16837528 - STATE LINE & GETWELL				
000966 ENTERGY	16839003816	266257	2016 11 INV P	27.61	D-090616	140398	16839003 - HIGHWAY
INVOICE: 35004675331		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER				
000966 ENTERGY	16839979816	266381	2016 11 INV P	32.25	D-090616	140398	16839979 - ST LINE
INVOICE: 15004907291		FULL DESC:	16839979 - ST LINE RD HAMILTON				
000966 ENTERGY	16850182816	266378	2016 11 INV P	7.61	D-090616	140397	16850182 - GREENBRO
INVOICE: 15004907292		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT				
000966 ENTERGY	16850398816	266379	2016 11 INV P	3.20	D-090616	140397	16850398 - GREENBRO
INVOICE: 15004907293		FULL DESC:	16850398 - GREENBROOK PKWY RASC				
000966 ENTERGY	16850885816	266141	2016 11 INV P	27.99	D-090616	140376	16850885 - AIRWAYS
INVOICE: 90004764576		FULL DESC:	16850885 - AIRWAYS AND RASCO				
000966 ENTERGY	17327354816	266161	2016 11 INV P	38.85	D-090616	140378	17327354 - SWINNEA
INVOICE: 125004378389		FULL DESC:	17327354 - SWINNEA RD & HWY 302				
000966 ENTERGY	18054445816	266252	2016 11 INV P	182.89	D-090616	140398	18054445 - 8777 WHI
INVOICE: 105004435345		FULL DESC:	18054445 - 8777 WHITWORTH ST				
000966 ENTERGY	47904040816	266166	2016 11 INV P	23.54	D-090616	140376	47904040 - 8683 AIR
INVOICE: 595001300412		FULL DESC:	47904040 - 8683 AIRWAYS BLVD				
000966 ENTERGY	50881416816	266384	2016 11 INV P	20.53	D-090616	140397	50881416 - 4005 STA
INVOICE: 515002340160		FULL DESC:	50881416 - 4005 STATELINE RD				
000966 ENTERGY	52482346816	266155	2016 11 INV P	280.55	D-090616	140381	52482346 - 8355 AIR
INVOICE: 435002786633		FULL DESC:	52482346 - 8355 AIRWAYS BLVD				
000966 ENTERGY	55245484816	266156	2016 11 INV P	239.82	D-090616	140381	55245484 - 8935 COM
INVOICE: 405002883664		FULL DESC:	55245484 - 8935 COMMERCE DR				
000966 ENTERGY	61645719816	266149	2016 11 INV P	65.66	D-090616	140379	61645719 - 7655 AIR
INVOICE: 25004796991		FULL DESC:	61645719 - 7655 AIRWAYS BLVD				
000966 ENTERGY	61645784816	266148	2016 11 INV P	37.90	D-090616	140378	61645784 - 7532 SOU
INVOICE: 25004796992		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY				
000966 ENTERGY	64945074816	266147	2016 11 INV P	34.02	D-090616	140377	64945074 - 805 RASC
INVOICE: 120003572005		FULL DESC:	64945074 - 805 RASCO RD				
000966 ENTERGY	68134584816	266152	2016 11 INV P	24.04	D-090616	140376	68134584 - HAMILTON
INVOICE: 185004350753		FULL DESC:	68134584 - HAMILTON & STATE LINE RD				
000966 ENTERGY	68134634816	266254	2016 11 INV P	22.81	D-090616	140397	68134634 - NORTHWES
INVOICE: 65004499508		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD				
000966 ENTERGY	68135326816	266253	2016 11 INV P	38.92	D-090616	140398	68135326 - STATE LI
INVOICE: 65004499509		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION				
000966 ENTERGY	69086056816	266151	2016 11 INV P	194.59	D-090616	140380	69086056 - HAMILTON
INVOICE: 185004350754		FULL DESC:	69086056 - HAMILTON				
000966 ENTERGY	79896114816	266255	2016 11 INV P	22.93	D-090616	140397	79896114 - 984 STAT
INVOICE: 460001964620		FULL DESC:	79896114 - 984 STATELINE RD W				
000966 ENTERGY	89409965816	266385	2016 11 INV P	11.40	D-090616	140397	89409965 - ESTATES
INVOICE: 335003263122		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	89417216816	266165	2016 11 INV P	36.81	D-090616	140378	89417216 - 5577 GET
INVOICE: 300002325870		FULL DESC:	89417216 - 5577 GETWELL RD				
000966 ENTERGY	89417232816	266164	2016 11 INV P	21.34	D-090616	140376	89417232 - 6006 GET
INVOICE: 300002325871		FULL DESC:	89417232 - 6006 GETWELL RD				
000966 ENTERGY	90253295816	266162	2016 11 INV P	24.43	D-090616	140376	90253295 - 8507 INV
INVOICE: 50005000721		FULL DESC:	90253295 - 8507 INVERNESS DR				
				55,165.41			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	59247002816	266633	2016 11 INV P	384.92	D-090616	140417	59247002 - 8710 NOR
INVOICE: 59247002816		FULL DESC:	59247002 - 8710 NORTHWEST DR (TENNIS COMPLEX)				
001105 NORTHCENTRAL ELECTRI	59247009816	266632	2016 11 INV P	365.79	D-090616	140417	59247009 - 8710 NOR
INVOICE: 59247009816		FULL DESC:	59247009 - 8710 NORTHWEST DR (TENNIS COMPLEX)				
				750.71			
			ACCOUNT TOTAL	55,916.12			
			ORG 315 TOTAL	55,916.12			
411		PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	400.10	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
001234 CENTURYLINK	300096133816	266489	2016 11 INV P	56.65	D-090616	140407	300096133 - SNOWDEN
INVOICE: 300096133816		FULL DESC:	300096133 - SNOWDEN MESSAGE BOARD				
001234 CENTURYLINK	400200022816	266487	2016 11 INV P	1,197.79	D-090616	140407	400200022 - PARKS P
INVOICE: 400200022816		FULL DESC:	400200022 - PARKS PHONES				
				1,254.44			
004288 C SPIRE	30466417816	266246	2016 11 INV P	149.49	D-090616	140393	0030466417 - AUGUST
INVOICE: 30466417816		FULL DESC:	0030466417 - AUGUST 2016 CELL PHONE PYMT				
007504 PAETEC	61147293816	266180	2016 11 INV P	427.86	D-090616	140388	61147293 - CITY HAL
INVOICE: 59635299		FULL DESC:	61147293 - CITY HALL, PW & SOFTBALL FIELD PHONES				
013136 AT&T	2805136816	266771	2016 11 INV P	415.94	D-090616	140401	66228051366461874-C
INVOICE: 2805136816		FULL DESC:	66228051366461874-COMMUNITY SHELTER				
			ACCOUNT TOTAL	2,647.83			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	117424333816	266435	2016 11 INV P	21.21	D-090616	140415	117424333 - 1729 BR
INVOICE: 590001010984		FULL DESC:	117424333 - 1729 BROOKHAVEN DR				
000966 ENTERGY	119242972816	266084	2016 11 INV P	46.98	D-090616	140379	119242972 - 7635 TC
INVOICE: 85004435526		FULL DESC:	119242972 - 7635 TCHULAHOMA RD				
000966 ENTERGY	123335762816	266128	2016 11 INV P	1,370.95	D-090616	140383	123335762 - 800 STO
INVOICE: 265003696021		FULL DESC:	123335762 - 800 STOWEWOOD DR				
000966 ENTERGY	125567875816	266123	2016 11 INV P	952.64	D-090616	140382	125567875 - 800 STO
INVOICE: 25004796255		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	125567883816	266125	2016 11 INV P	252.20	D-090616	140381	125567883 - 800 STO
INVOICE: 25004796256		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3				
000966 ENTERGY	127643922816	266434	2016 11 INV P	7.64	D-090616	140414	127643922 - 7890 GR
INVOICE: 235003905097		FULL DESC:	127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	15744642816	266113	2016 11 INV P	4,417.53	D-090616	140383	15744642 - 3376 NAI
INVOICE: 190003725957		FULL DESC:	15744642 - 3376 NAIL RD				
000966 ENTERGY	15744865816	266112	2016 11 INV P	12.15	D-090616	140375	15744865 - 3566 NAI
INVOICE: 190003725958		FULL DESC:	15744865 - 3566 NAIL RD				
000966 ENTERGY	15928989816	266127	2016 11 INV P	54.00	D-090616	140379	15928989 - 8400 GRE

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INVOICE: 180003616738		FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	16833329816	266118		2016 11 INV P	30.82	D-090616	140377	16833329 - 3278 MAY
INVOICE: 55004559777		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	16834020816	266102		2016 11 INV P	204.51	D-090616	140381	16834020 - GETWELL
INVOICE: 55004559778		FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	16836454816	266432		2016 11 INV P	35.22	D-090616	140415	16836454 - 4700 STA
INVOICE: 75004485734		FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	16836884816	266083		2016 11 INV P	48.63	D-090616	140379	16836884 - CHAPARRA
INVOICE: 90004764574		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	16837304816	266117		2016 11 INV P	368.60	D-090616	140382	16837304 - 6205 SNO
INVOICE: 55004559780		FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	16838229816	266433		2016 11 INV P	1,228.19	D-090616	140415	16838229 - 4700 STA
INVOICE: 75004485735		FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	16838419816	266438		2016 11 INV P	15.64	D-090616	140414	16838419 - 7505 CHE
INVOICE: 35004675330		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	16838617816	266082		2016 11 INV P	183.53	D-090616	140380	16838617 - SNOWDON
INVOICE: 90004764575		FULL DESC:	16838617 - SNOWDON PARK					
000966 ENTERGY	16839250816	266437		2016 11 INV P	407.10	D-090616	140415	16839250 - 7505 CHE
INVOICE: 35004675332		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	16839706816	266120		2016 11 INV P	60.07	D-090616	140379	16839706 - 8900 GRE
INVOICE: 155004284183		FULL DESC:	16839706 - 8900 GREENBROOK PKWY					
000966 ENTERGY	16852006816	266108		2016 11 INV P	7.64	D-090616	140373	16852006 - 7505 STO
INVOICE: 45004601761		FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	16852212816	266107		2016 11 INV P	394.35	D-090616	140382	16852212 - 3278 MAY
INVOICE: 45004601762		FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	18054049816	266103		2016 11 INV P	1,118.09	D-090616	140382	18054049 - SNOWDEN
INVOICE: 170003547459		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	19045897816	266121		2016 11 INV P	352.69	D-090616	140381	19045897 - 295 STAT
INVOICE: 25004795944		FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	19046408816	266096		2016 11 INV P	23.63	D-090616	140376	19046408 - 3025 CAR
INVOICE: 555001926928		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	19046929816	266436		2016 11 INV P	176.48	D-090616	140415	19046929 - 1978 STA
INVOICE: 510001092173		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	20291415816	266110		2016 11 INV P	263.90	D-090616	140381	20291415 - 3480 SUN
INVOICE: 210003262962		FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	20892766816	266106		2016 11 INV P	200.35	D-090616	140381	20892766 - 6070 SNO
INVOICE: 210003262959		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	22512453816	266100		2016 11 INV P	11.91	D-090616	140374	22512453 - 6205 GET
INVOICE: 435002784243		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	31109259816	266111		2016 11 INV P	7.64	D-090616	140373	31109259 - 7705 TCH
INVOICE: 435002784161		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	31109317816	266179		2016 11 INV P	7.64	D-090616	140373	31109317 - 7655 TCH
INVOICE: 435002784162		FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	31109366816	266095		2016 11 INV P	7.64	D-090616	140373	31109366 - 7625 TCH
INVOICE: 435002784163		FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	31109424816	266094		2016 11 INV P	7.73	D-090616	140374	31109424 - 7635 TCH
INVOICE: 435002784164		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	31109473816	266093		2016 11 INV P	7.64	D-090616	140373	31109473 - 7525 TCH
INVOICE: 435002784165		FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	31109549816	266092		2016 11 INV P	7.64	D-090616	140373	31109549 - 7535 TCH
INVOICE: 435002784166		FULL DESC:	31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	31109614816	266091		2016 11 INV P	7.64	D-090616	140373	31109614 - 7645 TCH

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INVOICE: 435002784167		FULL DESC:	31109614 - 7645 TCHULAHOMA				
000966 ENTERGY	31109648816	266090	2016 11 INV P	7.64	D-090616	140374	31109648 - 7665 TCH
INVOICE: 435002784168		FULL DESC:	31109648 - 7665 TCHULAHOMA				
000966 ENTERGY	31109663816	266114	2016 11 INV P	12.15	D-090616	140375	31109663 - 7735 TCH
INVOICE: 435002784169		FULL DESC:	31109663 - 7735 TCHULAHOMA				
000966 ENTERGY	38124624816	266081	2016 11 INV P	538.62	D-090616	140382	38124624 - CHERRY V
INVOICE: 75004477371		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	38822441816	266122	2016 11 INV P	370.73	D-090616	140382	38822441 - 8925 SWI
INVOICE: 255003747401		FULL DESC:	38822441 - 8925 SWINNEA RD				
000966 ENTERGY	41111535816	266130	2016 11 INV P	7,945.44	D-090616	140384	41111535 - 7360 US
INVOICE: 65004498625		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	44368587816	266105	2016 11 INV P	3,619.47	D-090616	140383	44368587 - 3335 PIN
INVOICE: 300002325684		FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	45692910816	266126	2016 11 INV P	7.64	D-090616	140374	45692910 - 8925 SWI
INVOICE: 55004560781		FULL DESC:	45692910 - 8925 SWINNEA RD				
000966 ENTERGY	46687588816	266097	2016 11 INV P	158.06	D-090616	140380	46687588 - 365 RASC
INVOICE: 595001300345		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	47805247816	266119	2016 11 INV P	71.58	D-090616	140380	47805247 - 6208 SNO
INVOICE: 10010438055		FULL DESC:	47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	56395635816	266129	2016 11 INV P	28.61	D-090616	140377	56395635 - 7360 US
INVOICE: 160003514575		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	66074311816	266109	2016 11 INV P	290.02	D-090616	140381	66074311 - 6208A SN
INVOICE: 95004354590		FULL DESC:	66074311 - 6208A SNOWDEN LN				
000966 ENTERGY	66762873816	266101	2016 11 INV P	313.44	D-090616	140381	66762873 - 6275 SNO
INVOICE: 295003512791		FULL DESC:	66762873 - 6275 SNOWDEN LN				
000966 ENTERGY	69723351816	266124	2016 11 INV P	8.15	D-090616	140374	69723351 - 8925 SWI
INVOICE: 60004907355		FULL DESC:	69723351 - 8925 SWINNEA RD				
000966 ENTERGY	72820194816	266104	2016 11 INV P	10.25	D-090616	140374	72820194 - 6305 SNO
INVOICE: 210003263108		FULL DESC:	72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	74855255816	266099	2016 11 INV P	411.42	D-090616	140382	74855255 - 6277B SN
INVOICE: 145004322603		FULL DESC:	74855255 - 6277B SNOWDEN LN				
000966 ENTERGY	74869355816	266098	2016 11 INV P	353.16	D-090616	140381	74869355 - 6277 A S
INVOICE: 145004322604		FULL DESC:	74869355 - 6277 A SNOWDEN LN				
				26,466.60			
001145 ATMOS ENERGY	301501794816	266032	2016 11 INV P	50.17	D-090616	140369	3015017945 - 8710 N
INVOICE: 301501794816		FULL DESC:	3015017945 - 8710 NORTHWEST DR				
001145 ATMOS ENERGY	301501823816	266629	2016 11 INV P	24.56	D-090616	140405	3015018239 - 6070 S
INVOICE: 301501823816		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
001145 ATMOS ENERGY	301525333816	266788	2016 12 INV P	47.05	D-090616	140405	3015253332 - 7360 H
INVOICE: 301525333816		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	301547661816	266557	2016 11 INV P	27.95	D-090616	140405	3015476619 - 6275 S
INVOICE: 301547661816		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
001145 ATMOS ENERGY	301967243816	266440	2016 11 INV P	21.46	D-090616	140405	3019672435 - 8400 G
INVOICE: 301967243816		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY (STATION #2)				
001145 ATMOS ENERGY	302071307816	266439	2016 11 INV P	22.96	D-090616	140405	3020713076 - 8925 S
INVOICE: 302071307816		FULL DESC:	3020713076 - 8925 SWINNEA RD (MUNICIPAL CENTER)				
				194.15			
001167 AT&T MOBILITY	287265161816	266089	2016 11 INV P	564.08	D-090616	140368	287265161081 - PARK

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INVOICE: 287265161816		FULL DESC:	287265161081 - PARKS CELL PHONE (8)				
001167 AT&T MOBILITY	563125769816	266491	2016 11 INV P	40.93	D-090616	140404	056 312 5769 001 -
INVOICE: 563125769816		FULL DESC:	056 312 5769 001 - (662-890-5434) AUGUST 2016				
				605.01			
001234 CENTURYLINK	300093468816	266441	2016 11 INV P	162.45	D-090616	140407	300093468 - SNOWDEN
INVOICE: 300093468816		FULL DESC:	300093468 - SNOWDEN (662-893-0291)				
002351 COMCAST	220018805816	266488	2016 11 INV P	335.81	D-090616	140413	8396 40 022 0018805
INVOICE: 220018805816		FULL DESC:	8396 40 022 0018805 - PARKS INTERNET				
002351 COMCAST	220292533816	266086	2016 11 INV P	200.96	D-090616	140370	8396 40 022 0292533
INVOICE: 220292533816		FULL DESC:	8396 40 022 0292533 - ARENA (7360 HWY 51 N)				
002351 COMCAST	220299116816	266085	2016 11 INV P	348.89	D-090616	140371	8396 40 022 0299116
INVOICE: 220299116816		FULL DESC:	8396 40 022 0299116 - PARKS OFFICE-3335 PINE TAR				
				885.66			
016529 DIRECTV	18993796816	266088	2016 11 INV P	282.46	D-090616	140372	018993796 - UMPIRE
INVOICE: 29194127437		FULL DESC:	018993796 - UMPIRE BLDG				
016529 DIRECTV	46471734816	266077	2016 11 INV P	113.40	D-090616	140372	046471734 - SERVICE
INVOICE: 29165497194		FULL DESC:	046471734 - SERVICE @ PARKS BLDG				
				395.86			
			ACCOUNT TOTAL	28,709.73			
			ORG 411 TOTAL	31,357.56			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
025293 OLIVIA TAYLOR BOUTIQ	1	266182	2016 11 INV P	1,872.00	D-090616	140387	REISSUE-SOFTBALL SH
INVOICE: 1		FULL DESC:	REISSUE-SOFTBALL SHIRTS				
025293 OLIVIA TAYLOR BOUTIQ	2	266181	2016 11 INV P	2,448.00	D-090616	140387	REISSUE-BASEBALL SH
INVOICE: 2		FULL DESC:	REISSUE-BASEBALL SHIRTS				
				4,320.00			
			ACCOUNT TOTAL	4,320.00			
			ORG 412 TOTAL	4,320.00			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287269097816	266792	2016 12 INV P	141.02	D-090616	140404	287269097723 - PHON
INVOICE: 287269097816		FULL DESC:	287269097723 - PHONES CHARGES FOR ANIMAL CONTROL				
004288 C SPIRE	30466417816	266246	2016 11 INV P	253.52	D-090616	140393	0030466417 - AUGUST
INVOICE: 30466417816		FULL DESC:	0030466417 - AUGUST 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL	394.54			

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		ORG 511	TOTAL	394.54			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	130057649816	266170	2016 11 INV P	3,245.06	D-090616	140383	130057649 - 7312 HI
INVOICE: 75004482839		FULL DESC:	130057649 - 7312 HIGHWAY 51 N				
000966 ENTERGY	15991573816	266171	2016 11 INV P	27.71	D-090616	140376	15991573 - 8710 NOR
INVOICE: 40005082474		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	16004111816	266172	2016 11 INV P	1,032.62	D-090616	140382	16004111 - 8889 NOR
INVOICE: 145004323477		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	16831992816	266167	2016 11 INV P	3,717.49	D-090616	140383	16831992 - 8700 NOR
INVOICE: 170003548742		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	17002007816	266169	2016 11 INV P	5,941.13	D-090616	140383	17002007 - 385 STAT
INVOICE: 140003543375		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	68111178816	266173	2016 11 INV P	3,940.55	D-090616	140383	68111178 - 8554 NOR
INVOICE: 185004350707		FULL DESC:	68111178 - 8554 NORTHWEST DR				
000966 ENTERGY	80540586816	266174	2016 11 INV P	36.19	D-090616	140378	80540586 - 8889 NOR
INVOICE: 285003590352		FULL DESC:	80540586 - 8889 NORTHWEST DR				
				17,940.75			
001234 CENTURYLINK	300095074816	266790	2016 12 INV P	51.69	D-090616	140407	300095074 - PHONE B
INVOICE: 300095074816		FULL DESC:	300095074 - PHONE BILL				
			ACCOUNT TOTAL	17,992.44			
		ORG 902	TOTAL	17,992.44			
905		LIABILITY INSURANCE					
0010-900-905-00-602700-			WORKMAN'S COMP INSUR				
022930 HUB INTERNATIONAL	368393	266428	2016 11 INV P	130,313.75	D-090616	140400	JULY-SEP 2016 WORKM
INVOICE: 368393		FULL DESC:	JULY-SEP 2016 WORKMANS COMP				
			ACCOUNT TOTAL	130,313.75			
0010-900-905-00-629300-			INSURANCE-LIABILITY				
022930 HUB INTERNATIONAL	368385	266377	2016 11 INV P	866,588.00	D-090616	140390	PROPERTY/CRIME/INLA
INVOICE: 368385		FULL DESC:	PROPERTY/CRIME/INLAND MARINE-LIABILITY/AUTO/CYBER				
			ACCOUNT TOTAL	866,588.00			
		ORG 905	TOTAL	996,901.75			
FUND 0010 GENERAL FUND			TOTAL:	1,131,475.38			

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825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	520666110816	266541	2016 11 INV P	480.12	D-090616	140419	520666110-00001 - A
INVOICE: 9769743162		FULL DESC:	520666110-00001 - AUGUST 2016 CELL PHONE				
004288 C SPIRE	30466417816	266246	2016 11 INV P	249.15	D-090616	140393	0030466417 - AUGUST
INVOICE: 30466417816		FULL DESC:	0030466417 - AUGUST 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL	729.27			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092335816	266201	2016 11 INV P	81.45	D-090616	140380	102092335 - 8182 GE
INVOICE: 295003512902		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	122528110816	266186	2016 11 INV P	55.11	D-090616	140379	122528110 - 2635 RU
INVOICE: 400001721257		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	126811512816	266185	2016 11 INV P	36.81	D-090616	140378	126811512 - AIRWAYS
INVOICE: 325003269859		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	16292922816	266539	2016 11 INV P	9.56	D-090616	140414	16292922 - 8779 WHI
INVOICE: 70004854143		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	16293136816	266538	2016 11 INV P	6,085.46	D-090616	140415	16293136 - 8779 WHI
INVOICE: 70004854144		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	16835233816	266534	2016 11 INV P	88.99	D-090616	140415	16835233 - TOWN & C
INVOICE: 45004604024		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	16835787816	266184	2016 11 INV P	55.23	D-090616	140379	16835787 - HUDGINS
INVOICE: 170003548745		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	16836702816	266189	2016 11 INV P	173.71	D-090616	140380	16836702 - 6854 TCH
INVOICE: 90004764573		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	16839508816	266536	2016 11 INV P	11.15	D-090616	140414	16839508 - 8989 STA
INVOICE: 45004604025		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	16850588816	266183	2016 11 INV P	10,112.67	D-090616	140384	16850588 - 7525 GRE
INVOICE: 2015545785		FULL DESC:	16850588 - 7525 GREENBROOK PKWY				
000966 ENTERGY	16851180816	266200	2016 11 INV P	11.11	D-090616	140374	16851180 - 7696 AIR
INVOICE: 155004284184		FULL DESC:	16851180 - 7696 AIRWAYS BLVD				
000966 ENTERGY	16851461816	266188	2016 11 INV P	17.11	D-090616	140375	16851461 - HUNTERS
INVOICE: 90004764577		FULL DESC:	16851461 - HUNTERS GLEN ST				
000966 ENTERGY	16851735816	266190	2016 11 INV P	48.44	D-090616	140379	16851735 - 5795 PEP
INVOICE: 25004792516		FULL DESC:	16851735 - 5795 PEPPERCHASE DR				
000966 ENTERGY	16852907816	266196	2016 11 INV P	11.55	D-090616	140374	16852907 - 1334 GOO
INVOICE: 45004601763		FULL DESC:	16852907 - 1334 GOODMAN RD				
000966 ENTERGY	16853459816	266197	2016 11 INV P	3,513.47	D-090616	140383	16853459 - 5850 GET
INVOICE: 45004601764		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	18141937816	266202	2016 11 INV P	13.04	D-090616	140375	18141937 - 8440 GRE
INVOICE: 150003515183		FULL DESC:	18141937 - 8440 GREENBROOK PKWY				
000966 ENTERGY	19045665816	266187	2016 11 INV P	11.83	D-090616	140374	19045665 - 6845 MCC
INVOICE: 505002397850		FULL DESC:	19045665 - 6845 MCCAIN DR				
000966 ENTERGY	19047166816	266531	2016 11 INV P	10.33	D-090616	140414	19047166 - 1281 BRO
INVOICE: 510001092174		FULL DESC:	19047166 - 1281 BROOKHAVEN DR				
000966 ENTERGY	39758438816	266198	2016 11 INV P	7.64	D-090616	140374	39758438 - 5850 GET
INVOICE: 130003546980		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	71532782816	266199	2016 11 INV P	11.94	D-090616	140375	71532782 - 1433 STA
INVOICE: 20005477530		FULL DESC:	71532782 - 1433 STATELINE RD E				

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000966 ENTERGY	75760785816	266195	2016 11 INV P	77.96	D-090616	140380	75760785 - 8157A PA
INVOICE: 15004901546		FULL DESC:	75760785 - 8157A PARK PIKE				
000966 ENTERGY	76259076816	266194	2016 11 INV P	1,397.90	D-090616	140383	76259076 - 3088 NAI
INVOICE: 495002600785		FULL DESC:	76259076 - 3088 NAIL RD				
000966 ENTERGY	79240206816	266191	2016 11 INV P	15.69	D-090616	140375	79240206 - 4154 DAV
INVOICE: 125004375609		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION				
000966 ENTERGY	85491660816	266193	2016 11 INV P	34.19	D-090616	140378	85491660 - CHANCEY
INVOICE: 370002206800		FULL DESC:	85491660 - CHANCEY COVE LOT 4				
				21,892.34			
001105 NORTHCENTRAL ELECTRI	59247001816	266793	2016 12 INV P	54.67	D-090616	140417	59247001 - COBBLEST
INVOICE: 59247001816		FULL DESC:	59247001 - COBBLESTONE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	59247007816	265490	2016 11 INV P	97.80	D-090616	140386	59247007 - BELLE PT
INVOICE: 59247007816		FULL DESC:	59247007 - BELLE PTE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	59247011816	266795	2016 12 INV P	15.09	D-090616	140417	59247011 - 4105 GOO
INVOICE: 59247011816		FULL DESC:	59247011 - 4105 GOODMAN				
				167.56			
001145 ATMOS ENERGY	401238160816	266528	2016 11 INV P	13.97	D-090616	140405	4012381609 -4164 HW
INVOICE: 401238160816		FULL DESC:	4012381609 -4164 HWY 51 TRINITY LAKES PUMP STATION				
001145 ATMOS ENERGY	401238165816	266789	2016 12 INV P	13.23	D-090616	140405	4012381654 - 53 WOO
INVOICE: 401238165816		FULL DESC:	4012381654 - 53 WOODLAND TRCE				
				27.20			
001167 AT&T MOBILITY	287251660816	266203	2016 11 INV P	989.31	D-090616	140368	287251660413 - UTIL
INVOICE: 287251660816		FULL DESC:	287251660413 - UTILITIES PHONES				
001167 AT&T MOBILITY	820538869816	266492	2016 11 INV P	793.44	D-090616	140404	SCADA CARDS
INVOICE: 820538869816		FULL DESC:	SCADA CARDS				
				1,782.75			
002351 COMCAST	210066020816	266530	2016 11 INV P	105.90	D-090616	140409	8396 40 021 0066020
INVOICE: 210066020816		FULL DESC:	8396 40 021 0066020 - 2543 GEM ST				
002351 COMCAST	220264516816	266529	2016 11 INV P	105.90	D-090616	140410	8396 40 022 0264516
INVOICE: 220264516816		FULL DESC:	8396 40 022 0264516 - 8779 WHITWORTH ST APT PD				
002351 COMCAST	220288069816	266797	2016 12 INV P	105.90	D-090616	140411	8396 40 022 0288069
INVOICE: 220288069816		FULL DESC:	8396 40 022 0288069 - 1334 GOODMAND RD E				
002351 COMCAST	230236629816	266796	2016 12 INV P	104.85	D-090616	140408	8396 40 023 0236629
INVOICE: 230236629816		FULL DESC:	8396 40 023 0236629 - 7525 GREENBROOK				
				422.55			
013136 AT&T	449-2605-816	266493	2016 11 INV P	112.40	D-090616	140403	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA SERVICES				
			ACCOUNT TOTAL	24,404.80			
			ORG 825 TOTAL	25,134.07			

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	25,134.07			

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	8-12-2016	266073	2016 11 INV P	2,100.51	D-090616	140385	AUG. 2016 PAYROLL C
INVOICE:		FULL DESC:	AUG. 2016 PAYROLL CONTRIBUTION				
001407 MS PUBLIC EE CR UN	8262016	266780	2016 12 INV P	2,100.51	D-090616	140416	8/19-8/26/2016 PAYR
INVOICE: 8262016		FULL DESC:	8/19-8/26/2016 PAYROLL CONTRIBUTION				
				4,201.02			
			ACCOUNT TOTAL	4,201.02			
			ORG 0600 TOTAL	4,201.02			
FUND 0600 PAYROLL FUND			TOTAL:	4,201.02			

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YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B	31857	266614	2016 11 DIR P	49,525.75	W-090616	49932	G/O BOND SERIES 201
INVOICE: 31857		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509 INT				
002242 TRUSTMARK NATIONAL B	31858	266619	2016 11 DIR P	70,993.75	W-090616	49933	BOND 2014 RECREATIO
INVOICE: 31858		FULL DESC:	BOND 2014 RECREATION FACILITIES ISSUE #5590 INT				
				120,519.50			
			ACCOUNT TOTAL	120,519.50			
			ORG 701 TOTAL	120,519.50			
FUND 0300 DEBT SERVICE			TOTAL:	120,519.50			

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
002242 TRUSTMARK NATIONAL B	31859	266620	2016 11 DIR P	8,387.51	W-090616	49934	BOND 2006 W/S ISSUE
INVOICE: 31859		FULL DESC:	BOND 2006 W/S ISSUE #9053 INT				
			ACCOUNT TOTAL	8,387.51			
			ORG 811 TOTAL	8,387.51			
FUND 0400 UTILITY FUND			TOTAL:	8,387.51			

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  YEAR/PERIOD: 2016/1  TO 2016/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

0600                                          PAYROLL FUND
0600-000-000-00-214300-                                     EMPLOYEE MEDICAL INSURANCE
 022544 BLUE CROSS BLUE SHIE 8222016         266949           2016 12 DIR P        225,003.33 W-090616      49936 8/22/16 PAYROLL CON
    INVOICE:  8222016                    FULL DESC:  8/22/16 PAYROLL CONTRIBUTION

                                                         ACCOUNT TOTAL             225,003.33

0600-000-000-00-214900-                                     DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   8122016         266080           2016 11 DIR P          1,953.88 W-090616      49926 8/12/16 PAYROLL CON
    INVOICE:  8122016                    FULL DESC:  8/12/16 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT   8192016         266948           2016 12 DIR P          4,087.26 W-090616      49935 8/19/16 PAYROLL CON
    INVOICE:  8192016                    FULL DESC:  8/19/16 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT   8262016         266569           2016 11 DIR P          1,953.88 W-090616      49931 8/26/2016 PAYROLL C
    INVOICE:  8262016                    FULL DESC:  8/26/2016 PAYROLL CONTRIBUTION
                                                                                  ____________
                                                                                     7,995.02

                                                         ACCOUNT TOTAL               7,995.02

0600-000-000-00-215101-                                     CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   8192016         266544           2016 11 DIR P          1,081.92 W-090616      49930 8/19/16 FIRE FSA PA
    INVOICE:  8192016                    FULL DESC:  8/19/16 FIRE FSA PAYROLL
 022644 CORPORATE PLANNING   8262016         266445           2016 11 DIR P          4,085.71 W-090616      49929 8/26/2016 PAYROLL C
    INVOICE:  8262016                    FULL DESC:  8/26/2016 PAYROLL CONTRIBUTION
                                                                                  ____________
                                                                                     5,167.63

                                                         ACCOUNT TOTAL               5,167.63

0600-000-000-00-215102-                                     DENTAL INSURANCE PREMS
 022645 HUMANA INSURANCE CO  657552595       266429           2016 11 DIR P         13,682.31 W-090616      49928 JULY 2016 DENTAL-PA
    INVOICE:  657552595                  FULL DESC:  JULY 2016 DENTAL-PAYROLL

                                                         ACCOUNT TOTAL              13,682.31

0600-000-000-00-215105-                                     VISION
 022643 UNITED HEALTHCARE    8132016         266087           2016 11 DIR P          2,711.03 W-090616      49927 667239-JUN,JUL,AUG
    INVOICE:  8132016                    FULL DESC:  667239-JUN,JUL,AUG 2016 PAYROLL CONTRIBUTION

                                                        ACCOUNT TOTAL                2,711.03

                                                    ORG 0600     TOTAL             254,559.32
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               FUND 0600 PAYROLL FUND                     TOTAL:                   254,559.32
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19.

Executive Session

Claims against SPD, Sale of Land,

and Economic Development