



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
October 4, 2016  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: September 20, 2016**
- 5. Acceptance of Bids for Tennis Expansion at Snowden Grove**
- 6. Resolution for Supplemental Donation to Chamber of Commerce for New App**
- 7. Contract with Hexagon Safety & Infrastructure**
- 8. Resolution for Motor Vehicle for Hire**
- 9. Resolution Authorizing Single Source Item Purchase from Tracker Products, LLC – SPD**
- 10. Resolution Authorizing Single Source Item Purchase from Federal Signal – ITEC Dept.**
- 11. Resolution for Assessing Unpaid Sanitation Fees**
- 12. Request to Award the Decorative Streetscape Bid to Custom Product Corporation (CPC)**
- 13. Resolution Granting Authority to Clean Private Property**
- 14. Planning Agenda:**
  - Item #1 Application by Southaven Community Church to revise the PPV Church Site No. 1 Subdivision in the Plum Point PUD on the east side of Airways Blvd., south of Plum Pt. Road**
  - Item #2 Application by Life Fellowship Church to revise the Russwood Subdivision on the north side of Church Road, west of Swinnea Road**
  - Item #3 Request to vacate drainage easement in the Carriage Hills Subdivision Section B**
- 15. Mayor's Report**
- 16. Citizen's Agenda: Charlie Spearman, Executive Director, Region IV Mental Health Services**
- 17. Personnel Docket**
- 18. City Attorney's Legal Update**
- 19. Old Business: Resolution Authorizing the Cleaning of Private Property at 1619 Stateline Road and Making Provisions for Collection**
- 20. Claims Docket**
- 21. Executive Session: Sale and Leasing of City Property, Claims/Litigation against City, 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.**

# Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
September 20 2016  
6:00 p.m.  
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Swearing-In Ronnie Hale, Alderman Ward 2
5. Approval Of Minutes: September 6, 2016
6. Swearing-In Mayor's Youth Council
7. Professional Services Agreement with Rose Kalisak
8. Telepak Ordinance
9. Resolution for Assessments
10. Renewal of Professional Services Contract for Meter Reading
11. Resolution Surplus for Southaven Fire Department
12. Request for Donation of the Southaven Arena by DeSoto Veterans Park for November 17, 2016
13. Resolution Authorizing the Cleaning of Private Property at 1619 Stateline Road and Making Provisions for Collection
14. Resolution Authorizing the Cleaning of Private Property at 1395 Jewel Drive and Making Provisions for Collection
15. Request to Activate the Snowden Grove Pedestrian Project
16. Request to Activate the Nail Road Extension Project
17. Request to Activate the Church Road Resurfacing Project
18. Resolution Granting Authority to Clean Private Property
19. Planning Agenda: Item #1 Application by Heritage Christian Life Center for a Conditional Use Permit to allow a reader board sign at 6100 Elmore Road
20. Mayor's Report
21. Citizen's Agenda: Chuck Thompson, Memphis Economic Liaison, U.S. Department of Veterans Affairs on Veterans Economic Communities Initiative

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22. Personnel Docket
23. City Attorney's Legal Update
24. Claims Docket
25. Executive Session: Personnel in SPD & SFD, Claims/Litigation SPD, 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.

# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF SEPTEMBER 20, 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 6<sup>th</sup> day of September, 2016 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Ronnie Hale	Alderman, Ward 2
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 seventy-five (75) other people were present.

### **SWEARING-IN RONNIE HALE, ALDERMAN WARD 2**

Mayor Musselwhite stated that there was a special election for the Alderman Ward 2 seat and that he would like to congratulate Mr. Ronnie Hale on his win. Next, Mayor Musselwhite swore-in Mr. Ronnie Hale.

Mayor Musselwhite called the meeting to order. Chris Shelton 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 September 20, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### **SWEARING-IN MAYOR'S YOUTH COUNCIL**

Mayor Musselwhite expressed his appreciation to all of the members of the Mayor's Youth Council for their participation in the MYC program and their desire to be a future leader. Next, Mayor Musselwhite swore-in the following students for 2016 -2017:

#### **Desoto Central High School**

Kaitlyn Forrester  
Emily Pearson  
Blake Watson  
Lauren Weaks  
Steven Zombrit

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## Southaven High School

Shawn Andrew  
Da'nazjah Dorsey  
Mary Victoria Jones  
Jamie Brown  
Guadalupe Pulido

## PROFESSIONAL SERVICES AGREEMENT WITH ROSE KALISAK

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

Mr. Manley stated that this is a professional service agreement with Rose Kalisak to oversee and manage the operation of eight (8) softball tournaments at Greenbrook Park. Mr. Manley stated that Ms. Kalisak will be compensated \$40,000.00 to perform these duties. This agreement will be made effective October 1, 2016 and will expire on September 30, 2017. Alderman Brooks made the motion to approve the agreement. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 20<sup>th</sup> day of September, 2016.

A copy of the agreement is attached to these minutes.

## TELEPAK ORDINANCE

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

Mr., Manley stated that this ordinance is with Telepak and it was introduced at the second meeting in August. Mr. Manley stated that at the last meeting, there were issues to be worked out and the ordinance has remained on file in the City Clerk's office since that time. Mr. Manley stated that this ordinance will allow Telepak (C-Spire) to lay fiber and other telecommunication infrastructure in City right of ways in accordance with the agreement and the City will be compensated as set forth in the agreement. Alderman Payne made the motion to approve the ordinance granting a non-exclusive franchise and right to use and occupy public rights of way to Telepak Networks, Inc. Motion was seconded by Alderman Kelly.

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Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 20<sup>th</sup> day of September, 2016.

A copy of the ordinance is attached to these minutes.

## **RESOLUTION FOR ASSESSMENTS**

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

Mr. Manley stated that this Resolution is for the condemnations that liens were previously filed. Those liens now need to be converted to assessments that will be filed with the tax assessor's office within the next few weeks. The liens will be removed from the properties, but this will allow for us to collect on the condemned properties for grass cuttings and tear downs assuming the taxes are paid.

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

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

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

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**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 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 collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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

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**RESOLVED AND DONE** this 20th day of September, 2016.

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

## **RENEWAL OF PROFESSIONAL SERVICES CONTRACT FOR METER READING**

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

Mr. Manley stated that this is a renewal contract with Baker Services for one (1) year for meter reading services. The contract allows for a thirty (30) day termination without cause and will have the same pricing with a 1% CPI increase effective October 1, 2016. Alderman Gallagher made the motion to approve the renewal contract with Baker Services. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 20<sup>th</sup> day of September, 2016.

A copy of the agreement is attached to these minutes.

## **RESOLUTION SURPLUS FOR SOUTHAVEN FIRE DEPARTMENT**

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

Mr. Manley stated that this resolution is to surplus the 2001 Dodge Pickup that is no longer useful to the Fire Department.

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



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**WHEREAS**, the City of Southaven Fire Department is presently in possession of a 2001 Dodge Pickup VIN 1B7HC16Y415166315 ("Vehicle"); and

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

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

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

1. The Vehicle be hereby declared to be surplus property.
2. The Southaven Fire Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	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 20th day of September, 2016.

## **REQUEST FOR DONATION OF THE SOUTHAVEN ARENA BY DESOTO VETERANS PARK FOR NOVEMBER 17, 2016**

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

Mr. Manley stated that this resolution will authorize the donation of the Southaven Arena to the Desoto County Veteran's Park to host a fundraiser to

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assist with providing funds for a Veteran's Park at Landers Center and allows for an alcohol variance.

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE DESOTO COUNTY VETERANS PARK AND VARIANCE FROM RENTAL POLICY FOR FUNDRAISER ON NOVEMBER 17, 2016**

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii), 21-19-55 and 21-19-65 desires to donate the Southaven Arena ("Arena") to the Desoto County Veterans Park ("Veterans") on November 17, 2016; and

**WHEREAS**, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Veterans as the Veterans will use the Arena to host a fundraiser which will assist with providing funds for establishing a veterans park at the Landers Center in Southaven as such park will feature memorials for all the veterans from all American wars and conflicts, which advances the moral interest of the City; and

**WHEREAS**, the City finds that Veteran's mission and purpose for this specific fundraiser at the Arena on November 17, 2016 is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows the Veterans to utilize property via an in-kind donation of the lease from the City; and

**WHEREAS**, the City finds that the Veterans has the funds and will raise additional funds at the fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

**SECTION 1.** Pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to the Veterans on November 17, 2016 to assist with the fundraiser, which fundraiser will increase the current funds and raise funds which match the in-kind donation of the City, and to assist the efforts of the fundraiser to establish a veterans park at the Landers Center in Southaven an such park will feature memorials for all the veterans from all American wars and conflicts for the advancement of the moral interest of the City.

**SECTION 2.** The City hereby grants the Veterans a variance from the City Rental Policy and allows alcohol to be served at the event on November 17, 2016 and to work with the City Police and Parks to coordinate security in accordance with the City Facilities Use Policy.

**SECTION 3.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

Alderman William Brooks	voted: RECUSED
Alderman Ronnie Hale	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 20th day of September, 2016.

## **RESOLUTION AUTHORIZING THE CLEANING OF PRIVATE PROPERTY AT 1619 STATELINE ROAD AND MAKING PROVISIONS FOR COLLECTION**

Mrs. Choat-Cook, Planning Director, presented this item to the Board.

Mrs. Choat-Cook stated that this property is one of the proposed teardowns. The property owners were notified of the hearing via Federal Express. The first notification was sent out in 2010 based on complaints from the neighbors. Mrs. Choat-Cook stated that they are aware that the property owners are in receipt of the notification and are present at the meeting to speak on their behalf. Mrs. Choat-Cook stated that she has submitted pictures of the dilapidated building. Mrs. Choat-Cook stated that when the property owners were first notified in 2010 to clean up the property, they repaired the steps and replaced some wood on the side of the home. Mrs. Choat-Cook stated that they have watched the property since that time and notified the property owners in 2015 that there had not been any additional repairs to the property since 2010. The Planning and Development Department has received several complaints from the neighbors requesting for some type of action to be done. Mrs. Choat-Cook, the City Fire Marshal, and Code Enforcement have inspected the building and have determined that it is not a livable situation. Mrs. Choat-Cook stated that they are requesting to have the building tore down by the City or property owners. Mrs. Sheila Myles, property owner, stated that she was working on the property in 2010, but was told by the Planning Department that she could not do any additional repairs and was asked by the Police Department to leave. Mayor Musselwhite asked Mrs. Choat-Cook if there would ever be a reason to stop a property owner from making repairs to their home during the condemnation process. Mrs. Choat-Cook stated that there would not be a reason and that she was on site for the majority of the time and never saw the police incident that the property owner has described. Mayor Musselwhite explained to Mrs. Myles that the reason that they are at this meeting under these circumstances is because of the condition of the property. Mrs. Myles assured Mayor Musselwhite and the Board of Alderman that she and her husband are currently working on the property. Mrs. Choat-Cook stated that the pictures presented at this meeting are from last week and the reason they are here is because of the concern of the neighbors. Mayor Musselwhite explained that the

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Board of Alderman have to make a decision and respect the interest of the surrounding property owners and even though this house has tremendous significance to the family, it cannot remain in the same condition.

Mayor Musselwhite suggested that the property owners provide a written detail explanation of the repairs they plan to do and a time line of when those repairs are going to be completed at the next board meeting on October 4, 2016. Mrs. Choat-Cook stated that she would recommend a walk through with the Chief Building Inspector so that he can give a proper assessment of the repairs needed to bring the house back into compliance with the code. Mrs. Choat-Cook stated that she would coordinate with the building department to get an inspection scheduled. Mrs. Myles stated that she was dedicated to making the repairs needed and would bring back a time line to the Board. Alderman Kelly made the motion to authorize the Planning Director to work with Mrs. Myles to come up with a timeline to be presented to the Board. Motion was seconded by Alderman Hale.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 20<sup>th</sup> day of September, 2016.

## **RESOLUTION AUTHORIZING THE CLEANING OF PRIVATE PROPERTY AT 1395 JEWEL DRIVE AND MAKING PROVISIONS FOR COLLECTION**

Mrs. Choat-Cook, Planning Director, presented this item the Board.

Mrs. Choat-Cook stated that this property was significantly burned in 2013. Proper notice has been served to the property owner and the family's attorney has confirmed notice. Mrs. Choat-Cook stated that all legal procedures have been followed and it is her recommendation to tear down the home. Mr. Manley stated that the property owner's attorney stated that they would not be at the board meeting and are not able to repair the home.

After discussion among the Board, the following resolution was considered:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE CLEANING OF PRIVATE  
PROPERTY AND MAKING PROVISION FOR COLLECTION**

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**WHEREAS**, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

**WHEREAS**, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 1395 Jewel Drive is in such a state of uncleanness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

**WHEREAS**, legal notice was provided as set forth in Exhibit A; and

**WHEREAS**, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

**WHEREAS**, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned, and

**WHEREAS**, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home, and

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

1. The property, 1395 Jewel Drive be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by removing the structure by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follow the mandates as set forth in Mississippi Code 31-7-13.

2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the

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amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

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

Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of September, 2016.

## CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the public notice, Fed Ex receipt of notice, and pictures of the home is attached to these minutes.

### **REQUEST TO ACTIVATE THE SNOWDEN GROVE PEDESTRIAN PROJECT**

Mayor Musselwhite explained that this project will provide sidewalks throughout Snowden Park using Metropolitan Planning Organization (MPO) funds. Once the project is activated, the design process can begin. Mrs. Choat-Cook stated that the project will take you through the ballfields with a cut through treed area from Snowden Lane in between the two complexes and carry down May Blvd. Mrs. Choat-Cook stated that the overall design has not been finalized, but some of the sidewalks will be wider to where they may be able to use bike and pedestrian trails together and some will be standard sidewalks. Alderman Flores made the motion to activate the project. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

### **REQUEST TO ACTIVATE THE NAIL ROAD EXTENSION PROJECT**

Mrs. Choat-Cook stated that this project will connect Elmore Road to Swinnea Road. Mayor Musselwhite added that this project will assist with public safety and allow fire station #3 on Elmore Road to have access to residential areas

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without having to use Goodman Road or Church Road. Mayor Musselwhite explained that there are some environmental issues since it is located in a swampy area and the State of Mississippi has specific requirements when interrupting wildlife. Alderman Flores made the motion to activate the project. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

## REQUEST TO ACTIVATE THE CHURCH ROAD RESURFACING PROJECT

Mayor Musselwhite stated that this project is the area between Highway 51 and I-55. Mayor Musselwhite explained that MPO has certain funds that are designated for resurfacing and the City was able to apply for this funding. Alderman Payne made the motion to activate the project. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

## 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.

Mrs. Choat-Cook explained that one of the parcels listed is Southaven Towne Center Parcels that are along the backside of Walmart next to Sportsman's Warehouse. Mrs. Choat-Cook stated that the developer refuses to maintain these parcels and the City has been in heavy discussions with them since the beginning of July. Mrs. Choat-Cook stated that she has received different answers from them, but has seen some work since they were notified that these parcels were turned into condemnation. Mrs. Choat-Cook stated that they are going to monitor the work, but wants the option to clean it if there is not any additional progress.

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: **2647 Mariah Lane, 4393 Citation Drive, 1719 George Place, 8131 Oakbrook Drive, Parcel ID# 107930300 0001500, Parcel ID# 108736100 0001700, Parcel ID# 108736000 0000100**, 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**

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20, 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 uncleanness 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 20, 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: **2647 Mariah Lane, 4393 Citation Drive, 1719 George Place, 8131 Oakbrook Drive, Parcel ID# 107930300 0001500, Parcel ID# 108736100 0001700, Parcel ID# 108736000 0000100**, 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 Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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: ABSENT

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **20<sup>th</sup> day of September, 2016**.

**CITY OF SOUTHAVEN, MISSISSIPPI**

## **PLANNING AGENDA**

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

Item #1 Application by Heritage Christian Life Center for a conditional use permit to allow a reader board sign at 6100 Elmore Road.

Mrs. Choat-Cook stated the applicant is requesting approval for a conditional use permit to replace their existing sign with a brick based monument sign with a reader board. Mrs. Choat-Cook stated that they are in compliance and the sign would be a great improvement from their existing sign. Alderman Payne made



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the motion to approve the conditional use permit. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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: ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20<sup>th</sup> day of September, 2016.

A copy of the staff report, design review application, landscape plan, vicinity map, and preliminary drawings is attached to these minutes.

## **MAYOR'S REPORT**

### **Fortenberry & Ballard – Professional Services Agreement**

Chris Wilson, City Administrator, explained that this is a professional services agreement with Fortenberry & Ballard, PC to perform the FY2016 audit. Mr. Wilson stated that they performed the FY2015 audit. The cost to perform this audit is \$37,500. Alderman Payne made the motion to approve the professional service agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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: ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20<sup>th</sup> day of September, 2016.

A copy of the agreement is attached to these minutes.

### **City Hall – Security Changes**

Mayor Musselwhite stated that they are making some security changes due to a few incidents that occurred in City Hall. Those changes will include hiring a full-time officer to monitor City Hall and restrictions of access to the main entrance

# Minutes, City of Southaven, Southaven, Mississippi

and the Utilities Department entrance. Mayor Musselwhite stated that moving forward City Hall would be a government facility only.

## Park Expansion List

Mayor Musselwhite stated that we recently opened bids for the tennis expansion. Mayor Musselwhite explained that the City has not ever done something this large before and we are relying on advice from many others. The bids for the expansion came in higher than originally expected at \$1.7 million. Mayor Musselwhite stated that it was realized after receiving the bids that there is going to be more work than originally thought in order to leave enough room for parking on the east side. This additional work consists of clearing of land, removal of trees, and making sure that there is proper drainage. Additionally, with the general economy changing in the construction industry, more work has driven up the cost. Mayor Musselwhite stated that the Penny for Your Parks Tourism Tax is funding this project, but they have to be conscious of the fact that in 2017 the tourism tax has to be extended. Mayor Musselwhite stated that to be safe they are only counting on nine (9) months of the money for worst-case scenario in case the City is not able to get the tourism tax extended. Mayor Musselwhite stated that he does not think that this is something to be delayed and that it may be that the next project on the list is bumped to the next year. Additionally, there are a few pending City transactions that could make a difference, but they are not sure when those are going to close. Mayor Musselwhite stated that he would discuss further with the Board between now and the October 4 board meeting.

## Rasco Road Extension

Mayor Musselwhite stated that this project will connect Rasco Road from Hwy 51 to Getwell Road. This is a city-funded project that is tremendously needed to assist with public safety. Mayor Musselwhite stated that the projected construction date is December 1, 2016 and the projected completion date is July 1, 2017.

## CITIZEN'S AGENDA

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

Mr. Thompson stated that he is a federal contractor in a pilot program called Veterans Economic Community Initiative. The initiative is to improve economic outcomes for Veterans. Mr. Thompson stated that one of the hardest times for these people in the military is when they are released from the military because they go from receiving a check to not receiving one at all. Mr. Thompson stated that he would like to see the City of Southaven become a Veteran friendly employer and would like to speak with the City further. Alderman Brooks told Mr. Thompson that he was a Veteran and he could reach out to him to discuss further. Mayor Musselwhite and the Board thanked Mr. Thompson for his time.

# Minutes, City of Southaven, Southaven, Mississippi

## PERSONNEL DOCKET

### Personnel Docket

September 20, 2016

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Ryan Payne	Dispatcher I	ITEC	TBD	\$18.08
Lynda Townsend	Dispatcher I	ITEC	TBD	\$18.08
OPEN	SPRAY TECH	SPRAY TECH	TBD	21.63

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Proposed Rate of Pay</u>
Debbie Bounds	ASST CITY PLANNER	ASST CITY PLANNER	10/1/2016	\$ 24.04
Lyndsey Brown	ADMIN ASST	ADMIN ASST	10/1/2016	\$ 15.00
James Gentry	CHIEF BUILDING OFFICIAL	CHIEF BUILDING OFFICIAL	10/1/2016	\$ 34.62
POSITION	INSPECTOR	INSPECTOR	10/1/2016	\$ 19.00
Jean Vowell	OFFICE MANAGER	OFFICE MANAGER	10/1/2016	\$ 24.04
Deb Rosenberg	DISPATCH SUPERVISOR	DISPATCH SUPERVISOR	10/1/2016	\$ 25.00
Melitta Duncan	ADMIN ASST	IT Tech 1	10/1/2016	\$ 22.00
POSITION	DISPATCHER SHIFT SUPERVISOR	DISPATCHER SHIFT SUPERVISOR	10/1/2016	\$ 22.75
POSITION	IT ADMIN	IT ADMIN	10/1/2016	\$ 27.75
POSITION	IT TECH 2	IT TECH 2	10/1/2016	\$ 25.00
POSITION	IT TECH 1	IT TECH 1	10/1/2016	\$ 22.00
POSITION	Captain Fire Department	Captain Fire Department	10/1/2016	\$ 21.25
POSITION	Lt Fire Department	Lt Fire Department	10/1/2016	\$ 18.98
POSITION	Driver Fire Department	Driver Fire Department	10/1/2016	\$ 16.71
POSITION	City Clerk-Clerk	City Clerk-Clerk	10/1/2016	\$ 15.00
Pam Pyle	Deputy Clerk	Deputy Clerk	10/1/2016	\$ 20.03
FALKNER	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 16.29
COLE	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 15.86
WILLIS	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.84
YOUNG	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.84
JONES	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.86
HYDE	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.70
GREGG	LEAD MAN PARKS	LEAD MAN PARKS	10/1/2016	\$ 13.13
ROBINSON	LABORER, PARKS	LABORER, PARKS	10/1/2016	\$ 12.78
CRAWFORD	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.72

# Minutes, City of Southaven, Southaven, Mississippi

MAXWELL	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.60
WILLIE JOHNSON	LEAD MAN PARKS	LEAD MAN PARKS	10/1/2016	\$ 14.70
E THOMPSON	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.60
MORGAN	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
JONES	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
FIELDS	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
BROKAW	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
BELTON	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
CRYER	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
JOHNSON G	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
ALEXANDER	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.08
PIKE	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 13.67
MORRIS	LABORER PARKS	GOLF LEADMAN	9/21/2016	\$ 13.50
LOCKE	LABORER PARKS	GOLF LEADMAN	9/21/2016	\$ 13.50
Angela Moore	Administrative Assistant	Administrative Assistant	9/12/2016	\$ 13.00
Coleman	Operater 3	Operater 3	10/1/2016	\$ 16.50
Gills	Operator	Operator	10/1/2016	\$ 15.03
Yates	Animal Control Officer	Animal Control Officer	10/1/2016	\$ 12.76
Quarles	Animal Control Officer	Animal Control Officer	10/1/2016	\$ 12.25
Austin	Operater/Traffic	Operater/Traffic	10/1/2016	\$ 20.50
Dustin Ford	FF3	Training Officer	10/10/2016	\$ 26.71
Randy Murry	NEW HIRE	Paramedic	TBD	\$ 17.51
Tim Allred	Captain	Major	TBD	\$ 30.00
Holly Roberts	NEW HIRE	Deputy Clerk	TBD	\$ 16.00

Payroll Deletion		Classification	Effective Date	
Arsenio Hardrick	FF2/Paramedic	Paramedic	10/9/2016	\$15.50
Nicholas Lawson	Tournament Concessions	Parks	9/18/2016	\$7.25

Alderman Brooks made the motion to approve the Personnel Docket of September 20, 2016 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

### CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

# Minutes, City of Southaven, Southaven, Mississippi

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 20, 2016, including demand checks in the amount of \$1,626,349.64. Motion was seconded by Alderman Ferguson.

### **Excluding voucher numbers:**

267056, 267058, 267061, 267168, 267182, 267205, 267210, 267213, 267214, 267258, 267261, 267277, 267338, 267392, 267437, 267471, 267492, 267518, 267520, 267629, 267805, 267808, 267820, 267822, 267824

Roll call was as follows:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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: ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20<sup>th</sup> day of September, 2016.

A motion was made by Alderman Payne to approve the Special Claims Docket of September 20, 2016 in the amount of \$3,423.69. Motion was seconded by Alderman Kelly.

Roll call was as follows:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	RECUSED
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20<sup>th</sup> day of September, 2016.

Alderman Ferguson then returned to the room.

# Minutes, City of Southaven, Southaven, Mississippi

## 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 Hale to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, September 20, 2016 at 8:45 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk

(Seal)

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# Minutes, City of Southaven, Southaven, Mississippi

## PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN AND ROSE KALISAK

This Professional Service Agreement shall be effective as of the 1<sup>st</sup> day of October, 2016 (the "Effective Date") by and between the City of Southaven (the City), and Rose Kalisak ("Kalisak").

**WHEREAS**, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

**WHEREAS**, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

**WHEREAS**, the City and Kalisak desire to continue and expand their relationship for the oversight and management of softball sporting events at City Parks; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with Kalisak to oversee and manage the operation of at least eight (8) softball tournament sporting events at designated City Parks. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes Kalisak to enter into agreements for the tournament events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on September 30, 2017. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. As compensation for those duties as set forth in Paragraph 1, the City shall pay Kalisak an annual compensation of Forty Thousand Dollars and 00/100 (\$40,000.00) annually.

3. As additional consideration and in addition to the 8 tournaments as set forth in Paragraph 1, the City will allow Kalisak to provide and manage two (2) separate tournaments at the Greenbrook Softball Complex. The additional 2 tournaments shall be held on dates as approved by the City's Park Director. As consideration for the 2 additional tournaments, Kalisak shall compensate the City in the amount of Two Hundred Dollars and 00/100 (\$200.00) for each team that participates in the 2 additional tournaments. The City shall be responsible for umpires, concessions, gift shop, maintenance or any other sponsorships.

4. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

5. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the employment shall remain the property of



# Minutes, City of Southaven, Southaven, Mississippi

each respective party, except information that would be classified as public under Mississippi law.

6. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

7. Kalisak acknowledges that she is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Kalisak further acknowledges that she is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

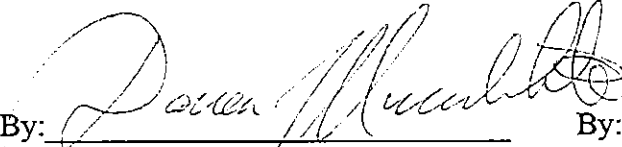
8. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

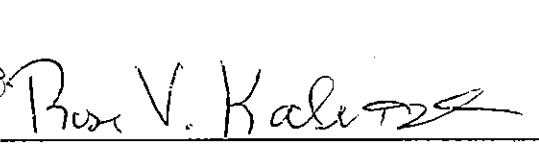
9. Kalisak agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by Kalisak's default of any provision of this Agreement.

IN, WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement at Southaven, Mississippi effective as the date written above.

CITY OF SOUTHAVEN, MS

ROSE KALISAK

By:   
Darren Musselwhite, Mayor

By:   
Rose Kalisak

# Minutes, City of Southaven, Southaven, Mississippi

## 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.

# Minutes, City of Southaven, Southaven, Mississippi

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 September 20, 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,

# Minutes, City of Southaven, Southaven, Mississippi

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.

# Minutes, City of Southaven, Southaven, Mississippi

(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 its 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.

# Minutes, City of Southaven, Southaven, Mississippi

(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

# Minutes, City of Southaven, Southaven, Mississippi

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.

# Minutes, City of Southaven, Southaven, Mississippi

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 within 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 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.



# Minutes, City of Southaven, Southaven, Mississippi

## 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

# Minutes, City of Southaven, Southaven, Mississippi

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) Applicable 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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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]

# Minutes, City of Southaven, Southaven, Mississippi

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: [Signature]

Name: Alan Jones

Title: Sr. V.P. Eng & Dev.

STATE OF MISSISSIPPI

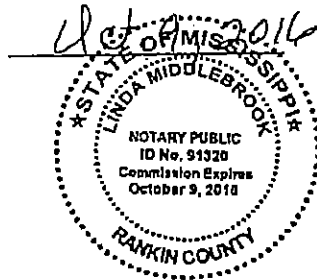
COUNTY OF ~~MADISON~~ Rankin

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 23<sup>rd</sup> day of September, 2016, within my jurisdiction, the within named Alan Jones, who acknowledged that he is the SVP of Eng. & Dev. 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 23<sup>rd</sup> day of September, 2016.

[Signature]  
NOTARY PUBLIC

My Commission Expires:

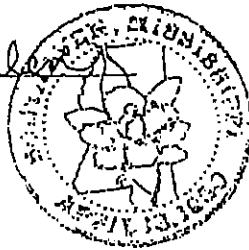


CITY OF SOUTHAVEN, MS

[Signature]  
Darren Musselwhite, Mayor

Certify and Attest:

By: [Signature]  
Name: Andrea Mullen  
Title: City Clerk

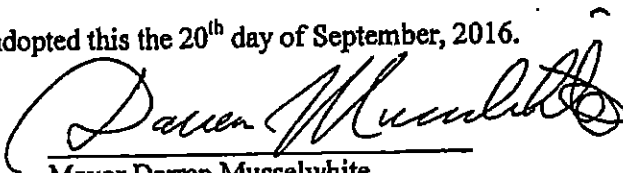


# Minutes, City of Southaven, Southaven, Mississippi


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

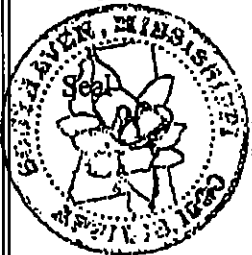
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

The Mayor then declared the ordinance adopted this the 20<sup>th</sup> day of September, 2016.

  
\_\_\_\_\_  
Mayor Darren Musselwhite

ATTEST:

  
\_\_\_\_\_  
City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

AFFP  
PN: TELEPAK

## Affidavit of Publication

DESOTO TIMES-TRIBUNE

STATE OF MS }  
COUNTY OF DESOTO } SS

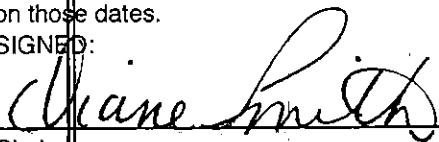
Diane Smith, being duly sworn, says:

That she is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Hernando, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

September 27, 2016

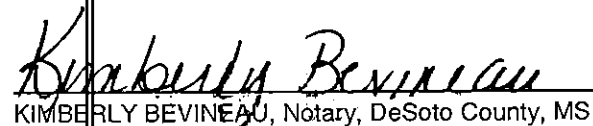
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Clerk

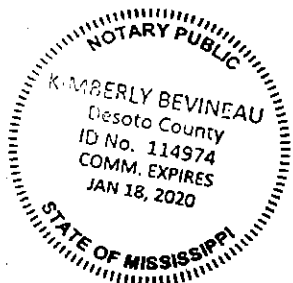
Subscribed to and sworn to me this 27th day of  
September 2016.

  
KIMBERLY BEVINEAU, Notary, DeSoto County, MS

My commission expires: January 18, 2020

00007387 00046835

Andrea Mullen  
City of Southaven/Legal  
8710 Northwest Dr.  
Southaven, MS 38671



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



# Minutes, City of Southaven, Southaven, Mississippi

## 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 its best efforts to comply with the provisions of Section 11(m) with respect to the disclosure of Telepak's maps/drawings.

# Minutes, City of Southaven, Southaven, Mississippi

(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,

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~~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 within 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 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

# Minutes, City of Southaven, Southaven, Mississippi

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
  - (iii) 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) **Applicable 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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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]&emsp;

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 Payne and was seconded by Alderman Kelly to approve and adopt the Ordinance. The motion to adopt was passed by roll call vote as follows:

Alderman William Brooks voted: YES

Alderman Ronnie Hale 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

The Mayor then declared the ordinance adopted this the 20th day of September, 2016.

\_\_\_\_\_  
Mayor Darren Musselwhite

ATTEST:

\_\_\_\_\_  
City Clerk

Seal

Publish September 27, 2016

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

**WHEREAS**, 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 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:

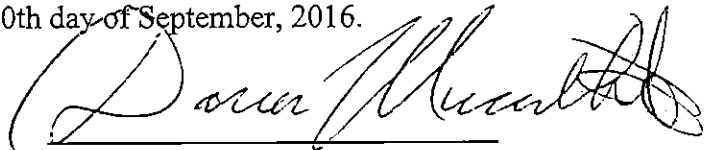
1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel 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 collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

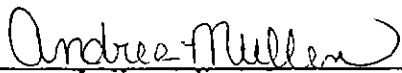
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

**RESOLVED AND DONE** this 20th day of September, 2016.



**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**



**CITY CLERK**





# Minutes, City of Southaven, Southaven, Mississippi

2196	Ashland	1085220400143000	2	\$168.00		\$500.00	\$10.00	\$678.00
8304	Barberry Place	1074190600096100	2	\$168.00		\$500.00	\$10.00	\$678.00
2526	Barrett Drive	1078280400001300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8295	Blue Ridge Drive	10752211200011000			\$12,500.00			\$12,500.00
1020	Boulder Cove	1086230600035400	1	\$876.00		\$250.00	\$5.00	\$1,131.00
8505	Bridgewood Drive	1074190500070100	11	\$1,008.00		\$2,750.00	\$55.00	\$3,813.00
1824	Cain Cove	1086231000089600	1	\$836.00		\$250.00	\$5.00	\$1,091.00
5711	Carter	2072040900006700	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8206	Cedarbrook Drive	1086240900012100			\$11,300.00			\$11,300.00
2153	Cedar Point Cove	1085220800192000	2	\$168.00		\$500.00	\$10.00	\$678.00
1614	Central Trails Drive	1079292800033200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
7376	Charbark Point	1079300400198200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8462	Charleston Drive	1085220700176400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
1691	Cherry Creek Drive	1074200900044800	3	\$252.00		\$750.00	\$15.00	\$1,017.00
1708	Cherry Creek Drive	1074200900046400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
1826	Cherry Creek Drive	1074200800043000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8265	Chesterfield Drive	1086240400033200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	Christybrook Cv.	1086240700041700	4	\$4,582.00	\$10,257.00	\$1,000.00	\$20.00	\$15,839.00
8281	Concord Cove	1086231500203400	10	\$840.00		\$2,500.00	\$50.00	\$3,390.00
1979	Crescent Lane	1074201100048200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
2009	Cresthill Drive	1085220600162400	1	\$84.00		\$250.00	\$5.00	\$339.00
1676	Custer Drive	1087260100310200	13	\$1,092.00	\$9,800.00	\$3,250.00	\$65.00	\$4,197.00
1936	Custer Drive	1087260300000500	9	\$756.00		\$2,250.00	\$45.00	\$3,091.00
8561	Darlington Cove	1086230400006500	2	\$252.00		\$500.00	\$10.00	\$762.00
7102	Flower Creek	1079300800004800	2	\$168.00		\$500.00	\$10.00	\$678.00
1866	Forrest Drive	1086140800000400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
3338	Forrest Bend Drive	2072031600023200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
1091	Fredrick Drive	2073050300016900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7669	Gallant Fox Cove	1079292000009800	9	\$756.00		\$2,250.00	\$45.00	\$3,091.00
4035	Garden Road	2073070400001800	1	\$168.00		\$250.00	\$5.00	\$423.00
1916	Gibbs	1086231000093600	1	\$84.00		\$250.00	\$5.00	\$339.00
861	Great Oaks Drive	2081010100013300	11	\$924.00		\$2,750.00	\$55.00	\$3,779.00
965	Great Oaks Drive	2081010100014000	13	\$1,092.00		\$3,250.00	\$65.00	\$4,407.00
1086	Great Oaks Drive	2081020200006400	11	\$924.00		\$2,750.00	\$55.00	\$3,779.00
2507	Greycliff Drive	1078281300019100	11	\$924.00		\$2,750.00	\$55.00	\$3,779.00
8614	Greenway Road	1074190200009000	8	\$840.00		\$2,000.00	\$40.00	\$2,880.00
814	Hackberry Drive	1074190500074600	13	\$1,176.00		\$3,250.00	\$65.00	\$4,491.00
892	Hackberry Drive	1074190500074000	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8531	Hamilton Drive	1086240000001500	1	\$1,382.00		\$250.00	\$5.00	\$1,637.00
8676	Hwy. 51	1086232300000300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
1395	Jewel Drive		13	\$1,512.00		\$3,250.00	\$65.00	\$4,847.00
916	Keebler Cove	2073060900006600	11	\$1,344.00		\$2,750.00	\$55.00	\$4,149.00
9066	Lacey Drive	1086140000000200	1	\$84.00		\$250.00	\$5.00	\$339.00
2466	Lester Road	2075210000000500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8553	Mary Payton Drive	1074298800041600	8	\$672.00		\$2,000.00	\$40.00	\$2,712.00

# Minutes, City of Southaven, Southaven, Mississippi

8578	Millbranch Road	10'	100	1	\$84.00	\$250.00	\$5.00	\$1.00
896	Neshoba Road	20810102000021800		1	\$752.00	\$250.00	\$5.00	\$1,007.00
1759	Northfield Drive	1087260100307800		13	\$1,092.00	\$3,250.00	\$65.00	\$4,407.00
2906	North Hartland Drive	2075160700006200		4	\$336.00	\$1,000.00	\$20.00	\$1,366.00
788	Old Forge Road	1074190500070300		3	\$252.00	\$750.00	\$15.00	\$1,017.00
7411	Paddock Cove	1079290900001900		3	\$252.00	\$750.00	\$15.00	\$1,017.00
8131	Pinebrook Drive	1086240900001200		3	\$252.00	\$750.00	\$15.00	\$1,017.00
5715	Plum Tree Drive	2073060200003500		2	\$168.00	\$500.00	\$10.00	\$678.00
	Parcel	1075211000011500		14	\$2,770.00	\$3,500.00	\$70.00	\$6,340.00
	Parcel	107834000001805		11	\$1,872.00	\$2,750.00	\$65.00	\$4,677.00
	Parcel	1079290000000400		8	\$1,344.00	\$2,000.00	\$40.00	\$3,384.00
	Parcel	1079310500000600		4	\$744.00	\$1,000.00	\$20.00	\$1,764.00
	Parcel	1079310800000713		3	\$1,405.00	\$750.00	\$15.00	\$3,170.00
	Parcel	1084180000000102		1	\$260.00	\$250.00	\$5.00	\$515.00
	Parcel	1086130600000200		7	\$1,080.00	\$1,750.00	\$35.00	\$3,865.00
	Parcel	1086130600000300		7	\$996.00	\$1,750.00	\$35.00	\$3,781.00
	Parcel	1087260000000603		3	\$558.00	\$750.00	\$15.00	\$1,323.00
	Parcel	2074181600000600		3	\$432.00	\$750.00	\$15.00	\$1,197.00
	Parcel	2074181600000700		3	\$432.00	\$750.00	\$15.00	\$1,197.00
	Parcel	2074181600001700		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600001800		2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	2074181600001900		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600003600		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600004000		3	\$432.00	\$750.00	\$15.00	\$1,197.00
	Parcel	2074181600005300		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005400		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005500		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005600		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005700		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005800		2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	2074181600006300		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600006700		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600006800		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600006900		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600007100		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600008600		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600008900		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009100		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009200		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009300		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009400		2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	2074181600009700		2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	2074181600010200		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600010300		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600010400		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600011100		2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	2074181600011500		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600011600		4	\$576.00	\$1,000.00	\$20.00	\$1,596.00
2299	Rasco Road	1078281800013500		9	\$1,092.00	\$2,250.00	\$45.00	\$3,387.00
1836	Roy	1074201400064600		1	\$84.00	\$250.00	\$5.00	\$339.00

# Minutes, City of Southaven, Southaven, Mississippi

8325	Southaven Circle West	10862310000091500	2	\$168.00	\$500.00	\$10.00	\$578.00
9170	Southview Street	10861301000003000	2	\$168.00	\$500.00	\$10.00	\$587.00
1619	Stateline Road	107420000001000	2	\$168.00	\$500.00	\$10.00	\$587.00
2871	Stateline Road West	10852201000000900	12	\$2,016.00	\$3,000.00	\$60.00	\$5,076.00
5483	Steffani	2073060600005700	5	\$420.00	\$1,250.00	\$25.00	\$1,695.00
42	Stonebrook Cove	10862411000092100	1	\$84.00	\$250.00	\$5.00	\$339.00
5908	Surrey Lane	2081010200021200	6	\$504.00	\$1,500.00	\$30.00	\$2,034.00
5987	Surrey Lane	2081010200017000	2	\$168.00	\$500.00	\$10.00	\$778.00
680	Thornwood Drive	10741904000059900	13	\$1,176.00	\$3,250.00	\$65.00	\$4,491.00
1463	Ticonderoga Drive	10862309000038600	9	\$1,632.00	\$2,250.00	\$45.00	\$3,927.00
1821	Vaught Circle	10862310000066300	3	\$252.00	\$750.00	\$15.00	\$1,017.00
1337	Vicksburg Drive	1086140300010300	4	\$336.00	\$1,000.00	\$20.00	\$1,396.00
1122	Warwick Place	1079321000007500	4	\$336.00	\$1,000.00	\$20.00	\$1,396.00
5820	Westminister Lane	2081010100012000	11	\$924.00	\$2,750.00	\$55.00	\$3,749.00
1824	Whithead Drive	10862310000084200	5	\$420.00	\$1,250.00	\$25.00	\$1,695.00
1448	Whitworth Cove	10862309000038200	9	\$1,687.00	\$2,250.00	\$45.00	\$3,982.00
1865	Winners Circle North	1079292000012900	4	\$336.00	\$1,000.00	\$20.00	\$1,396.00
8852	Yorktown Drive	10862309000051900	1	\$84.00	\$250.00	\$5.00	\$339.00
				\$71,688.00	\$1,385,740.00	\$77,000.00	\$2,184,508.00

# Minutes, City of Southaven, Southaven, Mississippi

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

THIS FIRST CONTRACT AMENDMENT (this "Amendment") TO CITY OF SOUTHAVEN ("City") AND JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO. ("Contractor") is made and entered into as of September 20, 2016, (by and among Contractor and City. In this Amendment, the Contractor and City are sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

### RECITALS

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

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

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


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

1. **Incorporation of Recitals.** The foregoing recitals are agreed to and accepted and incorporated herein by this reference.
2. **Effective Date.** This Amendment shall become effective on October 1, 2016.
3. **Renewal pursuant to Section 1 (CONTRACT TERM).** Pursuant to Section 1 of the Contract, this Amendment shall extend and renew the Contract for an additional year until September 30, 2017.
4. **Modification of Rates.** Pursuant to Section 1, Contract Term, the rate charged by Contractor to the City from October 1, 2016 through September, 2017 shall be .965 per residential or commercial meter read subject to verification of reads by the City.
5. **Counterparts.** This Amendment may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.
6. **Ratification.** All terms and provisions of the Contract, not amended hereby, shall remain in full force and effect.
7. **Authorization.** Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

# Minutes, City of Southaven, Southaven, Mississippi

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

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


BY: 

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

CITY:

CITY OF SOUTHAVEN,  
a municipal corporation

By: 

Name: Darren Musselwhite

Title: Mayor

# Minutes, City of Southaven, Southaven, Mississippi



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/13/2016

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

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

<b>PRODUCER</b> The Howell Agency, Inc. 105 Katherine Dr. Bldg A Flowood MS 39232	<b>CONTACT NAME:</b> Lauren Turner <b>PHONE (A/C, No, Ext):</b> (601) 939-7700 <b>FAX (A/C, No):</b> (601) 939-8800 <b>E-MAIL ADDRESS:</b> Lauren.turner@nowellagency.com																					
<b>INSURED</b> BAKER SERVICES, JACKSON EXCAVATING & LEASING COMPANY INC, BAKER ENGINEERING 1059 DEVINEY DRIVE RAYMOND MS 39154	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A</td> <td>Nationwide Mutual Insurance Co.</td> <td>23787N</td> </tr> <tr> <td>INSURER B</td> <td>Nationwide Property And Casualty</td> <td>37877N</td> </tr> <tr> <td>INSURER C</td> <td>Nationwide Mutual Fire Insurance</td> <td>23779N</td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A	Nationwide Mutual Insurance Co.	23787N	INSURER B	Nationwide Property And Casualty	37877N	INSURER C	Nationwide Mutual Fire Insurance	23779N	INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

**COVERAGES** **CERTIFICATE NUMBER:** 16/17 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			ACRGL03017062859	4/30/2016	4/30/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			ACPBAX3017062859	4/30/2016	4/30/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical Payments \$ 5,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS			ACPCAP3017062859	4/30/2016	4/30/2017	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ EL DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$

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

<b>CERTIFICATE HOLDER</b> City of Southaven Attn: Ray Humphrey 8710 Northwest Drive Southaven, MS 38671	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Kathy Taylor/MLT <i>Kathy Bunsen Taylor</i>
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ACORD 25 (2014/01)  
INS025 (2014/01)

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# Minutes, City of Southaven, Southaven, Mississippi

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/28/2016

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

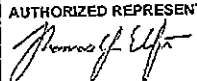
NOTE: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu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

Gallagher Risk Management Services, Inc. 1000 Lakes Parkway, Suite 200 Southaven, MS 39157	CONTACT NAME: Ali Sims	FAX (A/C. No.): 601-519-4270
	PHONE (A/C. No. Ext.): 601-863-3193	
	E-MAIL ADDRESS: ali_sims@ajg.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: M Insurance Corporation	33600
BAKESER-01	INSURER B: Westchester Fire Insurance Company	10030
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

PAGES: CERTIFICATE NUMBER: 1504090751 REVISION NUMBER:  
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, CONDITIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDITIONAL INSURER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
GENERAL LIABILITY					EACH OCCURRENCE \$
COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR					MED EXP (Any one person) \$
					PERSONAL & ADV INJURY \$
					GENERAL AGGREGATE \$
					PRODUCTS - COMP/OP AGG \$
AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					COMBINED SINGLE LIMIT (Ea accident) \$
VEHICLE LIABILITY					BODILY INJURY (Per person) \$
ANY AUTO					BODILY INJURY (Per accident) \$
ALL OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
HIRED AUTOS					
UMBRELLA LIAB					EACH OCCURRENCE \$
EXCESS LIAB					AGGREGATE \$
DEDUCTIBLE RETENTION \$					
WORKERS COMPENSATION		WC535S326530025	4/30/2016	4/30/2017	X WC STATUTORY LIMITS OTHER
EMPLOYERS' LIABILITY					E.L. EACH ACCIDENT \$500,000
PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A			E.L. DISEASE - EA EMPLOYEE \$500,000
DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT \$500,000
Class Liability		G27977327001	4/30/2016	4/30/2017	Each Occ 5,000,000 Aggregate 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Workers Compensation policy provides MS benefits.

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

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# Minutes, City of Southaven, Southaven, Mississippi

## PROFESSIONAL SERVICE CONTRACT SOUTHAVEN AND BAKER SERVICE CO.

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

Contractor's Federal Tax Identification Number: 64-0819588

### WITNESSETH

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

#### DESCRIPTION OF WORK:

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

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

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

#### COMPENSATION:

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



# Minutes, City of Southaven, Southaven, Mississippi

## CONTRACT TERM:

The term will begin on October 1, 2015 and shall be for an initial period of one (1) year with an option to renew the contract for additional periods up to two (2) years. In the event of a renewal, the price of the contract shall be adjusted annually consistent with the consumer price index (CPI) as published by the US Department of Labor. The CPI index used will be the Urban Wage Earners and Clerical Workers for the South region for the twelve months immediately preceding the anniversary date of this contract.

## INVOICING INSTRUCTIONS:

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

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

2. OWNER shall pay CONTRACTOR within thirty (30) days of receipt and acceptance of CONTRACTOR's Statement prepared in such form and supported by such documentation as OWNER may reasonably require and submitted directly to OWNER's representative named herein. Statement shall reference the OWNER Contract Number shown above. Said compensation shall satisfy all claims for direct and indirect expenses, including but not limited to consumable, telephone charges, and reference materials. If any charges under this agreement are on a cost-reimbursable basis, CONTRACTOR shall keep complete books of record and receipts of expenses to support charges billed and shall make these records available for review for OWNER. OWNER shall have the right to verify any such statement it may receive.
3. The CONTRACTOR shall furnish all materials (other than those expressly agreed by OWNER) necessary for CONTRACTOR to perform the work of this Contract. CONTRACTOR shall make a full and complete accounting to OWNER of the disposition of all materials issued and delivered to him by OWNER. CONTRACTOR shall protect OWNER against the loss or destruction of any materials in his possession during the contract period.
4. The CONTRACTOR shall perform and complete the work or jobs in accordance with OWNER's specifications or standards, furnishing all labor, tools and equipment necessary and required to do the work.
5. Notwithstanding any other provision of this Contract to the contrary, either party may cancel this Contract, with or without cause, upon 30 days written notice to

# Minutes, City of Southaven, Southaven, Mississippi

the other party. Upon cancellation, all data, specifications, reports, estimates, summaries, completed work, and work in process and such other information and materials as may have been accumulated by the Contractor in performing this contract shall become the property of and be delivered to Owner. Contractor shall be paid for all work satisfactorily completed prior to the effective date of cancellation. In no event shall Owner be liable for any other compensation or direct damages or any special, indirect, incidental or consequential loss or damage of any nature.

6. The CONTRACTOR warrants that services shall be performed in a professional manner. The CONTRACTOR further warrants that all services provided shall be as represented and comply in all respects with specifications required or provided by OWNER. In the event that CONTRACTOR does not perform the services required under this Contract or fail to perform such services in a timely manner, OWNER shall give CONTRACTOR 14 days to remedy the non-compliance and if the CONTRACTOR does not cure the non-compliance within the 14 days, OWNER may terminate this Contract and CONTRACTOR shall be entitled to compensation up to the date of termination.
7. The CONTRACTOR shall have complete control of, and supervision over, his employees, tools and equipment, and the methods and procedures used in the performance of this Contract, or operations incidental thereto. It is expressly understood and agreed between the parties hereto that the CONTRACTOR shall be and operate as, an independent contractor in the performance of this Contract, free of direction or control of OWNER.
8. The CONTRACTOR shall comply with all OWNER policies, safety requirements and plant rules as well as applicable safety, health, and building laws and codes of federal, state, municipal and other governmental agencies for the safety of persons or property or to protect them for damage, injury or loss.
9. The CONTRACTOR agrees that it shall defend, indemnify and hold harmless OWNER as well as its officers, agents and employees from any and all loss, cost, damage, expense and liability by reason of property damage, personal injury, or both such damage and injury of whatsoever nature or kind arising out of or as a result of the performance or failure to perform the work contemplated in this Contract and/or any negligent act or negligent failure to act in connection with the performance of the work by CONTRACTOR, its employees, agents and subcontractors, regardless of any negligence attributable to OWNER.

Further, the CONTRACTOR shall be solely responsible for, and shall defend, indemnify and save harmless OWNER from and against any and all liability, loss, cost, damage and expense which OWNER may incur, sustain or be subjected to on account of the death of or injury to the CONTRACTOR or any subcontractor or any employees or agents of the CONTRACTOR or any subcontractor, caused by, arising out of, or in any way connected with the work to be performed

# Minutes, City of Southaven, Southaven, Mississippi

hereunder, or while CONTRACTOR or any such subcontractor, employees or agents are on or near property of Owner and/or property of the customers of the Owner and/or the property where the assigned meters are located, without regard to whether any employees or agents, the conditions of the premises, or otherwise, and notwithstanding any other provision herein caused to the contrary.

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

- (1) Workers' Compensation Insurance in accordance with all applicable state, federal, and maritime laws, including Employer's Liability Insurance in the amount of \$500,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of the OWNER
- (2) Commercial General Liability Insurance including Blanket Contractual Coverage, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of \$1,000,000 per occurrence for Bodily Injury and Property Damage.
- (3) Comprehensive Automobile Liability Insurance including all owned, hired, and non-owned automobiles, trucks, trailers, motorcycles, or other equipment licensed for highway use, with a combined single limit of \$1,000,000 per accident.

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

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

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

Any subcontractor providing services under this Agreement shall be required to carry insurance coverage in a form and amount consistent with the requirements

# Minutes, City of Southaven, Southaven, Mississippi

of this Insurance Article and Certificates of Insurance evidencing such coverages shall be presented to OWNER prior to the commencement of services by the subcontractor.

11. The CONTRACTOR agrees that the Contract price includes all applicable sales and use taxes and that the CONTRACTOR shall pay all sales and use taxes applicable to the work performed or the materials consumed in the performance of this CONTRACT.
12. The failure of OWNER to insist upon or enforce, in any instance, strict performance by the CONTRACTOR of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such terms or rights on any future occasion.
13. The CONTRACTOR shall not assign this Agreement nor sublet any of the work to be performed by it hereunder without the express consent of OWNER, and any such assignment or subletting, whether expressly authorized by this Agreement or done with such consent, shall not relieve the CONTRACTOR from its responsibility for the performance of its work hereunder in accordance with the terms hereof nor from its responsibility for the performance of any other of its obligations hereunder.
14. This Agreement shall be governed and construed in accordance with the laws in the State of Mississippi.
15. The right and obligations of the parties hereunder shall be subject to and governed by this Contract which shall constitute the entire agreement between OWNER and the CONTRACTOR and which may only be altered, amended or repealed by a duly executed written instrument.
16. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE. Unless this Agreement is exempt from Executive order 11246, under the rules and regulations of the Secretary of Labor (41 C.F.R., Ch. 60), the CONTRACTOR agrees that during the performance of this Agreement it will fully comply with the applicable equal opportunity provisions of the Rehabilitation Act of 1973, as amended, and applicable regulations, 41 C.F.R. Section 60-741, et seq., and the Vietnam Era Veterans Readjustment Act of 1974, as amended, and applicable regulations, 41 C.F.R. Section 60-2.50, et seq., which are hereby incorporated by reference and made a part of this Agreement. The CONTRACTOR certifies that it does not and will not maintain or provide for its employees any facilities which are segregated by race, color, religion or national origin or permit its employees to perform any services at any location, under its control, where segregated facilities are maintained and CONTRACTOR will obtain a similar certification for all non-exempt subcontractors, as required by 41 C.F.R. Section 60-1.8.

# Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the parties hereunto have affixed their firm or corporate names by their duly authorized officers or agents effective October 1, 2015.

OWNER:

BY: 

NAME: DARREN MUSSELWHITE

TITLE: MAYOR

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

BY: 

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT "A"

PRICING SCHEDULE - .956 per residential or commercial meter read subject to verification of reads by the City of Southaven

# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT "B"

### INVOICE MAILING INSTRUCTIONS

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

# Minutes, City of Southaven, Southaven, Mississippi



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/22/2015

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

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

<b>PRODUCER</b> The Nowell Agency, Inc. 105 Katherine Dr. Bldg. 7 Flowood MS 39232	<b>CONTACT NAME:</b> Andrea Jenkins <b>PHONE (A/C No. Ext.):</b> (601) 939-7700 <b>FAX (A/C No.):</b> (601) 939-8800 <b>E-MAIL ADDRESS:</b> andrea.jenkins@nowellagency.com
	<b>INSURER(S) AFFORDING COVERAGE</b>
<b>INSURED</b> BAKER SERVICES, JACKSON EXCAVATING & LEASING COMPANY, INC. (SEE ATTACHED) 1059 DEVINEY DRIVE RAYMOND MS 39154	<b>INSURER A:</b> Nationwide Mutual Insurance Co. NAIC # 23787
	<b>INSURER B:</b> Nationwide Property And Casualty 37877
	<b>INSURER C:</b> Nationwide Mutual Fire Insurance 23779
	<b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES** CERTIFICATE NUMBER: 15/16 MASTER REVISION NUMBER:

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

INSR. LTR.	TYPE OF INSURANCE	ADDL. SUBR. INSD. / WVD.	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		ACRGL03007062859	4/30/2015	4/30/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000 Employees Benefits \$ 1,000,000
B	<input type="checkbox"/> AUTO MOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		ACVBAK3007062859	4/30/2015	4/30/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 5,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		ACFCAE3007062859	4/30/2015	4/30/2016	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE / OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

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



# Minutes, City of Southaven, Southaven, Mississippi



## CERTIFICATE OF LIABILITY INSURANCE

Date (MM/DD/YYYY)  
9/8/2015

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

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

INSURER J. Gallagher Risk Management Services, Inc. Highlandla Drive, Suite 200 Rouge LA 70810	CONTACT NAME: PHONE (A/C No, Ext): 225-292-3515 FAX (A/C No): 225-292-3893 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE INSURER A: Louisiana Workers' Compensation Cor INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

POLICIES: JACKEXC-01  
 City of Southaven Excavating & Leasing Co, Inc. DBA Baker Se  
 Box 6717  
 Southaven MS 39282

CERTIFICATE NUMBER: 864059776  
 REVISION NUMBER:

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

TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$ \$
AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$ \$
WED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS \$ below		Y	6415880	10/24/2014	10/24/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

Workers Compensation

Attached...

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

# Minutes, City of Southaven, Southaven, Mississippi

AGENCY CUSTOMER ID: JACKEXC-01

LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, Inc.	NAMED INSURED Jackson Excavating & Leasing Co, Inc. DBA Baker Se P.O Box 6717 Jackson MS 39282
POLICY NUMBER	EFFECTIVE DATE:
CARRIER	NAIC CODE

### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

\*\*\*Blanket Waiver of Subrogation WC 00 03 13

# Minutes, City of Southaven, Southaven, Mississippi

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

**WHEREAS**, the City of Southaven Fire Department is presently in possession of a 2001 Dodge Pickup VIN 1B7HC16Y415166315 ("Vehicle"); and

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

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

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

1. The Vehicle be hereby declared to be surplus property.
2. The Southaven Fire Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	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 20th day of September, 2016.

# Minutes, City of Southaven, Southaven, Mississippi

*Darren Musselwhite*

Darren Musselwhite, MAYOR

ATTEST:

*Andrea Mullen*

Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE DESOTO COUNTY VETERANS PARK AND VARIANCE FROM RENTAL POLICY FOR FUNDRAISER ON NOVEMBER 17, 2016**

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii), 21-19-55 and 21-19-65 desires to donate the Southaven Arena ("Arena") to the Desoto County Veterans Park ("Veterans") on November 17, 2016; and

**WHEREAS**, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Veterans as the Veterans will use the Arena to host a fundraiser which will assist with providing funds for establishing a veterans park at the Landers Center in Southaven as such park will feature memorials for all the veterans from all American wars and conflicts, which advances the moral interest of the City; and

**WHEREAS**, the City finds that Veteran's mission and purpose for this specific fundraiser at the Arena on November 17, 2016 is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows the Veterans to utilize property via an in-kind donation of the lease from the City; and

**WHEREAS**, the City finds that the Veterans has the funds and will raise additional funds at the fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

**SECTION 1.** Pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to the Veterans on November 17, 2016 to assist with the fundraiser, which fundraiser will increase the current funds and raise funds which match the in-kind donation of the City, and to assist the efforts of the fundraiser to establish a veterans park at the Landers Center in Southaven an such park will feature memorials for all the veterans from all American wars and conflicts for the advancement of the moral interest of the City.

**SECTION 2.** The City hereby grants the Veterans a variance from the City Rental Policy and allows alcohol to be served at the event on November 17, 2016 and to work with the City Police and Parks to coordinate security in accordance with the City Facilities Use Policy.

**SECTION 3.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

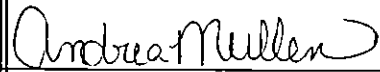
Alderman William Brooks	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of September, 2016.

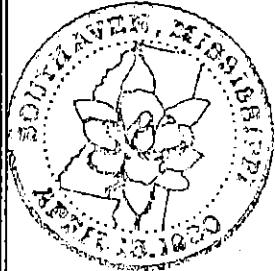


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK'S OFFICE



# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE CLEANING OF PRIVATE  
PROPERTY AND MAKING PROVISION FOR COLLECTION**

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

**WHEREAS**, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 1395 Jewel Drive is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

**WHEREAS**, legal notice was provided as set forth in Exhibit A; and

**WHEREAS**, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

**WHEREAS**, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned, and

**WHEREAS**, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home, and

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

1. The property, 1395 Jewel Drive be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by removing the structure by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.
2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine

# Minutes, City of Southaven, Southaven, Mississippi

the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

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

Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of September, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

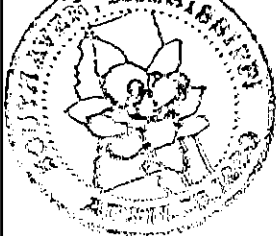
BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK





# Minutes, City of Southaven, Southaven, Mississippi

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## FedEx Tracking

801943797773

Ship date: Fri 7/29/2016  
 Actual delivery: Fri 8/05/2016 3:33 pm  
 SOUTHAVEN, MS US  
**Delivered**  
 Signed for by: J. MEHLER  
 MS US

1501 Church Rd.  
 regarding  
 1395 Jewel Dr.

## Travel History

Date/Time	Activity	Location
<b>8/05/2016 - Friday</b>		
3:33 pm	Delivered	MEMPHIS, TN
5:30 am	At local FedEx facility	MEMPHIS, TN
<b>8/04/2016 - Thursday</b>		
5:25 am	At local FedEx facility	MEMPHIS, TN
<b>8/03/2016 - Wednesday</b>		
9:26 pm	At local FedEx facility	MEMPHIS, TN
10:44 am	Delivery exception Customer not available or business closed	MEMPHIS, TN
8:15 am	On FedEx vehicle for delivery	MEMPHIS, TN
6:37 am	At local FedEx facility	MEMPHIS, TN
<b>8/02/2016 - Tuesday</b>		
4:36 pm	At local FedEx facility	MEMPHIS, TN
11:24 am	Delivery exception Customer not available or business closed	MEMPHIS, TN
9:58 am	On FedEx vehicle for delivery	MEMPHIS, TN
6:25 am	At local FedEx facility	MEMPHIS, TN
<b>8/01/2016 - Monday</b>		
4:44 pm	At local FedEx facility	MEMPHIS, TN
11:22 am	Delivery exception Incorrect address	MEMPHIS, TN
7:39 am	On FedEx vehicle for delivery	MEMPHIS, TN
7:02 am	At local FedEx facility	MEMPHIS, TN
<b>7/30/2016 - Saturday</b>		
6:07 am	At local FedEx facility Package not due for delivery	MEMPHIS, TN
6:07 am	At local FedEx facility	MEMPHIS, TN
3:46 am	Departed FedEx location	MEMPHIS, TN
<b>7/29/2016 - Friday</b>		
4:28 pm	Picked up	MEMPHIS, TN

## Shipment Facts

Tracking number	801943797773	Service	FedEx Standard Overnight
Door tag number	DT104277131302	Signature services	Direct signature required
Delivered To	FedEx Location	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	Deliver Weekday, Residential Delivery, Direct Signature Required
Standard transit	8/01/2016 by 8:00 pm		

Search or tracking number | Sign In

<b>Customer Focus</b>	<b>Featured Services</b>	<b>Companies</b>	<b>Follow FedEx</b>	<b>United States - English</b>
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Small Business Center	FedEx SameDay	FedEx Ground		
Service Guide	FedEx Home Delivery	FedEx Office		
Customer Support	FedEx TechConnect	FedEx Freight		
	Healthcare Solutions	FedEx Custom Critical		
<b>Company Information</b>	Online Retail Solutions	FedEx Trade Networks		
About FedEx	Packaging Services	FedEx CrossBorder		
Careers	Ancillary Clearance Services	FedEx SupplyChain		

<https://www.fedex.com/apps/fedextrack/?action=track&tracknumbers=801943797773&loc...> 9/12/2016

# Minutes, City of Southaven, Southaven, Mississippi



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## FedEx® Tracking

808107653353

Ship date:  
 Fri 7/29/2016

Scheduled delivery:  
 Pending

SOUTHAVEN, MS US

**Delivery exception**  
 MEMPHIS, TN

MS US

1395 Jewel Dr.

Unable to deliver shipment, returned to shipper

Recommended action:  
 No action is required. The package is being returned to the shipper.

No scheduled delivery date available at this time.

### Travel History

Date/Time	Activity	Location
- 8/04/2016 - Thursday		
5:42 pm	Returning package to shipper	MEMPHIS, TN
	Return tracking number 776925150661	
5:22 am	At local FedEx facility	MEMPHIS, TN
- 8/03/2016 - Wednesday		
5:33 am	At local FedEx facility	MEMPHIS, TN
- 8/02/2016 - Tuesday		
8:55 am	At local FedEx facility	MEMPHIS, TN
5:37 am	At local FedEx facility	MEMPHIS, TN
- 8/01/2016 - Monday		
4:44 pm	At local FedEx facility	MEMPHIS, TN
2:34 pm	Delivery exception Incorrect address	MEMPHIS, TN
7:36 am	On FedEx vehicle for delivery	MEMPHIS, TN
7:04 am	At local FedEx facility	MEMPHIS, TN
- 7/30/2016 - Saturday		
5:37 am	At local FedEx facility	MEMPHIS, TN
	Package not due for delivery	
6:37 am	At local FedEx facility	MEMPHIS, TN
3:46 am	Departed FedEx location	MEMPHIS, TN
- 7/29/2016 - Friday		
4:28 pm	Picked up	MEMPHIS, TN

### Shipment Facts

Tracking number	808107653353	Service	FedEx Standard Overnight
Signature services	Direct signature required	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	Deliver Weekday, Residential Delivery, Direct Signature Required
Standard transit	0/01/2016 by 0 00 pm		



Search for tracking number | Subr

Customer Focus	Featured Services	Companies	Follow FedEx	United States - English
New Customer Center	FedEx Delivery Manager	FedEx Express		
Small Business Center	FedEx SameDay	FedEx Ground		
Service Guide	FedEx Home Delivery	FedEx Office		
Customer Support	FedEx TechConnect	FedEx Freight		
	Healthcare Solutions	FedEx Custom Critical		
Company Information	Online Retail Solutions	FedEx Trade Networks		
About FedEx	Packaging Services	FedEx CrossBorder		
Careers	Ancillary Clearance Services	FedEx SupplyChain		
Investor Relations				
Subscribe to FedEx email	Other Resources			

# Minutes, City of Southaven, Southaven, Mississippi

## NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

Janice G Dunning  
1501 Church Road East  
Southaven, MS 38671

Re: City of Southaven, Mississippi  
Property located at: 1395 Jewell Drive  
Property described as: Tall Oaks Subdivision lot 36  
Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and  
Penalty; and Sale

Dear: Mrs. Myles

**YOU ARE HEREBY NOTIFIED**, that at 6:00 p.m. on the 20th day of September, 2016 a public hearing will be held by the Mayor and Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanliness so as to be a menace to the public health, safety and welfare of the community. If, at such hearing, the Mayor and Board determine and adjudicate that the property in its then condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the Mayor and Board, if the owner does not do so himself, shall proceed to "clean the land," by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars (\$1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. **Be advised that "cleaning the land" may include cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. Please be advised that if the structure located on the property is determined to be a menace to public health and safety of the community, the structure will**

# Minutes, City of Southaven, Southaven, Mississippi

be removed. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the Mayor and Board, the costs and any penalty may be a lien against the property, and all assessments levied against the property shall be included with municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

**YOU ARE HEREBY FURTHER NOTIFIED**, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

The items needing to be cleaned and corrected are shown on the list attached hereto.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 1st day of August, 2016.

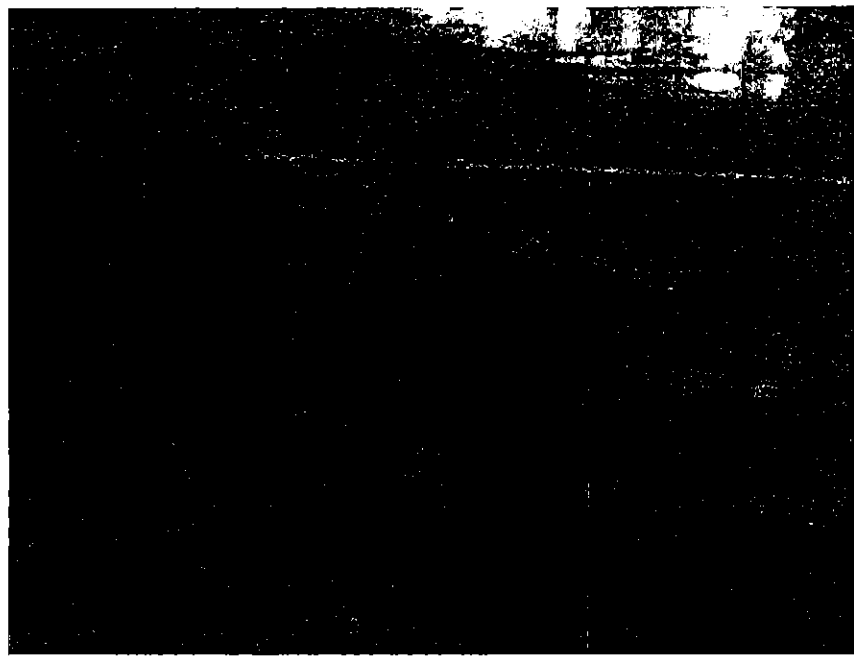
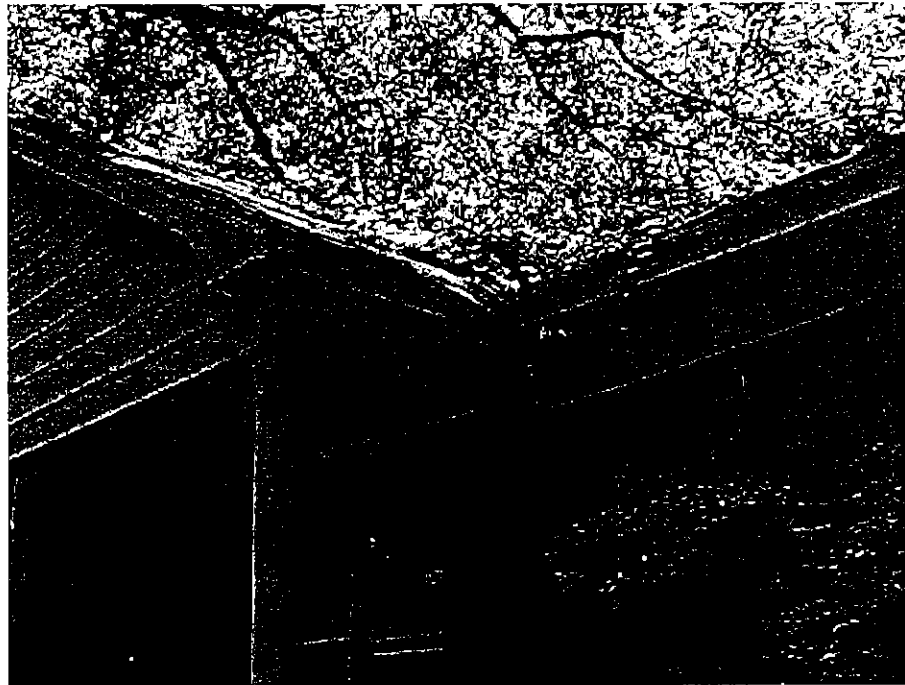
# Minutes, City of Southaven, Southaven, Mississippi

Yours truly,

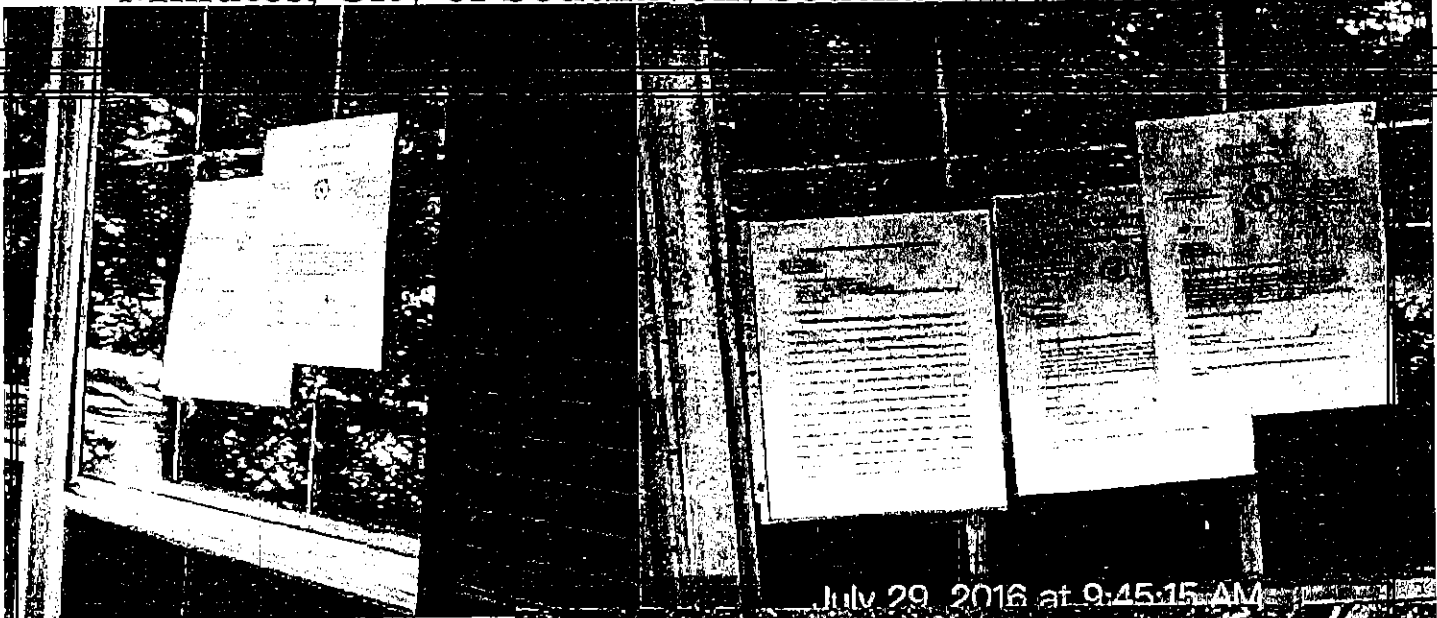
Whitney Cook

**\*\*ATTACH SPECIFIC LIST OF ITEMS TO BE CLEANED/REMOVED AND  
CORRECTED, ESPECIALLY IF ANY BUILDINGS/STRUCTURES/HOMES TO BE  
REMOVED\*\***

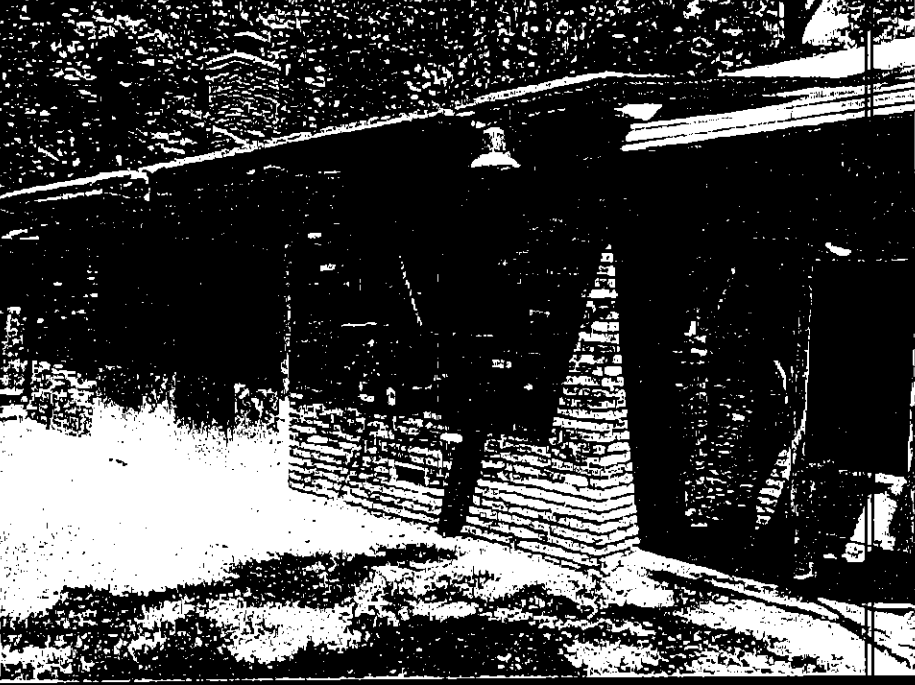
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



July 29, 2016 at 9:45:15 AM



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **2647 Mariah Lane, 4393 Citation Drive, 1719 George Place, 8131 Oakbrook Drive, Parcel ID# 107930300 0001500, Parcel ID# 108736100 0001700, Parcel ID# 108736000 0000100**, 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 20, 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 20, 2016**, to voice objection or to offer a defense.



# Minutes, City of Southaven, Southaven, Mississippi

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **2647 Mariah Lane, 4393 Citation Drive, 1719 George Place, 8131 Oakbrook Drive, Parcel ID# 107930300 0001500, Parcel ID# 108736100 0001700, Parcel ID# 108736000 0000100**, 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 Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

## ALDERMAN

## VOTED

Alderman William Brooks	voted: YES
Alderman Ronnie Hale	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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20<sup>th</sup> day of September, 2016.

**Minutes, City of Southaven, Southaven, Mississippi**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: *Darren Musselwhite*

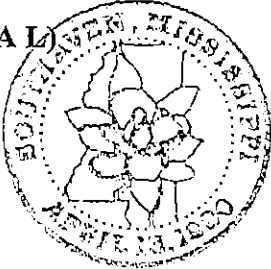
DARREN MUSSELWHITE  
MAYOR

ATTEST:

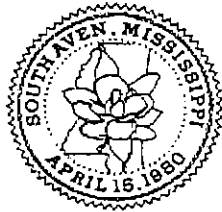
*Andrea Mullen*

ANDREA MULLEN  
CITY CLERK

(SEAL)



# Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	August 29, 2016
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Heritage Christian Life Center Pastor James Sandy 6100 Elmore Road 349-2291
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Agricultural
<b>Location of Conditional Use application:</b>	Same as applicant address
<b>Requirements for CUP:</b>	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed six (6) inches in height and be designated as an amber, yellow, gold or white coloring"</i> .	
<b>Comprehensive Plan Designation:</b>	NA
<b>Staff Comments:</b>	The applicant is proposing an eight (8) foot ground mounted sign at 6100 Elmore Road at the existing Heritage Christian Life Center Church on the east side of Elmore Road, north of Nail Road. The proposed sign has the required three foot monument masonry base. The reader board area is placed in the secondary position and has the required eight (8) inch lettering identified with White LED module lighting. The main church sign is situated above the reader board.
<b>Staff Recommendation:</b>	

# Minutes, City of Southaven, Southaven, Mississippi

Per the code of ordinances, this sign meets the required standards for the allowance of a reader board. That being said, staff recommends approval as submitted.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 6100 Elmoe Rd

Zoned AG be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

electronic message center on sign

<b>OWNER</b> Name: <u>Pastor James Sandy</u> <u>Heritage Christian Lf. Center</u> Address: <u>6100 Elmoe Road</u> Phone: <u>662 349 2291</u>	<b>APPLICANT</b> Name: <u>Amy Byrd / Byrd Sign</u> Address: <u>3334 Jagg Rd Nesbit MS</u> Phone: <u>662 781 9020</u>
--	---

### THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

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

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

[Signature]  
Signature of applicant

8/01/2016  
Date

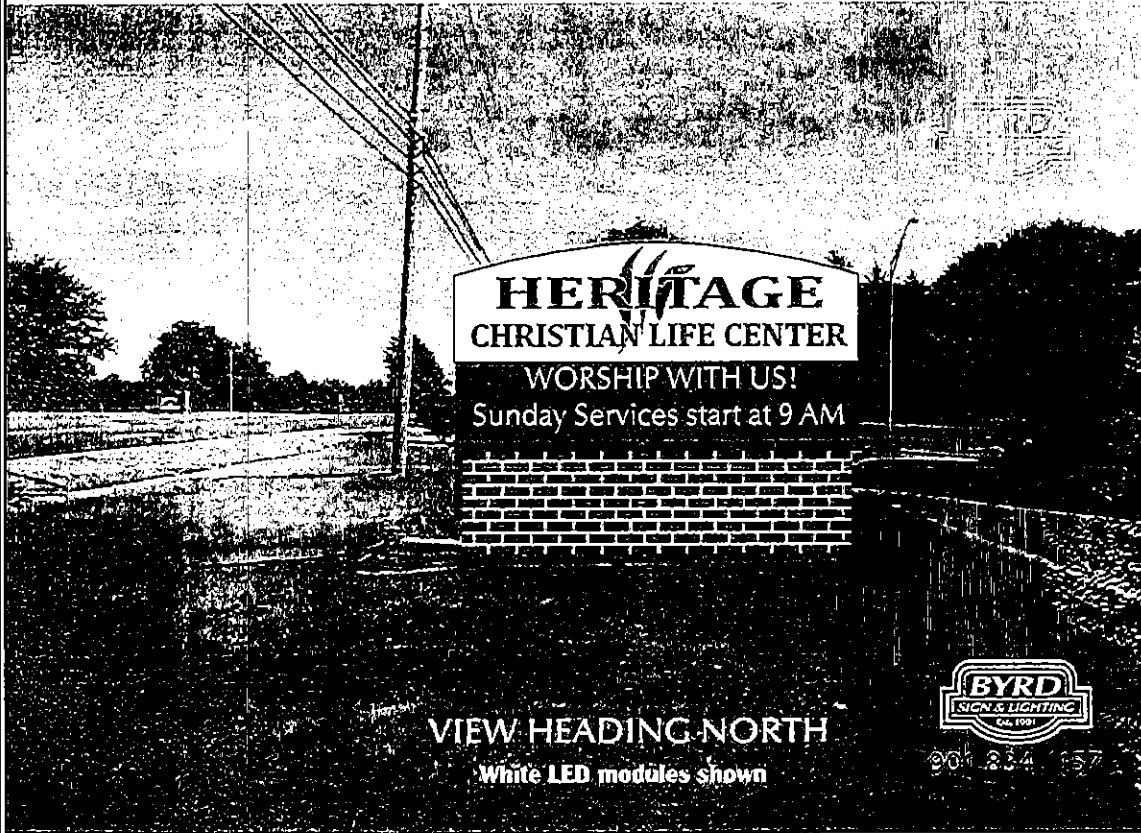
# Minutes, City of Southaven, Southaven, Mississippi

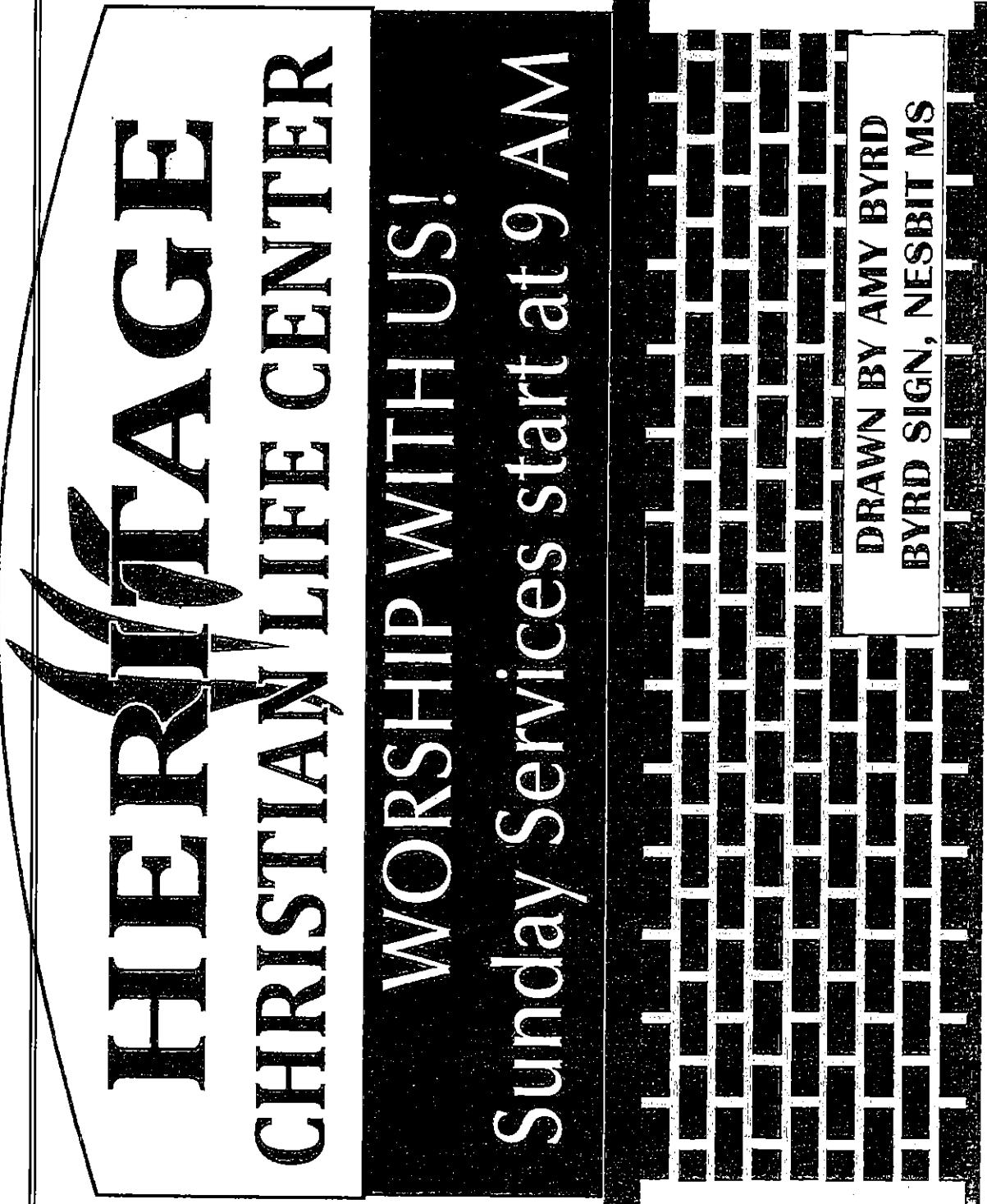
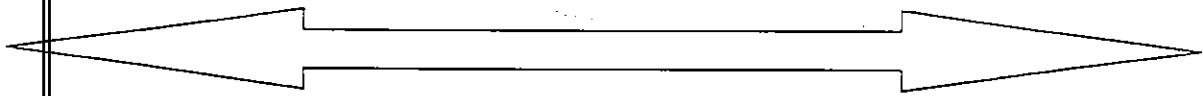
## Support Letter

- The new Heritage Christian Center reader board/ sign will not substantially increase traffic hazards or congestion.
- The new Heritage Christian Center reader board/ sign will not substantially increase fire hazards.
- The new Heritage Christian Center reader board/ sign will not adversely affect the character of the neighborhood.
- The new Heritage Christian Center reader board/ sign will not adversely affect the general welfare of the city.
- The new Heritage Christian Center reader board/ sign will not overtax public utilities or community facilities.
- The new Heritage Christian Center reader board/ sign will not conflict with the Comprehensive plan.

Amy Byrd  
Byrd Signs

# Minutes, City of Southaven, Southaven, Mississippi





**HERITAGE**  
**CHRISTIAN LIFE CENTER**

**WORSHIP WITH US!**  
**Sunday Services start at 9 AM**

**DRAWN BY AMY BYRD**  
**BYRD SIGN, NESBIT MS**

3'

2'

3'

10'



# Minutes, City of Southaven, Southaven, Mississippi

Rd

Elmore Road  
veterinary Clinic

X  Heritage Christian  
Life Center


*sign proposed  
39' from edge of Elmore Rd*

 Southaven Fire Station #3

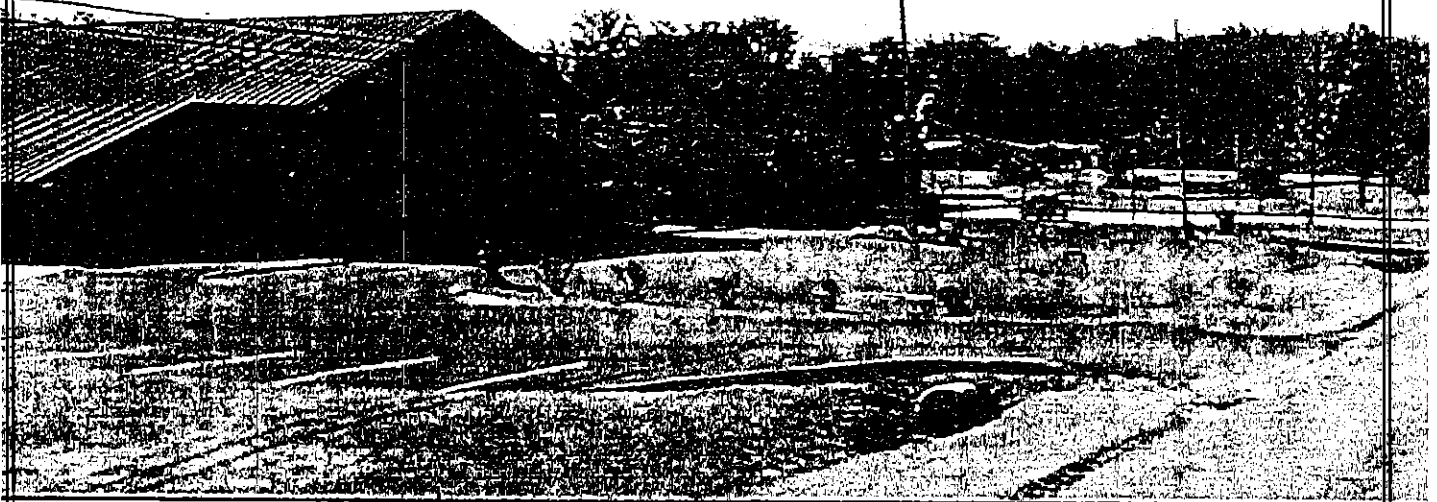
Nail Rd E

Elmore Rd

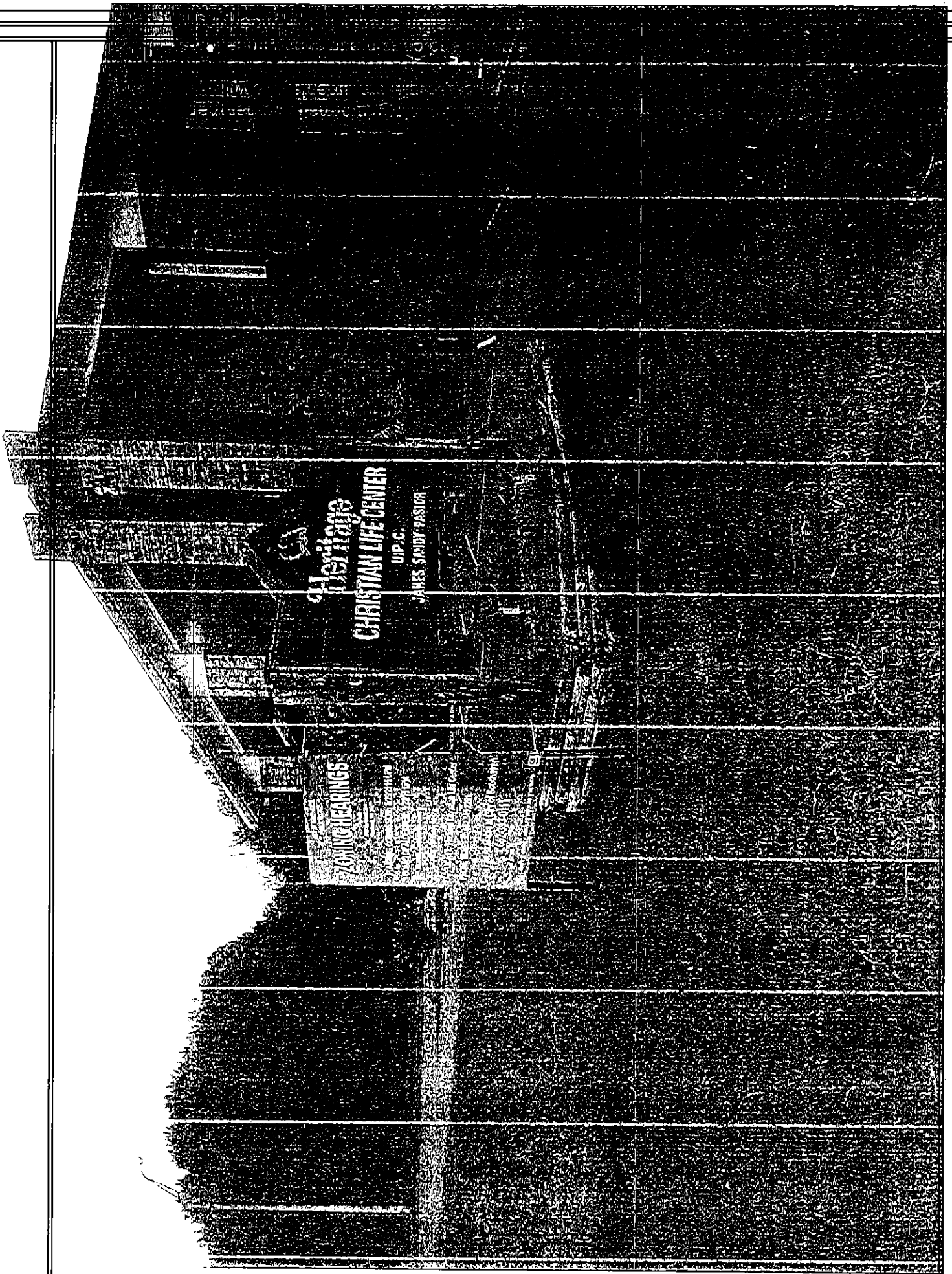
Garden Walk

Cornerstone Church 

*Existing View*



Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi

## AFFIDAVIT OF POSTING

PROJECT NAME CUP - Heritage Christian Life Center

LOCATION 6100 Elmwood Road

SITE POSTING DATE 8/02/2016

APPLICANT NAME: Amy M Byrd

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

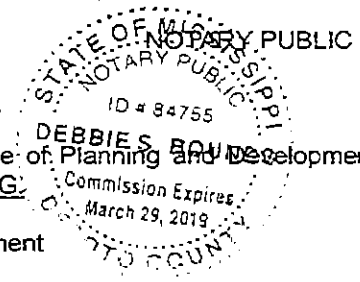
[Signature] 8/02/2016  
Applicant Signature Date

This instrument was acknowledge before me this 2 day of August, 2016 by

Amy Byrd. In witness whereof I hereunto set my hand and official seal.

[Signature]

My commission expires 03-29-2019



Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development  
8710 Northwest Dr.  
Southaven, MS 38671  
(662) 393-0111

# Minutes, City of Southaven, Southaven, Mississippi

## FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

September 13, 2016

Honorable Darren Musselwhite  
Mayor  
City of Southaven  
8710 Northwest Drive  
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide for the year ended September 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the City's Proportionate Share of the Net Pension Liability
4. Schedule of the City's Contributions

1929 SPILLWAY ROAD, SUITE B  
BRANDON, MISSISSIPPI 39047  
TELEPHONE 601-992-5292 FAX 601-992-2033

# Minutes, City of Southaven, Southaven, Mississippi

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Southaven's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

1. Budgetary Statements
2. Schedule of Surety Bonds for City Officials
3. Schedule of expenditures of federal awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Introductory section of the CAFR
2. Statistical section of the CAFR

Our responsibility for other information included in documents containing the government's audited financial statements and auditor's report does not extend beyond the financial information identified in the report and we have no responsibility for determining whether such other information contained in these documents is properly stated.

## **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

# Minutes, City of Southaven, Southaven, Mississippi

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Mayor and Board of Aldermen of the City of Southaven. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

## **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting

# Minutes, City of Southaven, Southaven, Mississippi

policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

## **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and

# Minutes, City of Southaven, Southaven, Mississippi

extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Southaven's major programs. The purpose of these procedures will be to express an opinion on the City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.



# Minutes, City of Southaven, Southaven, Mississippi

## Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Southaven in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

# Minutes, City of Southaven, Southaven, Mississippi

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us

# Minutes, City of Southaven, Southaven, Mississippi

any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

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## Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Southaven ; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of

# Minutes, City of Southaven, Southaven, Mississippi

personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the an oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 31, 2016 and to issue our reports no later than March 31<sup>st</sup>, 2017. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these audit services will be \$30,000 calculated at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. An additional \$7,500 will be applied for the non-audit services mentioned on page 6 under the "Other Services" paragraph.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

A copy of our most recent external peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

# Minutes, City of Southaven, Southaven, Mississippi

RESPONSE:

This letter correctly sets forth the understanding of the City of Southaven.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Minutes, City of Southaven, Southaven, Mississippi

TAYLOR, POWELL, WILSON & HARTFORD, P.A.  
CERTIFIED PUBLIC ACCOUNTANTS  
POST OFFICE BOX 9369  
GREENWOOD, MISSISSIPPI 38930-9369  
662-453-6432

## SYSTEM REVIEW REPORT

To the Owners  
Fortenberry & Ballard, P.C.  
and the Peer Review Committee of the Mississippi Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P.C. (the firm) in effect for the year ended December 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

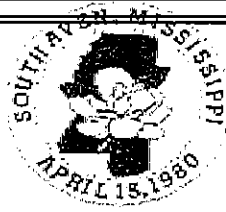
As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P.C. in effect for the year ended December 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Fortenberry & Ballard, P.C. has received a peer review rating of *pass*.

*Taylor, Powell, Wilson + Hartford, P.A.*

June 3, 2014

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## The City of Southaven Docket Recap September 20, 2016

<b>General Fund</b>		<b>834,944.54</b>
Balance Sheet	719.85	
Mayor Admin	483.98	
Board of Aldermen	217.35	
Arts And Cultural Affairs	2,362.80	
Court	109,528.93	
Finance & Administration	248.00	
Information Technology	23,465.30	
City Clerk	747.66	
Operations Department	-	
Planning & Engineering	14,229.85	
Police	87,201.62	
Fire	66,865.60	
Fire Prevention	649.99	
EMS	18,630.01	
Public Works	5,675.23	
Streets	8,616.35	
Parks	167,561.97	
Park Tournaments	15,260.44	
Code Enforcement	2,347.44	
City Fuel	19,970.96	
Expense Accounts	267,861.18	
Administrative Expenses	-	
Litigation	22,256.04	
Liability Insurance	43.99	
Professional Dues	-	
<b>Bond Funded CAP Proj</b>		<b>59,612.41</b>
<b>Tourist &amp; Convention</b>		<b>29,026.31</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>175,650.18</b>
<b>Sanitation Fund</b>		<b>91,555.15</b>
<b>Payroll Fund</b>		<b>435,561.05</b>
<b>DOCKET TOTAL</b>		<b>1,626,349.64</b>





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YEAR/PERIOD: 2016/1	TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013370	MARY J. CAIN	31-16					LINE DANCE CLASS
INVOICE:		267074		2016 12 INV A			
013370	MARY J. CAIN	32-16					LINE DANCE CLASS
INVOICE:		267191		2016 12 INV A			
015915	WISEMAN CYNTHIA	274-16					AEROBICS CLASS
INVOICE:		267193		2016 12 INV A			
016884	MCARTHUR MARGARET	409-16					ART TEACHER
INVOICE:		267069		2016 12 INV A			
016884	MCARTHUR MARGARET	410-16					ART TEACHER
INVOICE:		267068		2016 12 INV A			
017200	SMITH JOYCE W	204-16					YOGA CLASS
INVOICE:		267302		2016 12 INV A			
017200	SMITH JOYCE W	205-16					YOGA CLASS
INVOICE:		267192		2016 12 INV A			
021019	CAIN LINDA A	237-16					LINE DANCE CLASS
INVOICE:		267303		2016 12 INV A			
021019	CAIN LINDA A	238-16					LINE DANCE CLASS
INVOICE:		267030		2016 12 INV A			
022900	PROTECT YOUTH SPORTS	451070					BACKGROUND CHECKS P
INVOICE:		267023		2016 12 INV A			
							BACKGROUND CHECKS PRE EMPLOYMENT
							ACCOUNT TOTAL
							2,362.80
							ORG 120 TOTAL
							2,362.80
125							COURT DEPARTMENT
0010-100-125-00-621500-							COURT BOND REFUND
025440	MCDONOUGH ADDISON	8312016					2016 12 INV A
INVOICE:		266988		2016 12 INV A			CASH BOND REFUND
025441	WILSON MARCUS LARONE	8312016					2016 12 INV A
INVOICE:		266989		2016 12 INV A			CASH BOND REFUND
025442	LIN XEJUN	8312016					2016 12 INV A
INVOICE:		266990		2016 12 INV A			CASH BOND REFUND
025443	SAULSBERRY GEORGE AN	8312016					2016 12 INV A
INVOICE:		266991		2016 12 INV A			CASH BOND REFUND
							168.50 C-092016

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/1 TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025450 PERFFUT RENE LYNN	972016			2016 12 INV A			CASH BOND REFUND
INVOICE: 972016							
025451 FARNSWORTH ELIZABETH	972016			2016 12 INV A			CASH BOND REFUND
INVOICE: 972016							
025533 MCDANIEL BERNARD DW	9132016			2016 12 INV A			CASH BOND REFUND
INVOICE: 9132016							
025534 MWANGI RAJOUN HASHIM	9132016			2016 12 INV A			CASH BOND REFUND
INVOICE: 9132016							
				ACCOUNT TOTAL			2,008.10
0010-100-125-00-621501-							COURT FINES
000955 STATE TREASURER	912016			2016 12 INV A			STATE ASSESSMENTS COLLECTION
INVOICE: 912016							
000962 CRIME STOPPERS	912016			2016 12 INV A			CRIME STOPPERS ASSESSMENT COLLECTION
INVOICE: 912016							
000963 DEPT OF PUBLIC SAFETY	9012016			2016 12 INV A			IGNITION INTERLOCK
INVOICE: 9012016							
000963 DEPT OF PUBLIC SAFETY	912016			2016 12 INV A			IGNITION INTERLOCK ASSESSMENT COLL
INVOICE: 912016							
				ACCOUNT TOTAL			11,255.88
0010-100-125-00-621505-							COURT SUPPLIES
012714 IRON MOUNTAIN	MXL8347			2016 12 INV A			SECURE STORAGE
INVOICE: 2808367816							
013136 AT&T	2808367816			2016 12 INV A			SECURE STORAGE
INVOICE: 2808367816							
				ACCOUNT TOTAL			105,345.98
				ACCOUNT TOTAL			1,885.91
				ACCOUNT TOTAL			2,174.85
				ACCOUNT TOTAL			109,528.93
				ACCOUNT TOTAL			248.00
				ACCOUNT TOTAL			248.00

DEPARTMENT OF FINANCE & ADMIN  
 PROFESSIONAL SERVICES

A00CC4A63E00 267021  
 2016 12 INV A  
 REMOTE ACCESS REIMB 15/16

AU0CE2E32FC 267020  
 2016 12 INV A  
 REMOTE ACCESS REIMB 16/17

2016 12 INV A  
 REMOTE ACCESS REIMB 15/16

2016 12 INV A  
 REMOTE ACCESS REIMB 15/16

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/12	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ORG 145 TOTAL 248.00							
150	INFORMATION TECHNOLOGY						
0010-100-150-00-610500-	COMPUTERS						
004648 BUDGET BLINDS	CO1984	267608	16000559	2016 12 INV A	1,004.57	C-092016	MINI BLINDS FOR IT
INVOICE:		FULL DESC:	MINT BLINDS FOR IT OFFICES				
ACCOUNT TOTAL 1,004.57							
0010-100-150-00-610550-	NETWORK CONNECTIVITY						
000739 CDM GOVERNMENT INC	FGJ2052	267574		2016 12 INV A	645.00	C-092016	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
001102 SOUTHAVEN SUPPLY	241766	267567		2016 12 INV A	16.06	C-092016	TV MOUNT
INVOICE:		FULL DESC:	TV MOUNT				
004246 HARBOR FREIGHT TOOLS	772098	267579		2016 12 INV A	331.90	C-092016	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
005890 TIME WARNER TELECOM	46482669	267568		2016 12 INV A	5,135.66	C-092016	INTERNET & NETWORK
INVOICE:		FULL DESC:	INTERNET & NETWORK CONNECTIVITY				
007600 OFFICE DEPOT	1976546118	267577		2016 12 INV A	74.62	C-092016	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	1978884223	267570		2016 12 INV A	79.99	C-092016	SUPPLIES FOR CID
INVOICE:		FULL DESC:	SUPPLIES FOR CID				
007600 OFFICE DEPOT	1980459905	267569		2016 12 INV A	10.00	C-092016	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	861552179001	267571		2016 12 INV A	119.99	C-092016	ITEC CHAIR
INVOICE:		FULL DESC:	ITEC CHAIR				
284.60							
012473 BARRACUDA NETWORK	1521874	267578		2016 12 INV A	1,182.60	C-092016	WEB FILTER ANNUAL R
INVOICE:		FULL DESC:	WEB FILTER ANNUAL RENEWAL				
013650 BATTERIES PLUS	374-285362	267575		2016 12 INV A	17.99	C-092016	BATTERY/POWER SUPPL
INVOICE:		FULL DESC:	BATTERY/POWER SUPPLY @ PD				
019694 MID-SOUTH TELLECOM	45465	267614		2016 12 INV A	3,361.12	C-092016	IT OFFICE CABLING/D
INVOICE:		FULL DESC:	IT OFFICE CABLING/DATA & PHONE				
022719 UMB CARD SERVICES	9262016	267563		2016 12 INV A	2,945.71	C-092016	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
ACCOUNT TOTAL 13,920.64							
0010-100-150-00-611300-	MOTOR VEH REPAIRS/MAINT						
001962 IDEAL TIRE SALES	468426	267606		2016 12 INV A	76.00	C-092016	ITEC TAHOE TIRES
INVOICE:		FULL DESC:	ITEC TAHOE TIRES				

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

010-100-150-00-612500- ACCOUNT TOTAL 76.00

006877 TACTIGEAR INC 91316 FULL DESC: 267613 UNIFORMS 2016 12 INV A 893.84 C-092016 ITEC SHIRTS

021916 MIDSOUTH SOLUTIONS 95437 FULL DESC: 267612 DEBORAH ROSENBERG ALLOTMENT 2016 12 INV A 72.00 C-092016 DEBORAH ROSENBERG A  
 INVOICE: 95437 FULL DESC: 267611 DEBORAH ROSENBERG ALLOTMENT 2016 12 INV A 51.42 C-092016 DEBORAH ROSENBERG A  
 021916 MIDSOUTH SOLUTIONS 95438 FULL DESC: 267566 SARA TIPPIITT-ALLOTMENT 2016 12 INV A 39.99 C-092016 SARA TIPPIITT-ALLOTM  
 INVOICE: 95719 FULL DESC: 267565 SARA TIPPIITT-ALLOTMENT 2016 12 INV A 99.98 C-092016 SARA TIPPIITT-ALLOTM  
 021916 MIDSOUTH SOLUTIONS 95721 FULL DESC: VINCE RAY-ALLOTMENT 2016 12 INV A 263.39 VINCE RAY-ALLOTMENT  
 INVOICE: 95721

ACCOUNT TOTAL 1,157.23

010-100-150-00-614000- GASOLINE/OTL 2016 12 INV A 80.31 C-092016 8/29-9/4/16 FUEL IT  
 006919 FUELMAN NP48379160 FULL DESC: 267573 8/29-9/4/16 FUEL ITEC 65.94 C-092016 9/5-6/11/16 FUEL-ITEC  
 INVOICE: NP48414375 FULL DESC: 267564  
 006919 FUELMAN FULL DESC: 267564 9/5-6/11/16 FUEL-ITEC 146.25  
 INVOICE: FULL DESC: 267564  
 ACCOUNT TOTAL 146.25

ACCOUNT TOTAL 146.25

010-100-150-00-626900- TRAVEL & TRAINING 2016 12 INV A 4,164.00 C-092016 IT STAFF TRAINING  
 004791 NEW HORIZONS INV-415251 FULL DESC: 267607 2016 12 INV A 4,164.00 C-092016 IT STAFF TRAINING  
 INVOICE: FULL DESC: 267607  
 008309 INTERNATIONAL ACADEM SIN002724 FULL DESC: 267576 2016 12 INV A 1,750.00 C-092016 DISPATCH TRAINING  
 INVOICE: FULL DESC: 267576 DISPATCH TRAINING

ACCOUNT TOTAL 1,750.00

018276 CLIFFORD T FREEMAN 2016-09-0701 267572 2016 12 INV A 400.00 C-092016 PRE EMPLOYMENT SCRE  
 INVOICE: FULL DESC: 267572 PRE EMPLOYMENT SCREENING  
 022719 UMB CARD SERVICES 9262016 267563 2016 12 INV A 477.47 C-092016 SUPPLIES  
 INVOICE: 9262016 FULL DESC: 267563 SUPPLIES

ACCOUNT TOTAL 477.47

ACCOUNT TOTAL 6,791.47  
 ORG 150 TOTAL 23,096.16

55 CITY CLERK OFFICE SUPPLIES 2016 12 INV A 32.86 C-092016 OFFICE SUPPLIES  
 010-100-155-00-610400- 859234394001 267253  
 007600 OFFICE DEPOT FULL DESC: OFFICE SUPPLIES  
 INVOICE: 859234394001  
 022719 UMB CARD SERVICES 912016 267256 2016 12 INV A 79.95 C-092016 FOOD PERMITS, RECOR

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INVOICE: 912016 FULL DESC: FOOD PERMITS, RECORDER

ACCOUNT TOTAL 112.81

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY  
007600 OFFICE DEPOT 859234394001 267253 2016 12 INV A 32.47 C-092016 OFFICE SUPPLIES

ACCOUNT TOTAL 32.47

0010-100-155-00-626100- ADVERTISING  
001185 DESOTO TIMES-TRIBUNE 300096806 267247 2016 12 INV A 75.24 C-092016 WARD 2 SPECIAL ELEC  
INVOICE: 300096806 FULL DESC: 267248 2016 12 INV A 314.30 C-092016 TRANSIENT VENDOR OR  
001185 DESOTO TIMES-TRIBUNE 300096826 FULL DESC: 267248 2016 12 INV A 100.70 C-092016 ESTABLISH BUDGET RE  
INVOICE: 300096827 FULL DESC: ESTABLISH BUDGET RESOLUTION

ACCOUNT TOTAL 490.24

ACCOUNT TOTAL 635.52

180 PLANNING / ENGINEERING DEPT  
0010-100-180-00-610400- OFFICE SUPPLIES  
007600 OFFICE DEPOT 859234394001 267253 2016 12 INV A 43.39 C-092016 OFFICE SUPPLIES

ACCOUNT TOTAL 43.39

0010-100-180-00-622100- PROFESSIONAL FEES  
018221 CIVIL-LINK, LLC 42073 267421 2016 12 INV A 12,000.00 C-092016 GENERAL SERVICES  
INVOICE: 42073 FULL DESC: 267420 2016 12 INV A 1,693.38 C-092016 CITY WIDE INSPECTIO  
018221 CIVIL-LINK, LLC 42074 FULL DESC: CITY WIDE INSPECTIONS

ACCOUNT TOTAL 13,693.38

ACCOUNT TOTAL 13,736.77

211 POLICE DEPARTMENT  
0010-200-211-00-610100- CLEANING SUPPLIES  
002227 JACKSON PAPER COMPAN 697167 267764 2016 12 INV A 486.35 C-092016 TOWELS & TISSUE  
INVOICE: 697167 FULL DESC: TOWELS & TISSUE

ACCOUNT TOTAL 486.35

0010-200-211-00-610400- OFFICE SUPPLIES  
007600 OFFICE DEPOT 860121505001 267765 2016 12 INV A 292.01 C-092016 WHEELER-TONER



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YEAR/PERIOD: 2016/1	TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000979	SOUTHAVEN CAR CARE	22051	267619	2016 12 INV A	111.45	C-092016	3118-FREON EVAC & R
000979	SOUTHAVEN CAR CARE	22264	FULL DESC: 267617	2016 12 INV A	908.76	C-092016	3109-ALTERNATOR & D
000979	SOUTHAVEN CAR CARE	22283	FULL DESC: 267618	2016 12 INV A	170.00	C-092016	3118-DIAG & CLEANIN
000979	SOUTHAVEN CAR CARE	22305	FULL DESC: 267622	2016 12 INV A	458.19	C-092016	3050-BRAKES & ROTOR
000979	SOUTHAVEN CAR CARE	22317	FULL DESC: 267616	2016 12 INV A	268.84	C-092016	3035-BLOWER MOTOR
000979	SOUTHAVEN CAR CARE	22394	FULL DESC: 267621	2016 12 INV A	1,267.18	C-092016	2618-POWER DIST MOD
000979	SOUTHAVEN CAR CARE	22432	FULL DESC: 267740	2016 12 INV A	42.50	C-092016	3144-REPAIR SPOTLIG
000979	SOUTHAVEN CAR CARE	22434	FULL DESC: 267742	2016 12 INV A	621.95	C-092016	3098-FUEL PUMP
000979	SOUTHAVEN CAR CARE	22454	FULL DESC: 267736	2016 12 INV A	733.24	C-092016	3035-COOLING FAN MO
000979	SOUTHAVEN CAR CARE	22460	FULL DESC: 267737	2016 12 INV A	563.83	C-092016	3001-COOLING FAN MO
000979	SOUTHAVEN CAR CARE	22462	FULL DESC: 267735	2016 12 INV A	756.20	C-092016	3118-INSTALL A/C AC
000979	SOUTHAVEN CAR CARE	22502	FULL DESC: 267726	2016 12 INV A	85.00	C-092016	3127-SPOTLIGHT HAND
000979	SOUTHAVEN CAR CARE	22512	FULL DESC: 267771	2016 12 INV A	85.00	C-092016	3130-FRONT ROTORS I
000979	SOUTHAVEN CAR CARE	22518	FULL DESC: 267721	2016 12 INV A	108.98	C-092016	3063-HEADLIGHT SOCK
000979	SOUTHAVEN CAR CARE	22527	FULL DESC: 267775	2016 12 INV A	808.19	C-092016	3060-FAN MOTOR, MOD
000979	SOUTHAVEN CAR CARE	22529	FULL DESC: 267774	2016 12 INV A	59.95	C-092016	3093-DIAGNOSTICS
000979	SOUTHAVEN CAR CARE	22532	FULL DESC: 267773	2016 12 INV A	360.00	C-092016	1333-HVAC VACUUM TU
					7,505.26		
001102	SOUTHAVEN SUPPLY	236668	FULL DESC: 267776	2016 12 INV A	7.98	C-092016	KEY RINGS
001102	SOUTHAVEN SUPPLY	238167	FULL DESC: 267541	2016 12 INV A	9.58	C-092016	SEALANT
001102	SOUTHAVEN SUPPLY	241184	FULL DESC: 267540	2016 12 INV A	7.16	C-092016	KEYS CUT
					24.72		
001114	UNION AUTO PARTS	734036	FULL DESC: 267748	2016 12 INV A	21.19	C-092016	FLOORMAT
001114	UNION AUTO PARTS	741279	FULL DESC: 267723	2016 12 INV A	2.14	C-092016	3075-FUSE
001114	UNION AUTO PARTS	742961	FULL DESC: 267754	2016 12 INV A	198.36	C-092016	3070-PAD & ROTOR SE





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2016/1 TO 2016/12							
001114 UNION AUTO PARTS	744382	744382	3130-PAD & ROTORS	2016 12 INV A			3130-PAD & ROTORS
INVOICE:	744382	267772	2016 12 INV A				
001114 UNION AUTO PARTS	746702	746702	STOCK-BULBS, BLADES, WASHER FLUID, OIL	2016 12 INV A	109.46	C-092016	STOCK-BULBS, BLADES
INVOICE:	746702	267772					
001962 IDEAL TIRE SALES	468043	468043	3000-MT/BAL	2016 12 INV A	19.00	C-092016	3000-MT/BAL
INVOICE:	468043	267553					
001962 IDEAL TIRE SALES	468053	468053	3122-ALIGNMENT	2016 12 INV A	49.95	C-092016	3122-ALIGNMENT
INVOICE:	468053	267551					
001962 IDEAL TIRE SALES	468059	468059	3125-MT/BAL	2016 12 INV A	80.00	C-092016	3125-MT/BAL
INVOICE:	468059	267552					
001962 IDEAL TIRE SALES	468072	468072	3132-ALIGNMENT CK	2016 12 INV A	60.00	C-092016	3132-ALIGNMENT CK
INVOICE:	468072	267554					
001962 IDEAL TIRE SALES	468143	468143	3047-FLAT REPAIR	2016 12 INV A	15.00	C-092016	3047-FLAT REPAIR
INVOICE:	468143	267558					
001962 IDEAL TIRE SALES	468146	468146	MOTOR TRAILER LOOSE TIRE	2016 12 INV A	79.95	C-092016	MOTOR TRAILER LOOSE
INVOICE:	468146	267555					
001962 IDEAL TIRE SALES	468147	468147	2776-MT/BAL	2016 12 INV A	24.00	C-092016	2776-MT/BAL
INVOICE:	468147	267556					
001962 IDEAL TIRE SALES	468225	468225	3140-FLAT REPAIR	2016 12 INV A	18.00	C-092016	3140-FLAT REPAIR
INVOICE:	468225	267557					
001962 IDEAL TIRE SALES	468225	468225	3062-MT/BAL	2016 12 INV A	76.00	C-092016	3062-MT/BAL
INVOICE:	468225	267549					
001962 IDEAL TIRE SALES	468263	468263	3147-MT/BAL/ALIGNMENT	2016 12 INV A	139.95	C-092016	3147-MT/BAL/ALIGNME
INVOICE:	468263	267547					
001962 IDEAL TIRE SALES	468266	468266	3070-BRAKE SVC-O/C	2016 12 INV A	234.95	C-092016	3070-BRAKE SVC-O/C
INVOICE:	468266	267548					
001962 IDEAL TIRE SALES	468275	468275	3124-FLAT REPAIR	2016 12 INV A	15.00	C-092016	3124-FLAT REPAIR
INVOICE:	468275	267550					
001962 IDEAL TIRE SALES	468282	468282					
INVOICE:	468282	267550					
003992 EXPRESS WINDOW TINT1 SHP-121		267545	2268-STRIP & TINT 2 FRONT	2016 12 INV A	100.00	C-092016	2268-STRIP & TINT 2
INVOICE:		267545					
007304 O'REILLYS AUTO PARTS	1257-270374	267750	3050-FUSE	2016 12 INV A	4.69	C-092016	3050-FUSE
INVOICE:	1257-270374	267750					
007304 O'REILLYS AUTO PARTS	1257-275441	267535	3059-BULB	2016 12 INV A	6.39	C-092016	3059-BULB
INVOICE:	1257-275441	267535					
007304 O'REILLYS AUTO PARTS	1791-381882	267752	3085-BELT	2016 12 INV A	24.50	C-092016	3085-BELT
INVOICE:	1791-381882	267752					
007304 O'REILLYS AUTO PARTS	1791-381884	267751	3085-CR 1791-381882	2016 12 CRM A	-24.50	C-092016	3085-CR 1791-381882
INVOICE:	1791-381884	267751					
007304 O'REILLYS AUTO PARTS	1791-384603	267749	B#1263 BULB & GREASE	2016 12 INV A	26.61	C-092016	B#1263 BULB & GREAS
INVOICE:	1791-384603	267749					
011610 SOUTHERN THUNDER	94494	267768	2016 12 INV A		94.42	C-092016	B#1263-NUT WELL, LAMP
INVOICE:	94494	267768					
					37.69		

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017308	GENTRY GLASS	21177		2016 12 INV A			3043-WINDSHIELD
INVOICE:	21177						
019700	CHOICE TOWING	28615		2016 12 INV A			3098-TOW
INVOICE:	28615						
019700	CHOICE TOWING	28840		2016 12 INV A			3060-TOW
INVOICE:	28840						
019700	CHOICE TOWING	28889		2016 12 INV A			3093-TOW
INVOICE:	28889						
019700	CHOICE TOWING	28891		2016 12 INV A			1857-TOW
INVOICE:	28891						
200.00							
019912	GOODYEAR TIRE	43264092		2016 12 INV A			TIRES-SC
INVOICE:	43264092						
019912	GOODYEAR TIRE	43586952		2016 12 INV A			TIRES-SC
INVOICE:	43586952						
019912	GOODYEAR TIRE	43613276		2016 12 INV A			TIRES-SC
INVOICE:	43613276						
3,734.47							
022896	VALVOLINE	87448-050065 267746		2016 12 INV A			3027-O/C F250
INVOICE:	87448-050065 267746						
022896	VALVOLINE	87511-050065 267732		2016 12 INV A			3001-O/C
INVOICE:	87511-050065 267732						
022896	VALVOLINE	87567-050065 267731		2016 12 INV A			3032-O/C
INVOICE:	87567-050065 267731						
022896	VALVOLINE	87581-050065 267730		2016 12 INV A			3126-O/C
INVOICE:	87581-050065 267730						
022896	VALVOLINE	87671-050065 267733		2016 12 INV A			2618-O/C
INVOICE:	87671-050065 267733						
022896	VALVOLINE	87673-050065 267734		2016 12 INV A			3059-O/C
INVOICE:	87673-050065 267734						
309.21							
023009	SKYCOP INC	1411		2016 12 INV A			5584-SKYCOP O/C
INVOICE:	1411						
213.00 C-092016							
ACCOUNT TOTAL 14,915.13							
0010-200-211-00-612200-							
001104 SHERWIN WILLIAMS SOU 8168-9							MAINTENANCE EQUIPMENT & BUILD
INVOICE:	267543			2016 12 INV A			84.25 C-092016
001104 SHERWIN WILLIAMS SOU 852-5							PAINT, ROLLER TRAY, TOUCH UP KIT
INVOICE:	267542			2016 12 INV A			128.38 C-092016
INVOICE:							PAINT & BRUSHES
212.63							

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010-200-211-00-614000- ACCOUNT TOTAL 212.63  
 006919 FUELMAN NP48259177 267739 FUEL & OIL 2016 12 INV A 5,947.95 C-092016 8/22-8/28/16 FUEL S  
 INVOICE: 91216 FULL DESC: 8/22-8/28/16 FUEL SPD 2016 12 INV A 5,894.56 C-092016 8/29-9/4/16 FUEL SP  
 006919 FUELMAN NP48378691 267770 FULL DESC: 8/29-9/4/16 FUEL SPD 2016 12 INV A 5,894.56 C-092016 8/29-9/4/16 FUEL SP

ACCOUNT TOTAL 11,842.51

010-200-211-00-615500- JAIL FEES  
 000964 DESOTO COUNTY SHERIFF 91216 267320 2016 12 INV A 1,350.55 C-092016 AUG 2016 INMATE MED  
 INVOICE: 91216 FULL DESC: AUG 2016 INMATE MEDICAL 2016 12 INV A 21,280.00 C-092016 AUG 2016-INMATE HOU  
 000964 DESOTO COUNTY SHERIFF 9122016 267319 FULL DESC: AUG 2016-INMATE HOUSING 2016 12 INV A 21,280.00 C-092016 AUG 2016-INMATE HOU

ACCOUNT TOTAL 22,630.55

010-200-211-00-622100- PROFESSIONAL SERVICES  
 00685 DEX IMAGING WR466256 267562 2016 12 INV A 162.88 C-092016 MP7572-BOOKING 1 (M  
 INVOICE: FULL DESC: MP7572-BOOKING 1 (MAIN) 2016 12 INV A 162.88 C-092016 MP7572-BOOKING 1 (M  
 019546 MEMPHIS VET 1058 267747 2016 12 INV A 1,347.20 C-092016 REX-DENTAL  
 INVOICE: 1058 FULL DESC: REX-DENTAL 2016 12 INV A 1,347.20 C-092016 REX-DENTAL

ACCOUNT TOTAL 15.95

022900 PROTECT YOUTH SPORTS 451070 267023 2016 12 INV A 15.95 C-092016 BACKGROUND CHECKS P  
 INVOICE: 451070 FULL DESC: BACKGROUND CHECKS PRE EMPLOYMENT 2016 12 INV A 15.95 C-092016 BACKGROUND CHECKS P

ACCOUNT TOTAL 1,526.03

010-200-211-00-625700- TELEPHONE & POSTAGE  
 00137 FEDEX 5-538-24344 267561 2016 12 INV A 144.85 C-092016 SHIPPING-SPD  
 INVOICE: FULL DESC: SHIPPING-SPD 2016 12 INV A 144.85 C-092016 SHIPPING-SPD  
 002564 LANGUAGE LINE SERVIC 3907012 267602 2016 12 INV A 172.54 C-092016 INTERPRETER BY PHON  
 INVOICE: 3907012 FULL DESC: INTERPRETER BY PHONE 2016 12 INV A 172.54 C-092016 INTERPRETER BY PHON

018521 SOUTHERN TELECOMMUNI 912016 267254 2016 12 INV A 712.03 C-092016 8/31-9/30/16 PHONE  
 INVOICE: 912016 FULL DESC: 8/31-9/30/16 PHONE SERVICES 2016 12 INV A 712.03 C-092016 8/31-9/30/16 PHONE

ACCOUNT TOTAL 480.31

019948 CRITICAL ALERT 803070291 267534 2016 12 INV A 480.31 C-092016 SEP 2016 PAGERS  
 INVOICE: 803070291 FULL DESC: SEP 2016 PAGERS 2016 12 INV A 480.31 C-092016 SEP 2016 PAGERS

ACCOUNT TOTAL 1,509.73

010-200-211-00-626900- TRAVEL & TRAINING  
 001391 DPS LAW ENFORCEMENT 90054164 267722 2016 12 INV A 900.00 C-092016 RONNIE BUNCH REFRESHER  
 INVOICE: 90054164 FULL DESC: RONNIE BUNCH REFRESHER 2016 12 INV A 900.00 C-092016 RONNIE BUNCH REFRES

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ACCOUNT/VENDOR								
009666 MAIN STREET DONUT	50778				2016 12 INV A			PTSD CLASS 9/13/16
INVOICE: 50778		267546			FULL DESC: PTSD CLASS 9/13/16		27.56	C-092016
017353 FOX JUSTIN	8262016				2016 12 INV A			K9 OLYMPICS/INDIANA
INVOICE: 8262016		267744			FULL DESC: K9 OLYMPICS/INDIANA PER DIEM		246.00	C-092016
020615 BRITTAIN DWIGHT	8182016				2016 12 INV A			STARS CONF/BILOXI P
INVOICE: 8182016		267757			FULL DESC: STARS CONF/BILOXI PER DIEM		164.00	C-092016
023905 BOND JEREMY	8262016				2016 12 INV A			K9 OLYMPICS/INDIANA
INVOICE: 8262016		267743			FULL DESC: K9 OLYMPICS/INDIANA PER DIEM		246.00	C-092016
					ACCOUNT TOTAL		1,583.56	
0010-200-211-00-630400-					MACHINERY & EQUIPMENT			
000177 GALL'S INC	BC0313930				2016 12 INV A			30-RIOY BATONS
INVOICE:		267741			FULL DESC: 30-RIOY BATONS		745.00	C-092016
024517 CHUNKY RIVER HARLEY	687140				2016 12 INV A			2016 HARLEY DAVIDSCO
INVOICE: 687140		267615			FULL DESC: 2016 HARLEY DAVIDSON MC		24,666.20	C-092016
					ACCOUNT TOTAL		25,411.20	
0010-200-211-00-661800-					CONFISCATED FUNDS-LOCAL			
004230 THOMSON REUTERS- WEST	834620678				2016 12 INV A			AUG 2016-CLEAR WEB
INVOICE: 834620678		267560			FULL DESC: AUG 2016-CLEAR WEB ANALYTICS		303.14	C-092016
					ACCOUNT TOTAL		303.14	
					ORG 211		81,805.65	TOTAL
290					FIRE DEPARTMENT			
0010-200-290-00-610400-					OFFICE SUPPLIES			
019739 STAPLES ADVANTAGE	3313500580				2016 12 INV A			STATION 1 INK
INVOICE: 3313500580		267290			FULL DESC: STATION 1 INK		157.99	C-092016
019739 STAPLES ADVANTAGE	3313500582				2016 12 INV A			SUPPLIES-ALL STATIO
INVOICE: 3313500582		267291			FULL DESC: SUPPLIES-ALL STATIONS		353.42	C-092016
019739 STAPLES ADVANTAGE	3313500584				2016 12 INV A			SCRATCH PADS ALL ST
INVOICE: 3313500584		267292			FULL DESC: SCRATCH PADS ALL STATIONS		76.36	C-092016
019739 STAPLES ADVANTAGE	3313500585				2016 12 INV A			STATION SUPPLIES
INVOICE: 3313500585		267289			FULL DESC: STATION SUPPLIES		55.56	C-092016
					ACCOUNT TOTAL		643.33	
0010-200-290-00-610600-					COMPUTER LICENSE			
000739 CDW GOVERNMENT INC	FFFL183				2016 12 INV A			ALDERMAN MALENA COM
INVOICE:		267026			FULL DESC: 16000561 2016 12 INV A		149.87	C-092016
000739 CDW GOVERNMENT INC	FFFL251				2016 12 INV A			ALDERMAN MALENA COM
INVOICE:		267027			FULL DESC: 16000562 2016 12 INV A		97.44	C-092016
					ACCOUNT TOTAL		643.33	

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010-200-290-00-611000-  
 000701 SUNBELT FIRE APPARAT 300139  
 INVOICE: 300139  
 000701 SUNBELT FIRE APPARAT 98205  
 INVOICE: 98205

ACCOUNT TOTAL 177.31  
 MATERIALS  
 2016 12 INV A 580.70 C-092016 HOODS & GLOVES  
 2016 12 INV A 2,018.75 C-092016 TURN OUTS  
 FULL DESC: 267497 HOODS & GLOVES  
 267008 TURN OUTS  
 FULL DESC: 267008

001121 NEWTON TROPHY 96291  
 INVOICE: 96291

ACCOUNT TOTAL 2,599.45  
 2016 12 INV A 50.00 C-092016 FLAG CASE /CHIEF WH  
 2016 12 INV A 60.00 C-092016 BAG FOR SAFETY VEST  
 FULL DESC: 267249 FLAG CASE /CHIEF WHITE  
 267250 BAG FOR SAFETY VESTS  
 FULL DESC: 422037

010-200-290-00-611300-  
 000836 COUNTRY FORD INC 5019100  
 INVOICE: 5019100

ACCOUNT TOTAL 2,709.45  
 MAINTENANCE VEHICLES  
 2016 12 INV A 52.00 C-092016 OIL-LOW-30  
 2016 12 INV A 19.47 C-092016 CLEANING SUPPLIES/S  
 FULL DESC: 267007 OIL-LOW-30  
 267038 CLEANING SUPPLIES/STAFF VEHICLES  
 FULL DESC: 1257-275176

007304 O'REILLYS AUTO PARTS 1257-275176 267038  
 INVOICE: 422135

ACCOUNT TOTAL 3,112.15  
 2016 12 INV A 13.99 C-092016 293-KILLEBREW KEY F  
 2016 12 INV A 386.01 C-092016 T-1 HORN  
 2016 12 INV A 2,726.14 C-092016 TRUCK 2  
 FULL DESC: 374-285729 293-KILLEBREW KEY FOR BATTERY  
 267818 2016 12 INV A  
 421972 267005  
 421972 FULL DESC: T-1 HORN  
 422135 267821  
 FULL DESC: 16000569 2016 12 INV A TRUCK 2  
 INVOICE: 422135

010-200-290-00-612200-  
 012131 THE FIRE STORE 1719618  
 INVOICE: 1719618

ACCOUNT TOTAL 7,769.00  
 MAINTENANCE EQUIPMENT & BUILD  
 2016 12 INV A 7,769.00 C-092016 RACKS  
 FULL DESC: 267295 16000533 2016 12 INV A RACKS  
 267497 HOODS & GLOVES  
 FULL DESC: 300139  
 ACCOUNT TOTAL 1,895.80  
 UNIFORMS  
 2016 12 INV A 1,895.80 C-092016 HOODS & GLOVES  
 FULL DESC: 300139  
 ACCOUNT TOTAL 1,895.80

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006919 FUELMAN	NP48259200	267000	FUEL & OIL	2016 12 INV A	6.83	C-092016		8/22-8/28/16 FUEL
INVOICE:		FULL DESC:	8/22-8/28/16 FUEL - PD					
006919 FUELMAN	NP48378714	267296	FUEL	2016 12 INV A	28.82	C-092016		8/29-9/4/2016 FUEL
INVOICE:		FULL DESC:	8/29-9/4/2016 FUEL - PD					
ACCOUNT TOTAL					35.65			
022900 PROTECT YOUTH SPORTS	451070	267023	PROFESSIONAL SERVICES	2016 12 INV A	41.90	C-092016		BACKGROUND CHECKS P
INVOICE:	451070	FULL DESC:	BACKGROUND CHECKS PRE EMPLOYMENT					
ACCOUNT TOTAL					41.90			
001137 REDEX	5-538-27886	267006	TELEPHONE & POSTAGE	2016 12 INV A	55.29	C-092016		SHIPPING CHARGES
INVOICE:		FULL DESC:	SHIPPING CHARGES					
ACCOUNT TOTAL					55.29			
018521 SOUTHERN TELECOMMUNI	912016	267254	PHONE SERVICES	2016 12 INV A	250.02	C-092016		8/31-9/30/16 PHONE
INVOICE:	912016	FULL DESC:	8/31-9/30/16 PHONE SERVICES					
ACCOUNT TOTAL					305.31			
014117 MADISON SIGNS	11589	267293	PRINTING	2016 12 INV A	79.00	C-092016		205-STEPHEN BENSON-
INVOICE:	11589	FULL DESC:	205-STEPHEN BENSON-BUSINESS CARDS					
ACCOUNT TOTAL					79.00			
020843 TESS COMPANY	412819	267251	RENTALS	2016 12 INV A	136.00	C-092016		OXYGEN
INVOICE:	412819	FULL DESC:	OXYGEN					
020843 TESS COMPANY	413709	267500	OXYGEN	2016 12 INV A	88.15	C-092016		OXYGEN
INVOICE:	413709	FULL DESC:	OXYGEN					
ACCOUNT TOTAL					224.15			
012884 COMMAND CONCEPTS	8156	267819	TRAVEL & TRAINING	2016 12 INV A	93.70	C-092016		COMMAND BOARDS
INVOICE:	8156	FULL DESC:	COMMAND BOARDS					
ACCOUNT TOTAL					93.70			
000701 SUNBELT FIRE APPARAT	300139	267497	MACHINERY & EQUIPMENT	2016 12 INV A	921.50	C-092016		HOODS & GLOVES
INVOICE:	300139	FULL DESC:	HOODS & GLOVES					
ACCOUNT TOTAL					921.50			

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0010-200-290-00-630600- VEHICLES  
 000701 SUNBELT FIRE APPARAT 300139 FULL DESC: HOODS & GLOVES 29.00 C-092016 HOODS & GLOVES  
 INVOICE: 300139  
 000836 COUNTRY FORD INC 22179 267814 16000503 2016 12 INV A 42,971.00 C-092016 UNIT CHASIS  
 INVOICE: 22179 FULL DESC: UNIT CHASIS  
 ACCOUNT TOTAL 43,000.00

010-200-295-00-626102- FIRE PREVENTION  
 019739 STAPLES ADVANTAGE 3313500571 267286 FULL DESC: 297-ALDERMAN 499.99 C-092016 297-ALDERMAN  
 INVOICE: 3313500571 FULL DESC: 297-ALDERMAN  
 ACCOUNT TOTAL 499.99

010-200-295-00-626900- TRAVEL & TRAINING  
 001076 M F I A 972016 267004 FULL DESC: TIM ROWLAND INVESTIGATORS CONF REGISTRATION 150.00 C-092016 TIM ROWLAND INVESTI  
 INVOICE: 972016 FULL DESC: TIM ROWLAND INVESTIGATORS CONF REGISTRATION  
 ACCOUNT TOTAL 150.00  
 ORG 295 TOTAL 649.99

97

0010-200-297-00-610701- EMS  
 000335 MOORE MEDICAL CORP 99201499 267288 FULL DESC: MEDICAL SUPPLIES 1,424.89 C-092016 MEDICAL SUPPLIES  
 INVOICE: 99201499 FULL DESC: MEDICAL SUPPLIES  
 ACCOUNT TOTAL 470.25 C-092016 MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 82251950 267001 FULL DESC: MEDICAL SUPPLIES 470.25 C-092016 MEDICAL SUPPLIES  
 INVOICE: 82251950 FULL DESC: MEDICAL SUPPLIES  
 ACCOUNT TOTAL 191.95 C-092016 FEMA BLDG CABINET

015430 ZOLL MEDICAL CORPORA 2421077 267285 FULL DESC: FEMA BLDG CABINET 191.95 C-092016 FEMA BLDG CABINET  
 INVOICE: 2421077 FULL DESC: FEMA BLDG CABINET  
 ACCOUNT TOTAL 981.59 C-092016 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 34044413 267502 FULL DESC: MEDICAL SUPPLIES 981.59 C-092016 MEDICAL SUPPLIES  
 INVOICE: 34044413 FULL DESC: MEDICAL SUPPLIES  
 ACCOUNT TOTAL 3,068.68

0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT  
 000189 HOMER SKELTON FORD 60433225 267496 FULL DESC: 2016 12 INV A 219.95 C-092016 U-1 ALIGNMENT  
 INVOICE: 60433225 FULL DESC: U-1 ALIGNMENT  
 000189 HOMER SKELTON FORD 60434223 267815 2016 12 INV A 309.40 C-092016 U-4 COOLANT LEAK  
 INVOICE: 60434223 FULL DESC: U-4 COOLANT LEAK  
 ACCOUNT TOTAL 529.35





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025537 ROBBINS PEGGY 160527 267813 2016 12 INV A 164.66 C-092016 EMS BILLING REFUNE  
 INVOICE: 160527 FULL DESC: EMS BILLING REFUNE  
 ACCOUNT TOTAL 6,748.37

010-200-297-00-622100- PROFESSIONAL FEES  
 012561 EMERGENCY MEDICAL RE 319 267039 2016 12 INV A 1,500.00 C-092016 SEP 2016 MED CONTRO  
 INVOICE: 319 FULL DESC: SEP 2016 MED CONTROL  
 ACCOUNT TOTAL 1,500.00  
 ORG 297 TOTAL 18,630.01

11 PUBLIC WORKS DEPARTMENT  
 010-300-311-00-611000- MATERIALS  
 000759 LEHMAN ROBERTS CO 41671 267675 2016 12 INV A 257.28 C-092016 MATERIALS  
 INVOICE: 41671 FULL DESC: MATERIALS  
 000759 LEHMAN ROBERTS CO 41743 267677 2016 12 INV A 257.79 C-092016 MATERIALS  
 INVOICE: 41743 FULL DESC: MATERIALS  
 515.07

013793 HERNANDO REDI MIX 10656INV 267671 2016 12 INV A 175.00 C-092016 CHATEAU POINTE & BO  
 INVOICE: FULL DESC: CHATEAU POINTE & BOI  
 025130 BULLFROG MART 1011984 267640 2016 12 INV A 60.75 C-092016 PROPANE  
 INVOICE: 1011984 FULL DESC: PROPANE  
 ACCOUNT TOTAL 750.82

010-300-311-00-611300- MAINTENANCE VEHICLES  
 000370 RBBL EQUIPMENT & SU 191192 267704 2016 12 INV A 730.00 C-092016 MATERIAL FOR SHOP  
 INVOICE: 191192 FULL DESC: MATERIAL FOR SHOP

000887 JIMMY GRAY CHEVROLET 640650 267674 2016 12 INV A 146.21 C-092016 BRACKET  
 INVOICE: 640650 FULL DESC: BRACKET  
 000997 TRUCK PRO 17-0671472 267714 2016 12 INV A 109.09 C-092016 SLACK ADJ  
 INVOICE: FULL DESC: SLACK ADJ

001114 UNION AUTO PARTS 739258 267715 2016 12 INV A 22.68 C-092016 BRAKE CLEANER  
 INVOICE: 739258 FULL DESC: BRAKE CLEANER

001130 G & C SUPPLY CO 6626616 267663 2016 12 INV A 131.80 C-092016 SIGNS  
 INVOICE: 6626616 FULL DESC: SIGNS  
 001130 G & C SUPPLY CO 6627872 267662 2016 12 INV A 773.00 C-092016 SIGNS  
 INVOICE: 6627872 FULL DESC: SIGNS  
 904.80



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0010-300-311-00-626000- UTILITIES  
 001388 HORN LAKE WATER ASSO 9202016 FULL DESC: 267672 03-0257000-5813 PEPPERCHASE 274.50 C-092016 03-0257000-5813 PEP

ACCOUNT TOTAL 274.50  
 ORG 311 TOTAL 4,048.09

0010-300-315-00-612200- CITY TRAFFIC AND STREETS LIGHT  
 000497 DESOTO COUNTY ELECTCR 3176 FULL DESC: 267656 2016 12 INV A MAINTENANCE EQUIPMENT & BULD 270.00 C-092016 SIGNAL REPAIR STATE

000497 DESOTO COUNTY ELECTCR 3176 FULL DESC: 267654 2016 12 INV A SIGNAL REPAIR STATELINE/HAMILTON 159.90 C-092016 SIGNAL REPAIR-302-5  
 000497 DESOTO COUNTY ELECTCR 3254 FULL DESC: 267655 2016 12 INV A SIGNAL REPAIR 302-55 380.83 C-092016 SIGNAL REPAIR 302/S  
 000497 DESOTO COUNTY ELECTCR 3260 FULL DESC: 267655 2016 12 INV A SIGNAL REPAIR 302/SWINNERA 820.73

004389 TEMPLE INV0155593 267710 2016 12 INV A TRAFFIC SIGNALS/REPAIR 756.00 C-092016 TRAFFIC SIGNALS/REP

004389 TEMPLE INV0155596 267709 2016 12 INV A TRAFFIC SIGNALS/REPAIR 1,446.00 C-092016 TRAFFIC SIGNALS/REP  
 004389 TEMPLE INV0155742 267711 2016 12 INV A TRAFFIC SIGNALS/REPAIR 665.00 C-092016 TRAFFIC SIGNALS/REP  
 004389 TEMPLE INV0155821 267712 2016 12 INV A TRAFFIC SIGNALS/REPAIR 548.00 C-092016 TRAFFIC SIGNALS/REP

ACCOUNT TOTAL 3,445.00  
 ORG 315 TOTAL 5,408.35

0010-300-315-00-626000- UTILITIES  
 001105 NORTHCENTRAL ELECTCRI I0004438 FULL DESC: 267681 2016 12 INV A STREET LIGHT REPAIRS 1,172.62 C-092016 STREET LIGHT REPAIR

ACCOUNT TOTAL 1,172.62  
 ORG 315 TOTAL 5,408.35

0010-400-411-00-611300- PARKS DEPARTMENT  
 009578 GATEWAY TIRE & SERVI I103338397 267062 2016 12 INV A MAINTENANCE VEHICLES 71.10 C-092016 NEW TIRE FOR TORO M

009578 GATEWAY TIRE & SERVI I103346739 267046 2016 12 INV A TORO MOWER TIRE 57.89 C-092016 TORO MOWER TIRE  
 009578 GATEWAY TIRE & SERVI I103348740 267045 2016 12 INV A OIL CHANGE 51.90 C-092016 OIL CHANGE  
 INVOICE: FULL DESC: OIL CHANGE 180.89

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ACCOUNT/VENDOR								
ACCOUNT TOTAL								
0010-400-411-00-612200-						180.89		MAINTENANCE EQUIPMENT & BUILD
000312 BOB LADD & ASSOCIATE 1-41775								JAC-STRING CYLINDERS
INVOICE:						195.68	C-092016	
000312 BOB LADD & ASSOCIATE 1-41776								JAC-ROD END
INVOICE:						99.90	C-092016	
FULL DESC:								
000349 WORLD CLASS ATHLETIC 44630								FIELD PAINT
INVOICE:						1,364.00	C-092016	
000349 WORLD CLASS ATHLETIC 44850								AEROSOL PAINT
INVOICE:						961.00	C-092016	
000349 WORLD CLASS ATHLETIC 44935								AEROSOL PAINT
INVOICE:						694.00	C-092016	
000349 WORLD CLASS ATHLETIC 45164								FIELD LAYOUT KIT
INVOICE:						885.00	C-092016	
000349 WORLD CLASS ATHLETIC 45460								FIELD PAINT
INVOICE:						2,028.00	C-092016	
FULL DESC:								
000826 JERRY PATE TURF & IR 11849081								SPRAY NOZZLE KIT/NE
INVOICE:						5,932.00		
001056 BMI MEMPHIS								BULLSEYE MARKER
INVOICE:						577.36	C-092016	
001056 BMI MEMPHIS								CHEMICAL REBATE
INVOICE:						-50.00	C-092016	
FULL DESC:								
001102 SOUTHAVEN SUPPLY								MISC MATERIALS AND
INVOICE:						531.08	C-092016	
001135 SAFETY-KLEEN SYSTEMS 71106155								SOLVENT
INVOICE:						149.85	C-092016	
001150 NAPA GENUINE PARTS C 153158								BATTERY
INVOICE:						105.31	C-092016	
001150 NAPA GENUINE PARTS C 153517								OIL-GOLF COURSE
INVOICE:						47.88	C-092016	
FULL DESC:								
001320 MARTIN MACHINE WORKS 973								NEW GATE/SOCCER COM
INVOICE:						2,945.00	C-092016	
006479 AIRGAS MID SOUTH								WELDING TANK RENTAL
INVOICE:						30.27	C-092016	
FULL DESC:								

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010865 RELIABLE EQUIPMENT	127552	267067	2016 12 INV A	350.88	C-092016	FILLERS FOR EXMARK
INVOICE: 127552		FULL DESC:				
010865 RELIABLE EQUIPMENT	127567	267066	2016 12 INV A	102.32	C-092016	BLADE SHAFT FOR EXM
INVOICE: 127567		FULL DESC:				
010865 RELIABLE EQUIPMENT	127640	267042	2016 12 INV A	2,195.00	C-092016	EXMARK UNITS18/ENGI
INVOICE: 127640		FULL DESC:				
010865 RELIABLE EQUIPMENT	127686	267065	2016 12 INV A	207.71	C-092016	BLADE PULLEY
INVOICE: 127686		FULL DESC:				
010865 RELIABLE EQUIPMENT	127727	267041	2016 12 INV A	257.07	C-092016	EXMARK DECK/STRING
INVOICE: 127727		FULL DESC:				

020490 INTERSTATE BATTERY S 500036303	267040		2016 12 INV A	203.85	C-092016	BATTERY-MOWERS
INVOICE: 500036303		FULL DESC:				

ACCOUNT TOTAL 13,995.56

0010-400-411-00-612201-		267298	2016 12 INV A	1,878.50	C-092016	PARK MAINTENANCE
000268 BEST CHANCE JANITOR	171397					
INVOICE: 171397		FULL DESC:				JANITORIAL SUPPLIES

000541 TRI COUNTY FARM SERV 2-40216		267229	2016 12 INV A	664.00	C-092016	SPARTAN HERBICIDE
INVOICE:		FULL DESC:				

000615 PAYNES LOCKSMITH SER 8004		267064	2016 12 INV A	110.00	C-092016	LOCK REPAIR @ GREEN
INVOICE: 8004		FULL DESC:				

001540 MURPHY & SONS, INC. 1903		267581	2016 12 INV A	7,500.00	C-092016	VIP PAVILLION REPAI
INVOICE: 1903		FULL DESC:				

005668 STATE SYSTEMS INC	147747337	267317	2016 12 INV A	1,437.39	C-092016	DUCT WORK/ALARM SYS
INVOICE: 147747337		FULL DESC:				

009591 TRI FIRMA	45920B	267809	2016 12 INV A	4,107.18	C-092016	CONCRETE WORK /SNOW
INVOICE:		FULL DESC:				

012604 SOUTHLAND TRAILERS	892827	267055	2016 12 INV A	3,999.00	C-092016	2 AXLE GOOSENECK TR
INVOICE: 892827		FULL DESC:				

019230 WASTE PRO-MEMPHIS	45865	267025	2016 12 INV A	148.06	C-092016	TRASH PICKUP-ARENA
INVOICE: 45865		FULL DESC:				

019230 WASTE PRO-MEMPHIS	45866	267024	2016 12 INV A	82.26	C-092016	TRASH PICKUP-GREENB
INVOICE: 45866		FULL DESC:				

019230 WASTE PRO-MEMPHIS	45867	267009	2016 12 INV A	115.16	C-092016	TRASH-PARKS
INVOICE: 45867		FULL DESC:				

019230 WASTE PRO-MEMPHIS	45868	267010	2016 12 INV A	1,083.76	C-092016	TRASH PICK UP/SNOWD
INVOICE: 45868		FULL DESC:				

1,429.24



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022719 UMB CARD SERVICES 912016 267256 FOOD PERMITS, RECORDER  
 INVOICE: 912016 FULL DESC: 2016 12 INV A  
 ACCOUNT TOTAL 754.23

010-400-411-00-625700- TELEPHONE & POSTAGE  
 018521 SOUTHERN TELECOMMUNI 912016 267254 2016 12 INV A  
 INVOICE: 912016 FULL DESC: 8/31-9/30/16 PHONE SERVICES 119.06 C-092016  
 ACCOUNT TOTAL 119.06 8/31-9/30/16 PHONE

010-400-411-00-627901- UMPIRES  
 000974 WINDSOR, JIM 9122016 267595 2016 12 INV A  
 INVOICE: 9122016 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE 150.00 C-092016  
 000975 SMITH BILLY K 9122016 267592 2016 12 INV A  
 INVOICE: 9122016 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE 160.00 C-092016

002857 TURNER DALE 9282016 267585 2016 12 INV A  
 INVOICE: 9282016 FULL DESC: SOFTBALL UMPIRE 150.00 C-092016  
 00653 STRIBLING KEITH 982016 267584 2016 12 INV A  
 INVOICE: 982016 FULL DESC: SOFTBALL UMPIRE 100.00 C-092016

008915 RUCKER JOSEPH M 932016 267311 2016 12 INV A  
 INVOICE: 932016 FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE 175.00 C-092016  
 009136 SINOUEFIELD MURRAY 9122016 267591 2016 12 INV A  
 INVOICE: 9122016 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE 90.00 C-092016

011508 DOCKERY LAWRENCE 982016 267601 2016 12 INV A  
 INVOICE: 982016 FULL DESC: SOCCER UMPIRE 80.00 C-092016  
 013935 MERRIMEATHER KEYTHRI 9122016 267588 2016 12 INV A  
 INVOICE: 9122016 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE 90.00 C-092016

015545 KLINCK ZACHARY A 982016 267600 2016 12 INV A  
 INVOICE: 982016 FULL DESC: SOCCER UMPIRE 75.00 C-092016  
 016242 SHAFER RICHARD NEAL 932016 267312 2016 12 INV A  
 INVOICE: 932016 FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE 175.00 C-092016

016245 HANSEN WILLIAM 932016 267308 2016 12 INV A  
 INVOICE: 932016 FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE 210.00 C-092016  
 018061 DOVER LARRY 9122016 267587 2016 12 INV A  
 INVOICE: 9122016 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE 180.00 C-092016

018965 WAMWACK TERRY 9122016 267594 2016 12 INV A  
 INVOICE: 9122016 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE 160.00 C-092016

021400 TAYLOR JASON L 932016 267314 2016 12 INV A 140.00 C-092016 INDIAN SUMMER 1 SOF

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INVOICE: 932016							
021732 VOGELSANG CAMERON	9122016	FULL DESC: 267593	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A			CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC: 267599	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		
023080 WOODS KOLBY LEE	982016	FULL DESC: 267599	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	40.00 C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC: 267307	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	210.00 C-092016		INDIAN SUMMER 1 SOF
023445 FULLILOVE LANDON	932016	FULL DESC: 267306	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	175.00 C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC: 267586	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	70.00 C-092016		CHERRY VALLEY FOOTB
024012 BRUCE MARVIN	9122016	FULL DESC: 267590	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	180.00 C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC: 267596	SOCCER UMPIRE	2016 12 INV A	30.00 C-092016		SOCCER UMPIRE
024021 FONTENOT JARED	982016	FULL DESC: 267598	SOCCER UMPIRE	2016 12 INV A	30.00 C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC: 267597	SOCCER UMPIRE	2016 12 INV A	30.00 C-092016		SOCCER UMPIRE
024024 WILLIAMS TAYLOR	982016	FULL DESC: 267309	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	175.00 C-092016		INDIAN SUMMER 1 SOF
INVOICE: 982016		FULL DESC: 267310	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	175.00 C-092016		INDIAN SUMMER 1 SOF
024035 WILLIAMS MORGAN	982016	FULL DESC: 267313	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	175.00 C-092016		INDIAN SUMMER 1 SOF
INVOICE: 982016		FULL DESC: 267589	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		CHERRY VALLEY FOOTB
025016 HARBOUR GODY	932016	FULL DESC: 267589	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		CHERRY VALLEY FOOTB
INVOICE: 932016		FULL DESC: 267310	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	175.00 C-092016		INDIAN SUMMER 1 SOF
025188 HARDY TAYS	932016	FULL DESC: 267313	INDIAN SUMMER 1 SOFTBALL UMPIRE	2016 12 INV A	175.00 C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC: 267589	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		CHERRY VALLEY FOOTB
025298 STOWE ERIC	932016	FULL DESC: 267589	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		CHERRY VALLEY FOOTB
INVOICE: 932016		FULL DESC: 267589	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		CHERRY VALLEY FOOTB
025526 RAPPPE DEAN ROY	9122016	FULL DESC: 267589	CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		ACCOUNT TOTAL			3,405.00		
0010-400-411-00-630400-		MACHINERY & EQUIPMENT					
000312 BOB LADD & ASSOCIATE 1-90216		FULL DESC: 267284	3 CLUB CAR VILLAGERS AND 1 CLU	16000534 2016 12 INV A	35,733.80 C-092016		3 CLUB CAR VILLAGER
INVOICE:		FULL DESC: 267047	TORO MULTI PRO 5800-G TRACTOR	16000535 2016 12 INV A	45,426.19 C-092016		TORO MULTI PRO 5800
000826 JERRY PATE TURF & IR 14036393		FULL DESC: 267047	TORO MULTI PRO 5800-G TRACTOR	16000535 2016 12 INV A	45,426.19 C-092016		TORO MULTI PRO 5800
INVOICE:		FULL DESC: 267047	TORO MULTI PRO 5800-G TRACTOR	16000535 2016 12 INV A	45,426.19 C-092016		TORO MULTI PRO 5800
025314 GREENVILLE TURF	911212	FULL DESC: 267048	WIEDENMANN SUPER 500 MULTI PUR	16000542 2016 12 INV A	30,377.00 C-092016		WIEDENMANN SUPER 50
INVOICE:		FULL DESC: 267048	WIEDENMANN SUPER 500 MULTI PUR	16000542 2016 12 INV A	30,377.00 C-092016		WIEDENMANN SUPER 50



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ACCOUNT TOTAL 111,534.99  
 ORG 411 TOTAL 157,078.86

412  
 0010-400-412-00-612400- PARK TOURNAMENTS  
 000642 HOTEL & RESTAURANT W52465 267580 RESELL / CONCESSION EXPENSE  
 INVOICE: FULL DESC: CONCESSION SUPPLIES 2016 12 INV A 324.05 C-092016 CONCESSION SUPPLIES

003538 HARDIN'S SYSCO 609011682 267071 2016 12 INV A 2,320.89 C-092016 FOOD FOR RESALE  
 INVOICE: 609011682 FULL DESC: FOOD FOR RESALE 2016 12 INV A 2,034.30 C-092016 FOOD FOR RESALE  
 INVOICE: 609081673 FULL DESC: FOOD FOR RESALE 2016 12 INV A 4,355.19

024982 SMITTY'S SLICES LLC 9-3-2016 267063 2016 12 INV A 40.00 C-092016 PIZZA FOR RESALE @ GREENBROOK  
 INVOICE: FULL DESC: PIZZA FOR RESALE @ GREENBROOK ACCOUNT TOTAL 4,719.24

0010-400-412-00-622100- PROFESSIONAL FEES  
 021397 FULLLOVE CHRISTOPHE 1008 267315 2016 12 INV A 531.00 C-092016 USSSA FEES-INDIAN S  
 INVOICE: 1008 FULL DESC: USSSA FEES-INDIAN SUMMER ACCOUNT TOTAL 531.00

0010-400-412-00-626102- PROMOTIONS  
 020927 OFFICE INNOVATIONS 20927 267331 16000568 2016 12 INV A 10,010.20 C-092016 TABLES AND CHAIRS F  
 INVOICE: 20927 FULL DESC: TABLES AND CHAIRS FOR FEMA SHE ACCOUNT TOTAL 10,010.20

ORG 412 TOTAL 15,260.44

511  
 0010-500-511-00-610400- MUNICIPAL CODE ENFORCEMENT  
 006685 DEX IMAGING WR459410 267202 2016 12 INV A 106.12 C-092016 MP7458-ANIMAL SHELT  
 INVOICE: FULL DESC: MP7458-ANIMAL SHELTER ACCOUNT TOTAL 106.12

0010-500-511-00-611000- MATERIALS  
 001102 SOUTHAVEN SUPPLY 240949 267203 2016 12 INV A 22.98 C-092016 MATERIALS  
 INVOICE: 240949 FULL DESC: MATERIALS ACCOUNT TOTAL 22.98

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUITLD  
 000983 PARAMOUNT UNIFORMS R 392384 267197 2016 12 INV A 5.00 C-092016 SLATE MATS  
 INVOICE: 392384 FULL DESC: SLATE MATS

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000983 PARAMOUNT UNIFORMS R	393765	267198	2016 12 INV A			SLATE MATS
INVOICE:	393765	FULL DESC:				
000983 PARAMOUNT UNIFORMS R	395158	267196	2016 12 INV A			SLATE MATS
INVOICE:	395158	FULL DESC:				
ACCOUNT TOTAL						
				15.00		
ACCOUNT TOTAL						
				15.00		
0010-500-511-00-614900-						FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	226208889	267199	2016 12 INV A			ANIMAL FEED
INVOICE:	226208889	FULL DESC:				
012713 HILL'S PET NUTRITION	226259229	267201	2016 12 INV A			ANIMAL FEED
INVOICE:	226259229	FULL DESC:				
012713 HILL'S PET NUTRITION	226292447	267200	2016 12 INV A			ANIMAL FEED
INVOICE:	226292447	FULL DESC:				
ACCOUNT TOTAL						
				296.18		
ACCOUNT TOTAL						
				296.18		
0010-500-511-00-622100-						PROFESSIONAL SERVICES
000500 DESOTO COUNTY ANIMAL	1-15-16	267329	2016 12 INV A			REISSUE-SPAY/NEUTER
INVOICE:		FULL DESC:				
006685 DEX IMAGING	WR466926	267657	2016 12 INV A			MP6615-AC MACHINE
INVOICE:		FULL DESC:				
013714 HOLIDAY INN	13550	267207	2016 12 INV A			PHIL BUSHBY
INVOICE:	13550	FULL DESC:				
013714 HOLIDAY INN	13551	267208	2016 12 INV A			PHIL BUSHBY
INVOICE:	13551	FULL DESC:				
013714 HOLIDAY INN	13552	267209	2016 12 INV A			PHIL BUSHBY
INVOICE:	13552	FULL DESC:				
013714 HOLIDAY INN	13558	267206	2016 12 INV A			PHIL BUSHBY
INVOICE:	13558	FULL DESC:				
ACCOUNT TOTAL						
				424.00		
017049 ANIMAL HEALTH INTERN	9005871549	267204	2016 12 INV A			PYRETHRIN DIP
INVOICE:	9005871549	FULL DESC:				
017650 ELMORE RD VETERINARY	76702	267195	2016 12 INV A			MISC VET SERVICES
INVOICE:	76702	FULL DESC:				
ACCOUNT TOTAL						
				1,464.58		
ACCOUNT TOTAL						
				1,904.86		
0010-900-901-00-614000-						CITY FUEL
000339 SAYLE OIL CO INC	331825	267327	2016 12 INV A			FUEL - MAY BLVD. &
ACCOUNT TOTAL						
				7,192.40		

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INVOICE: 331825	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE	6,473.16	C-092016	FUEL - MAY BLVD. &
000339 SAYLE OIL CO INC	267325 16000571 2016 12 INV A			
INVOICE: 331826	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE	2,705.40	C-092016	FUEL - MAY BLVD. &
000339 SAYLE OIL CO INC	267326 16000571 2016 12 INV A			
INVOICE: 331834	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE	3,600.00	C-092016	FUEL - MAY BLVD. &
000339 SAYLE OIL CO INC	267328 16000571 2016 12 INV A			
INVOICE: 331835	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE			

ACCOUNT TOTAL 19,970.96  
 ORG 901 TOTAL 19,970.96

EXPENSE ACCOUNTS  
 0010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT  
 001137 FEDEX 5-523-99622 266996 CONDEMNATION NOTIFICATION 54.07 C-092016 CONDEMNATION NOTIFI

020065 BLC OF MS LLC	6056	267418	1759	NORTHFIELD DR	2016 12 INV A	84.00	C-092016	1759	NORTHFIELD DR
INVOICE: 6056		FULL DESC: 267417							
020065 BLC OF MS LLC	6057	267417	1759	NORTHFIELD DR	2016 12 INV A	84.00	C-092016	1759	NORTHFIELD DR
INVOICE: 6057		FULL DESC: 267416							
020065 BLC OF MS LLC	6058	267416	1676	CUSTER DR	2016 12 INV A	84.00	C-092016	1676	CUSTER DR
INVOICE: 6058		FULL DESC: 267415							
020065 BLC OF MS LLC	6059	267415	1676	CUSTER DR	2016 12 INV A	84.00	C-092016	1676	CUSTER DR
INVOICE: 6059		FULL DESC: 267413							
020065 BLC OF MS LLC	6060	267413	1936	CUSTER	2016 12 INV A	84.00	C-092016	1936	CUSTER
INVOICE: 6060		FULL DESC: 267412							
020065 BLC OF MS LLC	6061	267412	1936	CUSTER	2016 12 INV A	84.00	C-092016	1936	CUSTER
INVOICE: 6061		FULL DESC: 267411							
020065 BLC OF MS LLC	6062	267411	2871	STATELINE	2016 12 INV A	168.00	C-092016	2871	STATELINE
INVOICE: 6062		FULL DESC: 267410							
020065 BLC OF MS LLC	6063	267410	2871	STATELINE	2016 12 INV A	168.00	C-092016	2871	STATELINE
INVOICE: 6063		FULL DESC: 267409							
020065 BLC OF MS LLC	6064	267409	8281	CONCORD CV	2016 12 INV A	84.00	C-092016	8281	CONCORD CV
INVOICE: 6064		FULL DESC: 267407							
020065 BLC OF MS LLC	6065	267407	821	CONCORD DR	2016 12 INV A	84.00	C-092016	821	CONCORD DR
INVOICE: 6065		FULL DESC: 267373							
020065 BLC OF MS LLC	6066	267373	1824	WHITEHEAD DR	2016 12 INV A	84.00	C-092016	1824	WHITEHEAD DR
INVOICE: 6066		FULL DESC: 267372							
020065 BLC OF MS LLC	6067	267372	1824	WHITEHEAD DR	2016 12 INV A	84.00	C-092016	1824	WHITEHEAD DR
INVOICE: 6067		FULL DESC: 267370							
020065 BLC OF MS LLC	6068	267370	1448	WHITWORTH CV	2016 12 INV A	84.00	C-092016	1448	WHITWORTH CV
INVOICE: 6068		FULL DESC: 267371							
020065 BLC OF MS LLC	6069	267371	1448	WHITWORTH CV	2016 12 INV A	84.00	C-092016	1448	WHITWORTH CV
INVOICE: 6069		FULL DESC: 267368							
020065 BLC OF MS LLC	6070	267368	1463	TICONDEROGA	2016 12 INV A	84.00	C-092016	1463	TICONDEROGA
INVOICE: 6070		FULL DESC: 267369							
020065 BLC OF MS LLC	6071	267369	1463	TICONDEROGA	2016 12 INV A	84.00	C-092016	1463	TICONDEROGA
INVOICE: 6071		FULL DESC: 267366							
020065 BLC OF MS LLC	6072	267366	1866	ROBERT DR	2016 12 INV A	84.00	C-092016	1866	ROBERT DR

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020065 BLC OF MS LLC	6072	INVOICE:	FULL DESC:	1866 FORREST DR	84.00	C-092016	1866 FORREST DR
020065 BLC OF MS LLC	6073	INVOICE:	FULL DESC:	1866 FORREST DR	84.00	C-092016	1866 FORREST DR
020065 BLC OF MS LLC	6074	INVOICE:	FULL DESC:	8561 DARLINGTON CV	84.00	C-092016	8561 DARLINGTON CV
020065 BLC OF MS LLC	6075	INVOICE:	FULL DESC:	8561 DARLINGTON CV	168.00	C-092016	8561 DARLINGTON CV
020065 BLC OF MS LLC	6076	INVOICE:	FULL DESC:	1824 CAIN CV	836.00	C-092016	1824 CAIN CV
020065 BLC OF MS LLC	6077	INVOICE:	FULL DESC:	1020 BOULDER CV	876.00	C-092016	1020 BOULDER CV
020065 BLC OF MS LLC	6078	INVOICE:	FULL DESC:	526 CHRISTYBROOK CV	84.00	C-092016	526 CHRISTYBROOK CV
020065 BLC OF MS LLC	6079	INVOICE:	FULL DESC:	526 CHRISTYBROOK CV	84.00	C-092016	526 CHRISTYBROOK CV
020065 BLC OF MS LLC	6080	INVOICE:	FULL DESC:	8131 PINEBROOK DR	84.00	C-092016	8131 PINEBROOK DR
020065 BLC OF MS LLC	6081	INVOICE:	FULL DESC:	8131 PINEBROOK DR	84.00	C-092016	8131 PINEBROOK DR
020065 BLC OF MS LLC	6082	INVOICE:	FULL DESC:	8206 CEDARBROOK DR	168.00	C-092016	8206 CEDARBROOK DR
020065 BLC OF MS LLC	6083	INVOICE:	FULL DESC:	8206 CEDARBROOK DR	84.00	C-092016	8206 CEDARBROOK DR
020065 BLC OF MS LLC	6084	INVOICE:	FULL DESC:	41 TORBROOK CV	84.00	C-092016	41 TORBROOK CV
020065 BLC OF MS LLC	6085	INVOICE:	FULL DESC:	814 HACKBERRY	84.00	C-092016	814 HACKBERRY
020065 BLC OF MS LLC	6086	INVOICE:	FULL DESC:	814 HACKBERRY	84.00	C-092016	814 HACKBERRY
020065 BLC OF MS LLC	6087	INVOICE:	FULL DESC:	8505 BRIDGEWOOD DR	84.00	C-092016	8505 BRIDGEWOOD DR
020065 BLC OF MS LLC	6088	INVOICE:	FULL DESC:	8505 BRIDGEWOOD DR	84.00	C-092016	8505 BRIDGEWOOD DR
020065 BLC OF MS LLC	6089	INVOICE:	FULL DESC:	680 THORNEWOOD DR	84.00	C-092016	680 THORNEWOOD DR
020065 BLC OF MS LLC	6090	INVOICE:	FULL DESC:	680 THORNEWOOD DR	84.00	C-092016	680 THORNEWOOD DR
020065 BLC OF MS LLC	6091	INVOICE:	FULL DESC:	8614 GREENWAY	84.00	C-092016	8614 GREENWAY
020065 BLC OF MS LLC	6092	INVOICE:	FULL DESC:	8614 GREENWAY	84.00	C-092016	8614 GREENWAY
020065 BLC OF MS LLC	6093	INVOICE:	FULL DESC:	8153 MARY PAYTON	84.00	C-092016	8153 MARY PAYTON
020065 BLC OF MS LLC	6094	INVOICE:	FULL DESC:	8153 MARY PAYTON	84.00	C-092016	8153 MARY PAYTON
020065 BLC OF MS LLC	6095	INVOICE:	FULL DESC:	7669 GALLANT FOX	84.00	C-092016	7669 GALLANT FOX
020065 BLC OF MS LLC	6096	INVOICE:	FULL DESC:	7669 GALLANT FOX	84.00	C-092016	7669 GALLANT FOX
020065 BLC OF MS LLC	6097	INVOICE:	FULL DESC:	1836 ROY DR	84.00	C-092016	1836 ROY DR
020065 BLC OF MS LLC	6098	INVOICE:	FULL DESC:	1836 ROY DR	84.00	C-092016	1836 ROY DR

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020065 BLC OF MS LLC	INVOICE: 6098	6099	FULL DESC: 1836 ROY DR	2016 12 INV A	84.00	C-092016	1826 CHERRY CREEK
020065 BLC OF MS LLC	INVOICE: 6099	6100	FULL DESC: 1826 CHERRY CREEK	2016 12 INV A	84.00	C-092016	1826 CHERRY CREEK
020065 BLC OF MS LLC	INVOICE: 6100	6101	FULL DESC: 1826 CHERRY CREEK	2016 12 INV A	84.00	C-092016	1395 JEWEL DR
020065 BLC OF MS LLC	INVOICE: 6101	6102	FULL DESC: 1395 JEWEL DR	2016 12 INV A	84.00	C-092016	1395 JEWEL DR
020065 BLC OF MS LLC	INVOICE: 6102	6103	FULL DESC: 1395 JEWEL DR	2016 12 INV A	84.00	C-092016	1122 WARWICK PL
020065 BLC OF MS LLC	INVOICE: 6103	6104	FULL DESC: 1122 WARWICK PL	2016 12 INV A	84.00	C-092016	1122 WARWICK PL
020065 BLC OF MS LLC	INVOICE: 6104	6105	FULL DESC: 1122 WARWICK PL	2016 12 INV A	84.00	C-092016	2507 GREENCLIFF DR
020065 BLC OF MS LLC	INVOICE: 6105	6106	FULL DESC: 2507 GREENCLIFF DR	2016 12 INV A	84.00	C-092016	2507 GREENCLIFF DR
020065 BLC OF MS LLC	INVOICE: 6106	6107	FULL DESC: 2507 GREENCLIFF DR	2016 12 INV A	168.00	C-092016	PARCEL 107521100001
020065 BLC OF MS LLC	INVOICE: 6107	6108	FULL DESC: 2507 GREENCLIFF DR	2016 12 INV A	168.00	C-092016	PARCEL 107521100001
020065 BLC OF MS LLC	INVOICE: 6108	6109	FULL DESC: PARCEL 107521100001	2016 12 INV A	84.00	C-092016	2811 RUSSUM DR
020065 BLC OF MS LLC	INVOICE: 6109	6110	FULL DESC: 2811 RUSSUM DR	2016 12 INV A	84.00	C-092016	2811 RUSSUM DR
020065 BLC OF MS LLC	INVOICE: 6110	6111	FULL DESC: 2811 RUSSUM DR	2016 12 INV A	84.00	C-092016	3338 FORREST BEND D
020065 BLC OF MS LLC	INVOICE: 6111	6112	FULL DESC: 3338 FORREST BEND DR	2016 12 INV A	84.00	C-092016	3338 FORREST BEND D
020065 BLC OF MS LLC	INVOICE: 6112	6113	FULL DESC: 3338 FORREST BEND DR	2016 12 INV A	84.00	C-092016	2466 LESTER RD
020065 BLC OF MS LLC	INVOICE: 6113	6114	FULL DESC: 2466 LESTER RD	2016 12 INV A	84.00	C-092016	2466 LESTER RD
020065 BLC OF MS LLC	INVOICE: 6114	6115	FULL DESC: 2466 LESTER RD	2016 12 INV A	84.00	C-092016	5483 STEFFANT
020065 BLC OF MS LLC	INVOICE: 6115	6116	FULL DESC: 5483 STEFFANT	2016 12 INV A	84.00	C-092016	5483 STEFFANT
020065 BLC OF MS LLC	INVOICE: 6116	6117	FULL DESC: 5483 STEFFANT	2016 12 INV A	84.00	C-092016	965 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6117	6118	FULL DESC: 965 GREAT OAKS DR	2016 12 INV A	84.00	C-092016	965 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6118	6121	FULL DESC: 965 GREAT OAKS DR	2016 12 INV A	84.00	C-092016	5820 WESTMINISTER L
020065 BLC OF MS LLC	INVOICE: 6121	6122	FULL DESC: 5820 WESTMINISTER LN	2016 12 INV A	84.00	C-092016	5820 WESTMINISTER L
020065 BLC OF MS LLC	INVOICE: 6122	6123	FULL DESC: 5820 WESTMINISTER LN	2016 12 INV A	84.00	C-092016	1086 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6123	6124	FULL DESC: 1086 GREAT OAKS DR	2016 12 INV A	84.00	C-092016	1086 GREAT OAKS DR
020065 BLC OF MS LLC	INVOICE: 6124	6125	FULL DESC: 1086 GREAT OAKS DR	2016 12 INV A	84.00	C-092016	5908 SURRY LN
020065 BLC OF MS LLC	INVOICE: 6125	6126	FULL DESC: 5908 SURRY LN	2016 12 INV A	84.00	C-092016	5908 SURRY LN

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2016/1	TO 2016/12								
INVOICE: 6126	020065 BLC OF MS LLC	6127	FULL DESC:	5908	SURRY IN	2016 12 INV A	752.00	C-092016	896 NESHOBA RD
INVOICE: 6127	020065 BLC OF MS LLC	6128	FULL DESC:	896	NESHOBA RD	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6128	020065 BLC OF MS LLC	6129	FULL DESC:	2299	RASCO RD	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6129	020065 BLC OF MS LLC	6130	FULL DESC:	2299	RASCO RD	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6130	020065 BLC OF MS LLC	6131	FULL DESC:	2299	RASCO RD	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6131	020065 BLC OF MS LLC	6132	FULL DESC:	2299	RASCO RD	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6132	020065 BLC OF MS LLC	6133	FULL DESC:	PARCEL	107521100001	2016 12 INV A	168.00	C-092016	PARCEL 107834000000
INVOICE: 6133	020065 BLC OF MS LLC	6134	FULL DESC:	PARCEL	107834000000	2016 12 INV A	168.00	C-092016	PARCEL 107834000000
INVOICE: 6134	020065 BLC OF MS LLC	6135	FULL DESC:	PARCEL	107834000000	2016 12 INV A	168.00	C-092016	PARCEL 107834000000
INVOICE: 6135	020065 BLC OF MS LLC	6135	FULL DESC:	PARCEL	107834000000	2016 12 INV A	168.00	C-092016	PARCEL 107834000000
				ACCOUNT TOTAL			9,772.00		
				MDOT MAINTENANCE			9,826.07		
0010-900-902-00-620600-	020065 BLC OF MS LLC	6055	FULL DESC:	MDOT-BEHIND WALL/155		2016 12 INV A	4,280.00	C-092016	MDOT-BEHIND WALL/T5
INVOICE: 6055	020065 BLC OF MS LLC	6055	FULL DESC:	MDOT-BEHIND WALL/155		2016 12 INV A	4,280.00	C-092016	MDOT-BEHIND WALL/T5
				ACCOUNT TOTAL			4,280.00		
				FACILITIES MANAGEMENT			212.50	C-092016	AUG 15-30 2016 CLEA
0010-900-902-00-620902-	000402 CURRY JANITORIAL SER	328102	FULL DESC:	AUG 15-30 2016	CLEANING	2016 12 INV A	212.50	C-092016	AUG 15-30 2016 CLEA
INVOICE: 328102	000402 CURRY JANITORIAL SER	328102	FULL DESC:	AUG 15-30 2016	CLEANING	2016 12 INV A	212.50	C-092016	AUG 15-30 2016 CLEA
000415 MID-SO EMERGENCY LIG	12200	267679	FULL DESC:	EMERGENCY LIGHT SERV		2016 12 INV A	413.00	C-092016	EMERGENCY LIGHT SER
INVOICE: 12200	000415 MID-SO EMERGENCY LIG	12200	FULL DESC:	EMERGENCY LIGHT SERV		2016 12 INV A	413.00	C-092016	EMERGENCY LIGHT SER
000437 C & M BUILDERS INC	772	267627	FULL DESC:	BID AWARD FOR IT OFFICE RENOVA		2016 12 INV A	52,370.25	C-092016	BID AWARD FOR IT OF
INVOICE: 772	000437 C & M BUILDERS INC	772	FULL DESC:	BID AWARD FOR IT OFFICE RENOVA		2016 12 INV A	52,370.25	C-092016	BID AWARD FOR IT OF
000469 TRI-STAR COMPANIES, TC68440	INVOICE:	267713	FULL DESC:	HEARTLAND CHURCH-HVAC SVC		2016 12 INV A	3,155.44	C-092016	HEARTLAND CHURCH-HV
INVOICE:	000469 TRI-STAR COMPANIES, TC68440	267713	FULL DESC:	HEARTLAND CHURCH-HVAC SVC		2016 12 INV A	3,155.44	C-092016	HEARTLAND CHURCH-HV
000949 INTEGRATED COMMUNICA	31049	267610	FULL DESC:	TORNADO SIREN MAINTENANCE		2016 12 INV A	1,860.00	C-092016	TORNADO SIREN MAINT
INVOICE: 31049	000949 INTEGRATED COMMUNICA	31049	FULL DESC:	TORNADO SIREN MAINTENANCE		2016 12 INV A	1,860.00	C-092016	TORNADO SIREN MAINT
001099 NORTH MS PEST CONTRO	669585	267544	FULL DESC:	1855 VETERANS DR		2016 12 INV A	160.00	C-092016	1855 VETERANS DR
INVOICE: 669585	001099 NORTH MS PEST CONTRO	669585	FULL DESC:	1855 VETERANS DR		2016 12 INV A	160.00	C-092016	1855 VETERANS DR
001114 UNION AUTO PARTS	666472-00	267609	FULL DESC:	BATTERIES/TORNADO SIRENS		2016 12 INV A	1,602.72	C-092016	BATTERIES/TORNADO S
INVOICE:	001114 UNION AUTO PARTS	666472-00	FULL DESC:	BATTERIES/TORNADO SIRENS		2016 12 INV A	1,602.72	C-092016	BATTERIES/TORNADO S
001540 MURPHY & SONS, INC	1839	267802	FULL DESC:	CITY HALL 4TH FLOOR STOREFRONT SYSTEM		2016 12 INV A	1,725.00	C-092016	CITY HALL 4TH FLOOR
INVOICE: 1839	001540 MURPHY & SONS, INC	1839	FULL DESC:	CITY HALL 4TH FLOOR STOREFRONT SYSTEM		2016 12 INV A	1,725.00	C-092016	CITY HALL 4TH FLOOR

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001540	MURPHY & SONS, INC.	1840	267801	2016	12 INV A	1,150.00	C-092016	SPD WALL
INVOICE:	1840		FULL DESC:					SPD WALL
001540	MURPHY & SONS, INC.	1841	267799	2016	12 INV A	65.58	C-092016	BACK DOOR REPAIR @
INVOICE:	1841		FULL DESC:					BACK DOOR REPAIR @ PEPPERCHASE
001540	MURPHY & SONS, INC.	1842	267798	2016	12 INV A	65.58	C-092016	COURT AED CABINET
INVOICE:	1842		FULL DESC:					COURT AED CABINET
001540	MURPHY & SONS, INC.	1865	267796	2016	12 INV A	2,430.00	C-092016	FIRE STATION TILE R
INVOICE:	1865		FULL DESC:					FIRE STATION TILE REPAIR
001540	MURPHY & SONS, INC.	1866	267797	2016	12 INV A	131.90	C-092016	CITY HALL STORAGE C
INVOICE:	1866		FULL DESC:					CITY HALL STORAGE CEILING
001540	MURPHY & SONS, INC.	1891	267782	2016	12 INV A	1,052.74	C-092016	SPD-BABY CHANGING S
INVOICE:	1891		FULL DESC:					SPD-BABY CHANGING STATIONS
001540	MURPHY & SONS, INC.	1892	267784	2016	12 INV A	1,258.13	C-092016	FIRE STATION 4 BLOC
INVOICE:	1892		FULL DESC:					FIRE STATION 4 BLOCK REPAIR
001540	MURPHY & SONS, INC.	1893	267787	2016	12 INV A	2,930.00	C-092016	FIRE STATION 2 DECK
INVOICE:	1893		FULL DESC:					FIRE STATION 2 DECKING REPAIRS
001540	MURPHY & SONS, INC.	1894	267786	2016	12 INV A	720.00	C-092016	CHERRY VALLEY SOFTI
INVOICE:	1894		FULL DESC:					CHERRY VALLEY MASONRY
001540	MURPHY & SONS, INC.	1895	267789	2016	12 INV A	1,400.00	C-092016	CHERRY VALLEY MASON
INVOICE:	1895		FULL DESC:					CHERRY VALLEY MASONRY
001540	MURPHY & SONS, INC.	1896	267794	2016	12 INV A	2,342.86	C-092016	WIN CENTER WINDOWS
INVOICE:	1896		FULL DESC:					WIN CENTER WINDOWS
001540	MURPHY & SONS, INC.	1899	267793	2016	12 INV A	683.99	C-092016	FIRE STATION 1 ROOF
INVOICE:	1899		FULL DESC:					FIRE STATION 1 ROOF LEAK
001540	MURPHY & SONS, INC.	1900	267791	2016	12 INV A	96.38	C-092016	DOORS @ PEPPERCHASE
INVOICE:	1900		FULL DESC:					DOORS @ PEPPERCHASE
16,062.16								
007174	DENNIS WRIGHT & SON	32032	267652	2016	12 INV A	328.00	C-092016	CITY HALL 3RD FLOOR
INVOICE:	32032		FULL DESC:					CITY HALL 3RD FLOOR SVC
007174	DENNIS WRIGHT & SON	32035	267653	2016	12 INV A	428.00	C-092016	SPD-SVC
INVOICE:	32035		FULL DESC:					SPD-SVC
756.00								
009871	FLOOR STORE, THE	7040	267661	2016	12 INV A	4,037.50	C-092016	FLOOR TILE/IT PROJE
INVOICE:	7040		FULL DESC:					FLOOR TILE/IT PROJECT
011134	WHITFIELD	48824	267720	2016	12 INV A	224.75	C-092016	8325 TULANE ELEC SV
INVOICE:	48824		FULL DESC:					8325 TULANE ELEC SVC
011134	WHITFIELD	48855	267718	2016	12 INV A	844.58	C-092016	FIRE DEPT ELEC SVC
INVOICE:	48855		FULL DESC:					FIRE DEPT ELEC SVC
011134	WHITFIELD	48856	267717	2016	12 INV A	172.70	C-092016	FIRE STATION 4 ELEC
INVOICE:	48856		FULL DESC:					FIRE STATION 4 ELEC SVC
011134	WHITFIELD	48860	267719	2016	12 INV A	362.29	C-092016	FIRE STATION 3 ELEC
INVOICE:	48860		FULL DESC:					FIRE STATION 3 ELEC SVC
1,604.32								
012576	AKINS DWAYNE ODIS	1920	267645	2016	12 INV A	418.75	C-092016	SPD CLEANING
INVOICE:	1920		FULL DESC:					SPD CLEANING

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012576 AKINS DWAYNE ODIS	1921						
INVOICE: 1921							
FULL DESC: 267650							SPD-DISPATCH CLEANING
012576 AKINS DWAYNE ODIS	1922						
INVOICE: 1922							
FULL DESC: 267648							SPD-FLOORS
012576 AKINS DWAYNE ODIS	1923						
INVOICE: 1923							
FULL DESC: 267647							SPD-FLOORS
012576 AKINS DWAYNE ODIS	1924						
INVOICE: 1924							
FULL DESC: 267643							MUNICIPAL FLOOR CLEANING
012576 AKINS DWAYNE ODIS	1925						
INVOICE: 1925							
FULL DESC: 267651							1855 VETERANS DR
012576 AKINS DWAYNE ODIS	1926						
INVOICE: 1926							
FULL DESC: 267649							COURT FLOORS
012576 AKINS DWAYNE ODIS	1927						
INVOICE: 1927							
FULL DESC: 267644							EAST PRECINCT FLOOR
012576 AKINS DWAYNE ODIS	1928						
INVOICE: 1928							
FULL DESC: 267646							SPD CLEANING
<hr/>							
016182 H&H SERVICES GROUP	66607						
INVOICE: 66607							
FULL DESC: 267665							FILTER SVC
016182 H&H SERVICES GROUP	66784						
INVOICE: 66784							
FULL DESC: 267668							FILTER SVC
016182 H&H SERVICES GROUP	67187						
INVOICE: 67187							
FULL DESC: 267667							FILTER SVC
016182 H&H SERVICES GROUP	67191						
INVOICE: 67191							
FULL DESC: 267669							FILTER SVC
016182 H&H SERVICES GROUP	67505						
INVOICE: 67505							
FULL DESC: 267670							FILTER SVC
<hr/>							
018342 GREAT AMERICA LEASIN	19338378						
INVOICE: 19338378							
FULL DESC: 267729							SECURITY SYSTEM SPD
018342 GREAT AMERICA LEASIN	19353409						
INVOICE: 19353409							
FULL DESC: 267728							SPD SECURITY SYSTEM
<hr/>							
018472 M2MANAGEMENT SOLLUTIO	1817						
INVOICE: 1817							
FULL DESC: 267678							SEP 2016 FLEET TRACKING
018521 SOUTHERN TELECOMMUNI	912016						
INVOICE: 912016							
FULL DESC: 267254							8/31-9/30/16 PHONE SERVICES
019694 MID-SOUTH TELECOM	44999						
INVOICE: 44999							
FULL DESC: 267680							CITY HALL
022372 OVERALL CHEMICAL COM	3428						
INVOICE: 3428							
FULL DESC: 267696							2016 12 INV A
022372 OVERALL CHEMICAL COM	3429						
INVOICE: 3429							
FULL DESC: 267698							8/29/16 CLEANING
<hr/>							
FULL DESC: 9/5/16 CLEANING				2016 12 INV A	1,535.00	C-092016	9/5/16 CLEANING



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ACCOUNT TOTAL 3,070.00  
 ACCOUNT TOTAL 99,964.09

0010-900-902-00-622100- PROFESSIONAL SERVICES  
 006113 DESOTO TITLE ABSTRAC 21030 FULL DESC: 2016 12 INV A 300.00 C-092016 ACRRAGE SEARCH RASC  
 INVOICE: 21030  
 006113 DESOTO TITLE ABSTRAC 21031 FULL DESC: 2016 12 INV A 150.00 C-092016 ACRRAGE SEARCH RAS  
 INVOICE: 21031

007194 RIP WALKER & ASSOCIA C-4368 2016 12 INV A 2,000.00 C-092016 385 STATELINE RD W APPRAISAL  
 INVOICE: FULL DESC: 267003

024875 ADP LLC 2016 12 INV A 509.86 C-092016 1184702-0030-10-1XQ  
 INVOICE: 479361698 FULL DESC: 267443  
 ACCOUNT TOTAL 2,959.86

0010-900-902-00-625100- STREET IMPROVEMENT  
 018221 CIVILL-LINK, LLC 2016 12 INV A 56,823.22 C-092016 CITY OVERLAY INSPEC  
 INVOICE: 42064 FULL DESC: 267441  
 ACCOUNT TOTAL 56,823.22

0010-900-902-00-625103- DRAINAGE MAINTENANCE  
 009591 TRI FIRMA 2016 12 INV A 880.68 C-092016 4934 ROSEBROOK  
 INVOICE: 4562QB FULL DESC: 267632  
 009591 TRI FIRMA 2016 12 INV A 1,348.26 C-092016 2162 GREENWICH DR  
 INVOICE: 4563QB FULL DESC: 267633  
 009591 TRI FIRMA 2016 12 INV A 945.71 C-092016 1237 CENTRAL PARK  
 INVOICE: 4564QB FULL DESC: 267634  
 009591 TRI FIRMA 2016 12 INV A 30,091.42 C-092016 IMPROVING EXISTING  
 INVOICE: 4576QB FULL DESC: 267474  
 009591 TRI FIRMA 2016 12 INV A 833.01 C-092016 IMPROVING EXISTING  
 INVOICE: 4584QB FULL DESC: 267631  
 009591 TRI FIRMA 2016 12 INV A 886.75 C-092016 4934 ROSEBROOK  
 INVOICE: 4585QB FULL DESC: 267628  
 009591 TRI FIRMA 2016 12 INV A 3,695.72 C-092016 CENTRAL PARK PIPE  
 INVOICE: 4586QB FULL DESC: 267630  
 009591 TRI FIRMA 2016 12 INV A 30,678.36 C-092016 1564-1540 TICONDERO  
 INVOICE: 4588QB FULL DESC: 267477  
 LATERAL E

018221 CIVILL-LINK, LLC 2016 12 INV A 512.59 C-092016 MINI STORAGE DRAIN  
 INVOICE: 42067 FULL DESC: 267434  
 ACCOUNT TOTAL 69,882.50  
 MINI STORAGE DRAINAGE REPORT REVIEW

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01010-900-902-00-625150-								
018221 CIVIL-LINK, LLC	42065	267425		2016 12	INV A			CITY DRAINAGE IMPVM
INVOICE: 42065		FULL DESC:						
018221 CIVIL-LINK, LLC	42066	267424		2016 12	INV A			HL CREEK -LATERAL E
INVOICE: 42066		FULL DESC:						
018221 CIVIL-LINK, LLC	42069	267422		2016 12	INV A			WHITWORTH DITCH DRAINAGE
INVOICE: 42069		FULL DESC:						
018221 CIVIL-LINK, LLC	42070	267427		2016 12	INV A			STATELINE RD NRCS PROJECT
INVOICE: 42070		FULL DESC:						
DRAINAGE NEW								
ACCOUNT TOTAL								
						13,053.70		
0010-900-902-00-625150-1602								
009591 TRI FIRMA	4591QB	267827		2016 12	INV A			DRAINAGE NEW
INVOICE:		FULL DESC:						
009591 TRI FIRMA	4589QB	267778		2016 12	INV A			SWINNEA RIDGE-PROJECT 1602
INVOICE:		FULL DESC:						
018221 CIVIL-LINK, LLC	42068	267659		2016 12	INV A			STATELINE/AIRWAYS INT IMPV
INVOICE: 42068		FULL DESC:						
STREET MAINTENANCE								
ACCOUNT TOTAL								
						4,696.74		
0010-900-902-00-630101-								
008051 ABSOLUTE PRINT SOLUT	178357	267255		2016 12	INV A			1834 MS VALLEY
INVOICE: 178357		FULL DESC:						
012334 WOFFORD SHARON	9132016	267521		2016 12	INV A			STATELINE/AIRWAYS INT IMPV
INVOICE: 9132016		FULL DESC:						
ELECTION EQUIPMENT								
ACCOUNT TOTAL								
						3,884.86		
018131 DELASHMIT, ROBERT E	9132016	267523		2016 12	INV A			16000564 2016 12 INV A
INVOICE: 9132016		FULL DESC:						
020246 CHATHAM BARRY	SPECIAL2016	267531		2016 12	INV A			09-13-16 SPECIAL ELECTION BALL
INVOICE:		FULL DESC:						
SPECIAL ELECTION-RECEIVING MANAGER								
ACCOUNT TOTAL								
						145.00		
022722 PHILLIPS BARBARA	9132016	267525		2016 12	INV A			SPECIAL ELECTION-RE
INVOICE: 9132016		FULL DESC:						
022803 BLAIR LEE	9132016	267526		2016 12	INV A			SPECIAL ELECTION-RE
INVOICE: 9132016		FULL DESC:						
025527 BIFFLE GERRY C	9132016	267522		2016 12	INV A			SPECIAL ELECTION-RE
INVOICE: 9132016		FULL DESC:						
SPECIAL ELECTION-POLL MANAGER								
ACCOUNT TOTAL								
						150.00		
025528 MERRITT LEE ANN	9132016	267524		2016 12	INV A			SPECIAL ELECTION-EL
						100.00		

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025529	WILLIAMS SAMUEL	9132016	267527	SPECIAL ELECTION POLL MANAGER	2016 12 INV A	150.00	C-092016	SPECIAL ELECTION-EL
INVOICE:	9132016							
025530	THOMAS DANNY	9132016	267528	SPECIAL ELECTION-ELECTION COMMISSIONER	2016 12 INV A	150.00	C-092016	SPECIAL ELECTION-EL
INVOICE:	9132016							
025531	MABRY SANDRA WADE	9132016	267529	SPECIAL ELECTION-ELECTION COMMISSIONER	2016 12 INV A	150.00	C-092016	SPECIAL ELECTION-EL
INVOICE:	9132016							
025532	HAMMOND MIKE	9132016	267530	SPECIAL ELECTION-ELECTION COMMISSIONER	2016 12 INV A	150.00	C-092016	SPECIAL ELECTION-EL
INVOICE:	9132016							
		ACCOUNT TOTAL	2,463.87					
		ORG 902	TOTAL			267,834.91		
04	LITIGATION							
010-900-904-00-622100-	PROFESSIONAL SERVICES							
017086 BUTLER SNOW	10130485	267052	2016 12 INV A	21,500.00	C-092016	AUG 2016 ATTORNEY S		
INVOICE:	10130485							
		ACCOUNT TOTAL			21,500.00			
010-900-904-00-629100-	CLAIMS PAYMENTS							
024395 MEA DRUG TESTING	3450	267022	2016 12 INV A	148.50	C-092016	AUG 2016-DRUG SCREE		
INVOICE:	3450							
		ACCOUNT TOTAL			148.50			
		ORG 904	TOTAL			21,648.50		
05	LIABILITY INSURANCE							
010-900-905-00-629300-	INSURANCE-LIABILITY							
016199 HOLLAND INSURANCE	11143	267036	2016 12 INV A	43.99	C-092016	MARIANNE CHANDLER C		
INVOICE:	11143							
		ACCOUNT TOTAL			43.99			
		ORG 905	TOTAL			43.99		
FUND 0010 GENERAL FUND		TOTAL:		805,710.64				



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711												
BOND PROJECT EXPENSES												
0100-710-711-00-640900-												
018221 CIVIL-LINK, LLC	42072			267429	RASCO RD EXTENSION-DESIGN CBET		2016 12	INV A				RASCO RD EXTENSION-
INVOICE: 42072												
BOND EXPENSE												
ACCOUNT TOTAL												
												6,104.25 C-092016
711												
BOND PROJECT EXPENSES												
0100-710-711-00-640905-												
001169 ELLIOTT & BRITT ENGI PAYAPP18				267419	MDOT-GETWELL RD WIDENING		2016 12	INV A				MDOT-GETWELL RD WID
INVOICE:												
ACCOUNT TOTAL												
												11,463.14 C-092016
711												
BOND PROJECT EXPENSES												
0100-710-711-00-640910-1601												
009591 TRI FIRMA	4578QB			267215	SWINNEA ROAD 14		2016 12	INV A				SWINNEA RD
INVOICE:												
009591 TRI FIRMA	4582QB			267823	SWINNEA RD		2016 12	INV A				SWINNEA RD-PROJECT
INVOICE:												
ACCOUNT TOTAL												
												11,581.64 C-092016
711												
BOND PROJECT EXPENSES												
018221 CIVIL-LINK, LLC	42071			267430	SWINNEA RD EXTENSION		2016 12	INV A				SWINNEA RD EXTENSIO
INVOICE: 42071												
ACCOUNT TOTAL												
												3,326.41 C-092016
711												
BOND PROJECT EXPENSES												
ACCOUNT TOTAL												
												42,045.02
711												
BOND PROJECT EXPENSES												
ACCOUNT TOTAL												
												59,612.41
711												
BOND PROJECT EXPENSES												
ACCOUNT TOTAL												
												59,612.41

FUND 0100 BOND FUNDED CAP PROJ

ORG 711 TOTAL

TOTAL: 59,612.41

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

0240-600-611-00-623700- SPECIAL ASSESSMENTS EXPEND  
 016199 HOLLAND INSURANCE 11167 267447 TOURIST & CONVENTION OPERATING  
 INVOICE: 11167 FULL DESC: SPRINGREST/AUDIT 2016 12 INV A 1,528.31 C-092016 SPRINGREST/AUDIT

0240-600-611-00-623800- PARK IMPROVEMENTS  
 005831 URBAN ARCH ASSOC 14035-B14 267811 2016 12 INV A 900.00 C-092016 SNOWDEN GROVE MINI-  
 INVOICE: FULL DESC: SNOWDEN GROVE MINI-STADIUM  
 005831 URBAN ARCH ASSOC 16017-A3 267812 2016 12 INV A 26,598.00 C-092016 SOUTHAVEN TENNIS EX  
 INVOICE: FULL DESC: SOUTHAVEN TENNIS EXPANSION

ACCOUNT TOTAL 1,528.31  
 27,498.00  
 27,498.00  
 ORG 611 TOTAL 29,026.31

FUND 0240 TOURIST & CONVENTION TOTAL: 29,026.31



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0400 UTILITY FUND							
-0400-000-000-00-130700-							
012689	PARAMOUNT CONST	OFFI	31889	2016 12 INV A	90.36	C-092016	
INVOICE: 31889							
012689	PARAMOUNT CONST	OFFI	31901	2016 12 INV A	42.04	C-092016	
INVOICE: 31901							
132.40							
017859	ADAMS HOMES LLC		31898	2016 12 INV A	105.48	C-092016	
INVOICE: 31898							
017859	ADAMS HOMES LLC		31899	2016 12 INV A	95.72	C-092016	
INVOICE: 31899							
017859	ADAMS HOMES LLC		31905	2016 12 INV A	95.72	C-092016	
INVOICE: 31905							
017859	ADAMS HOMES LLC		31910	2016 12 INV A	110.36	C-092016	
INVOICE: 31910							
407.28							
018237	CHAMBLISS BUILDERS		31900	2016 12 INV A	95.72	C-092016	
INVOICE: 31900							
018237	CHAMBLISS BUILDERS		31903	2016 12 INV A	56.68	C-092016	
INVOICE: 31903							
018237	CHAMBLISS BUILDERS		31906	2016 12 INV A	81.08	C-092016	
INVOICE: 31906							
018237	CHAMBLISS BUILDERS		31909	2016 12 INV A	81.08	C-092016	
INVOICE: 31909							
314.56							
019197	BRANNON BUILDERS - C		31893	2016 12 INV A	110.36	C-092016	
INVOICE: 31893							
019711	LIFESTYLE HOMES LLC		31908	2016 12 INV A	110.36	C-092016	
INVOICE: 31908							
020104	MONEYPENNY J SCOTT -		31937	2016 12 INV A	29.30	C-092016	
INVOICE: 31937							
022215	REEVES JASON T		31946	2016 12 INV A	98.36	C-092016	
INVOICE: 31946							
022852	NORTH MS HOME BUILDE		31902	2016 12 INV A	7.88	C-092016	
INVOICE: 31902							
023125	SKY LAKE CONSTRUCTIO		31894	2016 12 INV A	110.36	C-092016	
INVOICE: 31894							
023125	SKY LAKE CONSTRUCTIO		31895	2016 12 INV A	110.36	C-092016	
INVOICE: 31895							
023125	SKY LAKE CONSTRUCTIO		31904	2016 12 INV A	105.48	C-092016	
INVOICE: 31904							

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INVOICE: 31904		FULL DESC:					
023125 SKY LAKE CONSTRUCTTO	31907	267120	2016	12 INV A	90.84	C-092016	
INVOICE: 31907		FULL DESC:					
024270 DESOTO MANAGEMENT &	31872	267085	2016	12 INV A	43.60	C-092016	
INVOICE: 31872		FULL DESC:					
025397 JOHNSON GLENDA G.	31826	267321	2016	12 INV A	110.36	C-092016	REISSUE-UTILITY REF
INVOICE: 31826		FULL DESC:					
025452 COBB CLIFTON	31862	267075	2016	12 INV A	69.08	C-092016	
INVOICE: 31862		FULL DESC:					
025453 WEST BANKHEAD PROPER	31863	267076	2016	12 INV A	98.36	C-092016	
INVOICE: 31863		FULL DESC:					
025454 SABA KEITH G	31864	267077	2016	12 INV A	15.36	C-092016	
INVOICE: 31864		FULL DESC:					
025455 WALTON SANDRA	31865	267078	2016	12 INV A	3.36	C-092016	
INVOICE: 31865		FULL DESC:					
025456 FOWLERS SUSAN J	31866	267079	2016	12 INV A	13.60	C-092016	
INVOICE: 31866		FULL DESC:					
025457 GOLF JIMMY & ANN MAR	31867	267080	2016	12 INV A	93.48	C-092016	
INVOICE: 31867		FULL DESC:					
025458 BAKER TODD	31868	267081	2016	12 INV A	49.56	C-092016	
INVOICE: 31868		FULL DESC:					
025459 LAYTON CHRIS & CHRIS	31869	267082	2016	12 INV A	100.76	C-092016	
INVOICE: 31869		FULL DESC:					
025460 GALOW TYRUS	31870	267083	2016	12 INV A	23.36	C-092016	
INVOICE: 31870		FULL DESC:					
025461 DOUDNEY LINDA	31871	267084	2016	12 INV A	64.20	C-092016	
INVOICE: 31871		FULL DESC:					
025462 MUDDY WATER	31873	267086	2016	12 INV A	47.36	C-092016	
INVOICE: 31873		FULL DESC:					
025463 MCNEALY TIMOTHY	31874	267087	2016	12 INV A	14.89	C-092016	
INVOICE: 31874		FULL DESC:					
025464 GUTIERREZ LEAH	31875	267088	2016	12 INV A	19.19	C-092016	
INVOICE: 31875		FULL DESC:					
025465 ERVING KATRINA	31876	267089	2016	12 INV A	71.72	C-092016	





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025484 HIBBLER PAKENYA INVOICE: 31912	31912	267125 FULL DESC:	2016 12 INV A	88.60 C-092016	
025485 SMITH SHAYNE INVOICE: 31913	31913	267126 FULL DESC:	2016 12 INV A	46.88 C-092016	
025486 ALIZADEGAN REZA INVOICE: 31914	31914	267127 FULL DESC:	2016 12 INV A	98.36 C-092016	
025487 AYERS HORACE MARSHEL INVOICE: 31915	31915	267128 FULL DESC:	2016 12 INV A	5.03 C-092016	
025488 SMITH LEE & ROBIN INVOICE: 31916	31916	267129 FULL DESC:	2016 12 INV A	23.36 C-092016	
025489 FLAKE JEANIE INVOICE: 31917	31917	267130 FULL DESC:	2016 12 INV A	47.32 C-092016	
025490 SOUTH PARK & ALCO MA INVOICE: 31918	31918	267131 FULL DESC:	2016 12 INV A	134.28 C-092016	
025491 FINANCIAL FEDERAL INVOICE: 31919	31919	267132 FULL DESC:	2016 12 INV A	64.24 C-092016	
025492 HARMON NIKKI INVOICE: 31920	31920	267133 FULL DESC:	2016 12 INV A	25.05 C-092016	
025493 GRADY JOSEPH INVOICE: 31921	31921	267134 FULL DESC:	2016 12 INV A	98.36 C-092016	
025494 CRAIG CYNTHIA INVOICE: 31922	31922	267135 FULL DESC:	2016 12 INV A	23.36 C-092016	
025495 MCCORD JOSEPH & PEGG INVOICE: 31923	31923	267136 FULL DESC:	2016 12 INV A	47.32 C-092016	
025496 CRABTREE SEBASTIAN INVOICE: 31924	31924	267137 FULL DESC:	2016 12 INV A	23.36 C-092016	
025497 PHILLIPS KAREN INVOICE: 31925	31925	267138 FULL DESC:	2016 12 INV A	88.60 C-092016	
025498 BULLARD DANTEL INVOICE: 31926	31926	267139 FULL DESC:	2016 12 INV A	3.36 C-092016	
025499 MOORE JONATHAN INVOICE: 31927	31927	267140 FULL DESC:	2016 12 INV A	153.36 C-092016	
025500 CURTIS BARBARA INVOICE: 31928	31928	267141 FULL DESC:	2016 12 INV A	22.92 C-092016	

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/12	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
025501 MARTINEZ FREDY INVOICE: 31929	31929		267142 FULL DESC:	2016	12 INV A	22.92	C-092016	
025502 PHILLIPS AMANDA INVOICE: 31930	31930		267143 FULL DESC:	2016	12 INV A	88.60	C-092016	
025503 PARTEE FANNIE INVOICE: 31931	31931		267144 FULL DESC:	2016	12 INV A	110.36	C-092016	
025504 KING JAMILICA L. INVOICE: 31932	31932		267145 FULL DESC:	2016	12 INV A	37.16	C-092016	
025505 RENFROE TARIKA INVOICE: 31933	31933		267146 FULL DESC:	2016	12 INV A	110.36	C-092016	
025506 MCNABB LOGAN INVOICE: 31934	31934		267147 FULL DESC:	2016	12 INV A	110.36	C-092016	
025507 THOMSON NIKITA INVOICE: 31935	31935		267148 FULL DESC:	2016	12 INV A	66.44	C-092016	
025508 BYRD AKENA INVOICE: 31936	31936		267149 FULL DESC:	2016	12 INV A	81.08	C-092016	
025509 WILLIAMSON WESLEY - INVOICE: 31938	31938		267151 FULL DESC:	2016	12 INV A	13.96	C-092016	
025510 GYAMALI MANOJ INVOICE: 31939	31939		267152 FULL DESC:	2016	12 INV A	110.36	C-092016	
025511 DUNLAP MARY INVOICE: 31940	31940		267153 FULL DESC:	2016	12 INV A	23.36	C-092016	
025512 ENDERS LEWIS INVOICE: 31941	31941		267154 FULL DESC:	2016	12 INV A	28.48	C-092016	
025513 ROSS RACHELLE INVOICE: 31942	31942		267155 FULL DESC:	2016	12 INV A	5.60	C-092016	
025514 POPPELREITER WILLIAM INVOICE: 31943	31943		267156 FULL DESC:	2016	12 INV A	8.72	C-092016	
025515 ALBRO JOHN---RENTAL INVOICE: 31944	31944		267157 FULL DESC:	2016	12 INV A	23.36	C-092016	
025516 MCCRARY JOHN INVOICE: 31945	31945		267158 FULL DESC:	2016	12 INV A	98.36	C-092016	
025517 DUGGAN MICHELLE INVOICE: 31947	31947		267160 FULL DESC:	2016	12 INV A	48.55	C-092016	
025518 JOHNSON BENJAMIN	31948		267161	2016	12 INV A	125.06	C-092016	

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INVOICE: 31948	FULL DESC:							
025519 GREENE RICHARD H - R 31949	267162	2016 12 INV A		3.36	C-092016			
INVOICE: 31949	FULL DESC:							
025520 WHITE RONALD JR. 31950	267163	2016 12 INV A		92.95	C-092016			
INVOICE: 31950	FULL DESC:							
025521 STAFFORD MILLARD W 31951	267164	2016 12 INV A		30.00	C-092016			
INVOICE: 31951	FULL DESC:							
025522 CHUNN KYLE D 31952	267165	2016 12 INV A		18.48	C-092016			
INVOICE: 31952	FULL DESC:							
025523 GOODMAN JAMES 31953	267166	2016 12 INV A		3.36	C-092016			
INVOICE: 31953	FULL DESC:							
025524 MCCARTY MELISSA 31954	267167	2016 12 INV A		45.80	C-092016			
INVOICE: 31954	FULL DESC:							
	ACCOUNT TOTAL			5,545.14				
0400-000-000-00-211400-								
010365 NESBITT WATER	267034	2016 12 INV A		3,096.00	C-092016			AUG 2016-COLLECTION
INVOICE: 962016	FULL DESC:							
	ACCOUNT TOTAL			3,096.00				
	ORG 0400 TOTAL			8,641.14				
811								
UTILITY EXPENSE ACCOUNTS								
DCRUA UPGRADE TAP FEES								
0400-800-811-00-651400-	267033	2016 12 INV A		7,800.00	C-092016			8/2-8/31/16 SEWER C
004646 DESOTO COUNTY REGION 962016	FULL DESC:							
INVOICE: 962016	FULL DESC:							
	ACCOUNT TOTAL			7,800.00				
	DCRUA TAP FEES							
0400-800-811-00-651500-	267033	2016 12 INV A		16,700.00	C-092016			8/2-8/31/16 SEWER C
004646 DESOTO COUNTY REGION 962016	FULL DESC:							
INVOICE: 962016	FULL DESC:							
	ACCOUNT TOTAL			16,700.00				
	ORG 811 TOTAL			24,500.00				
815								
UTILITY CAPITAL IMPROVEMENTS								
EXTENSION & OTHER IMPROVEMENTS								
0400-800-815-00-625300-	267229	2016 12 INV A		2,200.00	C-092016			TRANSDUCER/LIFT STA
005329 TENCARVA MACHINERY C 590818	FULL DESC:							
INVOICE: 590818	FULL DESC:							
	ACCOUNT TOTAL			2,650.38	C-092016			INSTALLATION OF NEW
009591 TRI FIRMA 4548QB	267240	2016 12 INV A		2,650.38	C-092016			INSTALLATION OF NEW
INVOICE:	FULL DESC:							

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010758 NORTH MISSISSIPPI UT	962016			2016 12 INV A			6/21-7/21/16-REFUND
INVOICE: 962016				267035			262.69 C-092016
				FULL DESC: 6/21-7/21/16-REFUNDING BILLS COLLECTED			
015972 PARKS & PARKS WELL	12859			2016 12 INV A			GETWELL WP/MOTOR RE
INVOICE: 12859				267231			4,500.00 C-092016
				FULL DESC: 267230			GETWELL WP/MOTOR REPLACED
015972 PARKS & PARKS WELL	13206			2016 12 INV A			522.50 C-092016
INVOICE: 13206				FULL DESC: GETWELL/PUMP REPAIRS			GETWELL/PUMP REPAIR
018221 CIVIL-LINK, LLC	42079			2016 12 INV A			5,022.50
INVOICE: 42079				267456			27,433.89 C-092016
				FULL DESC: COE PLANNING ASST STATES MAPPING			COE PLANNING ASST S
018221 CIVIL-LINK, LLC	42080			2016 12 INV A			4,502.16 C-092016
INVOICE: 42080				267457			WATER METER SURVEY
				FULL DESC: WATER METER SURVEY			WATER METER SURVEY
018221 CIVIL-LINK, LLC	42081			2016 12 INV A			33,442.23 C-092016
INVOICE: 42081				267458			WATAER VALVE OPERAT
				FULL DESC: WATAER VALVE OPERATION & EVALUATION			WATAER VALVE OPERAT
018221 CIVIL-LINK, LLC	42082			2016 12 INV A			11,662.10 C-092016
INVOICE: 42082				267459			FIRE SERVICE EXTENS
				FULL DESC: FIRE SERVICE EXTENSION			FIRE SERVICE EXTENS
018221 CIVIL-LINK, LLC	42083			2016 12 INV A			5,596.50 C-092016
INVOICE: 42083				267460			STARLANDING WATER S
				FULL DESC: STARLANDING WATER SUPPLY			STARLANDING WATER S
820				82,636.88			
0400-800-820-00-625700-				92,772.45			
007600 OFFICE DEPOT				92,772.45			
INVOICE: 859560605001				267218			92,772.45
				FULL DESC: TELEPHONE & POSTAGE			92,772.45
				2016 12 INV A			92.87 C-092016
				FULL DESC: PRINTER INK/PEPPERCHASE			PRINTER INK/PEPPERC
825				92.87			
0400-800-825-00-610400-				92.87			
007600 OFFICE DEPOT				92.87			
INVOICE: 1977534539				266997			92.87
				FULL DESC: JUMP DRIVES/BADGER HANDHELDS			92.87
				2016 12 INV A			41.18 C-092016
				FULL DESC: JUMP DRIVES/BADGER HANDHELDS			JUMP DRIVES/BADGER
0400-800-825-00-611000-				41.18			
000354 METER SERVICE AND SU 5985				41.18			
INVOICE: 5985				267217			41.18
				FULL DESC: MATERIALS			41.18
000354 METER SERVICE AND SU 6007				1,307.83			
INVOICE: 6007				267228			1,307.83 C-092016
				FULL DESC: VALVE & MATERIALS			VALVE & MATERIALS
000354 METER SERVICE AND SU 6075				254.50			
INVOICE: 6075				267223			254.50 C-092016
				FULL DESC: METER, COUPLING, VALVE, ETC			METER, COUPLING, VALIV
				2016 12 INV A			373.00 C-092016
				FULL DESC: AQUA FLUSH HYDRANT & CAP			AQUA FLUSH HYDRANT

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000687 SOUTHERN PIPE & SUPP	27609	267227	METER BOXES, LIDS, ADAPTERS, COUPLINGS	2016 12 INV A	1,177.35	C-092016	METER BOXES, LIDS,
INVOICE: 27609							
001102 SOUTHAVEN SUPPLY	240988	267211	MISC SUPPLIES	2016 12 INV A	674.20	C-092016	MISC SUPPLIES
INVOICE: 240988							
001150 NAPA GENUINE PARTS C	681198	267605	CARB CLEANER	2016 12 INV A	11.98	C-092016	CARB CLEANER
INVOICE: 681198							
001320 MARTIN MACHINE WORKS	971	267233	FIRE HYDRANT METER	2016 12 INV A	240.00	C-092016	FIRE HYDRANT METER
INVOICE: 971							
007304 O'REILLYS AUTO PARTS	1257-274498	267221	PROTECTANT & PAPER	2016 12 INV A	19.56	C-092016	PROTECTANT & PAPER
INVOICE: 1257-274498							
007304 O'REILLYS AUTO PARTS	1257-275548	267245	WIPER FLUID, HOSE KIT	2016 12 INV A	29.47	C-092016	WIPER FLUID, HOSE K
INVOICE: 1257-275548							
008561 S & H SMALL ENGINES	22130	267216	STRAINER	2016 12 INV A	51.66	C-092016	STRAINER
INVOICE: 22130							
008561 S & H SMALL ENGINES	24060	267212	POWER BOX & WEDGE	2016 12 INV A	81.77	C-092016	POWER BOX & WEDGE
INVOICE: 24060							
011578 HD SUPPLY WATERWORK	6038791	267232	MUELLER GATE VALVE	2016 12 INV A	455.64	C-092016	MUELLER GATE VALVE
INVOICE: 6038791							
ACCOUNT TOTAL					4,676.96		
400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	184657	267239	CHLORINE/WHITWORTH WP	2016 12 INV A	560.00	C-092016	CHLORINE/WHITWORTH
INVOICE: 184657							
001146 IDEAL CHEMICAL	184658	267236	FLUORIDE & LIME/GREENBROOK WP	2016 12 INV A	591.00	C-092016	FLUORIDE & LIME/GRE
INVOICE: 184658							
001146 IDEAL CHEMICAL	184659	267235	CHLORINE/GREENBROOK WP	2016 12 INV A	560.00	C-092016	CHLORINE/GREENBROOK
INVOICE: 184659							
001146 IDEAL CHEMICAL	184660	267238	LIME/GETWELL WP	2016 12 INV A	387.50	C-092016	LIME/GETWELL WP
INVOICE: 184660							
001146 IDEAL CHEMICAL	184661	267237	CHLORINE/GETWELL RD	2016 12 INV A	560.00	C-092016	CHLORINE/GETWELL RD
INVOICE: 184661							
ACCOUNT TOTAL					2,658.50		
MAINTENANCE VEHICLES					2,658.50		
ACCOUNT TOTAL					133.93	C-092016	#A1A TUBES

400-800-825-00-611300- MAINTENANCE VEHICLES 267225 2016 12 INV A 133.93 C-092016 #A1A TUBES

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ACCOUNT/VENDOR								
INVOICE:	60130							
			FULL DESC:	#814 TIRES				
007304 O'REILLYS AUTO PARTS	1257-275001	267226			2016 12 INV A			#816 BATTERY
INVOICE:			FULL DESC:	#816 BATTERY				
			ACCOUNT TOTAL				281.74	
0400-800-825-00-612200-								
000669 CAMPER CITY USA INC	647504	267234						
INVOICE:			FULL DESC:	#810 TRAILER BRAKES	2016 12 INV A			#810 TRAILER BRAKES
			ACCOUNT TOTAL				59.00	
008561 S & H SMALL ENGINES	28451	267244						
INVOICE:			FULL DESC:	CHAINS & SHEARS	2016 12 INV A			CHAINS & SHEARS
			ACCOUNT TOTAL				83.89	
0400-800-825-00-612500-								
000983 PARAMOUNT UNIFORMS R	393766	267241						
INVOICE:			FULL DESC:	UNIFORMS	2016 12 INV A			UNIFORMS
000983 PARAMOUNT UNIFORMS R	395159	267222						
INVOICE:			FULL DESC:	UNIFORMS	2016 12 INV A			UNIFORMS
			ACCOUNT TOTAL				98.81	
			ACCOUNT TOTAL				193.74	
0400-800-825-00-622100-								
000023 A-1 SEPTIC TANK SERV	15455	267243						
INVOICE:			FULL DESC:	CLEANED LIFT STATIONS	2016 12 INV A			CLEANED LIFT STATION
000023 A-1 SEPTIC TANK SERV	15497	267242						
INVOICE:			FULL DESC:	LAUDERDALE SUBDIVISION	2016 12 INV A			LAUDERDALE SUBDIVIS
			ACCOUNT TOTAL				560.00	
			ACCOUNT TOTAL				1,740.00	
000497 DESOTO COUNTY ELECTR	3274	267604						
INVOICE:			FULL DESC:	GETWELL WP-SVC CALL	2016 12 INV A			GETWELL WP-SVC CALL
000883 AMERICAN TIRE REPAIR	124993	267224						
INVOICE:			FULL DESC:	TRUCK #814 SERVICE CALL	2016 12 INV A			TRUCK #814 SERVICE
001363 HERFNER MISTY	962016	267603						
INVOICE:			FULL DESC:	SEWER EASEMENT	2016 12 INV A			SEWER EASEMENT
018221 CIVIL-LINK, LLC	42075	267450						
INVOICE:			FULL DESC:	UTILITIES RPR	2016 12 INV A			UTILITIES RPR
018221 CIVIL-LINK, LLC	42076	267452						
INVOICE:			FULL DESC:	UTILITIES RPR/SVC	2016 12 INV A			UTILITIES RPR/SVC C
018221 CIVIL-LINK, LLC	42077	267453						
INVOICE:			FULL DESC:	INFRASTRUCTURE SURV	2016 12 INV A			INFRASTRUCTURE SURV
018221 CIVIL-LINK, LLC	42078	267455						
INVOICE:			FULL DESC:	SANITARY SEWER SVC MODIFICATION	2016 12 INV A			SANITARY SEWER SVC
			ACCOUNT TOTAL				2,626.16	

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ACCOUNT TOTAL 13,835.19  
 ACCOUNT TOTAL 16,492.24

0400-800-825-00-624500- LICENSES & MISCELLANEOUS FEES  
 022719 UMB CARD SERVICES 267563 2016 12 INV A 99.00 C-092016 SUPPLIES  
 INVOICE: 9262016 FULL DESC: SUPPLIES

ACCOUNT TOTAL 99.00  
 ORG 825 TOTAL 24,586.25

FUND 0400 UTILITY FUND TOTAL: 150,592.71

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0450-000-000-00-130700-      SANITATION FUND      ACCOUNTS RECEIVABLE  
 025475 PRESTWICH CLINTON -      31886      267099      2016 12 INV A      113.00 C-092016  
 INVOICE: 31886      FULL DESC:      ORG 0450      TOTAL      113.00

ACCOUNT TOTAL      113.00  
 ORG 0450      TOTAL      113.00

850  
 0450-810-850-00-612500-      MAINTENANCE EXPENSES  
 000983 PARAMOUNT UNIFORMS R 393767      267701      2016 12 INV A      35.76 C-092016  
 INVOICE: 393767      FULL DESC:      UNIFORMS  
 000983 PARAMOUNT UNIFORMS R 395160      267703      2016 12 INV A      35.76 C-092016  
 INVOICE: 395160      FULL DESC:      UNIFORMS

ACCOUNT TOTAL      71.52  
 ORG 0450      TOTAL      71.52

0450-810-850-00-622100-      PROFESSIONAL SERVICES  
 007500 SWEEPING CORPORATION 123153-IN      267706      2016 12 INV A      2,091.56 C-092016  
 INVOICE:      FULL DESC:      AUG 2016-CONTRACT SWEEPING SVC  
 007500 SWEEPING CORPORATION 123154-IN      267707      2016 12 INV A      1,227.22 C-092016  
 INVOICE:      FULL DESC:      AUG 2016-CONTRACT SWEEPING  
 007500 SWEEPING CORPORATION 123241-IN      267708      2016 12 INV A      11,551.85 C-092016  
 INVOICE:      FULL DESC:      JULY CYCLE COMPLETE-CONTRACT SWEEPING

14,870.63

019230 WASTE PRO-MEMPHIS      46915      267716      2016 12 INV A      76,500.00 C-092016  
 INVOICE: 46915      FULL DESC:      AUG 2016-RUBBISH COLLECTION      AUG 2016-RUBBISH CO

ACCOUNT TOTAL      91,370.63  
 ORG 850      TOTAL      91,442.15

FUND 0450 SANITATION FUND      TOTAL:      91,555.15

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

0010-000-000-00-510101-  
025525 LEE JOSEPH  
INVOICE: 9122016  
GENERAL FUND BANK FEES  
2016 12 INV P  
267219  
FULL DESC: NSF CK #1488 OVERPAYMENT  
10.00 D-092016 140692 NSF CK #1488 OVERPA

ACCOUNT TOTAL 10.00  
ORG 0010 TOTAL 10.00

0010-100-111-00-625700-  
001095 VERIZON WIRELESS  
INVOICE: 9771394244  
MAYOR ADMIN DEPARTMENT  
TELEPHONE & POSTAGE  
2016 12 INV A  
520666100916 267666  
FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE  
40.01 D-092016 520666110-00001 - S

001167 AT&T MOBILITY  
INVOICE: 28726623916  
2016 12 INV A  
28726623916 267625  
FULL DESC: 28726623690 - FAULKNER - CELL PHONE  
70.51 D-092016 28726623690 - FAUL

ACCOUNT TOTAL 110.52  
ORG 111 TOTAL 110.52

0010-100-150-00-610550-  
001095 VERIZON WIRELESS  
INVOICE: 9771394244  
INFORMATION TECHNOLOGY  
NETWORK CONNECTIVITY  
2016 12 INV A  
520666100916 267666  
FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE  
240.06 D-092016 520666110-00001 - S

ACCOUNT TOTAL 240.06

0010-100-150-00-625700-  
001095 VERIZON WIRELESS  
INVOICE: 9771394244  
TELEPHONE/POSTAGE  
2016 12 INV A  
520666100916 267666  
FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE  
129.08 D-092016 520666110-00001 - S

ACCOUNT TOTAL 129.08  
ORG 150 TOTAL 369.14

0010-100-155-00-625700-  
001167 AT&T MOBILITY  
INVOICE: 287258869916  
CITY CLERK  
TELEPHONE & POSTAGE  
2016 12 INV A  
287258869916 267382  
FULL DESC: 287258869424 - CITY CLERK CELL & MIFI  
112.14 D-092016 287258869424 - CITY

ACCOUNT TOTAL 112.14  
ORG 155 TOTAL 112.14

0010-100-180-00-625700-  
001095 VERIZON WIRELESS  
INVOICE: 9771394244  
PLANNING / ENGINEERING DEPT  
TELEPHONE/POSTAGE  
2016 12 INV A  
520666100916 267666  
FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE  
40.01 D-092016 520666110-00001 - S

001167 AT&T MOBILITY  
INVOICE: 287269342916  
2016 12 INV A  
287269342916 267402  
FULL DESC: 287269342685 - BUDG DEPT PHONES  
211.53 D-092016 287269342685 - BUDG

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001167 AT&T MOBILITY	287270432916	267676		2016 12 INV A			141.02 D-092016
INVOICE: 287270432916	FULL DESC:	287270432970 - CODE ENF	PHONES				352.55
004288 C SPIRE	30466417916	267676		2016 12 INV A			100.52 D-092016
INVOICE: 30466417916	FULL DESC:	0030466417 - SEPTEMBER 2016 CELL PHONE PYMT	CELL PHONE				493.08
				ACCOUNT TOTAL			493.08
				ORG 180			TOTAL 493.08
211							
0010-200-211-00-625700-	POLICE DEPARTMENT						
001095 VERIZON WIRELESS	520666100916	267666		2016 12 INV A			1,427.79 D-092016
INVOICE: 9771394244	FULL DESC:	520666110-00001 - SEPTEMBER 2016 CELL PHONE	CELL PHONE				5,049.63
001167 AT&T MOBILITY	287251661916	267624		2016 12 INV A			3,621.84 D-092016
INVOICE: 287251661916	FULL DESC:	287251661819 - PHONES - SPD	PHONES - SPD				287251661819 - PHON
				ACCOUNT TOTAL			5,049.63
0010-200-211-00-626000-							
000966 ENTERGY	109997221916	267806		2016 12 INV A			17.75 D-092016
INVOICE: 425002837638	FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN	E TOR SIREN				17.75 D-092016
000966 ENTERGY	109997247916	267804		2016 12 INV A			17.75 D-092016
INVOICE: 425002837639	FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN	E TOR SIREN				15.54 D-092016
000966 ENTERGY	16832941916	267684		2016 12 INV A			16.94 D-092016
INVOICE: 60004928545	FULL DESC:	16832941 - 5140 TCHULAHOMA RD	TCH				20.03 D-092016
000966 ENTERGY	16838005916	267803		2016 12 INV A			19.96 D-092016
INVOICE: 130003564341	FULL DESC:	16838005 - 4830 AIRWAYS BLVD	AIR				17623570 - 6052 ELM
000966 ENTERGY	17623570916	267807		2016 12 INV A			17624743 - 6200 GET
INVOICE: 145004340465	FULL DESC:	17623570 - 6052 ELMORE CD SIREN	SIREN				7.64 D-092016
000966 ENTERGY	17624743916	267689		2016 12 INV A			19131200 - 8185 GET
INVOICE: 125004397384	FULL DESC:	17624743 - 6200 GETWELL CD SIREN	SIREN				16.74 D-092016
000966 ENTERGY	19131200916	267691		2016 12 INV A			60209269 - 7111 TCH
INVOICE: 55004586030	FULL DESC:	19131200 - 8185 GETWELL RD	GET				17.83 D-092016
000966 ENTERGY	60209269916	267682		2016 12 INV A			150.18
INVOICE: 535002196340	FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN	SIREN				196.16 D-092016
000966 ENTERGY	85056398916	267686		2016 12 INV A			3017116889 - 8691 N
INVOICE: 515002349872	FULL DESC:	85056398 - 750 BROOKSIDE RD	BROO				346.34
				ACCOUNT TOTAL			5,395.97
				ORG 211			TOTAL 5,395.97
001145 ATMOS ENERGY	301711688916	267658		2016 12 INV A			196.16 D-092016
INVOICE: 301711688916	FULL DESC:	3017116889 - 8691 NORTHWEST DR	DR				3017116889 - 8691 N

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90  
 010-200-290-00-600100-  
 012820 MCCOY GEORGE 8192016 266979 SALARIES-ADMINISTRATION  
 INVOICE: 8192016 FULL DESC: 2016 12 INV P 204.94 D-092016 140420 8/19/16 FIRE PAYROL  
 012820 MCCOY GEORGE 982016 267011 FIRE PAYROLL CORRECTION  
 INVOICE: 982016 FULL DESC: 8/19/16 FIRE PAYROLL CORRECTION-2 98.23 D-092016 140689 8/19/16 FIRE PAYROL

ACCOUNT TOTAL 303.17

010-200-290-00-625700-  
 001095 VERIZON WIRELESS 520666100916 267666 TELEPHONE & POSTAGE  
 INVOICE: 9771394244 FULL DESC: 2016 12 INV A 800.20 D-092016 520666110-00001 - S  
 001167 AT&T MOBILITY 287258376916 267517 FIRE CELL PHONES  
 INVOICE: 287258376916 FULL DESC: 2016 12 INV A 2,485.93 D-092016 287258376289 - FIRE

ACCOUNT TOTAL 3,286.13

010-200-290-00-626000-  
 000966 ENTERGY 15021074916 267513 UTILITIES  
 INVOICE: 20005512476 FULL DESC: 2016 12 INV A 1,043.38 D-092016 15021074 - 6450 GETWELL RD (STATION 4)  
 000966 ENTERGY 15374952916 267514 FULL DESC: 2016 12 INV A 924.45 D-092016 15374952 - 6050 ELMORE RD (STATION 3)

ACCOUNT TOTAL 1,967.83

001145 ATMOS ENERGY 301693936916 267515 2016 12 INV A 214.76 D-092016 3016939368 - (STATION #1) 1940 STATELINE RD W  
 INVOICE: 301693936916 FULL DESC: 3016939368 - (STATION #1) 1940 STATELINE RD W  
 ACCOUNT TOTAL 2,182.59  
 ORG 290 TOTAL 5,771.89

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 010-300-311-00-625700- PUBLIC WORKS DEPARTMENT  
 001095 VERIZON WIRELESS 520666100916 267666 TELEPHONE & POSTAGE  
 INVOICE: 9771394244 FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE 40.01 D-092016 520666110-00001 - S

ACCOUNT TOTAL 40.01

010-300-311-00-626000- UTILITIES  
 000966 ENTERGY 16833121916 267476 2016 12 INV A 1,522.26 D-092016 16833121 - 5813 PEPPERCHASE DR  
 INVOICE: 15004923330 FULL DESC: 2016 12 INV A 12.15 D-092016 98050180 - 5813 PEPPERCHASE DR  
 000966 ENTERGY 98050180916 267475 FULL DESC: 98050180 - 5813 PEPPERCHASE DR

ACCOUNT TOTAL 1,534.41

001145 ATMOS ENERGY 301698311916 267423 2016 12 INV A 52.72 D-092016 3016983113 - 385 MA

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INVOICE:	301698311916	FULL DESC:	3016983113 - 385 MAIN ST.	ACCOUNT TOTAL	1,587.13	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	108163825916	2674442	2016 12 INV A	30.21	D-092016			108163825 - 6145 AIRWAYS BLVD
000966 ENTERGY	110822004916	267470	2016 12 INV A	33.20	D-092016			110822004 - MS 302
000966 ENTERGY	124065178916	267432	2016 12 INV A	26.85	D-092016			124065178 - AIRWAYS
000966 ENTERGY	124075086916	267433	2016 12 INV A	31.74	D-092016			124075086 - AIRWAYS
000966 ENTERGY	15064967916	267464	2016 12 INV A	136.46	D-092016			15064967 - ST LTS C
000966 ENTERGY	16293335916	267465	2016 12 INV A	38.90	D-092016			162933359 - WHITWORT
000966 ENTERGY	16344749916	267436	2016 12 INV A	7.08	D-092016			16344749 - SWEET FL
000966 ENTERGY	167133240916	267467	2016 12 INV A	30.58	D-092016			167133240 - CHURCH R
000966 ENTERGY	16713968916	267468	2016 12 INV A	31.66	D-092016			16713968 - CHURCH R
000966 ENTERGY	16835019916	267466	2016 12 INV A	45.55	D-092016			16835019 - T L MILL
000966 ENTERGY	16835456916	267473	2016 12 INV A	2.08	D-092016			16835456 - SOUTHAVE
000966 ENTERGY	16837528916	267463	2016 12 INV A	64.44	D-092016			16837528 - STATE LI
000966 ENTERGY	16837783916	267444	2016 12 INV A	17.43	D-092016			16837783 - 3005 COL
000966 ENTERGY	16853152916	267445	2016 12 INV A	21.93	D-092016			16853152 - 488 CHUR
000966 ENTERGY	17327354916	267472	2016 12 INV A	38.85	D-092016			17327354 - SWINNEA
000966 ENTERGY	19075704916	267469	2016 12 INV A	33.20	D-092016			19075704 - MS 302 &
000966 ENTERGY	50881309916	267440	2016 12 INV A	18.52	D-092016			50881309 - 1005 CHU
000966 ENTERGY	52730470916	267446	2016 12 INV A	20.91	D-092016			52730470 - 85 CHURC
000966 ENTERGY	58522954916	267454	2016 12 INV A	26.64	D-092016			58522954 - 6875 AIR
000966 ENTERGY	59478867916	267438	2016 12 INV A	22.32	D-092016			59478867 - 6345 AIR
000966 ENTERGY	59478941916	267439	2016 12 INV A	19.74	D-092016			59478941 - 6610 AIR
000966 ENTERGY	63799183916	267451	2016 12 INV A	42.40	D-092016			63799183 - 6715 HOSPITALITY RD
INVOICE:	35004691196	FULL DESC:	63799183 - 6715 HOSPITALITY RD					

CITY TRAFFIC AND STREETS LIGHT UTILITIES

ORG 311 TOTAL

1,627.14

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000966 ENTERGY 68387034916 267449 2016 12 INV A 50.39 D-092016 68387034 - 249 GOOD  
 INVOICE: 485002647613 FULL DESC: 68387034 - 249 GOODMAN RD W  
 000966 ENTERGY 894117216916 267435 2016 12 INV A 26.13 D-092016 894117216 - 5577 GET  
 INVOICE: 10010494624 FULL DESC: 894117216 - 5577 GETWELL RD  
 000966 ENTERGY 894117232916 267461 2016 12 INV A 20.82 D-092016 894117232 - 6006 GET  
 INVOICE: 40005107224 FULL DESC: 894117232 - 6006 GETWELL RD  
 000966 ENTERGY 90253295916 267462 2016 12 INV A 25.72 D-092016 90253295 - 8507 INV  
 INVOICE: 40005107242 FULL DESC: 90253295 - 8507 INVERNESS DR  
 000966 ENTERGY 91224535916 267448 2016 12 INV A 20.53 D-092016 91224535 - 992 CHUR  
 INVOICE: 545002073996 FULL DESC: 91224535 - 992 CHURCH RD E

884.28

001105 NORTHCENTRAL ELECTRI 59247008916 267664 2016 12 INV A 2,323.72 D-092016 59247008 - STREET L  
 INVOICE: 59247008916 FULL DESC: 59247008 - STREET LIGHT REPAIRS

ACCOUNT TOTAL 3,208.00  
 ORG 315 TOTAL 3,208.00

11  
 010-400-411-00-625700- PARKS DEPARTMENT  
 001095 VERIZON WIRELESS TELEPHONE & POSTAGE  
 INVOICE: 9771394244 FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE  
 001167 AT&T MOBILITY 280-0258-816 267060 2016 12 INV P 146.31 D-092016 146.31 D-092016 662-280-0258 525 18  
 INVOICE: FULL DESC: 662-280-0258 525 1875 - FAX/DATA LINES  
 001234 CENTURYLINK 300095240816 267059 2016 12 INV P 56.77 D-092016 140695 300095240 - PARKS M  
 INVOICE: 300095240816 FULL DESC: 300095240 - PARKS MAINT. SHOP  
 004288 C SPIRE 30466417916 267676 2016 12 INV A 150.78 D-092016 0030466417 - SEPTEM  
 INVOICE: 30466417916 FULL DESC: 0030466417 - SEPTEMBER 2016 CELL PHONE PYMT

ACCOUNT TOTAL 753.96

010-400-411-00-626000- UTILITIES  
 000966 ENTERGY 119242972916 267509 2016 12 INV A 46.98 D-092016 119242972 - 7635 TC  
 INVOICE: 70004874991 FULL DESC: 119242972 - 7635 TCHOLAHOVA RD  
 000966 ENTERGY 15744642916 267487 2,201.71 D-092016 15744642 - 3376 NAI  
 INVOICE: 190003745227 FULL DESC: 15744642 - 3376 NAIL RD  
 000966 ENTERGY 15744865916 267483 2016 12 INV A 12.15 D-092016 15744865 - 3566 NAI  
 INVOICE: 190003745228 FULL DESC: 15744865 - 3566 NAIL RD  
 000966 ENTERGY 16833329916 267494 2016 12 INV A 31.83 D-092016 16833329 - 3278 MAY  
 INVOICE: 95004376677 FULL DESC: 16833329 - 3278 MAY BLVD  
 000966 ENTERGY 16834020916 267488 2016 12 INV A 183.16 D-092016 16834020 - GETWELL  
 INVOICE: 95004376678 FULL DESC: 16834020 - GETWELL & MAY RD  
 000966 ENTERGY 16836884916 267512 2016 12 INV A 48.63 D-092016 16836884 - CHA  
 INVOICE: 60004928549 FULL DESC: 16836884 - CHAPARRAL LN PARK  
 000966 ENTERGY 16838617916 267511 2016 12 INV A 183.53 D-092016 16838617 - SNOWDON  
 INVOICE: 60004928550 FULL DESC: 16838617 - SNOWDON PARK  
 000966 ENTERGY 16852006916 267489 2016 12 INV A 7.64 D-092016 16852006 - 7505 STO

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INVOICE:	95004376682			FULL DESC:	16852006	-	7505 STONEGATE BLVD			
000966 ENTERGY				16852212916	267490	2016 12 INV A		367.94	D-092016	16852212 - 3278 MAY
INVOICE:	95004376683			FULL DESC:	16852212	-	3278 MAY BLVD			
000966 ENTERGY				18054049916	267491	2016 12 INV A		526.91	D-092016	18054049 - SNOWDEN
INVOICE:	165004298329			FULL DESC:	18054049	-	SNOWDEN BALLFIELD RD			
000966 ENTERGY				19046408916	267478	2016 12 INV A		15.64	D-092016	19046408 - 3025 CAR
INVOICE:	105004452884			FULL DESC:	19046408	-	3025 CARNIVAL LN			
000966 ENTERGY				20291415916	267484	2016 12 INV A		196.81	D-092016	20291415 - 3480 SUN
INVOICE:	145004344236			FULL DESC:	20291415	-	3480 SUNSET LOOP			
000966 ENTERGY				20892766916	267485	2016 12 INV A		191.99	D-092016	20892766 - 6070 SNO
INVOICE:	145004344233			FULL DESC:	20892766	-	6070 SNOWDEN			
000966 ENTERGY				22512453916	267486	2016 12 INV A		10.53	D-092016	22512453 - 6205 GET
INVOICE:	505002415176			FULL DESC:	22512453	-	6205 GETWELL RD			
000966 ENTERGY				31109259916	267480	2016 12 INV A		7.64	D-092016	31109259 - 7705 TCH
INVOICE:	505002415098			FULL DESC:	31109259	-	7705 TCHULAHOMA RD			
000966 ENTERGY				31109317916	267481	2016 12 INV A		7.64	D-092016	31109317 - 7655 TCH
INVOICE:	505002415099			FULL DESC:	31109317	-	7655 TCHULAHOMA			
000966 ENTERGY				31109366916	267506	2016 12 INV A		7.64	D-092016	31109366 - 7625 TCH
INVOICE:	505002415100			FULL DESC:	31109366	-	7625 TCHULAHOMA			
000966 ENTERGY				31109424916	267507	2016 12 INV A		7.64	D-092016	31109424 - 7635 TCH
INVOICE:	505002415101			FULL DESC:	31109424	-	7635 TCHULAHOMA			
000966 ENTERGY				31109473916	267508	2016 12 INV A		7.64	D-092016	31109473 - 7525 TCH
INVOICE:	505002415102			FULL DESC:	31109473	-	7525 TCHULAHOMA			
000966 ENTERGY				31109549916	267498	2016 12 INV A		7.64	D-092016	31109549 - 7535 TCH
INVOICE:	505002415103			FULL DESC:	31109549	-	7535 TCHULAHOMA			
000966 ENTERGY				31109614916	267501	2016 12 INV A		7.64	D-092016	31109614 - 7645 TCH
INVOICE:	505002415104			FULL DESC:	31109614	-	7645 TCHULAHOMA			
000966 ENTERGY				311096648916	267503	2016 12 INV A		7.64	D-092016	311096648 - 7665 TCH
INVOICE:	505002415105			FULL DESC:	311096648	-	7665 TCHULAHOMA			
000966 ENTERGY				31109663916	267504	2016 12 INV A		12.15	D-092016	31109663 - 7735 TCH
INVOICE:	505002415106			FULL DESC:	31109663	-	7735 TCHULAHOMA			
000966 ENTERGY				38124624916	267510	2016 12 INV A		538.62	D-092016	38124624 - CHERRY V
INVOICE:	545002074308			FULL DESC:	38124624	-	CHERRY VALLEY PK FLOOD LIGHTS			
000966 ENTERGY				44368587916	267479	2016 12 INV A		47.61	D-092016	44368587 - 3335 PIN
INVOICE:	240003375536			FULL DESC:	44368587	-	3335 PINE TAR ALY			
000966 ENTERGY				47805247916	267505	2016 12 INV A		360.92	D-092016	47805247 - 6208 SNO
INVOICE:	160003534655			FULL DESC:	47805247	-	6208 SNOWDEN LN			
000966 ENTERGY				74855255916	267493	2016 12 INV A		123.59	D-092016	74855255 - 6277B SN
INVOICE:	470001965101			FULL DESC:	74855255	-	6277B SNOWDEN LN			
000966 ENTERGY				74869355916	267495	2016 12 INV A		9,065.90	D-092016	74869355 - 6277A SN
INVOICE:	470001965102			FULL DESC:	74869355	-	6277A SNOWDEN LN			
002351 COMCAST				220292533916	267426	2016 12 INV A		200.96	D-092016	220292533916 (ARENA)
INVOICE:	220292533916			FULL DESC:	8396 40 022 0292533	2016 12 INV A		348.89	D-092016	220292533916 (ARENA)
002351 COMCAST				220299116916	267428	2016 12 INV A		549.85	D-092016	220299116916 (PARKS)
INVOICE:	220299116916			FULL DESC:	8396 40 022 0299116	2016 12 INV A		113.40	D-092016	220299116916 (PARKS)
016529 DIRECTV				46471734916	267431	2016 12 INV A				46471734 - DIRECTV

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INVOICE: 29405657694 FULL DESC: 046471734 - DIRECT TV PARKS OFFICE

ACCOUNT TOTAL 9,729.15  
 ORG 411 TOTAL 10,483.11

511  
 0010-500-511-00-625700- MUNICIPAL CODE ENFORCEMENT  
 001167 AT&T MOBILITY TELEPHONE & POSTAGE 141.02 D-092016  
 INVOICE: 287269097916 FULL DESC: 287269097723 - PHONE CHARGES FOR ANIMAL CONTROL 287269097723 - PHON  
 004288 C SPIRE 2016 12 INV A 301.56 D-092016  
 INVOICE: 30466417916 FULL DESC: 0030466417 - SEPTEMBER 2016 CELL PHONE PYMT 0030466417 - SEPTEMBER

ACCOUNT TOTAL 442.58  
 ORG 511 TOTAL 442.58

902  
 0010-900-902-00-620902- EXPENSE ACCOUNTS  
 001145 ATMOS ENERGY FACILITIES MANAGEMENT  
 INVOICE: 301501773916 FULL DESC: 3015017730 - 1320 BROOKHAVEN DR 2016 12 INV A 26.27 D-092016 3015017730 - 1320 B

ACCOUNT TOTAL 26.27  
 ORG 902 TOTAL 26.27

904  
 0010-900-904-00-629100- LITIGATION  
 025439 BOLAND SHIANNE CLAIMS PAYMENTS  
 INVOICE: 972016 FULL DESC: CLAIM SETTLEMENT 2016 12 INV P 607.54 D-092016 140685 CLAIM SETTLEMENT

ACCOUNT TOTAL 607.54  
 ORG 904 TOTAL 607.54

FUND 0010 GENERAL FUND

TOTAL: 28,657.38

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B25										
UTILITY MAINTENANCE EXPENSES										
001095	VERIZON WIRELESS	520666100916	267666	520666110-00001	SEPTEMBER 2016 CELL PHONE	480.12 D	-092016			S
001167	AT&T MOBILITY	287251660916	267626	287251660413	UTILITY DEPT PHONES	989.31 D	-092016			UTIL
004288	C SPRINT	30466417916	267676	0030466417	SEPTEMBER 2016 CELL PHONE PYMT	251.30 D	-092016			0030466417 - SEPTEMBER
ACCOUNT TOTAL 1,720.73										
D400-800-825-00-626000-										
UTILITIES										
000966	ENTERGY	102092335916	267792	102092335	8182 GETWELL RD NORTH LIFT STATION	90.85 D	-092016			102092335 - 8182 GE
000966	ENTERGY	107599953916	267271	107599953	2543 JIM ST	33.12 D	-092016			140699 107599953 - 2543 JT
000966	ENTERGY	112498183816	267263	112498183	1395 PLEASANT HILL RD	10.75 D	-092016			140699 112498183 - 1395 PL
000966	ENTERGY	122346919916	267272	122346919	LEGENDS LAGOON	37.49 D	-092016			140699 122346919 - LEGENDS
000966	ENTERGY	122528110916	267780	122528110	2635 RUTHERFORD A	52.15 D	-092016			122528110 - 2635 RU
000966	ENTERGY	122867856916	267270	122867856	4164 HIGHWAY 51	108.86 D	-092016			140699 122867856 - 4164 HI
000966	ENTERGY	122868045916	267269	122868045	53 WOODLAND TRACE S	126.10 D	-092016			140700 122868045 - 53 WOOD
000966	ENTERGY	126811512916	267785	126811512	AIRWAYS BLVD AND PLUM POINT AVE	21.93 D	-092016			126811512 - AIRWAYS
000966	ENTERGY	16836702916	267779	16836702	6854 TCHULAHOMA RD	166.41 D	-092016			16836702 - 6854 TCH
000966	ENTERGY	16850885916	267800	16850885	AIRWAYS AND RASCO	27.99 D	-092016			16850885 - AIRWAYS
000966	ENTERGY	16851461916	267781	16851461	HUNTERS GLEN ST	9.95 D	-092016			16851461 - HUNTERS
000966	ENTERGY	16851735916	267788	16851735	5795 PEPPERCHASE DR	49.01 D	-092016			16851735 - 5795 PEP
000966	ENTERGY	16852907916	267700	16852907	1334 GOODMAN RD	11.35 D	-092016			16852907 - 1334 GOO
000966	ENTERGY	16853459916	267695	16853459	5850 GETWELL RD WATER PLANT	3,025.61 D	-092016			16853459 - 5850 GET
000966	ENTERGY	17625948916	267267	17625948	4446 AIRWAYS BLVD	1,041.13 D	-092016			140700 17625948 - 4446 AIR
000966	ENTERGY	17627084916	267266	17627084	170 COLLEGE RD	2,583.73 D	-092016			140700 17627084 - 170 COLL
000966	ENTERGY	18757831916	267275	18757831	3401 WOODLAND TRACE NORTH	70.79 D	-092016			140699 18757831 - 3401 WOO
000966	ENTERGY	19045665916	267783	19045665	2016 12 INV A	11.83 D	-092016			6845 MCCAIN DR
000966	ENTERGY	19338714916	267268	19338714	2016 12 INV P	66.16 D	-092016			140699 19338714 - TURMAN D



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000966	ENTERGY	390002234544	39758438916	267693	19338714	- TURMAN DR	2016 12 INV A	7.64	D-092016	39758438	- 5850 GET
000966	ENTERGY	295003545441	43981182916	267264	5850	GETWELL RD WATERTOWER	2016 12 INV P	20.26	D-092016	43981182	- 1903 STA
000966	ENTERGY	545002073393	57153132916	267276	43981182	- 1903 STARTLANDING RD LAKES OF NICHOLAS	2016 12 INV P	33.29	D-092016	57153132	- 2768 BLA
000966	ENTERGY	50005024181	60572526916	267274	57153132	- 2768 BLACK ROCK RD	2016 12 INV P	30.41	D-092016	60572526	- GROVE ME
000966	ENTERGY	150049222774	757660785916	267694	60572526	- GROVE MEADOWS LIFT STATION	2016 12 INV A	60.79	D-092016	757660785	- 8157A PA
000966	ENTERGY	650045222390	76194174916	267273	8157A	PARK PIKE	2016 12 INV P	27.49	D-092016	76194174	- 303 LONG
000966	ENTERGY	45004620998	76259076916	267697	76194174	- 303 LONG ST	2016 12 INV A	1.051	D-092016	76259076	- 3088 NAI
000966	ENTERGY	650045222391	79240206916	267795	76259076	- 3088 NAIL RD	2016 12 INV A	16.04	D-092016	79240206	- 4154 DAV
000966	ENTERGY	505002413960	85491660916	267790	79240206	- 4154 DAVIS RD ST CLAIR LIFT STATION	2016 12 INV A	25.65	D-092016	85491660	- CHANCEY
000966	ENTERGY	250003416024	87490884916	267265	85491660	- CHANCEY COVE LOT 4	2016 12 INV P	125.14	D-092016	87490884	- 2017 STA
000966	ENTERGY	560001036248			87490884	- 2017 STAR LANDING RD E WTR TWR	2016 12 INV P	8.943	D-092016		
									8,943.60		
001105	NORTHCENTRAL ELECTRIC	59247007-816	267257		59247007	- BELLE PTE LIFT STATION	2016 12 INV P	121.54	D-092016	140701	59247007 - BELLE PT
001145	ATMOS ENERGY	40123816816	40123816816	267259	4012381609	- TRINITY LIXES PUMP STATION	2016 12 INV P	13.23	D-092016	140694	4012381609 - TRINITY
002351	COMCAST	220264516916	220264516916	267660	2016 12 INV A		2016 12 INV A	115.40	D-092016	8396 40 022	0264516
002351	COMCAST	220284316916	220284316916	267260	2016 12 INV P		2016 12 INV P	105.90	D-092016	140696	8396 40 022 0284316
002351	COMCAST	220292525816	220292525816	267262	2016 12 INV P		2016 12 INV P	105.90	D-092016	140697	8396 40 022 0292525
									327.20		
ACCOUNT TOTAL								9,405.57			
ORG 825 TOTAL								11,126.30			
FUND 0400 UTILITY FUND								11,126.30			
TOTAL:								11,126.30			

# Minutes, City of Southaven, Southaven, Mississippi

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 1540ppyle | FY 2016 CLAIMS DOCKET D-092016

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2016/1							
PAYROLL FUND							
0600-000-000-00-214300-							
024871 CONEXIS	816-TR44884	267220		2016 12 INV P			EMPLOYEE MEDICAL INSURANCE
INVOICE:				AUG 2016 COBRA ADMIN FEES			
ACCOUNT TOTAL							
						189.79	D-092016 140698 AUG 2016 COBRA ADMT
MEDICAL BENEFITS							
0600-000-000-00-214302-							
018224 BAY BRIDGE ADMIN	325768	266986		2016 12 INV P			
INVOICE:				AUGUST 2016 PAYROLL CONTRIBUTION			
ACCOUNT TOTAL							
						379.14	D-092016 140684 AUGUST 2016 PAYROLL
GARNISHMENTS							
0600-000-000-00-214700-							
015809 MACS	8302016	266985		2016 12 INV P			
INVOICE:				AUGUST 2016 PAYROLL CONTRIBUTION			
ACCOUNT TOTAL							
						100.00	D-092016 140687 AUGUST 2016 PAYROLL
021029 CHAPLAINS BENEVOLENC	8302016	266984		2016 12 INV P			
INVOICE:				AUGUST 2016 PAYROLL CONTRIBUTION			
ACCOUNT TOTAL							
						85.00	D-092016 140686 AUGUST 2016 PAYROLL
AFIAC							
0600-000-000-00-216105-							
009385 AFLAC-SUPPLEMENTAL	248109	267175		2016 12 INV P			
INVOICE:				ACC Q1226-AUG 2016 PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL	248145	267173		2016 12 INV P			
INVOICE:				ACCT RV726-AUG 2016 PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL	672510	267176		2016 12 INV P			
INVOICE:				ACC Q1226-AEP 2016 PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL	672549	267174		2016 12 INV P			
INVOICE:				ACCT RV726-SEP 2016 PAYROLL CONTRIBUTION			
ACCOUNT TOTAL							
						1,699.16	D-092016 140691 ACC Q1226-AUG 2016
						2,124.10	D-092016 140691 ACCT RV726-AUG 2016
						1,699.16	D-092016 140691 ACC Q1226-AEP 2016
						2,010.26	D-092016 140691 ACCT RV726-SEP 2016
AFIAC							
018449 AFLAC GROUP	A058057600	267172		2016 12 INV P			
INVOICE:				GROUP 11251-OCT 2015 PAYROLL CONTRIBUTION			
018449 AFLAC GROUP	A069883200	267169		2016 12 INV P			
INVOICE:				GROUP 11251-MAY 2016 PAYROLL CONTRIBUTION			
018449 AFLAC GROUP	A070337000	267170		2016 12 INV P			
INVOICE:				GROUP 11251-JULY 2016 PAYROLL CONTRIBUTION			
018449 AFLAC GROUP	A071781500	267171		2016 12 INV P			
INVOICE:				GROUP-11251 AUG 2016 PAYROLL CONTRIBUTION			
ACCOUNT TOTAL							
						10,361.54	
PRE-PAID LEGAL SERV							
0600-000-000-00-216106-							
014191 PRE-PAID LEGAL SERV	127451816	266983		2016 12 INV P			
INVOICE:				AUGUST 2016 PAYROLL CONTRIBUTION			
ACCOUNT TOTAL							
						1,959.90	D-092016 140688 AUGUST 2016 PAYROLL

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YEAR/PERIOD: 2016/1	TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,959.90		
				ORG 0600 TOTAL	20,608.05		
				TOTAL:	20,608.05		

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

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YEAR/PERIOD: 2016/1 TO 2016/12  
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-000-000-00-211300-  
001176 MS DEPT OF REVENUE 31955  
INVOICE: 577

GENERAL FUND  
267179 SALES TAX PAYABLE  
FULL DESC: AUGUST 2016 SALES TAX PAID.

576.52 W-092016 49944 AUGUST 2016 SALES T

SALES TAX PAYABLE  
2016 12 DIR P  
ACCOUNT TOTAL 576.52  
ORG 0010 TOTAL 576.52

FUND 0010 GENERAL FUND

TOTAL: 576.52

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

0400  
 0400-000-000-00-211300- UTILITY FUND SALES TAX PAYABLE  
 001176 MS DEPT OF REVENUE 9122016 267178 2016 12 DIR P 13,931.17 W-092016 49943 AUG 2016 SALES TAX  
 INVOICE: 9122016 FULL DESC: AUG 2016 SALES TAX

ACCOUNT TOTAL 13,931.17  
 ORG 0400 TOTAL 13,931.17

FUND 0400 UTILITY FUND TOTAL: 13,931.17

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PAYROLL FUND							
0600	0600-000-000-00-214100-			MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	8292016	2016 12 DIR P			
	INVOICE: 8292016			AUG 2016 PAYROLL CONTRIBUTION			
					377,984.62	49940	AUG 2016 PAYROLL CO
				ACCOUNT TOTAL	377,984.62		
DEFERRED COMPENSATION							
0600-000-000-00-214900-	002311	EMPPOWER RETIREMENT	635797962	2016 12 DIR P			
	INVOICE: 635797962			9/9/16 PAYROLL CONTRIBUTION			
	002311	EMPPOWER RETIREMENT	922016	2016 12 DIR P			
	INVOICE: 922016			9/2/2016 PAYROLL CONTRIBUTION			
					4,087.26	49938	9/2/2016 PAYROLL CO
				ACCOUNT TOTAL	6,041.14		
CAF-PRETAG MEDICAL							
0600-000-000-00-215101-	022644	CORPORATE PLANNING	9162016	2016 12 DIR P			
	INVOICE: 9162016			9/16/16 FIRE PAYROLL CONTRIBUTION			
	022644	CORPORATE PLANNING	922016	2016 12 DIR P			
	INVOICE: 922016			9/2/2016 FIRE PAYROLL CONTRIBUTIONS			
					4,023.21	49941	9/9/16 PAYROLL CONT
				ACCOUNT TOTAL	6,187.05		
DENTAL INSURANCE PREMS							
0600-000-000-00-215102-	022645	HUMANA INSURANCE CO	9162016	2016 12 DIR P			
	INVOICE: 9162016			9/16/16 PAYROLL CONTRIBUTION			
					13,738.01	49946	9/16/16 PAYROLL CON
				ACCOUNT TOTAL	13,738.01		
VOLUNTARY LIFE INSURANCE							
0600-000-000-00-216108-	022642	LIFE INSURANCE COMPA	922016	2016 12 DIR P			
	INVOICE: 922016			9/2/2016 PAYROLL CONTRIBUTION			
					11,002.18	49939	9/2/2016 PAYROLL CO
				ACCOUNT TOTAL	11,002.18		
				ORG 0600 TOTAL	414,953.00		
				FUND 0600 PAYROLL FUND	414,953.00		

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

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap September 20, 2016 Special Docket

General Fund		1,329.60
Fire	-	
Ems	218.00	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	1,111.60	
Tourist & Convention	-	
Utility Fund		2,094.09
<b>SPECIAL DOCKET TOTAL</b>		<b>3,423.69</b>

# Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET S-092016

09/16/2016 11:45  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/1 TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297			EMS				
0010-200-297-00-611300- 000223 CROW'S TRUCK SERVICE S20133 INVOICE:			267057	MOTOR VEH REPAIRS/MAINT 2016 12 INV A	114.00 S-092016		U-2 BATTERIES
000223 CROW'S TRUCK SERVICE S20324 INVOICE:			267334	2016 12 INV A	104.00 S-092016		U-1
					218.00		
				ACCOUNT TOTAL	218.00		
				ORG 297 TOTAL	218.00		
511							
0010-500-511-00-612200- 020852 COUGAR SERVICES LLC 1030 INVOICE: 1030				MUNICIPAL CODE ENFORCEMENT MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A	1,111.60 S-092016		MAT. EQUIP
					1,111.60		
				ACCOUNT TOTAL	1,111.60		
				ORG 511 TOTAL	1,111.60		
				TOTAL:	1,329.60		
				FUND 0010 GENERAL FUND			



# Minutes, City of Southaven, Southaven, Mississippi

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 1540ppyle FY 2016 CLAIMS DOCKET S-092016 apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD	2016/1	TO	2016/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
825	0400-800-825-00-612200-													
000223 CROW'S TRUCK SERVICE	S19777									502.35	S-092016	REPAIRS TO AC ON DU		
INVOICE:														
000223 CROW'S TRUCK SERVICE	S20209									1,591.74	S-092016	REPAIRS TO AC ON DU		
INVOICE:														
										2,094.09				
										ACCOUNT TOTAL		2,094.09		
										ORG 825		TOTAL		2,094.09
										FUND 0400 UTILITY FUND		TOTAL:		2,094.09

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

5.

Acceptance of Bids  
for Tennis Expansion at  
Snowden Grove

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN  
CHAMBER OF COMMERCE**

**WHEREAS**, pursuant to Mississippi Code Section 21-17-5, 21-19-44, 17-3-1 and Local and Private Legislation Chapter 938 HB 1618 the City of Southaven (“City”) desires to donate One Thousand Dollars & 00/100 (\$1,000.00) to the Southaven Chamber of Commerce (“Chamber”); and

**WHEREAS**, the City desires to support the Chamber’s implementation of a phone application to use by local business and citizens which will provide information regarding business and activities and amenities in the City to assist with goal of recruiting business to the City; and

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

**SECTION 1.** Pursuant to Mississippi Code Section 21-17-5, 21-19-44, 17-3-1 and Local and Private Legislation Chapter 938 HB 1618 the Governing Authorities of the City hereby donate One Thousand Dollars & 00/100 (\$1,000.00) to the Chamber for a phone application, which will be used by local business and citizens to provide information regarding business and activities and amenities in the City to assist with goal of recruiting business to the City.

**SECTION 2.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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 Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 4th day of October, 2016.

\_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK’S OFFICE

32968085v1

# MAINTENANCE QUOTATION SUMMARY



Agreement: 1-KOZCTN

Performance Period: 10/01/2016 through 09/30/2017  
 Payment Type: Prepaid Annually  
 Currency: USD

Bill To:

DeSoto MS County of-Southhaven Police Department  
 ATTN: Chris Shelton  
 8710 Northwest Drive  
 Southhaven, MS 38671  
 USA

Ship To:

DeSoto MS County of  
 ATTN: Chris Shelton  
 8710 Northwest Drive  
 Southhaven, MS 38671  
 USA

Quotation Summary:

SW Maint	\$72,450.14
<b>Total Services Cost*</b>	<b>\$72,450.14</b>

**\* Total is exclusive of applicable taxes. Applicable taxes will be added to the invoice.**

The maintenance services quoted herein are subject to the attached Hexagon Safety & Infrastructure Maintenance Terms and Conditions. This agreement shall only become binding and effective upon the written acceptance by Hexagon Safety and Infrastructure. This quotation expires ninety (90) days from the date of issue by Hexagon Safety and Infrastructure.

## THIS IS NOT AN INVOICE

Offered by: Intergraph Corporation  
 Signature: Renecer Davis  
 Name: Renecer Davis  
           Maintenance Contract Administrator  
 Date: 08/24/2016  
 Email: renecer.davis@hexagon.si.com  
 Telephone: 256-730-1321  
 Fax: 256-730-5641

Accepted by: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Fax: \_\_\_\_\_

**Please mark one of the following options when submitting your acceptance:**

A Purchase Order will not be issued. Customer signature above constitutes notice to proceed with this agreement.

A Purchase Order will be issued and shall reference the terms and conditions of above referenced quote.

# MAINTENANCE QUOTATION DETAIL



**DeSoto MS County of**

**Account Nbr:** MDC-3734

**Quote:** 1-KOZCTN-DeSoto MS County of

**PO#:** TBD

**Performance Period:** 10/01/2016 through 09/30/2017

**Currency:** USD

**Bill To:**

DeSoto MS County of-Southhaven Police Department  
 ATTN: Chris Shelton  
 8710 Northwest Drive  
 Southhaven,MS 38671  
 USA

**Ship To:**

DeSoto MS County of  
 ATTN: Chris Shelton  
 8710 Northwest Drive  
 Southhaven, MS 38671  
 USA

**Site Number: 50001652**

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
1	RMS0001	inPURSUIT RMS Server	MME-1-5QG5V5	10/01/2016	09/30/2017	Premium	12	1	\$808.43	\$9,701.12
2	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHB3N	10/01/2016	09/30/2017	Premium	12	20	\$11.57	\$2,776.56
3	RMS0004	inPURSUIT FBR Server	MME-1-5QHB6Z	10/01/2016	09/30/2017	Premium	12	1	\$269.64	\$3,235.69
4	RMS0005	inPURSUIT FBR Client	MME-1-5QHB75	10/01/2016	09/30/2017	Premium	12	50	\$7.11	\$4,264.20
<b>Subtotal for Site Number 50001652</b>										<b>\$19,977.57</b>

**Site Number: 50001656**

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
8	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHNSF	10/01/2016	09/30/2017	Premium	12	38	\$11.57	\$5,275.46
9	RMS0004	inPURSUIT FBR Server	MME-1-5QHNYR	10/01/2016	09/30/2017	Premium	12	1	\$269.64	\$3,235.69
10	RMS0005	inPURSUIT FBR Client	MME-1-5QHNYX	10/01/2016	09/30/2017	Premium	12	50	\$7.11	\$4,264.20
<b>Subtotal for Site Number 50001656</b>										<b>\$12,775.35</b>

**Site Number: 50001653**

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
13	RMS0001	inPURSUIT RMS Server	MME-1-5QHO7L	10/01/2016	09/30/2017	Premium	12	1	\$808.43	\$9,701.12
14	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHO7R	10/01/2016	09/30/2017	Premium	12	17	\$11.57	\$2,360.08
15	RMS0004	inPURSUIT FBR Server	MME-1-5QHOAL	10/01/2016	09/30/2017	Premium	12	1	\$269.64	\$3,235.69
16	RMS0005	inPURSUIT FBR Client	MME-1-5QHOAR	10/01/2016	09/30/2017	Premium	12	25	\$7.11	\$2,132.10
<b>Subtotal for Site Number 50001653</b>										<b>\$17,428.99</b>

**Site Number: 50001654**

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
20	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHOFF	10/01/2016	09/30/2017	Premium	12	48	\$11.57	\$6,663.74
21	RMS0004	inPURSUIT FBR Server	MME-1-5QHONF	10/01/2016	09/30/2017	Premium	12	1	\$269.64	\$3,235.69
22	RMS0005	inPURSUIT FBR Client	MME-1-5QHONL	10/01/2016	09/30/2017	Premium	12	15	\$7.11	\$1,279.26
<b>Subtotal for Site Number 50001654</b>										<b>\$11,178.69</b>

# MAINTENANCE QUOTATION DETAIL



**DeSoto MS County of**

**Account Nbr:** MDC-3734

**Quote:** 1-KOZCTN-DeSoto MS County of

**PO#:** TBD

**Performance Period:** 10/01/2016 through 09/30/2017

**Currency:** USD

**Site Number:** 50001655

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
26	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHOQL	10/01/2016	09/30/2017	Premium	12	32	\$11.57	\$4,442.50
27	RMS0004	inPURSUIT FBR Server	MME-1-5QHOVX	10/01/2016	09/30/2017	Premium	12	1	\$269.64	\$3,235.69
28	RMS0005	inPURSUIT FBR Client	MME-1-5QH0W3	10/01/2016	09/30/2017	Premium	12	40	\$7.11	\$3,411.36
<b>Subtotal for Site Number 50001655</b>										<b>\$11,089.54</b>

**Grand Total Excluding Tax \$72,450.14**

Southaven Police Department	\$14,490.03
Horn Lake Police Department	\$14,490.03
Hernando Police Department	\$14,490.03
Olive Branch Police Department	\$14,490.03
Desota County Sheriff's Department	\$14,490.03
<b>Total</b>	<b>\$72,450.14</b>



# MAINTENANCE RENEWAL POLICIES

## LATE RENEWAL

If your maintenance renewal is not received prior to the performance period begin date, in addition to any reinstatement fees that may be charged as described below, maintenance services for the new coverage period may be terminated or suspended by Intergraph Corporation d/b/a Hexagon Safety & Infrastructure. This includes your ability to access system support or the knowledge base, and the ability to log or check support requests. Therefore it is important that you do not delay in renewing your maintenance service contract.

## REINSTATEMENT FEE FOR LAPSE IN HEXAGON MAINTENANCE COVERAGE

Hexagon charges a 25% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. Notwithstanding the foregoing, for all Oracle products there is a 50% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. The reinstatement fee will be calculated and assessed for each month in which there has been a lapse in coverage. The details of this fee may be found in Section 4.1 of the Terms and Conditions. To ensure you are not assessed a reinstatement fee, please return your renewal instructions before the performance period begin date.

## LICENSE RE-PURCHASE FOR LAPSE IN MICROSOFT SQL SERVER AND BIZTALK MAINTENANCE COVERAGE

Hexagon's agreement with Microsoft for reinstating maintenance that has lapsed on Microsoft SQL Server and BizTalk licenses obtained from Hexagon and for which Hexagon provides maintenance and support. Microsoft only allows Hexagon to provide maintenance (including upgrades of the Microsoft products) to you if you provide renewal instructions prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Microsoft license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of SQL Server and/or BizTalk, **you are**





required to re-purchase the licenses for the Microsoft products at the then current list price of those products, plus one year of maintenance coverage from the date of re-purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for SQL Server and/or BizTalk.

## BUSINESS INTELLIGENCE MAINTENANCE BEGINS WITH LICENSE PURCHASE; MAINTENANCE RENEWALS MUST BE RECEIVED BEFORE CURRENT MAINTENANCE TERM EXPIRES

Due to constraints related to third-party content in the Business Intelligence suite, the maintenance term must begin when Business Intelligence licenses are purchased. The maintenance must renew, if elected, on the anniversary of the license purchase; therefore, your renewal instructions must be received prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Business Intelligence license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of Business Intelligence, you are required to purchase an upgrade of the Business Intelligence products at a price that is fifty percent (50%) of the then current list price, plus one year of maintenance coverage from the date of the upgrade purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for the Business Intelligence products.

## CHARGES ARE PAYABLE ANNUALLY AND IN ADVANCE

Hexagon's payment terms are annual, in advance, for maintenance service contracts. If you wish to instead pay quarterly in advance, please request a revised quotation. A convenience fee of 15% will be added to contracts with quarterly payment schedules instead of annual. The convenience fee will be prorated across the four quarterly invoices.



## Hexagon Safety & Infrastructure

### U.S. Maintenance Terms and Conditions for Software for Desoto County

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This document ("Terms and Conditions") and the Quote to which these Terms and Conditions are attached set forth the terms and conditions for the maintenance of software and related support services by Intergraph Corporation doing business as Hexagon Safety & Infrastructure ("Hexagon") for Customer.

#### 1. DEFINITIONS

- 1.1. "Affiliate" means any entity or person controlled by or under common control of Hexagon. For the purposes of this Agreement, the term "control" means ownership, directly or indirectly, of equity securities entitling the owner to exercise in the aggregate equal or more than twenty-five percent (25%) of the voting power of the entity in question. For the avoidance of doubt, any Affiliate of Hexagon is as well deemed an Affiliate of any other Affiliate of Hexagon; also Hexagon is an Affiliate of any of its Affiliates.
- 1.2. "Agreement" means (1) the binding contract incorporating these Terms and Conditions as well as the Quote submitted to Customer under Section 2 and/or, if applicable, (2) the binding contract incorporating a Quote submitted to Customer under Section 3.2 and/or Section 12.1 as well as the maintenance service contract terms and conditions referenced therein.
- 1.3. "Coverage Period" means the period of performance set forth in the Quote.
- 1.4. "Covered Products" means the software listed on the Quote for which Services are to be provided to Customer by Hexagon. Covered Products shall also include additional copies of the software (i) where the original software is already covered by the Agreement and (ii) for which additional licenses are purchased or otherwise obtained by Customer during the Coverage Period. Covered Products may include Software Products, as well as Third Party Software.
- 1.5. "Customer" means the entity or person purchasing Services.
- 1.6. "Quote" means a quotation for Services submitted to Customer by Hexagon or an authorized Hexagon partner, along with a product quotation at time of purchase of the product to be maintained, according to Section 2, or a quotation for Services submitted to Customer by Hexagon, according to, Section 3.2 and/or Section 12.1.
- 1.7. "Services" means the maintenance and support services for Covered Products that are further described in the Agreement.
- 1.8. "Software Product" includes Hexagon's or Hexagon's Affiliate's computer software and all of the contents of the files, disk(s), CD-ROM(s) or other media with which the software is provided, including any templates, data, printed materials, and "online" or electronic documentation, all copies, and any Updates of such Software Products. Software Products are subject to all of the terms and conditions of the End-User License Agreement ("EULA") provided with the Software Product.
- 1.9. "Third Party Software" means computer software or other technology in which any person or entity, other than Hexagon or Hexagon's Affiliate, has any right, title or interest, including any restrictions or obligations (such as obligations to obtain consents or approvals and restrictions that may be eliminated only by obtaining such consents or approvals)

applicable to the computer software or technology, but does not include software embedded in the Software Products by license from third parties. The use of Third Party Software is subject to all of the terms and conditions of the third party's software license or similar agreement ("SLA") provided with the Third Party Software.

- 1.10. "Update(s)" means any Upgrade, modified version, fix, patch and/or update of Covered Products. The use of Updates is subject to all of the terms and conditions of the EULA or SLA provided with Customer's current version of the Covered Products.
- 1.11. "Upgrade(s)" means each new release of Covered Products. Upgrades require a full installation and may be provided with a separate EULA or SLA. Any EULA or SLA delivered with the Upgrade will supersede any EULA or SLA associated with prior releases of the Covered Products.

## 2. AUTHORIZATION OF SERVICES

By either (a) returning a signed Quote; (b) submitting a signed purchase order referencing a Quote; (c) paying any charges as set forth on a Quote; or (d) accepting delivery of Services as set forth on a Quote, Customer authorizes Hexagon to provide the Services for Covered Products during the Coverage Period in accordance with the Agreement. The Services will be provided by Hexagon in accordance with the Scope of Coverage as set forth in Section 5. The Agreement shall only become binding and effective upon the written acceptance by Hexagon or the first delivery of the Services set forth in the Quote, whichever is earlier.

## 3. TERM

- 3.1. Term. This Agreement shall begin, retroactively (if applicable), on the first calendar day of the first month of the applicable Coverage Period, and shall expire at the end of the Coverage Period unless terminated earlier as provided in Section 18, or renewed by mutual agreement of the parties in accordance with Section 3.2. The Coverage Period shall be for whole months only.
- 3.2. Renewal. Approximately ninety (90) days prior to the expiration date of any Coverage Period, Hexagon will submit to Customer a renewal Quote that includes pricing for the upcoming Coverage Period. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the renewal Quote. If the Agreement is not entered into based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein, Hexagon, after the preceding Coverage Period has expired, shall be entitled to discontinue Services for the affected Covered Products, including access to system support or knowledge base, and/or end the ability of Customer to log or check support requests.

## 4. REINSTATEMENT OF MAINTENANCE SUPPORT COVERAGE

- 4.1. Lapse in Software Maintenance Coverage. To reinstate Services after any termination or suspension thereof, Customer must pay a reinstatement fee. The Coverage Period for any reinstated Services (the "Renewal Coverage Period") shall begin on the first day after the expiration or termination of the last paid-in-full Coverage Period and extend until the next purchase anniversary date of the lapsed Covered Products. The reinstatement fee will equal twenty-five percent (25%) of the past due maintenance charges (rounded up to whole months only) for the Renewal Coverage Period, and shall be in addition to the total maintenance charges due for the Renewal Coverage Period, all calculated at the current maintenance list price. Upon request of Customer, Hexagon will provide a Quote for the Renewal Coverage Period, to include the reinstatement fee, which is applicable only for reinstatement made in the then-current month.

4.2. Failure to Obtain Maintenance Coverage. In the event Services were not purchased at the time that the Covered Product was originally purchased, in order to obtain Services, Customer must pay one hundred twenty-five percent (125%) of all maintenance payments from the date the original Covered Product was purchased up to the date the Services are actually purchased, plus one hundred percent (100%) of the remaining Coverage Period that expires upon the anniversary date of the original Covered Product purchase, all calculated at the current maintenance list price. The Coverage Period for such Covered Products will begin on the first day of the month in which the Covered Products were originally purchased.

## 5. SCOPE OF COVERAGE FOR SOFTWARE PRODUCTS

Services described in this Section apply to Software Products only. Services for Third Party Software are set forth in Section 10.

Hexagon offers two levels of Services for Software Products included in the Covered Products: Standard Support and Premium Support. Under both levels of Services, Hexagon shall provide reasonable commercial efforts to aid in the diagnosis and correction of defects in and provide general advice as to the use of the Software Products included in the Covered Products. The level of Services will be set forth on the Quote and will include the following:

- 5.1. **Standard Support:** Standard Support will include and be limited to the following:
  - 5.1.1. Help Desk Support. Out-of-the-box functionality support via the Help Desk (telephone or eService via Hexagon's Customer Support Web Site where available at <https://support.hexagonsafetyinfrastructure.com>). Phone support for all priority levels of software errors is available on Monday through Friday from 8AM – 5PM at Customer's local time, excluding Hexagon-observed holidays. Local variances in support hours will be posted on the Customer Support Web Site or applicable local support website, or can be determined by contacting Customer's local Hexagon office.
  - 5.1.2. Updates. Access to all available Updates of Software Products included in the Covered Products. Hexagon will notify Customer when Updates are made available for any Software Products for which Service has been purchased, by way of posting notices of such to the "Support Notices and Announcements" section on the Customer Support Web Site or applicable local support website or via direct notification by Hexagon. If applicable, Customer may also register on the Customer Support Web Site or applicable local support website to automatically receive email notifications when a new release of a Software Product is made available by Hexagon. Updates are shipped to Customer upon Customer request. Hexagon is not obligated to produce any Updates.
  - 5.1.3. Knowledge Base. Twenty-four-hour-per-day/seven-day-per-week access to problem Knowledge Base, an on-line self-help tool.
- 5.2. **Premium Support:** Premium Support will include all of the features available under Standard Support. Additionally, when the software error is considered to be critical (meaning production is down), then phone support is also available after-hours and on Hexagon-observed holidays.

Hexagon may not provide both levels of support for all Software Products in all countries. Customer may choose any level of Services offered, however all Software Products included in the Covered Products under the Agreement must have the same level of Services when available.

Services are only available for the current version and the one version prior to the current version of a particular Software Product. Services are limited to the specific Software Products listed on the Quote and functioning on the appropriate Hexagon-supported operating system.

## 6. MINIMUM SYSTEM REQUIREMENTS; CUSTOMER'S OBLIGATIONS

Performance of Services by Hexagon is specifically conditioned upon the following minimum system requirements and fulfillment by Customer of the following obligations (collectively, minimum system requirements and customer obligations hereinafter referred to as "Customer Obligations"):

- 6.1. Customer's hardware and operating system software must meet the minimum system requirements specified by Hexagon and made available to Customer upon request.
- 6.2. Customer's system must have input and output devices that enable the use of Hexagon's diagnostic programs and supplemental tests. The specifications of such devices shall be made available to Customer by Hexagon upon request.
- 6.3. Customer will be responsible for any required adjustments or updates to its hardware and/or operating system software required to accommodate Updates of Covered Products.
- 6.4. Customer will ensure availability of its own system technical support personnel so that Hexagon can fulfill its Service obligations.
- 6.5. When reporting problems to Hexagon's Help Desk, Customer will provide a complete problem description, along with all necessary documents and information that is available to Customer and required by Hexagon to diagnose and resolve the problem. Customer will grant all necessary access to all required systems as well as to the Covered Products, and any other reasonable assistance needed.
- 6.6. Customer will carry out any reasonable instructions on troubleshooting or circumvention of the problem provided by Hexagon through the Authorized Contact (as defined below in Section 8.1) immediately and in conformity with these instructions, and will install any necessary patches, defect corrections or new versions from Hexagon.
- 6.7. Customer is solely responsible for assuring the compatibility of non-Hexagon products with products provided by Hexagon.
- 6.8. Customer is solely responsible for ensuring its systems, software, and data are adequately backed up. Hexagon will not be liable for lost data.

In addition, Customer shall provide for any other requirements reasonably specified by Hexagon and related to the rendition of the Services to be met.

If Customer fails to fulfill its Customer Obligations, Hexagon is entitled to bill Hexagon's time and effort made necessary by Customer's failure at Hexagon's currently stated hourly rates.

## 7. EXCLUDED SOFTWARE SERVICES

Services for the following are outside the scope of this Agreement and may be available under separate agreement at an additional charge (collectively "Excluded Services"):

- 7.1. Installation of any Covered Product, Update, or interface software
- 7.2. Network configuration
- 7.3. Configuration or customization of Covered Products to customer requirements.
- 7.4. System-level tuning and optimization and system administration support
- 7.5. Programming or software development
- 7.6. Training
- 7.7. Services required because the Authorized Contact is not available or is not trained in accordance with Section 8

- 7.8. On-site Services
- 7.9. Services outside of the regular business hours associated with the applicable level of Services
- 7.10. Services required due to modifications of Covered Products by Customer. In the case of Hexagon software modules which assist in the creation and use of Customer software, the performance of Services under the Agreement is restricted to unmodified components of these Covered Products
- 7.11. Services required due to use other than in the ordinary manner intended for the Covered Products, or use in a manner that contravenes terms hereunder, or Customer's disregard of the installation and operating instructions according to the documentation provided with the Covered Products
- 7.12. Services required due to failure of software or hardware not supplied by Hexagon and not covered in the Agreement
- 7.13. Services required due to Customer's use of hardware or software that does not meet Hexagon specifications or failure of Customer to maintain or perform industry standard maintenance on Customer's hardware or software
- 7.14. Services required due to software or portions thereof that were incorrectly installed or configured, or use in an environment inconsistent with the support environment specified by Hexagon, or used with peripherals, operational equipment or accessories not conforming to Hexagon's specifications
- 7.15. Services required due to cases of force majeure, especially lightning strikes, fire or flood or other events not caused through Hexagon's fault.
- 7.16. Services required due to customer's failure to fulfill the Customer Obligations set forth in Section 6
- 7.17. Services required due to faulty or incomplete Customer data.

When ordered by Customer, Excluded Services or other software maintenance support services that are outside the scope of this Agreement will be billed by Hexagon according to the stated hourly rates and material prices in effect at the time such service is performed.

## 8. SYSTEM SUPPORT TECHNICIAN

- 8.1. Customer will appoint a minimum of two and a maximum of three contact people who are each authorized to make use of the Services ("Authorized Contacts").
- 8.2. Customer must make sure that the Authorized Contacts have adequate expertise and experience to make possible a targeted and professionally accurate description of malfunctions and make it possible for Hexagon to handle them efficiently. Authorized Contacts must have successfully completed Hexagon product training or complete it at the next available scheduled opportunity, for those products for which formal training is available. Customer will bear the cost of this training. Customer is obligated to select only those personnel for this task who are suitable for it by means of training and function, and who have knowledge of Customer's operating system, network, and hardware and software systems. Customer agrees to promptly notify Hexagon of any replacement of an Authorized Contact.

## 9. REMOTE ACCESS

Customer will permit Hexagon to electronically access Customer's system via SecureLink™. SecureLink™ is a tool for providing secure, auditable remote access to Customer's system in order for Hexagon support personnel ("Customer Support") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. The Authorized Contacts should be available to assist Hexagon Customer Support as needed during this entire process. Customer Support will only access Customer's system with the knowledge and consent of Customer. For local variances specific

to the use of remote access tools other than SecureLink™, Customer should contact the local Hexagon support office.

## 10. THIRD PARTY SOFTWARE

Support and Updates of Third Party Software shall be provided in the fashion and to the extent or duration that Hexagon is authorized to provide such by the third party manufacturer of the Third Party Software, and such Third Party Software Services may be subject to additional terms and conditions of the third party manufacturer of the Third Party Software.

Services and Updates for any Third Party Software that are not listed on the Quote must be obtained from the third party owner of the products or their designated representative.

## 11. REQUIRED COVERAGE

- 11.1. Multiple or Interdependent Licenses. Customer may not decline maintenance for individual licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, except in accordance with the relinquishment process described in Section 12.2.
- 11.2. Prerequisite Licenses. All prerequisite Hexagon software licenses that are necessary to operate the Covered Products for which Customer desires Services under the Agreement must also be included as Covered Products and listed on the Quote.

## 12. ADDITIONS AND REMOVALS OF COVERED PRODUCTS

- 12.1. Additions of Covered Products to Maintenance.
  - 12.1.1. Additional Software Products from Hexagon. In the event Customer purchases additional licenses of Software Products from Hexagon during the term of this Agreement, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date of Service, and charges for the additional licenses, pursuant to the Agreement.
  - 12.1.2. Additional Software Products from a third party. In the event Customer obtains additional licenses of Software Products from an authorized reseller or by any other means, Customer agrees to promptly notify Hexagon in writing about the newly acquired Software Products, and upon receipt of such notice, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date on which Hexagon may commence the Services with respect to the copies of the Software Product pertaining to the additional licenses, and the charges that would be due in return for these Services pursuant to the Agreement.
  - 12.1.3. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the extension Quote submitted to Customer under Section 12.1.1 or Section 12.1.2 as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the extension Quote. If the Agreement is not entered into based on the extension Quote as well as the maintenance service contract terms and conditions referenced therein, then the terms and conditions in Section 4 regarding reinstatement of Services will apply to the additional licenses of Software Products. If, however, the additional Software Products are multiple, interdependent, or prerequisite licenses as described in Section 11 above, Services may not be declined, and Services and the appropriate monthly charges will begin on the effective date as shown on the extension Quote.
  - 12.1.4. Additional Software Products via Software Transfer Policy. Customer shall purchase Services on all additional licenses of Software Products for a site obtained via software license transfer. Any such software license transfers shall be in accordance with the

then-current Hexagon Software Transfer Policy and the EULA or other applicable Software License Agreement delivered with the Software Product.

- 12.2. Removal of Covered Products from Maintenance. Either party may provide written notice to the other party at least sixty (60) calendar days prior to the end of any Coverage Period of its intent to remove any individual Covered Products from the Agreement for the renewal period. Neither party may remove Covered Products except upon Agreement renewal. Customer may not remove from the Agreement individual software licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, unless Customer has first certified to Hexagon on a "Software Relinquishment Agreement" that the copies of the Covered Product for which Customer desires to cease Services (the "Relinquished Licenses") for the renewal Coverage Period have been uninstalled and removed from its system(s). Should Customer desire to reinstate Services for the Relinquished Licenses at a later date, Customer must re-purchase the licenses at the then current list price.

### 13. PAYMENT

- 13.1. Terms of Payment. Charges for Services are due and payable annually and in advance. For Customers desiring to pay quarterly and in advance instead of annually and in advance, Customer must request a revised Quote which shall include a convenience fee increase of fifteen percent (15%) of the total annual charges, which convenience fee Customer agrees to pay. The convenience fee shall be prorated and charged to the four quarterly invoices. All charges are due net forty five (45) calendar days from the date of invoice or prior to the beginning of the applicable Coverage Period, whichever is earlier. Charges for Covered Products added during a Coverage Period shall be prorated to the remaining months of the Coverage Period, in whole month increments only, and such charges shall be due and payable in full upon receipt of invoice.
- 13.2 Past Due Accounts. HEXAGON RESERVES THE RIGHT TO REFUSE SERVICE TO ANY CUSTOMER WHOSE ACCOUNT IS PAST DUE. At the discretion of Hexagon, Customers who have not paid any charges when due (i) under this Agreement, (ii) under any other agreement between the parties, or (iii) under any agreement between Hexagon and Customer's parent and/or subsidiary at least fifty percent (50%) owned by Customer, may not be rendered Services until all past due charges are paid in full. Additionally, Hexagon shall charge and Customer agrees to pay interest at the rate of two percent (2%) per month or the maximum amount allowed by law, whichever is less, for all amounts not received when due. The start of the Coverage Period shall not be postponed due to delayed payment of any charges. ▸
- 13.3 Customer's Responsibilities Concerning Invoice Questions. Subject to applicable law, Customer intends to dispute a charge or request a credit, Customer must contact Hexagon pursuant to Miss. Code Ann. 31-7-305..



## 14. CUSTOMER WARRANTIES

During the Coverage Period, Customer shall commit to the following:

- 14.1. Subject to Section 12.2, Customer warrants that for all Covered Products supported under the Agreement, all licenses of a Covered Product for which Customer has multiple copies in its possession and that are located at the site referenced on the Quote, and all prerequisite licenses necessary to operate Covered Products, are listed on the Quote. If all like Covered Products or prerequisite software licenses are not listed on the Quote, Customer agrees to notify Hexagon so that Hexagon may issue a revised Quote to Customer.
- 14.2. Customer warrants that Services provided herein shall be utilized only for the quantity of Covered Products licenses listed on the Quote.
- 14.3. Customer shall, and Customer shall cause each of Customer's employees and representatives to, comply with each and every term and condition of the EULA and/or SLA applicable to the Covered Products supported under the Agreement.

## 15. INTELLECTUAL PROPERTY

- 15.1. Software License. Any Upgrades furnished hereunder shall remain the property of Hexagon, Hexagon's Affiliate or applicable third party, and are licensed in accordance with the then current Hexagon EULA, EULA of Hexagon's Affiliate or third party SLA, which shall supersede any EULA or SLA associated with prior releases of the Software Products or Third Party Software. Upon Customer's request, Hexagon shall provide customer with such EULA or SLA. Upon Hexagon's request, Customer agrees to execute a EULA or SLA, as applicable, for Covered Products provided without an included EULA or SLA.
- 15.2. Confidential Information. Hexagon and Customer each acknowledge that they may be furnished with, receive, or otherwise have access to information of or concerning the other party which such party considers to be confidential, proprietary, a trade secret or otherwise restricted. As used in this Agreement "Confidential Information" shall mean all information, which may include third party information, in any form, furnished or made available directly or indirectly by one party to the other that is marked confidential, restricted, proprietary, or with a similar designation. The terms and conditions, and existence, of this Agreement shall be deemed Confidential Information. Confidential Information also shall include, whether or not designated "Confidential Information" (i) all specifications, designs, documents, correspondence, software, documentation, data and other materials and work products produced by either Hexagon or its subcontractors, and (ii) with respect to either party, all information concerning the operations, financial affairs and businesses, and relations with its employees and service providers.

Each party's Confidential Information shall remain the property of that party or relevant third party except as expressly provided otherwise by the other provisions of this Agreement. Customer and Hexagon shall each use at least the same degree of care, but in any event no less than a reasonable degree of care, to prevent disclosing to third parties the Confidential Information of the other as it employs to avoid unauthorized disclosure, publication or dissemination of its own information of a similar nature.

The parties shall take reasonable steps to ensure that their respective employees comply with these confidentiality provisions. This Section shall not apply to any particular information which either party can demonstrate (i) was, at the time of disclosure to it, generally publicly available; (ii) after disclosure to it, is published or otherwise becomes generally publicly available through no fault of the receiving party; (iii) was in the possession of the receiving party at the time of disclosure to it without restriction on disclosure; (iv) was received after disclosure to it from a third party who had a lawful right to disclose such

information to it without any obligation to restrict its further use or disclosure; or (v) was independently developed by the receiving party without reference to Confidential Information of the disclosing party. In addition, a party shall not be considered to have breached its obligations by disclosing Confidential Information of the other party as required to satisfy any legal requirement of a competent government body provided that, immediately upon receiving any such request and to the extent that it may legally do so, such party advises the other party promptly and prior to making such disclosure in order that the other party may interpose an objection to such disclosure, take action to assure confidential handling of the Confidential Information, or take such other action as it deems appropriate to protect the Confidential Information.

## 16. LIMITED WARRANTIES; WARRANTY DISCLAIMERS

### 16.1. Limited Warranties.

16.1.1. **Hexagon Services Warranty.** Hexagon warrants for a period of thirty (30) days from the date of Services that the Services provided pursuant to this Agreement, in the form of a defect correction and/or maintenance services, will be performed with reasonable skill and care in accordance with the requirements set forth herein, provided the Covered Products for which the Services are provided are used under normal conditions and in strict accordance with the terms and conditions herein. Customer agrees to promptly notify Hexagon of any unauthorized use, repair, or modification, or misuse, as well as suspected defects in any Services provided pursuant to this Agreement.

16.1.2. **Hexagon Software Warranty.** Hexagon warrants for a period of thirty (30) days from the date of shipment of any Software Product that, under normal use, software delivery media shall be free from defect in material or workmanship. Additional warranties for Software Products may be provided in the applicable Hexagon Terms and Conditions for Sale or other agreement between the parties governing the delivery of Software Products.

16.1.3. **Pass-Through Third Party Warranties.** Third Party Software is only warranted pursuant to a pass-through warranty to Customer from the applicable Third Party Software manufacturer and only to the extent warranted by the applicable Third Party Software manufacturer.

16.1.4. **NO OTHER WARRANTIES.** THE ABOVE LIMITED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND REPRESENT THE FULL AND TOTAL OBLIGATION AND/OR LIABILITY OF HEXAGON. THE LIMITED WARRANTIES PROVIDE CUSTOMER WITH SPECIFIC LEGAL RIGHTS. CUSTOMER MAY HAVE OTHER RIGHTS, WHICH VARY JURISDICTION TO JURISDICTION. IF A GREATER WARRANTY IS MANDATED PURSUANT TO THE LAW HELD APPLICABLE TO THIS AGREEMENT, THEN HEXAGON WARRANTS THE SERVICES OR COVERED PRODUCTS TO THE MINIMUM EXTENT REQUIRED BY SAID LAW.

16.2. **Remedies.** In the event a warranted Service, Covered Product, or Update provided pursuant to this Agreement does not substantially comply with the limited warranties set forth in the Agreement, Hexagon's entire liability and Customer's exclusive remedy shall be, in Hexagon's sole and absolute discretion, either (i) providing of a Service, Covered Product, or Update which conforms substantially with the warranty; or (ii) a refund of the purchase price of the particular warranted Service, Covered Product, or Update for the period of time that the warranted Service, Covered Product, or Update did not substantially conform to the limited warranties set forth in this Agreement.

Hexagon is acting on behalf of its suppliers for the sole purpose of disclaiming, excluding and/or limiting obligations and liability as provided in this Agreement, but in no other respects and for no other purpose.

16.3. WARRANTY DISCLAIMERS. ANY WARRANTIES HEREUNDER ARE VOID IF FAILURE OF A WARRANTED ITEM RESULTS DIRECTLY, OR INDIRECTLY, FROM AN UNAUTHORIZED MODIFICATION OF A WARRANTED ITEM; AN UNAUTHORIZED ATTEMPT TO REPAIR A WARRANTED ITEM; OR MISUSE OF A WARRANTED ITEM, INCLUDING WITHOUT LIMITATION, USE OF WARRANTED ITEM UNDER ABNORMAL OPERATING CONDITIONS OR WITHOUT ROUTINELY MAINTAINING A WARRANTED ITEM. CUSTOMER SHALL PROMPTLY NOTIFY HEXAGON OF ANY SUSPECTED DEFECTS IN COVERED PRODUCTS DELIVERY MEDIA. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, , HEXAGON AND ITS SUPPLIERS DISCLAIM ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, RELATING TO THE SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. HEXAGON DOES NOT WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT WILL MEET CUSTOMER'S REQUIREMENTS, AND UNDER NO CIRCUMSTANCES DOES HEXAGON WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES WILL OPERATE UNINTERRUPTED OR ERROR FREE. IF ANY PART OF THIS DISCLAIMER OF EXPRESS OR IMPLIED WARRANTIES IS RULED INVALID, THEN HEXAGON DISCLAIMS EXPRESS OR IMPLIED WARRANTIES TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW. HEXAGON MAY SHARE INFORMATION FROM TIME TO TIME RELATED TO ITS EXPECTED DIRECTION, ROADMAP, OR VISION FOR ITS PRODUCTS AND SERVICES, ALL OF WHICH IS SUBJECT TO CHANGE AT ANY TIME IN HEXAGON'S SOLE DISCRETION. CUSTOMER SHOULD NOT RELY UPON STATEMENTS, PRESENTATIONS, OR INFORMATION REGARDING FUTURE FEATURES, FUNCTIONS, OR PRODUCTS FOR ANY PURPOSE IN ABSENCE OF HEXAGON'S FORMAL AND EXPRESS CONTRACTUAL COMMITMENT TO DELIVER THE SAME.

#### 17. LIMITATION OF LIABILITY

IN NO EVENT SHALL HEXAGON OR ITS SUPPLIERS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE OR PRODUCTION, LOSS OF REVENUE OR PROFIT, LOSS OF DATA, LOSS OF BUSINESS INFORMATION, BUSINESS INTERRUPTION, CLAIMS OF THIRD PARTIES OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THIS AGREEMENT, EVEN IF HEXAGON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HEXAGON'S ENTIRE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER TO HEXAGON DURING THE PAST TWELVE MONTHS UNDER THIS AGREEMENT AS OF THE DATE THE EVENT GIVING RISE TO THE CLAIM OCCURS. EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, NO CLAIM, REGARDLESS OF FORM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN TWO (2) YEARS FOLLOWING THE INITIAL EVENT GIVING RISE TO THE CAUSE OF ACTION. BECAUSE SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY, THE ABOVE LIMITATION MAY NOT APPLY TO CUSTOMER. IF ANY PART OF THIS SECTION IS HELD INVALID, THEN HEXAGON LIMITS ITS LIABILITY TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW.

## 18. TERMINATION

This Agreement may only be terminated prior to its expiration in the following ways:

- 18.1. Either party petitions for reorganization under the Bankruptcy Act or is adjudicated as bankrupt, or a receiver is appointed for the other party's business.
- 18.2. Customer fails to pay Hexagon any amount when due (i) under this Agreement; or (ii) under any other agreement between the parties.
- 18.3. Customer's license to the Covered Products for which Customer has purchased Services is terminated.

## 19. RESTRICTIONS

- 19.1. Non-Solicitation of Employees. Customer agrees that it will not, without the prior written consent of Hexagon, solicit or hire any Hexagon employee, or induce such employee to leave Hexagon's employment, directly or indirectly, during the term of this Agreement and for a period of twelve (12) months after the Agreement expires or is terminated.
- 19.2. United States Government Restricted Rights. If a Covered Product (including any Updates, documentation or technical data related to such Covered Products) is licensed, purchased, subscribed to or obtained, directly or indirectly, by or on behalf of a unit or agency of the United States Government, then this Section also applies.
  - 19.2.1. For civilian agencies: The Covered Product was developed at private expense and is "restricted computer software" submitted with restricted rights in accordance with the Federal Acquisition Regulations ("FAR") 52.227-19 (a) through (d) (Commercial Computer Software – Restricted Rights).
  - 19.2.2. For units of the Department of Defense ("DoD"): The Covered Product was developed at private expense and is "commercial computer software" submitted with restricted rights in accordance with the Defense Federal Acquisition Regulations ("DFARS") DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation).
  - 19.2.3. Notice: The Covered Product is "commercial computer software" as defined in DFARS 252.227-7014 (Rights in Noncommercial Computer Software) and FAR 12.212 (Computer Software), which includes "technical data" as defined in DFARS 252.227-7015 (Technical Data) and FAR 12.211 (Technical Data). All use, modification, reproduction, release, performance, display or disclosure of this "commercial computer software" shall be in strict accordance with the manufacturer's standard commercial license, which is attached to and incorporated into the governing Government contract. Hexagon and any applicable Third Party Software manufacturers are the manufacturers. This Covered Product is unpublished and all rights are reserved under the Copyright Laws of the United States.

- 19.3. Export Restrictions. All Software Products and all Third Party Software (including any Updates, documentation or technical data related to such software products) licensed, purchased, subscribed to or obtained, directly or indirectly, from Hexagon, its subsidiaries or distributors (collectively, "Export Controlled Products") are subject to the export control laws and regulations of the United States. Diversion contrary to United States law is prohibited. The Export Controlled Products, and the direct product thereof, shall not be exported or re-exported, directly or indirectly (including via remote access), under the following circumstances:
- 19.3.1. To Cuba, Iran, North Korea, Sudan, or Syria, or any national of these countries.
  - 19.3.2. To any person or entity listed on any United States government denial list, including but not limited to, the United States Department of Commerce Denied Persons, Entities, and Unverified Lists ([www.bis.doc.gov/complianceand enforcement/liststocheck.htm](http://www.bis.doc.gov/complianceand enforcement/liststocheck.htm)), the U.S. Department of Treasury Specially Designated Nationals List ([www.treas.gov/offices/enforcement/ofac/](http://www.treas.gov/offices/enforcement/ofac/)), and the U.S. Department of State Debarred List (<http://www.pmdtc.state.gov/compliance/debar.html>).
  - 19.3.3. To any entity if Customer knows, or has reason to know, the end use of the Export Controlled Product is related to the design, development, production, or use of missiles, chemical, biological, or nuclear weapons, or other unsafeguarded or sensitive nuclear uses.
  - 19.3.4. To any entity if Customer knows, or has reason to know, that an illegal reshipment will take place.

Any questions regarding export or re-export of an Export Controlled Product should be addressed to Hexagon's Export Compliance Department, 305 Intergraph Way, Madison, Alabama, United States 35758 or at [exportcompliance@intergraph.com](mailto:exportcompliance@intergraph.com).

## 20. TAXES

All charges under this Agreement are exclusive of each and every country's federal, provincial, state, municipal, or other governmental, withholding, excise, sales, use, value added or other taxes, tariffs, custom duties and importing fees ("Taxes"). Customer shall be liable for, , any and all Taxes. Taxes shall expressly exclude any federal, state, municipal, or other governmental income taxes, franchise taxes, business license fees and other like taxes measured by Hexagon's income, capital and/or assets. The total invoice amount for charges under this Agreement is subject to increase by the amount of any Taxes which Hexagon is required to withhold, collect, or pay regarding the transactions under this Agreement so that Hexagon receives the full amount of the charges on Hexagon's invoices. Any certificate to exempt the Agreement from tax liability or other documentary evidence of statutory exemption shall be obtained by Customer at Customer's expense.

## 21. GENERAL

- 21.1. Third Party Providers. Hexagon reserves the right to provide Services through a third party provider.
- 21.2. Entire Agreement. The Agreement constitutes the entire agreement between the parties relating to the subject matter hereof. The Agreement supersedes any and all prior discussions and/or representations, whether written or oral, relating to the subject matter of the Agreement and no reference to prior dealings may be used to in any way modify the expressed understandings of the Agreement. Hexagon does not accept any contradictory or additional terms and conditions, even by accepting a purchase order referencing different terms and conditions. The Agreement may be amended only by a written instrument signed by authorized representatives of both parties, and cannot be amended by subsequent purchase order or writing received from Customer without the express

- written consent of Hexagon. Any reproduction of the Agreement made by reliable means (for example, photocopy or facsimile) will be deemed an original.
- 21.3. Order of Precedence. In the event of a conflict between the documents that form the Agreement, the order of precedence will be as follows: (i) any addenda executed by Hexagon and Customer, with the latest addendum taking precedence over any earlier addenda; (ii) the Quote; and (iii) these Terms and Conditions.
- 21.4. Severability. Whenever possible, each provision of the Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. However, if any provision of the Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or the remaining provisions of the Agreement.
- 21.5. Headings. The various headings in these Terms and Conditions are inserted for convenience only and shall not affect the meaning or interpretation of these Terms and Conditions or any section or provision of these Terms and Conditions.
- 21.6. No Waiver. Any failure by either party to enforce performance of the Agreement shall not constitute a waiver of, or affect said party's right to avail itself of, such remedies as it may have for any subsequent breach of the terms of the Agreement.
- 21.7. Notices. Any notice or other communication ("Notice") required or permitted under the Agreement shall be in writing and either delivered personally or sent by overnight delivery, express mail, or certified or registered mail, postage prepaid, return receipt requested. A Notice delivered personally shall be deemed given only if acknowledged in writing by the person to whom it is given. A Notice sent by overnight delivery or express mail shall be deemed given twenty-four (24) hours after having been sent. A Notice that is sent by certified mail or registered mail shall be deemed given forty-eight (48) hours after it is mailed. If any time period in this Agreement commences upon the delivery of Notice to any one or more parties, the time period shall commence only when all of the required Notices have been deemed given. Hexagon's address for Notices is Hexagon Safety & Infrastructure, 305 Intergraph Way, Madison, Alabama 35758, Attn: Legal Department, 256-730-2333.
- 21.8. Assignment. Neither party shall have the right to assign any of its rights nor delegate any of its obligations under this Agreement without the prior written consent of the other party, except that Hexagon may assign its rights and obligations under this Agreement, without Customer's approval, to (i) an entity which acquires all or substantially all of the assets of Hexagon or the Hexagon division providing a product or service under this Agreement; (ii) an entity which acquires all or substantially all of the Software Products or product line assets subject to this Agreement; or (iii) any subsidiary, affiliate or successor in a merger or acquisition of Hexagon. Any attempt by Customer to sublicense, assign or transfer any of Customer's rights or obligations under this Agreement, except as expressly provided in this Agreement, is void.
- 21.9. Force Majeure. Except for payment obligations under the Agreement, neither party shall be liable for any failure to perform or observe any of its obligations under this Agreement for as long as and to the extent that such performance is prevented or hindered by any circumstances beyond its reasonable control. By way of example, and not limitation, such causes may include acts of God or public enemies; labor disputes; acts of local, state, or national governments or public agencies; utility or communications failure; fire; flood; epidemics; riots; or strikes. The time for performance of any right or obligation delayed by such events will be postponed for a period equal to the delay. If, however, a party is subject to a force majeure that endures for more than sixty (60) calendar days, the other party has a right to terminate the Agreement upon providing thirty (30) calendar days prior written notice to the party subject to the force majeure.
- 21.10. Governing Law. This Agreement shall for all purposes be construed and enforced under and in accordance with the laws of the State of Mississippi .. The parties agree that any legal

action or proceeding relating to this Agreement shall be instituted in the Circuit Court for Desoto County, Mississippi, or the United States District Court for the Northern District of Mississippi. The parties agree to submit to the jurisdiction of and agree that venue is proper in these courts in any such legal action or proceedings. This Agreement shall not be governed by the conflict of law rules of any jurisdiction or the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

- 21.11 Injunctive Relief; Cumulative Remedies. Customer acknowledges and agrees that a breach of the Agreement by Customer could cause irreparable harm to Hexagon for which monetary damages may be difficult to ascertain or may be an inadequate remedy. Customer agrees that Hexagon will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any breach of the Agreement by Customer, and Customer expressly waives any objection that Hexagon has or may have an adequate remedy at law with respect to any such breach. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.
- 21.12 Governing Language. The controlling language of this Agreement is English. If Customer has received a translation into another language, it has been provided for Customer's convenience only.
- 21.13 Survival. The provisions of the Agreement which require or contemplate performance after the expiration or termination of the Agreement shall be enforceable notwithstanding said expiration or termination.
- 21.14 Parties contracting with governmental entities in Mississippi are on notice that such entities are political subdivisions of the State of Mississippi, and that Mississippi law provides that it is the duty of those contracting with a Mississippi governmental entity to see to it that the provisions of the contract are legal and enforceable. Hexagon, in contracting with the Customer, acknowledges that is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable. The Customer will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to binding arbitration, waiver of its right to a jury trial, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts and agreeing to venue outside of Mississippi. In executing the enclosed contract, the Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

SGL-10012015

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN  
FOR DESOTO TRANSIT FOR MOTOR VEHICLE FOR HIRE**

**WHEREAS**, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Sabrina Sparrow for a permit to operate a motor vehicle for hire; and

**WHEREAS**, the City has reviewed the application of Sabrina Sparrow; and

**NOW THEREFORE**, be it resolved as follows:

1. The City hereby grants to Sabrina Sparrow a permit to operate a motor vehicle for hire contingent upon Sabrina Sparrow providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

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

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

Following the reading of the foregoing Resolution, Alderman \_\_\_\_\_ made the motion 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 Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 4th day of October, 2016.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK  
32880050v1



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

**WHEREAS**, the City of Southaven Police Department ("City") has reviewed and examined certain equipment, specifically Tracker Software and various components, as more fully set forth in Exhibit A, which is needed for vital and protective functions for the City Police; and

**WHEREAS**, based on the review of the Tracker Software needed as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from Tracker Products, LLC pursuant to Mississippi Code 31-7-13(m) (viii); and

**NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City Police Department is authorized to purchase the items from Tracker Software, LLC as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen \_\_\_\_\_ made the motion 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 Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 4<sup>th</sup> day of October, 2016.

---

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK

32974270v1



SUBJECT: SOLE SOURCE LETTER

DATE: Wednesday, July 1, 2015

Tracker Products LLC, makers of Tracker software, is the only distributor of Tracker software in the world. There is no other vendor authorized to sell or resale this system. We not only create the software but we sell, maintain and support every customer of the system.

What makes Tracker so unique that it could be considered sole source.

- We are the only vendor of a barcode tracking application that offers a hosted version to the system. That is, instead of buying and downloading the software on your local computer you access the site via a secure Internet connection. This secure Internet connection works much like any online banking site or payment system. All data is encrypted and passed via a 128bit secure connection. Every other application on the market requires a downloadable module that is installed on every computer that uses the system.
- Tracker Products software is licensed per server and not per workstation. You can run the software on as many computers as you like have as many users and is only limited by concurrent licensing.
- Our system customization is not available in any other products. Simply ask the competition if there are any limits to the number of fields that can be created in the system or options presented to a end user. Each customer has the ability to completely customize the entire interface of the application.



# ESTIMATE

# EST-000175

Tracker Products LLC

PO Box 2026  
 Louisville, Kentucky 40222

Bill To:  
 Southaven Police Department

Estimate Date: 11 Aug 2016  
 Expiry Date: 10 Nov 2016

#	Item & Description	Qty	Rate	Amount
1	Annual SAFE Professional	3.00	1,500.00	4,500.00
2	250GB Cloud Data Storage 250GB of Digital Media Cloud Storage	3.00	250.00	750.00
3	Special Offer- 250GB for Each Concurrent License Congratulations on taking advantage of this special offer. Tracker Products is crediting this purchase 250GB per concurrent licenses purchased. This special offer is good as long as you remain an active client	3.00	-250.00	-750.00
4	Zebra GK420 Network Printer Zebra, GK420T (Network Printer), 230 DPI, Thermal Transfer, EPL and ZPL, USB, 10/100 Ethernet, 6FT USB Cable	2.00	699.00	1,398.00
5	LABEL-4x3 GK420 Thermamark, Consumables, Paper Label, Poly coated, 4"x3", 1" Core, 4" OD, 500 Labels per roll, Perforated; for GK420	1.00	19.95	19.95
6	Ink - GK420 Zebra, Consumables, 3200 wax/resin ribbon, 4.3" x 244', 0.5" core,	1.00	14.95	14.95
7	DS6878 Wireless Scanner Kit Zebra Enterprise, DS6878, Cordless Bluetooth, 2D Standard Range, USB Kit, includes Scanner, Cradle, and Cable	2.00	799.00	1,598.00
8	Shipping Shipping charges	1.00	45.00	45.00
<b>Sub Total</b>				<b>7,575.90</b>
<b>Total</b>				<b>\$7,575.90</b>

Looking forward to serving you.

**Terms & Conditions**

Thank you! We really appreciate your business. Please reply with a Purchase Order if you wish to proceed.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

**WHEREAS**, the City of Southaven ("City") has a need to replace the head on one of its tornado sirens that is damaged beyond repair and will not sound;

**WHEREAS**, based on the review of the equipment needed as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said equipment from Federal Signal Corporation pursuant to Mississippi Code 31-7-13(m) (viii); and

**NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City is authorized to purchase the items from Federal Signal Corporation as set forth in Exhibit A on a single-source basis.
2. The Mayor, City IT Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen \_\_\_\_\_ made the motion 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 Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 4<sup>th</sup> day of October, 2016.

---

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK



Alert Notification Systems  
75 Remittance Dr. S-3257  
Chicago, IL 60675-3257  
317-839-5022  
[www.alertnotification.net](http://www.alertnotification.net)

Quote Number FWS092216SOU

Account Name Southaven  
Bill To 8710 Northwest Dr  
Southaven, MS 38671-2410  
Date 9/22/2016  
Quote Expires 1/22/2017

Product	Description	Quantity	Weight	Total Weight	Unit Price	Total Price
2001-130	ROTATING ELECTROMECHANICAL SIREN, 130dB(C) +/- 1 dB	1.00	485	485	\$8,800.00	\$8,800.00
ES-FREIGHT	SHIPPING FEES	1.00	0	0	\$359.60	\$359.60

Grand Total \$9,159.60

#### Assumptions and Notes

- Prices are firm for 120 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$425.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet.
- Purchase order MUST be made out to: Federal Signal Corporation, Federal Warning Systems, 75 Remittance Drive, Suite 3257, Chicago, IL 60675-3251.
- Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices above. Delivery schedule cannot be established until radio information is supplied, if applicable.
- Delivery, Terms and Services:
  - Delivery: 6-8 weeks, plus installation
  - Freight Terms: FOB University Park, IL (Factory)
  - Terms: Equipment: Net 30 Days upon shipment
  - Services: Net 30 Days upon completion, billed monthly

#### Proposed By

Manufacturer's Representative Craig Taylor  
Address Capitol Electronics  
2680 E Main Street, S-117  
Plainfield, IN 46168  
Phone (770) 757-5315  
Fax (317) 839-2662  
Email [ctaylor@capitolelectronics.com](mailto:ctaylor@capitolelectronics.com)

#### Accepted By

Account Name Southaven



Alert Notification Systems  
75 Remittance Dr. S-3257  
Chicago, IL 60675-3257  
317-839-5022  
[www.alertnotification.net](http://www.alertnotification.net)

Quote Number FWS092216SOU

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Account Name Southaven



September 29, 2016

Chris Shelton, Emergency Services Director  
8710 Northwest Drive  
Southaven, MS 38671-2410

Dear Mr. Shelton,

Please find below information regarding a sole-source justification for Federal Signal.

Federal Signal is the **sole manufacturer of the 2001 Siren series with digital, electro-mechanical controllers** (model DCFCTBD) designed to operate with our **proprietary digital (FSK) protocol and the Federal Commander Digital System software (SFCDWARE)**.

Rated at 130dB @ 100ft, the 2001-130 is the *loudest* 48VDC motor-driven, rotating siren in the market today. Additional benefit to the equipment we are proposing includes all aluminum construction which helps ensure maximum service life and reduced maintenance costs over the lifetime of the system.

The Federal Commander Digital software includes a *128-bit digitally encrypted communications protocol* to insure secure communications between central control points and each siren. It is the only siren communications system which allows for complete *over-the-air programmability*, and the ability to *utilize each siren location as a simplex repeater*, thus insuring communication between central control points and all siren controllers. This digital communications system utilizes an RF modem which *requires much less signal strength to operate* than traditional DTMF communication systems, thus increasing the reliability of communications even in noisy RF environments. In addition, the communications *protocol utilizes a packet data encoding scheme with CRC-16 error checking* for additional reliability and security. Finally, the Federal Commander Digital System includes a *server-client configuration* designed to allow for easy remote operation of the system via a LAN or WAN environment. These unique features bring value not available in any other siren control system.

Federal's DCFCTBD Controllers are the ***only models on the market*** that will control any mechanical siren, include a Two-Way Radio Transceiver, are UL Listed by model number, and operate with the Federal Signal digital communication system. Additionally, Federal Signal is the ***only US manufacturer certified to the ISO-9001:2000 standard***.

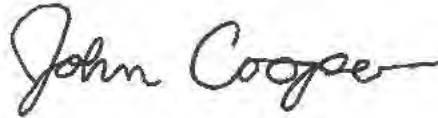
Federal Signal Corporation, a publicly-traded, nearly \$1 Billion Public Safety Company listed on the New York Stock Exchange (FSS), has an extensive management team with an unequalled diversity of technical and operational background ranging from software developers, emergency managers, medical management specialists and communication infrastructure experts.

Federal Signal takes pride in offering our customers *security, reliability, and ease of administration and maintenance*. If I can answer any additional questions, or be of service in any way, please call me at the number below.

Sincerely,



Joseph M. Brady  
Business Development Director  
Federal Signal Corporation  
Safety and Security Systems  
919.607.3131  
[jmbrady@fedsig.com](mailto:jmbrady@fedsig.com)



John Cooper  
Regional Sales Manager  
Federal Signal Corporation  
Safety and Security Systems  
470-298-1495  
[jcooper@federalsignal.com](mailto:jcooper@federalsignal.com)

## **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 August 16, 2016 and September 6, 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 \_\_\_\_\_ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN \_\_\_\_\_. Upon the question being put to a vote, Members of the Board of Aldermen voted 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: _____
Alderman Ronnie Hale	voted: _____

RESOLVED AND DONE, this 4th day of October, 2016.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

	Address:	Resident:	Initial Amount Due on 9/16/16 (date we picked up carts):	Additional Notes:
1	760 Grant Drive	Lauren Gale	\$86.40	This account is in Final Bill.
2	5329 Payton Drive West	Michael Eason	\$86.40	
3	705 Grant Drive	Lance Wallace	\$52.66	
4	1221 McGowan Drive	Thomas W. Brown	\$85.20	
5	531 Bollingbrook Cove	Tonya Atwood	\$87.60	
6	736 Neshoba	Katherine Ostrand	\$86.40	

\*\*List Current as of 9/29/16\*\*

# City of Southaven

"Top of Mississippi"



Office of Planning and Development  
*Planning - Engineering Services - Building - Code Enforcement*

Whitney S. Choat-Cook, AICP

Telephone: 662-393-0111  
Fax: 662-280-6556  
Email: [wchoat@southaven.org](mailto:wchoat@southaven.org)

September 29, 2016

City of Southaven  
Mayor and Board of Alderman

RE: Decorative streetscape materials

Mayor and Board,

The City of Southaven advertised on September 8<sup>th</sup> and 15<sup>th</sup> for bids on decorative streetscape materials including signage, poles, etc. as a term bid not to exceed two (2) years. The City Clerk's office opened the bid proposals on September 22<sup>nd</sup> at 10:00 am. After reviewing the one proposal submitted, it is the Office of Planning and Development's recommendation to award the bid to Custom Products Corporation (CPC) out of Jackson, MS.

If you have any questions regarding this recommendation, please contact my office.

Respectfully,

A handwritten signature in cursive script that reads "Whitney S. Choat-Cook".

Whitney S. Choat, AICP  
Director of Planning and Development  
City of Southaven

# Order Number B299912-A

Order Date 09/09/16

**Custom Products Corporation**  
 P.O. Box 54091  
 Jackson, MS 39288-4091

Telephone: 601/932-5854

**Bill To:**

City of Southaven MS  
 8710 NW Dr  
 Southaven, MS 38671

**Ship To:**

City of Southaven MS  
 8710 NW Dr  
 Planning and Development  
 Southaven, MS 38671



**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	TERMS	Purchase Order Number	Salesperson	Reference No.	
SOUMS	Bestway ppd	Destination	<b>Net 30 Days</b>	Bid 2yr term pricing	HM		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description			Discount %	Tax Class	
1	0	<b>OPOZFR3FINA3BK</b> POST TOP FINIAL 3" OD ROUND/FIN-A3 ACORN/SLIPOVER/(BLACK)(L234)	EA	09/09/16	52.7800	N RE	52.78
1	0	<b>OPOZBR3SB33BK</b> POST BASE ROUND/3"OD/#SB-33/BOLT TOGETHER/(BLACK)(L1234) [F]	EA	09/09/16	71.1500	N ST	71.15
1	0	<b>S3030R11HA</b> 30X30 STOP REV RE/WH HIP/AL	EA	09/09/16	41.7600	N ST	41.76
1	0	<b>RPORZVR330R</b> M121A - M126A ROUND BREAKAWAY SYSTEM V-LOC KIT FOR 3" OD/36"LEG/SOFT SOIL [F] -M063-	EA	09/09/16	52.5400	N ST	52.54
1	0	<b>OTSBF3030OBK</b> TRAFFIC SIGN BACKER - FRAME STEEL 30X30 OCTAGON (BLACK) (L1234)	EA	09/09/16	77.9700	N ST	77.97
<b>SHIP &amp; BACKORDER</b>							
<b>NO</b>							

# Order Number B299912-A

Order Date 09/09/16

**Custom Products Corporation**  
 P.O. Box 54091  
 Jackson, MS 39288-4091

Telephone: 601/932-5854



**Bill To:**

City of Southaven MS  
 8710 NW Dr  
 Southaven, MS 38671

**Ship To:**

City of Southaven MS  
 8710 NW Dr  
 Planning and Development  
 Southaven, MS 38671

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	TERMS	Purchase Order Number	Salesperson	Reference No.
SOUMS	Bestway ppd	Destination	<b>Net 30 Days</b>	Bid 2yr term pricing	HM	
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price	Extended Price
	Back Ordered	Item Description			Discount % Tax Class	
1	0	<b>C1SIGN</b> (3930/100) (90x30) (varies) (rev bk/wh) SPECIAL P&R	EA	09/09/16	299.9300 N PR	299.93
1	0	<b>C1SIGN</b> (3930/100) (90x36) (varies) (rev bk wh) SPECIAL P&R	EA	09/09/16	422.2300 N PR	422.23
1	0	<b>OSIZ4UNJDOGWDLDBK</b> BRACKET ORNATE MOUNTS UNIVERSAL/30"/DOGWOOD/LEMON DROP/BLACK (L4) STOCK ITEM -V101&V103-	EA	09/09/16	63.2200 N ST	63.22
1	0	<b>OSI41001JHWH</b> SIGN (RIDGELAND) 30" (revbk)/WH HIP (XX copy & paste)(L4)	EA	09/09/16	79.3500 N PR	79.35
1	0	<b>OPOR3AF12125BK</b> POST ROUND ALUM FLUTED 3" OD 12' (144")/.125/BLACK (NO HOLES)  cut down to 11ft post for stop sign only set up to fit v loc	EA	09/09/16	107.1100 N ST	107.11
					SHIP & BACKORDER	
					NO	



# Order Number B299912-A

Order Date 09/09/16

Custom Products Corporation  
P.O. Box 54091  
Jackson, MS 39288-4091

Telephone: 601/932-5854



**Bill To:**

City of Southaven MS  
8710 NW Dr  
Southaven, MS 38671

**Ship To:**

City of Southaven MS  
8710 NW Dr  
Planning and Development  
Southaven, MS 38671

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	TERMS	Purchase Order Number	Salesperson	Reference No.
SOUMS	Bestway ppd	Destination	<b>Net 30 Days</b>	Bid 2yr term pricing	HM	
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Requried Date	Unit Price	Extended Price
	Back Ordered	Item Description			Discount % Tax	Class
1	0	OTSBZR3UBCLAMP3BK ROUND POST 3"OD TO TRAFFIC SIGN UBOLT CLAMP(BLACK) SLOTTED (PAIR OF 2) -M066-	EA	09/09/16	14.7400	14.74
					N ST	
1	0	OPOR3AF14125BKP POST ROUND ALUM FLUTED 3"OD 14' (168")/.125/BLACK (8 HOLES)(L34)KTSALE	EA	09/09/16	140.1600	140.16
					N ST	
1	0	OZHRH03 PACKAGE OF HARDWARE TO MOUNT TWO SIGN BRACKETS TO 3"OD POST (L24) comes with item OPOR3AF14125BKP	EA	09/09/16	0.0000	0.00
					N ST	
1	0	FREIGHT FREIGHT delivered pricing from date of award for 24 months	EA	09/09/16	0.0000	0.00
					N Q	
1	0	QUOTEHM QUOTE BY HEIDI MCGEE phone# 888-905-5665 or email heidi@cpcsigns.com	EA	09/09/16	0.0000	0.00
					N Q	
City Streetscape Materials Bid Pricing					SHIP & BACKORDER	
Term 2 years from date of award					NO	
					Non Taxable Subtotal	1422.94
					Taxable Subtotal	0.00
					Tax	0.00
					<b>Total Order</b>	<b>1422.94</b>

# Traffic Control Devices - Custom Graphics - Sign Shop Supplies



City of Southaven  
City Clerk's Office  
8710 NW Dr  
Southaven MS 38671

Hello.

Per your request, enclosed is CPC's response to your bid "City Streetscape Materials". Thank you also in advance for keeping us in mind for all future bids associated with street and traffic signs, and other industry-related products (traffic safety and work zone, roll-up signs, pavement markers, channelizers, and more...). A copy of our catalog is enclosed for your convenience. Please visit our website for more detailed information: [www.cpcsigns.com](http://www.cpcsigns.com).

Once your bid has been awarded, we would appreciate if you will please forward a copy of your bid tabulations to ([Heidi@cpcsigns.com](mailto:Heidi@cpcsigns.com)) or fax 888-847-4064. This information will assist us to help you stay competitive on future bids and price quote requests.

In the meantime, to provide you with background, CPC is a 3rd generation sign manufacturer located in Jackson, MS. We have a successful history of serving businesses like yours since 1985. What sets CPC apart? Our integrity and willingness to go the extra mile to help our customers. Our employees are encouraged and trained to conduct business in a way that follows the golden rule. We constantly refine our processes and inventory to better serve our customers. Contact CPC today and experience our way of doing business firsthand.

Please contact us when we can assist you with placing orders, getting quotes, or answering questions. Thank you for taking time to learn about Custom Products. We look forward to working with you for all your sign and traffic-control requirements.

Sincerely,

A handwritten signature in black ink, appearing to read 'Heidi McGee', is written over a horizontal line.

Heidi McGee  
Governmental Bid Manager & Account Specialist

**CUSTOM PRODUCTS CORPORATION**

**Post Office Box 54091/Jackson, Mississippi 39288/601-932-5854/800-367-1492/Fax 601-932-7178**

## **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: **7977 New Castle Cove, 7470 Brittany Drive, 893 Oaklawn Place, 8431 Southernwood Cove**, 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, October 4, 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 uncleanness 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, October 4, 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: **7977 New Castle Cove, 7470 Brittany Drive, 893 Oaklawn Place, 8431 Southernwood Cove**, 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:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman William Brooks	
Alderman Kristian Kelly	
Alderman Ronnie Hale	
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 **4<sup>th</sup> day of October, 2016.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**ANDREA MULLEN**  
**CITY CLERK**

**(S E A L)**

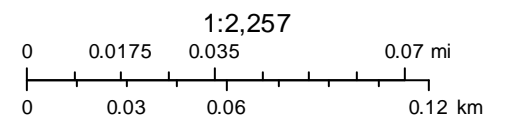
**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**

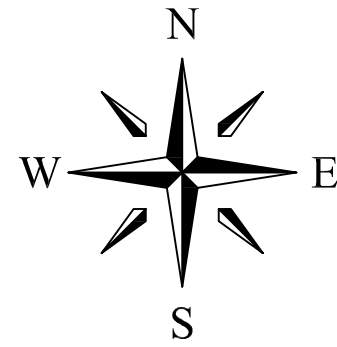
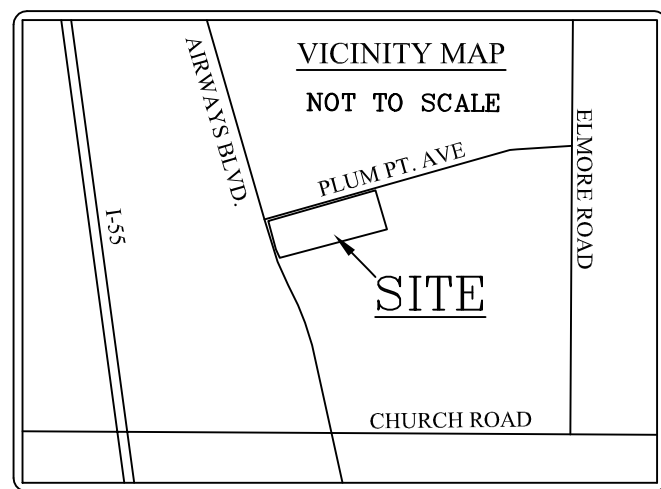
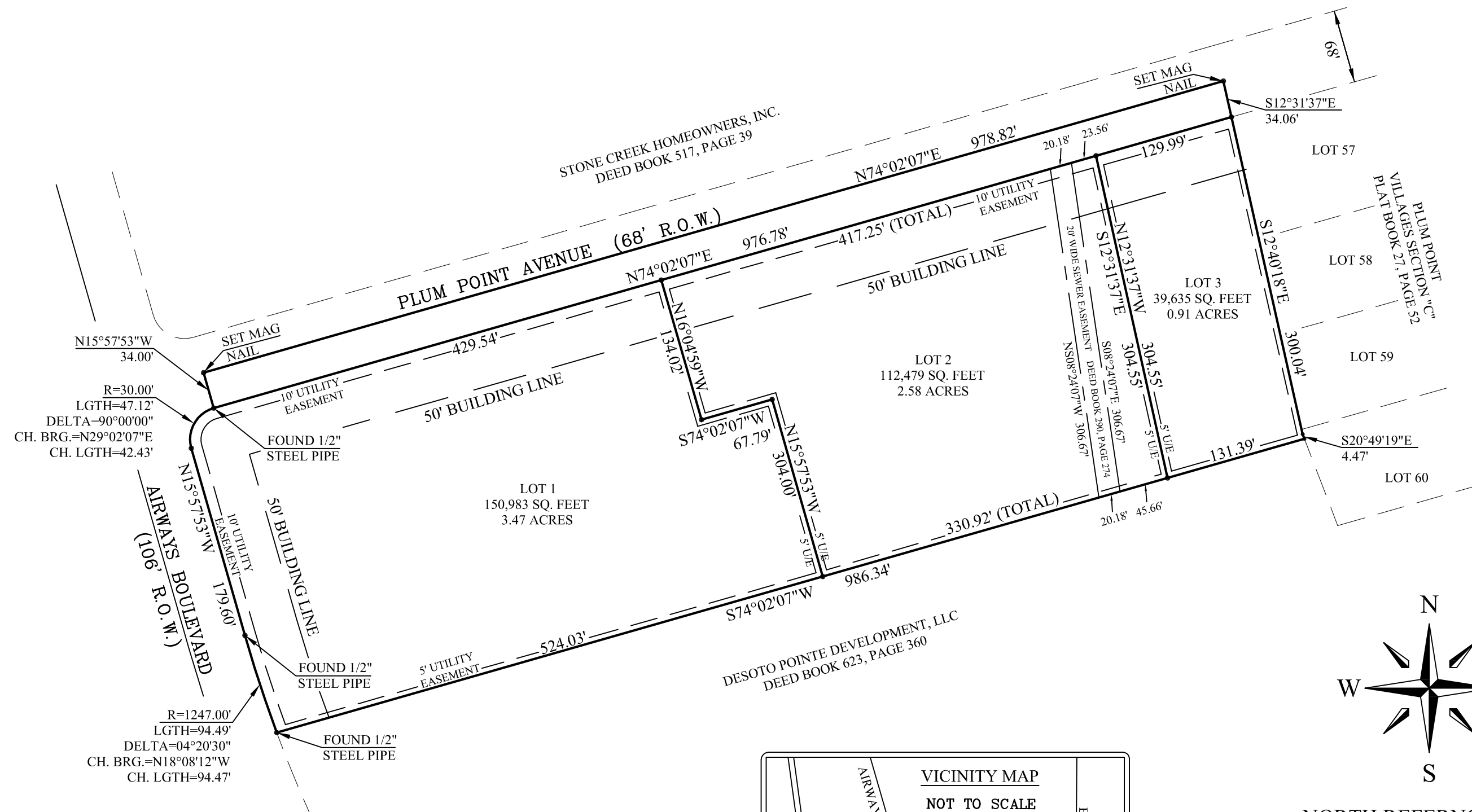


<b>Date of Hearing:</b>	September 26, 2016
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Southaven Community Church 5340 Airways Blvd c/o Don Gregory 901-487-2265
<b>Total Acreage:</b>	7.72 acres
<b>Existing Zone:</b>	Planned Unit Development (Plum Point)
<b>Location of Subdivision Application</b>	East side of Airways Blvd., south of Plum Point Blvd.
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Staff Comments:</b>	
<p>The applicant is requesting subdivision approval to revise the PPV Church Site No. 1 Subdivision in the Plum Point PUD. The existing recorded plat shows three lots all owned by Southaven Community Church. Lot 1, which encompasses 3.17 acres includes the frontage along Airways Blvd. and goes to the back side of the parking lot on the eastern boundary. The second lot encompasses 2.86 acres and includes the office and playground area owned by the church and the remaining open space on the site. The third lot encompasses both sides of Lateral D of Horn Lake Creek and is not a buildable lot; however, its maintenance and ownership is identified as the church. The applicant is requesting to revise lots 1 and 2. Lot 1 would increase in acreage to capture the office and playground area of the site. This revision would adjust the acreage from 3.17 acres to 3.47 acres. Lot 2 would decrease from 2.86 acres to 2.58 acres. There are no proposed changes to lot 3 along the creek line. Both lots would still have direct access to Plum Point Blvd.</p>	
<b>Staff Recommendations:</b>	
<p>It is staffs understanding that the applicant has a contingency sale of the back portion of the property. The underlying zoning of both the church site and the vacant area on site is Planned Commercial (C-4); therefore, the minimum lot size is one acre. The applicant has met that requirements and has kept direct access for the lots as required. Lot 3 will remain under church ownership and maintenance. Any proposed use of lot 2 in the future will be required to apply for both site plan and design review and have a formal review process at the Planning Commission level. That being said, staff has no comments and recommends approval of the revision.</p>	



September 13, 2016





NORTH REFERENCED TO  
PLAT BEARINGS  
PLAT BOOK 51, PAGE 14

PRELIMINARY

- NOTES:**
- BUILDING LINES ARE AS FOLLOWS:  
FRONT - 50'  
SIDE - 10'  
REAR - 20'
  - UTILITY EASEMENTS:  
ALONG STREET FRONTAGE - 10'  
ALONG REAR AND SIDE LOT LINES - 5'
  - WATER AND SEWER UTILITIES PROVIDED BY THE CITY OF SOUTHAVEN.
  - PROPERTY CORNERS ARE MARKED WITH 1/2" REBARS AND CAPS UNLESS OTHERWISE NOTED.
  - THIS PROPERTY IS NOT LOCATED IN A FEMA SPECIAL FLOOD HAZARD AREA, ACCORDING TO FEMA FLOOD INSURANCE RATE MAP #
  - PROPERTY CORNERS ARE MARKED WITH 1/2" REBAR AND CAPS UNLESS OTHERWISE NOTED.
  - THE PUPOSE OF THIS REVISION IS TO MOVE THE LINE BETWEEN LOTS 1 AND 2.

SOUTHAVEN PLANNING COMMISSION  
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_ CHAIRMAN  
SECRETARY \_\_\_\_\_

SOUTHAVEN MAYOR & BOARD OF ALDERMEN  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.  
CITY CLERK \_\_\_\_\_ DARREN MUSSELWHITE, MAYOR

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

SURVEYOR'S CERTIFICATE  
I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS DRAWN FROM AN ON THE GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THE INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.  
CHRISTOPHER BILLINGSLEY, MS PLS #2951

BILLINGSLEY SURVEYING  
MS PLS #2951  
8620 BYHALIA ROAD  
OLIVE BRANCH, MS 38654  
PHONE: 662.874.2063

OWNER'S CERTIFICATE  
I/WE, \_\_\_\_\_ AND \_\_\_\_\_ OWNER(S) 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 ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

OWNER OF AUTHORIZED REPRESENTATIVE \_\_\_\_\_

NOTARY'S CERTIFICATE  
STATE OF MISSISSIPPI, COUNTY OF DESOTO  
PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_ ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

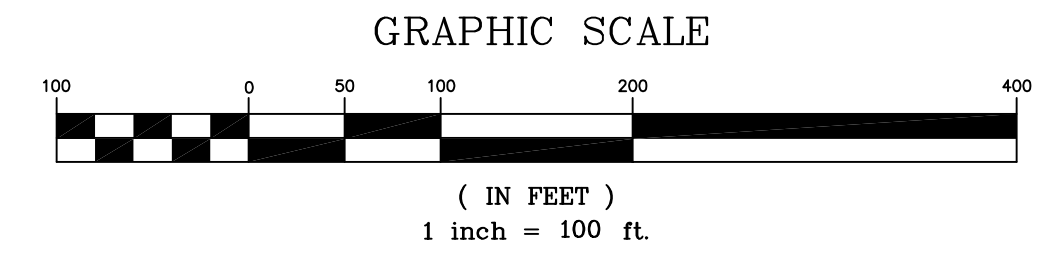
MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC \_\_\_\_\_

MORTGAGEE'S CERTIFICATE  
I/WE, \_\_\_\_\_ AND \_\_\_\_\_ MORTGAGEE(S) OR AUTHORIZED REPRESENTATIVE OF THE MORTGAGEE OF HEREBY ADOPT THIS AS MY(OUR) PLAN OF SUBDIVISION AND DEDICATE THE RIGHT- OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT.  
THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

MORTGAGEE OR AUTHORIZED REPRESENTATIVE \_\_\_\_\_

NOTARY'S CERTIFICATE  
STATE OF MISSISSIPPI, COUNTY OF DESOTO  
PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_ ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC \_\_\_\_\_



# SECOND REVISION TO P.P.V. CHURCH SITE NO. 1

SECTION 6, TOWNSHIP 2 SOUTH,  
RANGE 7 WEST  
CITY OF SOUTHAVEN,  
DESOTO COUNTY, MISSISSIPPI

AUGUST, 2016

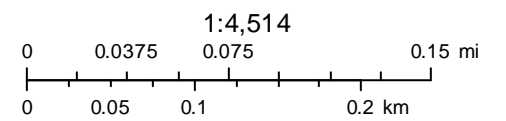
ZONING: P.U.D.  
TOTAL AREA: 7.72 ACRES  
TOTAL NO. OF LOTS: 3

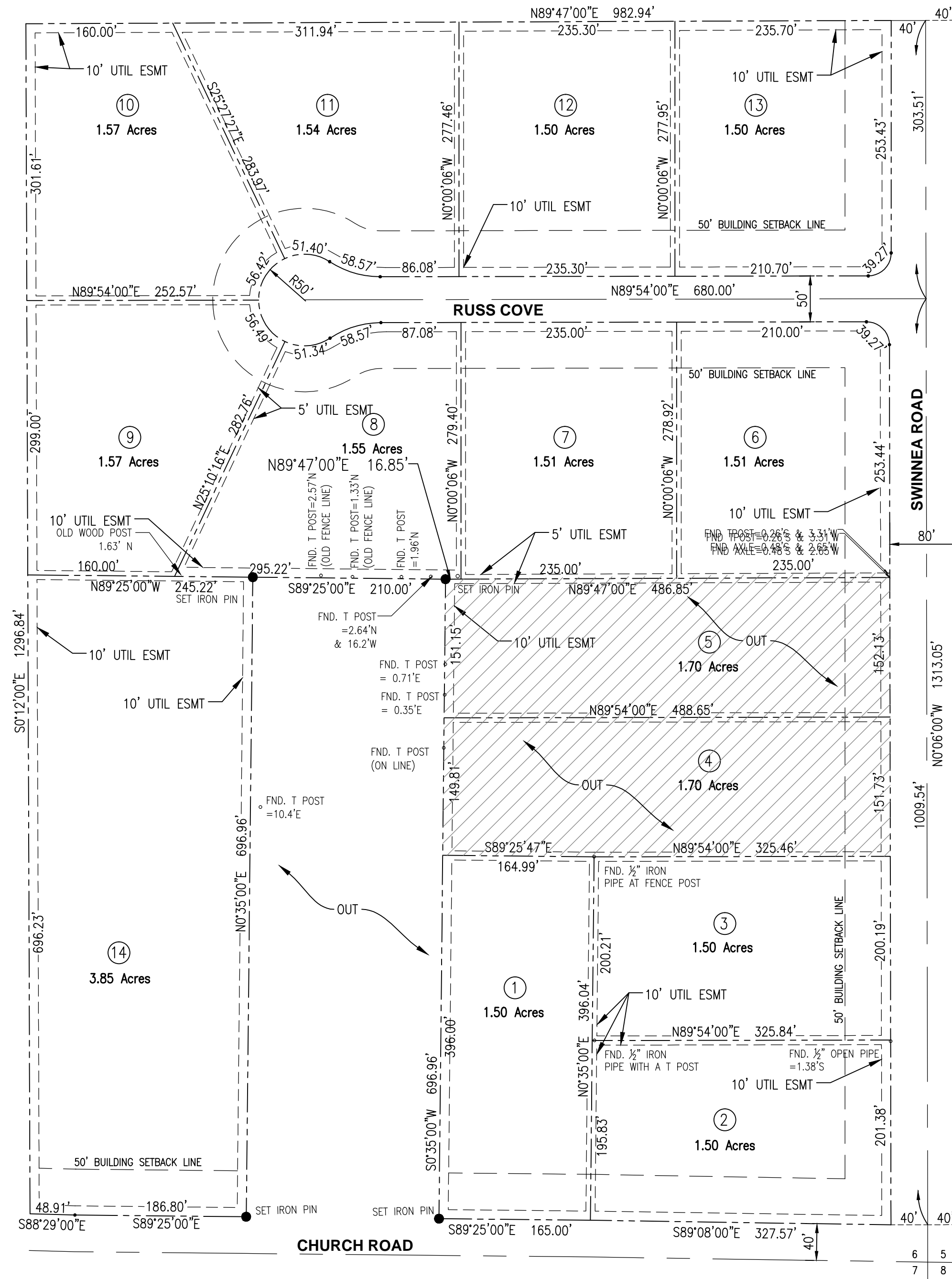
DEVLOPER: SOUTHAVEN COMMUNITY CHURCH





September 13, 2016





**OWNER'S CERTIFICATE**

I, \_\_\_\_\_, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**NOTARY'S CERTIFICATE**

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016. WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_, ACKNOWLEDGES THAT HE/SHE IS \_\_\_\_\_ OF \_\_\_\_\_, A MISSISSIPPI CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACTS AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

**MORTGAGEE'S CERTIFICATE**

\_\_\_\_\_, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

**NOTARY'S CERTIFICATE**

THIS DAY, \_\_\_\_\_, PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_, ACKNOWLEDGES THAT HE/SHE IS \_\_\_\_\_ OF \_\_\_\_\_, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK. THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_



NORTH  
0 50 100 200  
1 INCH = 100 FEET

**CITY CLERK'S CERTIFICATE**  
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HERON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016. AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK \_\_\_\_\_, PAGE \_\_\_\_\_.

CITY CLERK

**CHANCERY CLERK'S CERTIFICATE**  
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HERON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016. AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK \_\_\_\_\_, PAGE \_\_\_\_\_.

CHANCERY CLERK

**CERTIFICATE OF SURVEYOR**

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS PLAT FROM AN ACTUAL ON THE GROUND SURVEY BY AND FROM DEEDS OF RECORD THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

DATE: \_\_\_\_\_

**LOT 1 - RUSSWOOD SUBDIVISION OWNER'S CERTIFICATE**

I, **B.F. ABRAM, ETAL**, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**LOT 3 - RUSSWOOD SUBDIVISION OWNER'S CERTIFICATE**

I, **MURPHY & GROSS, LLC**, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**LOT 6 - RUSSWOOD SUBDIVISION OWNER'S CERTIFICATE**

I, **JAMES W. TUCKER**, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**LOT 7 - RUSSWOOD SUBDIVISION OWNER'S CERTIFICATE**

I, **NORM HARDY, ETUX**, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**LOT 8 - RUSSWOOD SUBDIVISION OWNER'S CERTIFICATE**

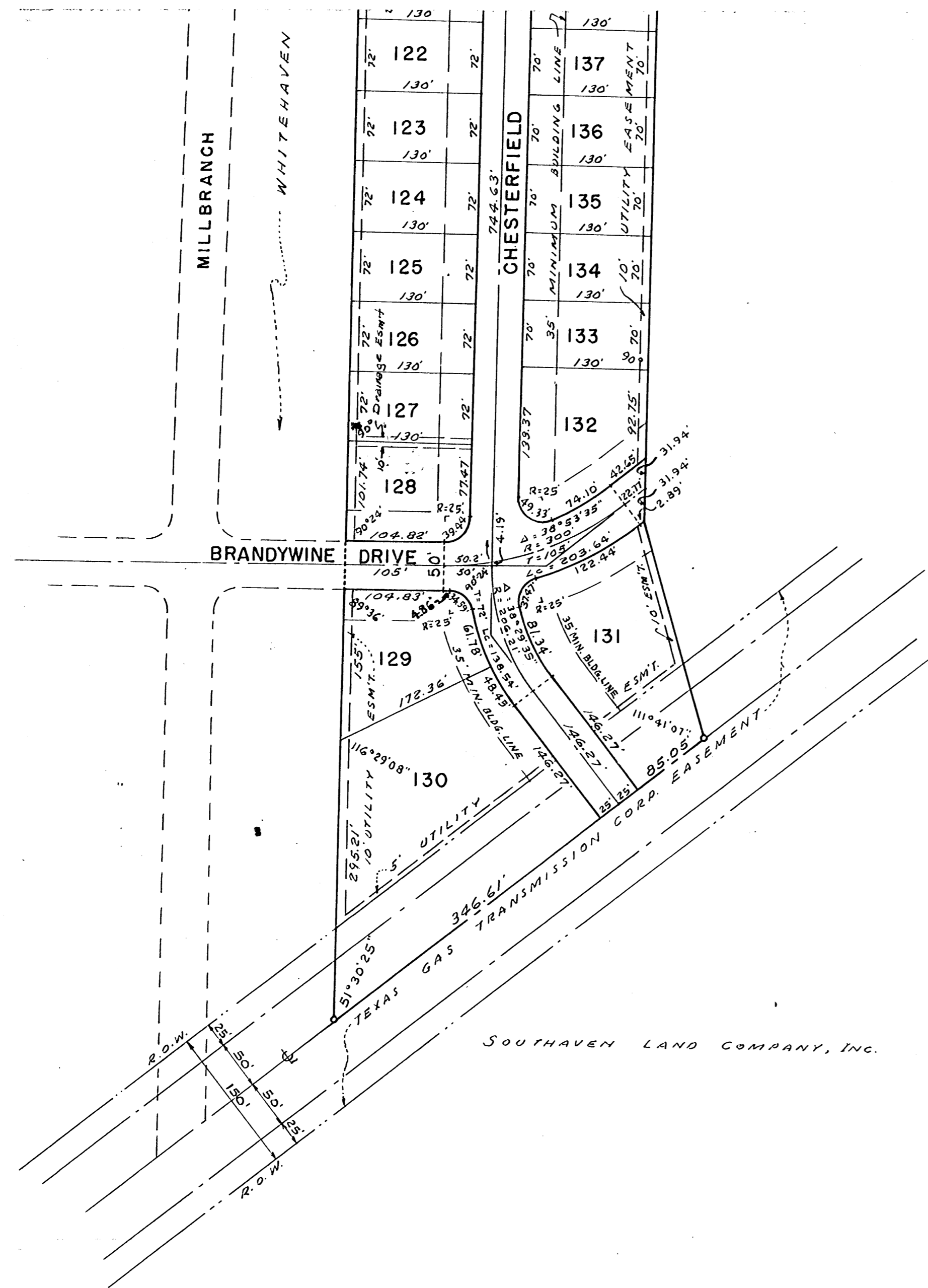
I, **DANNY R. HELLUMS, ETUX**, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**PARCEL: 207305000 0000800 OWNER'S CERTIFICATE**

I, **BAPTIST FREDERICK ESTATE**, OWNER AND AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITY EASEMENT AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS \_\_\_\_\_ OF \_\_\_\_\_, 2016.

**RECORDING STAMPS**

<b>FINAL PLAT - 1ST REVISION</b>	
<b>RUSSWOOD SUBDIVISION</b> SECTION 6, TOWNSHIP 2S, RANGE 7W DESOTO COUNTY, MISSISSIPPI	
NUMBER OF LOTS: 12	AREA: 22.65 AC
OWNER:	ENGINEER: PICKERING FIRM, INC. 6775 LENOX CENTER COURT SUITE 300 MEMPHIS, TN 38115
FEMA MAP DATE: MAY 5, 2014	FEMA MAP PANEL NO. 28033C0090H
DATE: SEPT, 2016	SCALE: 1" = 100'
	SHEET 1 OF 1



CERTIFICATE OF SURVEY:

THIS IS TO CERTIFY THAT WE HAVE SURVEYED THE PARCELS OF LAND SHOWN HEREON AND THAT THIS PLAT CORRECTLY REPRESENTS THE SURVEY THEREOF, AND THAT SAME IS TRUE AND CORRECT.

PIGOTT AND PORTER, ENGINEERS

BY: *W. H. Porter*

W. H. PORTER, CIVIL ENGINEER

MISSISSIPPI LICENSE NO. 2303

APPROVED BY THE BOARD OF SUPERVISORS OF DESOTO COUNTY, MISSISSIPPI, ON THE 14 DAY OF August, 1963.

*James P. Fister*, PRESIDENT

*James P. Fister*, CLERK OF THE BOARD

APPROVED BY THE DESOTO COUNTY PLANNING COMMISSION, ON THE 30 DAY OF July, 1963.

*James P. Fister*, PRESIDENT

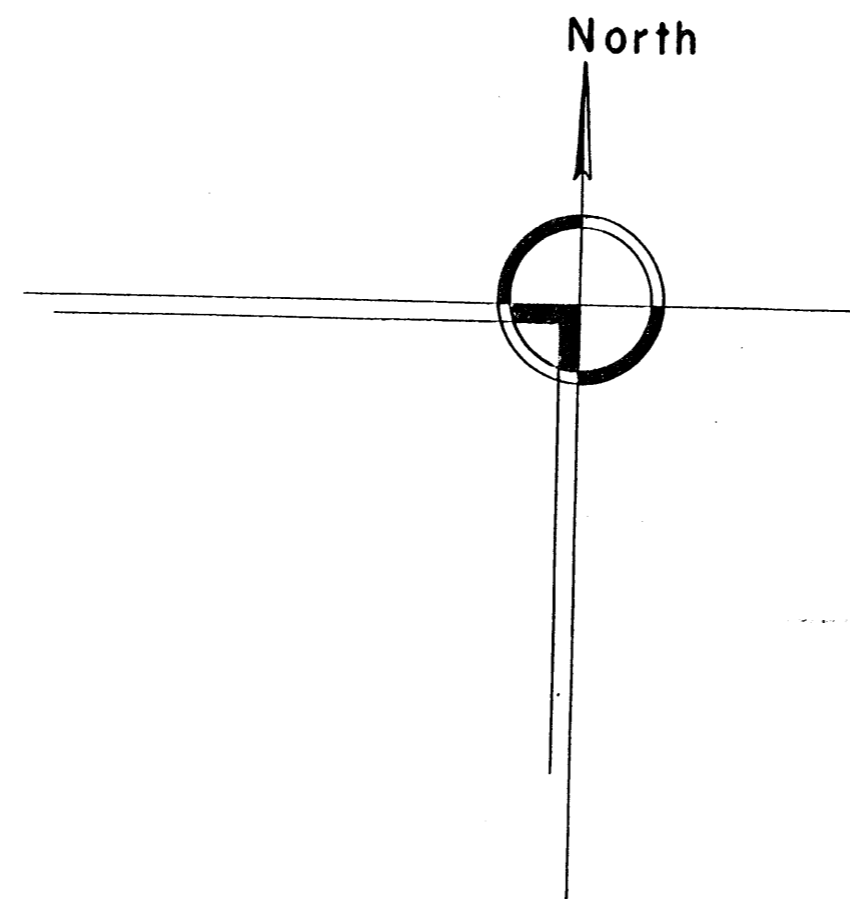
ATTEST: *James P. Fister*, SECRETARY

STATE OF MISSISSIPPI,  
COUNTY OF DESOTO:

I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 3 <sup>PM</sup> O'CLOCK ON THE 12<sup>th</sup> DAY OF September, 1963, AND WAS IMMEDIATELY RECORDED IN PLAT BOOK 3, PAGES 157-16

*James P. Fister*  
CHANCERY COURT CLERK

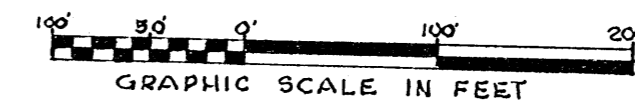
THIS PROPERTY TO BE DEVELOPED UNDER THE PROVISIONS OF "A-2" RESIDENTIAL ZONING

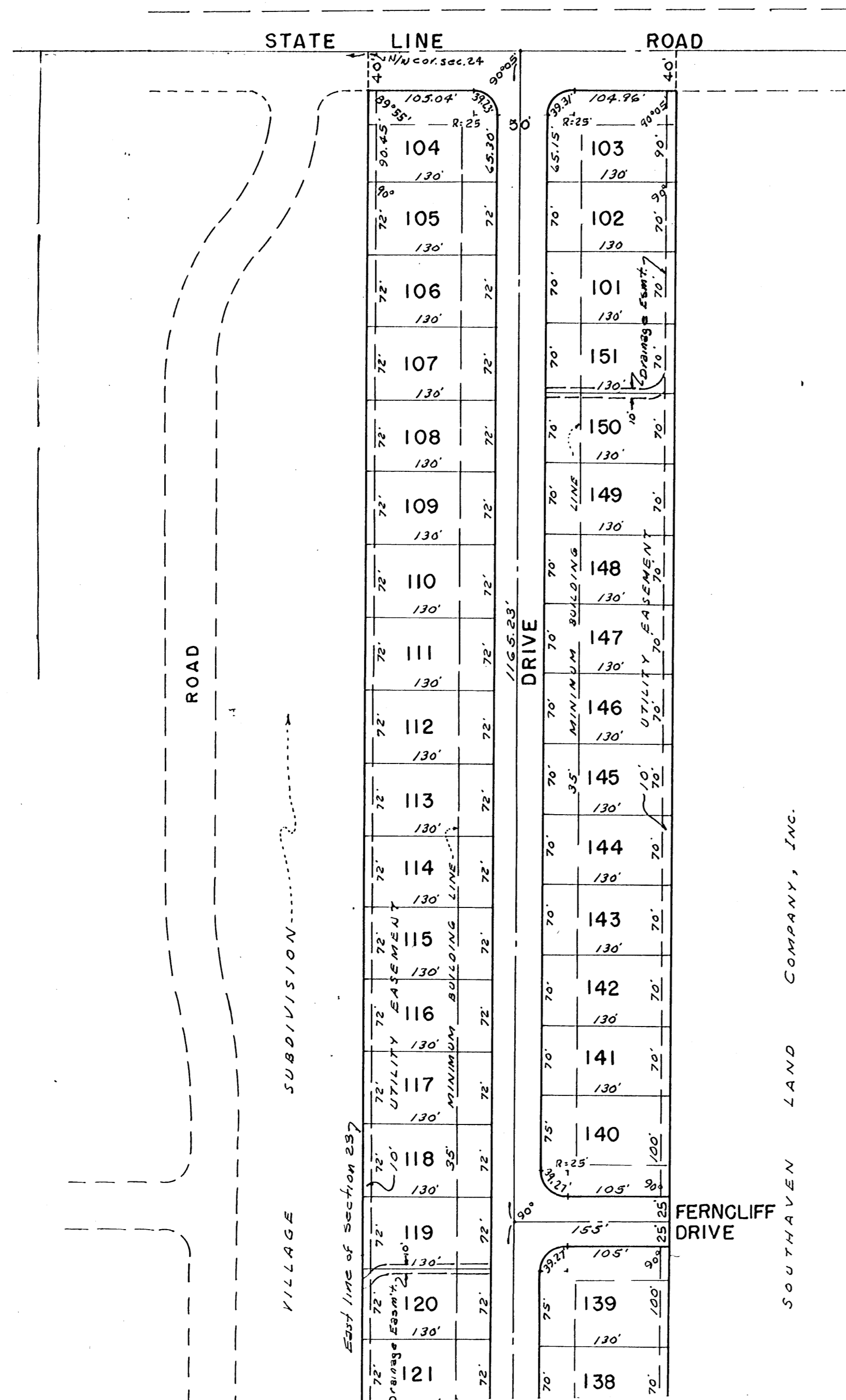


SECTION "B"  
CARRIAGE HILLS SUBDIVISION

16.3 ACRES OF SECTION 24, T1S, R8W  
DESOTO COUNTY, MISSISSIPPI  
MAY 1963 SCALE 1"=100'

PIGOTT & PORTER, ENGINEERS  
1212 COLUMBIAN MUTUAL TOWERS  
MEMPHIS, TENNESSEE





WE, SOUTHAVEN LAND COMPANY, INC., AND UNION PLANTERS NATIONAL BANK, OWNER AND TRUSTEE OF THE PROPERTY SHOWN HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION, AND DEDICATE THE STREETS AS SHOWN TO THE PUBLIC USE FOREVER, WE HEREBY CERTIFY THAT WE ARE THE OWNER AND TRUSTEE DULY AUTHORIZED SO TO ACT, AND THAT SAID PROPERTY IS NOT ENCUMBERED BY ANY TAXES THAT HAVE BECOME DUE AND PAYABLE.

SOUTHAVEN LAND COMPANY, INC., OWNER  
 BY: Rowlett W. Sneed, PRESIDENT  
 ATTEST: [Signature], SECRETARY

UNION PLANTERS NATIONAL BANK, TRUSTEE  
 BY: John M. Pickens, VICE PRESIDENT

STATE OF TENNESSEE,  
 COUNTY OF SHELBY:

BEFORE ME, A NOTARY PUBLIC, OF THE STATE AND COUNTY AFORESAID, PERSONALLY APPEARED ROWLETT W. SNEED, WITH WHOM I AM PERSONALLY ACQUAINTED, AND WHO UPON OATH ACKNOWLEDGED HIMSELF TO BE PRESIDENT OF SOUTHAVEN LAND COMPANY, INC., THE WITHIN NAMED BARGAINOR, AND THAT HE AS SUCH PRESIDENT BEING AUTHORIZED SO TO DO, SIGNED AND DELIVERED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED BY SIGNING THE NAME OF THE CORPORATION BY HIMSELF AS PRESIDENT, IN WITNESS WHEREOF I HAVE HEREBY SET MY HAND AND NOTARIAL SEAL AT MY OFFICE IN MEMPHIS THIS 28th DAY OF September, 1963.

MY COMMISSION EXPIRES: MY COMMISSION EXPIRES OCT. 8, 1965

[Signature]  
 NOTARY PUBLIC

STATE OF TENNESSEE,  
 COUNTY OF SHELBY:

BEFORE ME, A NOTARY PUBLIC OF THE STATE AND COUNTY AFORESAID, PERSONALLY APPEARED JOHN M. PICKENS, WITH WHOM I AM PERSONALLY ACQUAINTED, AND WHO UPON OATH ACKNOWLEDGED HIMSELF TO BE VICE PRESIDENT OF UNION PLANTERS NATIONAL BANK, THE WITHIN NAMED BARGAINOR, AND THAT HE AS SUCH VICE PRESIDENT BEING AUTHORIZED SO TO DO, SIGNED AND DELIVERED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED BY SIGNING THE NAME OF UNION PLANTERS NATIONAL BANK BY HIMSELF AS VICE PRESIDENT, IN WITNESS WHEREOF I HAVE HEREBY SET MY HAND AND NOTARIAL SEAL AT MY OFFICE IN MEMPHIS THIS 28th DAY OF September, 1963.

MY COMMISSION EXPIRES: \_\_\_\_\_

[Signature]  
 NOTARY PUBLIC

RESTRICTIONS:

THESE COVENANTS, LIMITATIONS AND RESTRICTIONS ARE TO RUN WITH THE LAND AND SHALL BE BINDING ON ALL PARTIES AND ALL PERSONS CLAIMING UNDER THEM UNTIL DECEMBER 1968, AT WHICH TIME SAID COVENANTS, LIMITATIONS AND RESTRICTIONS SHALL BE AUTOMATICALLY EXTENDED FOR SUCCESSIVE 10 YEAR PERIODS UNLESS BY A VOTE OF THE MAJORITY OF THE THEN OWNERS OF THE LOTS IN THIS SUBDIVISION, IT IS AGREED TO CHANGE SAID COVENANTS IN WHOLE OR IN PART.

IF THE PARTIES HERETO, OR ANY OF THEM, OR THEIR HEIRS OR ASSIGNS SHALL VIOLATE ANY OF THE COVENANTS, LIMITATIONS OR RESTRICTIONS HEREIN, IT SHALL BE LAWFUL FOR ANY PERSON OR PERSONS OWNING ANY REAL ESTATE SITUATED IN THIS SUBDIVISION TO PROSECUTE ANY PROCEEDING AT LAW OR IN EQUITY AGAINST THE PERSONS VIOLATING OR ATTEMPTING TO VIOLATE ANY SUCH COVENANTS, LIMITATIONS OR RESTRICTIONS, AND EITHER TO PREVENT HIM OR THEM FROM SO DOING OR TO RECOVER DAMAGES OR OTHER DUES FOR SUCH VIOLATIONS.

INVALIDATION OF ANY ONE OF THE COVENANTS, LIMITATIONS OR RESTRICTIONS BY JUDGEMENT OR COURT ORDER SHALL IN NO WISE AFFECT ANY OF THE OTHER PROVISIONS WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

1. ALL NUMBERED LOTS TO BE FOR RESIDENTIAL USE ONLY AND ARE NOT TO BE RESUBDIVIDED.
2. MINIMUM FRONT YARD SETBACK TO BE 35 FEET.
3. SIDE YARDS: THERE SHALL BE PROVIDED TWO SIDE YARDS, ONE WITH A MINIMUM WIDTH OF 10 FEET AND THE OTHER WITH A WIDTH OF 5 FEET.
4. NO PORCHES OR OPEN CARPORTS MAY BE ENCLOSED WITHOUT A PERMIT FROM THE PROPER AUTHORITIES OF DESOTO COUNTY.
5. AN UNATTACHED ACCESSORY BUILDING, NOT FOR LIVING PURPOSES, MAY BE ERRECTED IN THE REAR YARD.
6. THE MINIMUM GROUND FLOOR AREA OF ONE-STORY RESIDENCES, EXCLUSIVE OF OPEN PORCHES, GARAGES OR CARPORTS, SHALL BE 900 SQUARE FEET AND FOR ONE AND ONE-HALF AND TWO-STORY RESIDENCES THE MINIMUM GROUND FLOOR AREA, EXCLUSIVE OF OPEN PORCHES, GARAGES OR CARPORTS, SHALL BE 800 SQUARE FEET.
7. NO TRAILER, TENT, BASEMENT, SHACK, GARAGE, BARN OR OTHER STRUCTURE OF A TEMPORARY NATURE IS TO BE USED AS A RESIDENCE AT ANY TIME.
8. NO NOXIOUS OR OFFENSIVE TRADE OR ACTIVITY SHALL BE CARRIED ON UPON ANY LOT IN THIS SUBDIVISION, NOR SHALL ANYTHING BE DONE THEREON WHICH MAY BE OR BECOME AN ANNOYANCE OR NUISANCE TO THE NEIGHBORHOOD.

# BUTLER | SNOW

September 26, 2016

VIA HAND DELIVERY

Whitney Cook  
8710 Northwest Drive  
Southaven, MS 38671

Re: Revision of Plat - Section B Carriage Hills Subdivision filed at Desoto County Chancery Clerk's Office at Plat Book 3, Page 15-16, September 12, 1963

Mrs. Cook:

The City of Southaven has completed construction to re-route the drainage pipe, which was located in the ten (10) foot drainage easement that was platted in Section B Carriage Hills Subdivision filed in the Desoto County Chancery Clerk's Office at Plat Book 3, Pages 15-16, September 12, 1963, that runs along the line common to lots 150-151. At this juncture, the easement is no longer needed by the City and can be abandoned and terminated and the aforementioned Plat (attached hereto as Ex. A) revised to reflect the abandonment of the easement.

Sincerely,



Nick Manley

NHM/pka  
Encl.

cc: Dan Cordell

*Post Office Box 171443  
Memphis, TN 38187-1443*

**NICHOLAS H. MANLEY**  
T 901.680.7314  
F 901.680.7201  
*nick.manley@butlersnow.com*

*6075 Poplar Avenue, Suite 500  
Memphis, TN 38119*

BUTLER SNOW LLP

15.

## Mayor's Report

## **Municipal Compliance Questionnaire**

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

### **Information**

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:

**City of Southaven 8710 Northwest Drive Southaven MS 38671**

---

2. List the date and population of the latest official U.S. Census or most recent official census:  
**2015 Population Estimate—52,589 (www.census.gov)**
- 

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).  
**SEE ATTACHED**
- 

4. Period of time covered by this questionnaire:

From: **10-1-2015**

To: **9-30-2016**

---

5. Expiration date of current elected officials' term: **JUNE 30, 2017**
-

**CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:**

**MAYOR:** Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

**ALDERMEN:**

Kristian Kelly, Ward 1 8710 Northwest Drive Southaven MS 38671 662.280.2489  
Ronnie Hale, Ward 2 8710 Northwest Drive Southaven MS 38671 662.280.2489  
George Payne, Ward 3 8710 Northwest Drive Southaven MS 38671 662.280.2489  
Joel Gallagher, Ward 4 8710 Northwest Drive Southaven MS 38671 662.280.2489  
Scott Ferguson, Ward 5 8710 Northwest Drive Southaven MS 38671 662.280.2489  
Raymond Flores, Ward 6 8710 Northwest Drive Southaven MS 38671 662.280.2489  
William Brooks, At Large 8710 Northwest Drive Southaven MS 38671 662.280.2489

**CITY CLERK:** Andrea Mullen 8710 Northwest Drive Southaven MS 38671 662.280.2489

**CAO:** Chris Wilson 8710 Northwest Drive Southaven MS 38671 662.280.2489

**ATTORNEY:** Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489



# MUNICIPAL COMPLIANCE QUESTIONNAIRE

## Year Ended September 30, 2016

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NON APPLICABLE

### Part I - General

- |   |            |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)   | <u>Y</u>   |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)  | <u>Y</u>   |
| 3. Are municipal records open to the public?  | <u>Y</u>   |
| 4. Are meetings of the board open to the public? (Section 25-41-5)  | <u>Y</u>   |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13)   | <u>Y</u>   |
| 6. Are all required personnel covered by appropriate surety bonds?  | <u>Y</u>   |
| * Board or council members (Section 21-17-5)  |            |
| * Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)  |            |
| *Municipal clerk (Section 21-15-38)   | <u>Y</u>   |
| *Deputy Clerk (Section 21-15-23)  | <u>Y</u>   |
| *Chief of police (Section 21-21-1)  | <u>Y</u>   |
| *Deputy police (Section 45-5-9) (if hired under this law)   | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-1519)   | <u>Y</u>   |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)   | <u>Y</u>   |
| 9. Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53)  | <u>Y</u>   |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u>   |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)                                | <u>Y</u>   |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?  
(Sections 21-35-31 or 21-17-19) Y

**PART II - Cash and Related Records**

1. Where required, is a claims docket maintained?  
(Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?  
(Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?  
(Section 21-39-13) Y

6. Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting?  
(Section 21-35-25) N/A

- |     |  |          |
|-----|--|----------|
| 11. | Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?<br>(Section 21-35-11)   | <u>Y</u> |
| 12. | Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | <u>Y</u> |
| 13. | Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess pf budgeted amounts, except for court-ordered or emergency expenditures?<br>(Section 21-35-17)                    | <u>Y</u> |
| 14. | Has the municipality commissioned municipal depositories?<br>(Sections 27-105-353 and 27-105-363)  | <u>Y</u> |
| 15. | Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)  | <u>Y</u> |
| 16. | Are donations restricted to those specifically authorized by law?<br>(Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.)  | <u>Y</u> |
| 17. | Are fixed assets properly tagged and accounted for? Section II -<br>Municipal Audit and Accounting Guide)  | <u>Y</u> |
| 18. | Is all travel authorized in advance and reimbursements made in<br>accordance with Section 25-3-41?   | <u>Y</u> |
| 19. | Are all travel advances made in accordance with the State<br>Auditor's regulations? (Section 25-3-41)  | <u>Y</u> |

**PART III - Purchasing and Receiving**

- |    |   |          |
|----|---|----------|
| 1. | Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)]         | <u>Y</u> |
| 2. | Are all lowest and best bids decisions properly documented?<br>[Section 31-7-13(d)]   | <u>Y</u> |
| 3. | Are all one-source item and emergency purchases documents on<br>the board's minutes? [Section 31-7-13(m) and (k)]           | <u>Y</u> |
| 4. | Do all officers and employees understand and refrain from<br>accepting gifts or kickbacks from suppliers? (Section 31-7-23) | <u>Y</u> |

**PART IV - Bonds and Other Debt**

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

**PART V - Taxes and Other receipts**

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y\*  
**\*THIS IS COLLECTED BY THE DeSoto COUNTY TAX COLLECTOR\***
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax?  
(Section 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system?  
(Section 17-17-348) N
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

**Certification to Municipal Compliance**  
**Questionnaire Year Ended September 30, 2016**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

\_\_\_\_\_  
(City Clerk Signature)

\_\_\_\_\_  
(Mayor Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

Minute Book References:

Book Number \_\_\_\_\_

Page \_\_\_\_\_

*(Clerk is to enter minute book references when questionnaire is accepted by board.)*

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0400 506 400	Water Sales	\$ (4,750,000)	\$ (5,150,000)	\$ (400,000)
0400 506 700	Sewer Sales	\$ (4,450,000)	\$ (4,575,000)	\$ (125,000)
0400 506 100	Misc Revenues	\$ (10,000)	\$ (40,000)	\$ (30,000)
811 651 500	DCRUA Tap Fees	\$ 100,000	\$ 130,000	\$ 30,000
825 611 000	Materials	\$ 250,000	\$ 300,000	\$ 50,000
825 622 100	Professional Services	\$ 815,000	\$ 975,000	\$ 160,000
811 650 902	DWI Loan Payment	\$ 1,325,000	\$ 1,357,000	\$ 32,000
815 625 300	Extension Improvements	\$ 1,078,500	\$ 1,200,000	\$ 121,500
820 600 100	Salaries	\$ 282,921	\$ 294,421	\$ 11,500
825 650 903	Interceptor Sewer Treatment	\$ 1,250,000	\$ 1,400,000	\$ 150,000
			\$	-
0010 410 100	Sales Tax	\$ (14,250,000)	\$ (14,825,000)	\$ (575,000)
0010 570 102	Prior Year Transfer Balance	\$ (575,000)	\$ -	\$ 575,000
			\$	-
			\$	-
0240 490 500	Tourist Convention Tax	\$ (1,800,000)	\$ (1,861,000)	\$ (61,000)
611 623 800	Park Improvements	\$ 3,713,000	\$ 3,774,000	\$ 61,000
			\$	-
FY 2017				
0240 490 500	Tourism Tax	\$ (1,250,000)	\$ (1,350,000)	\$ (100,000)
611 623 800	Park Improvements	\$ 1,085,000	\$ 1,185,000	\$ 100,000

16.

## Citizen's Agenda

Charlie Spearman, Executive Director,  
Region IV Mental Health Services



**Personnel Docket**

October 4, 2016

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Justice Shipp	Paramedic	Fire	TBD	\$17.51
Mark Sorrell	Assistant Prosecuting Attorney	Court	TBD	\$200 1/2 day, \$300 full day
Sherry Nix	Dispatcher 2	ITEC	10/3/2016	\$19.30

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
Falkner	Supervisor Parks	Supervisor Parks		\$16.27 correction (was \$16.29)

<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
--------------------------	-----------------	-------------------	-------------------------	--------------------

<b>Terminations / Resignations</b>				
<b>Name</b>	<b>Department</b>	<b>Position</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
Travis Johnson	Public Works	Laborer	9/20/2016	\$11.25
Delight Hickey	Police	Patrol Officer 2	10/3/2016	\$19.83
Holly Roberts	City Clerk	Deputy Clerk	approved 9/20-not hired	\$16.00

18.

City Attorney's  
Legal Update

19.

## Old Business

Resolution Authorizing Cleaning of Private Property  
1619 Stateline Road and  
Making Provisions for Collection



**City of Southaven**  
**Department of Building Safety**  
**8710 Northwest Drive**  
**Southaven Mississippi 38671**



Business Telephone  
662-393-4639

Business Fax  
662-280-6534

Date: September 29, 2016

I met with Mr. and Mrs. Myles and other representatives on site to create a list of concerns that must be addressed to bring the structure to a habitable state. This is the first opportunity that Mrs. Myles would agree to allow me to see inside the structure. I met with her on site on September 21<sup>st</sup> and she stated that she was not aware that an inspection had been scheduled and that she was not ready. She stated that she might be ready on the following Thursday. I returned to the property the following date with a letter stating the details for the inspection. I stopped by the site on September 28<sup>th</sup> to see if they were ready for inspection and after a bit of discussion stated that she would have some items removed from the structure so that I could get access to it on September 29, 2016.

Tim Rowland and I walked through and around the property with Mr. Myles and his contractor. Davis Construction is the contractor that they have chosen to make the structural repairs to the floor and roof. I recommended that they ask him to accompany them to the Board Meeting so that he might answer any technical questions related to the repairs. I explained that my responsibility was to make a list of items that must be addressed to make the structure habitable. I further explained that their responsibility was to propose an estimated time of completion for the items and be prepared to present the timeline at the Board Meeting.

Below is a list of items that were observed on the date of the inspection. It was noted on an inspection report and the Myles were provided with a copy. Noted on the report was a statement explaining that further investigation might be required by a qualified person who is competent to design the repairs.

#### Structural

1. Foundation must be verified for support of floor framing
2. Floor framing must be repaired
3. All roofing must be removed to expose the roof framing for repairs
4. Masonry chimneys must be evaluated to verify structurally sound or removed

#### Electrical

1. The entire electrical system must be replaced.

#### Plumbing

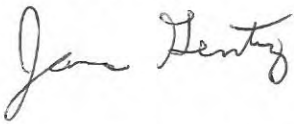
1. The entire plumbing system must be replaced.
2. The bathroom and kitchen must be reconstructed.
3. No natural gas present on site.
4. Verify the water and sewer connections.
5. No mechanical system present.

Miscellaneous

1. All interior and exterior finishes need attention.
2. Abate potential mold where roof has been leaking.
3. Remove the storage shed that has severe damage.
4. Replace broken windows.

I will include photos of the property that were taken on the date and time of the inspection.

James Gentry,

A handwritten signature in cursive script that reads "James Gentry".

Chief Building Official

# INSPECTION REPORT

SOUTHAVEN BUILDING DEPARTMENT

662-393-4639

Building Permit No. \_\_\_\_\_ Date 9/29/2016

Name Myles Property

Address 1619 Stateline Rd.

Building		Electrical		Plumbing		Mechanical	
Footing	Firewall	Rough In	Rough In	Rough In			
Silt Fence	Lam. Beams	Slab	Topout	Gas			
Slab	Brick Option	Wall	Water Meter Box	Furnace c/o			
Brace Wall	U & O	Ceiling	Sewer	Cond. c/o			
Framing	<input checked="" type="checkbox"/> Other	Ditch	Sewer	Gas			
Final	Other	Final	Final	Final			

\$100.00 REINSPECT FEE     \$35.00 BRICK INSPECTION

Remarks: Abatement Inspection Page 1

Structural Concerns

- 1) Foundation must be verified for support of floor framing
- 2) Floor framing must be repaired
- 3) All roofing must be removed to expose the roof framing for repairs
- 4) Masonry chimneys must be evaluated to verify structurally sound or remove

Electrical Concerns

- 1) The entire electrical system must be replaced

**KEEP ON JOB WHEN REINSPECTION REQUIRED**

Signed

Jan Derty

Building Inspector

# INSPECTION REPORT

SOUTHAVEN BUILDING DEPARTMENT

662-393-4639

Building Permit No. \_\_\_\_\_ Date 9/29/2016

Name Myles Property

Address 1619 Stateline Rd.

Building		Electrical	Plumbing	Mechanical
Footing	Firewall	Rough In	Rough In	Rough In
Silt Fence	Lam. Beams	Slab	Topout	Ceiling
Slab	Brick Option	Wall	Gas	Furnace c/o
Brace Wall	U & O	Ceiling	Water Meter Box	Cond. c/o
Framing	Other	Ditch	Sewer	Gas
Final	Other	Final	Final	Final

\$100.00 REINSPECT FEE       \$35.00 BRICK INSPECTION

Page 2

Remarks:

Plumbing System

1) The entire plumbing system must be replaced

2) Bathroom and Kitchen must be reconstructed

3) No natural gas present

4) Verify water and sewer connections

No mechanical system present

**KEEP ON JOB WHEN REINSPECTION REQUIRED**

Signed

Jane Lentz

Building Inspector

# INSPECTION REPORT

SOUTHAVEN BUILDING DEPARTMENT

662-393-4639

Building Permit No. \_\_\_\_\_ Date 9/29/2016

Name Myles Property

Address 1619 State Line Rd.

Building		Electrical		Plumbing		Mechanical	
Footing	Firewall	Rough In	Rough In	Rough In			
Silt Fence	Lam. Beams	Slab	Topout	Topout			Ceiling
Slab	Brick Option	Wall	Gas	Gas			Furnace c/o
Brace Wall	U & O	Ceiling	Water Meter Box	Water Meter Box			Cond. c/o
Framing	Other	Ditch	Sewer	Sewer			Gas
Final	Other	Final	Final	Final			Final

\$100.00 REINSPECT FEE       \$35.00 BRICK INSPECTION

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Remarks: \_\_\_\_\_

Miscellaneous

1) All interior and exterior finishes need attention

2) Abate potential mold where roof was leaking

3) Remove storage shed that has severe damage

4) Replace broken windows

These are observations that were visible on the date of the inspection. More specialized investigation might be needed by qualified professionals to design repairs.

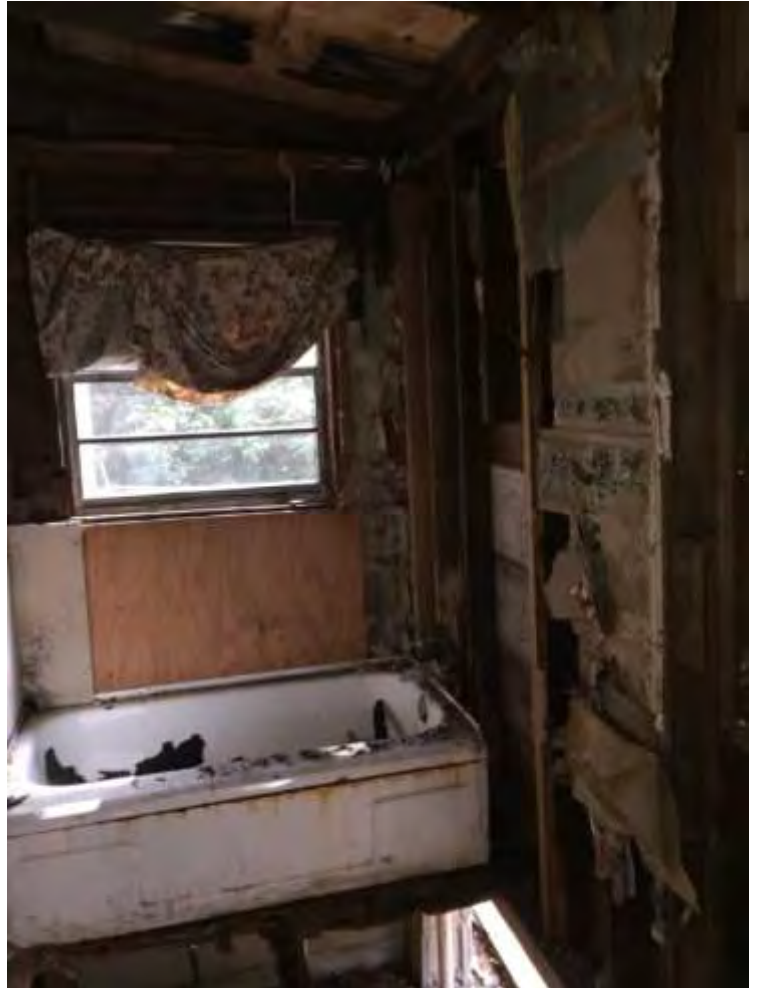
**KEEP ON JOB WHEN REINSPECTION REQUIRED**

Signed \_\_\_\_\_

Jana Letts

Building Inspector









## The City of Southaven Docket Recap October 4, 2016

<b>General Fund</b>		<b>1,585,571.15</b>
Balance Sheet	566.21	
Mayor Admin	98.67	
Board of Aldermen	-	
Arts And Cultural Affairs	3,150.00	
Court	10,534.14	
Finance & Administration	924.35	
Information Technology	15,264.95	
City Clerk	4,753.53	
Operations Department	382.71	
Planning & Engineering	3,747.79	
Police	47,104.78	
Fire	85,530.42	
Fire Prevention	8,869.66	
EMS	6,473.66	
Public Works	10,694.97	
Streets	51,081.51	
Parks	82,774.62	
Park Tournaments	36,675.98	
Code Enforcement	1,007.14	
City Fuel	-	
Expense Accounts	1,053,140.72	
Administrative Expenses	-	
Litigation	820.00	
Liability Insurance	130,313.75	
Professional Dues	31,661.59	
<b>Bond Funded CAP Proj</b>		<b>118,415.81</b>
<b>Tourist &amp; Convention</b>		<b>100.00</b>
<b>Debt Service</b>		<b>6,598.70</b>
<b>Utility Fund</b>		<b>295,743.63</b>
<b>Sanitation Fund</b>		<b>89,750.10</b>
<b>Payroll Fund</b>		<b>14,914.37</b>
<b>DOCKET TOTAL</b>		<b>2,111,093.76</b>

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FY 2016 CLAIMS DOCKET C-FY2016

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-210110-C2016			MS STATE UNCLAIMED PROPERTY			
	016415 STATE TREASURER OF M	9212016	267854	2016 12 INV A	566.21	C-FY2016	UNCLAIMED PROPERTY
	INVOICE: 9212016		FULL DESC:	UNCLAIMED PROPERTY FY16-7/7/10-6/9/11			
			ACCOUNT TOTAL		566.21		
			ORG 0010	TOTAL	566.21		
	111		MAYOR ADMIN DEPARTMENT				
	0010-100-111-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	862617689001	267928	2016 12 INV A	5.80	C-FY2016	OFFICE SUPPLIES
	INVOICE: 862617689001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	863786340001	268131	2016 12 INV A	92.87	C-FY2016	OFFICE SUPPLIES
	INVOICE: 863786340001		FULL DESC:	OFFICE SUPPLIES			
					98.67		
			ACCOUNT TOTAL		98.67		
			ORG 111	TOTAL	98.67		
	120		ARTS AND CULTURAL AFFAIRS				
	0010-400-120-00-622100-			PROFESSIONAL FEES			
	004489 JOHNSON CINDY	3016	267870	2016 12 INV A	360.00	C-FY2016	AEROBICS CLASS
	INVOICE: 3016		FULL DESC:	AEROBICS CLASS			
	004489 JOHNSON CINDY	31-16	268220	2016 12 INV A	450.00	C-FY2016	AEROBICS CLASS
	INVOICE:		FULL DESC:	AEROBICS CLASS			
					810.00		
	010525 GORDON LUCIA	80-16	268595	2016 12 INV A	360.00	C-FY2016	YOGA CLASS
	INVOICE:		FULL DESC:	YOGA CLASS			
	011185 DAC	3Q2016	267882	2016 12 INV A	390.00	C-FY2016	JULY-SEP 2016 AQUA
	INVOICE:		FULL DESC:	JULY-SEP 2016 AQUA CLASSES/SRS			
	013370 MARY J. CAIN	31958	267894	2016 12 INV A	60.00	C-FY2016	LINE DANCE CLASS
	INVOICE: 31958		FULL DESC:	LINE DANCE CLASS			
	015915 WISEMAN CYNTHIA	275-16	268155	2016 12 INV A	225.00	C-FY2016	AEROBICS CLASS
	INVOICE:		FULL DESC:	AEROBICS CLASS			
	016884 MCARTHUR MARGARET	411-16	267891	2016 12 INV A	105.00	C-FY2016	ART CLASS
	INVOICE:		FULL DESC:	ART CLASS			
	016884 MCARTHUR MARGARET	412-16	267892	2016 12 INV A	105.00	C-FY2016	ART CLASS
	INVOICE:		FULL DESC:	ART CLASS			
	016884 MCARTHUR MARGARET	413-16	267890	2016 12 INV A	105.00	C-FY2016	ART CLASS
	INVOICE:		FULL DESC:	ART CLASS			
	016884 MCARTHUR MARGARET	414-16	267838	2016 12 INV A	105.00	C-FY2016	ART CLASS
	INVOICE:		FULL DESC:	ART CLASS			
	016884 MCARTHUR MARGARET	415-16	268154	2016 12 INV A	105.00	C-FY2016	ART CLASS

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	016884 MCARTHUR MARGARET	416-16	FULL DESC: ART CLASS	2016 12 INV A	105.00	C-FY2016	ART CLASS
INVOICE:			268153				
INVOICE:			FULL DESC: ART CLASS				
					630.00		
INVOICE:	017200 SMITH JOYCE W	206-16	FULL DESC: ART CLASS	2016 12 INV A	25.00	C-FY2016	ART CLASS
INVOICE:	017200 SMITH JOYCE W	207-16	FULL DESC: ART CLASS	2016 12 INV A	25.00	C-FY2016	YOGA CLASS
INVOICE:	017200 SMITH JOYCE W	208-16	FULL DESC: YOGA CLASS	2016 12 INV A	25.00	C-FY2016	YOGA CLASS
INVOICE:			268491				
INVOICE:			FULL DESC: YOGA CLASS				
					75.00		
INVOICE:	017272 PERKINS WENDY	39-16	FULL DESC: AEROBICS CLASS	2016 12 INV A	240.00	C-FY2016	AEROBICS CLASS
INVOICE:			268156				
INVOICE:	018047 ROBBINS JANICE	8-16	FULL DESC: YU-OGA INSTRUCTOR	2016 12 INV A	180.00	C-FY2016	YU-OGA INSTRUCTOR
INVOICE:			268133				
INVOICE:	021019 CAIN LINDA A	23916	FULL DESC: LINE DANCE CLASSES	2016 12 INV A	60.00	C-FY2016	LINE DANCE CLASSES
INVOICE:	021019 CAIN LINDA A	240-16	FULL DESC: LINE DANCE CLASS	2016 12 INV A	60.00	C-FY2016	LINE DANCE CLASS
INVOICE:	021019 CAIN LINDA A	241-16	FULL DESC: LINE DANCE CLASS	2016 12 INV A	60.00	C-FY2016	LINE DANCE CLASS
INVOICE:			268221				
INVOICE:			268490				
					180.00		
			ACCOUNT TOTAL		3,150.00		
			ORG 120	TOTAL	3,150.00		
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON	9232016		FULL DESC: MICHLE OWINGS-BOND REMISSION	2016 12 INV A	1,665.00	C-FY2016	MICHLE OWINGS-BOND
INVOICE:	9232016		268136				
INVOICE:	025543 SOOKRAJ GIRLIE	9192016	FULL DESC: CASH BOND REFUND	2016 12 INV A	644.00	C-FY2016	CASH BOND REFUND
INVOICE:	9192016		267916				
INVOICE:	025544 HAJJEH MUHAMMAD B	9192016	FULL DESC: CASH BOND REFUND	2016 12 INV A	1,770.00	C-FY2016	CASH BOND REFUND
INVOICE:	9192016		267917				
INVOICE:	025545 HERNANDEZ EDGAR	9192016	FULL DESC: CASH BOND REFUND	2016 12 INV A	528.00	C-FY2016	CASH BOND REFUND
INVOICE:	9192016		267918				
INVOICE:	025550 BELL CLARION JMAR	9212016	FULL DESC: CASH BOND REFUND	2016 12 INV A	500.00	C-FY2016	CASH BOND REFUND
INVOICE:	9212016		268123				
INVOICE:	025551 HOLLAND CHRISTOPHER	9212016	FULL DESC: CASH BOND REFUND	2016 12 INV A	1,500.00	C-FY2016	CASH BOND REFUND
INVOICE:			268124				

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 9212016			FULL DESC: CASH BOND REFUND			
				ACCOUNT TOTAL		6,607.00	
	0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S 31265 INVOICE: 31265		268134	COURT FINES 2016 12 INV A FULL DESC: AUGUST 2016 COLLECTION FEES		698.89 C-FY2016	AUGUST 2016 COLLECT
				ACCOUNT TOTAL		698.89	
	0010-100-125-00-621505- 003174 TIGER STAMP INC INVOICE: 3072	3072	267903	COURT SUPPLIES 2016 12 INV A FULL DESC: KRISTEN COOPWOOD NAME PLATE		40.00 C-FY2016	KRISTEN COOPWOOD NA
	004230 THOMSON REUTERS-WEST INVOICE: 834538475	834538475	268135	2016 12 INV A FULL DESC: RULES OF COURT		634.50 C-FY2016	RULES OF COURT
	006685 DEX IMAGING INVOICE: WR469078	WR469078	268583	2016 12 INV A FULL DESC: MP7495/MP7496 COURT COPIERS		32.78 C-FY2016	MP7495/MP7496 COURT
	006685 DEX IMAGING INVOICE: WR471180	WR471180	268584	2016 12 INV A FULL DESC: MP1088-COURT OFFICE		275.27 C-FY2016	MP1088-COURT OFFICE
						308.05	
				ACCOUNT TOTAL		982.55	
	0010-100-125-00-622100- 021430 HOLLOWELL WAYNE INVOICE: 9142016	9142016	267902	PROFESSIONAL SERVICES 2016 12 INV A FULL DESC: SPECIAL PROSECUTOR-9/14/2016		200.00 C-FY2016	SPECIAL PROSECUTOR-
	023431 SMITH CHARLES NICK INVOICE: 9282016	9282016	268532	2016 12 INV A FULL DESC: SPECIAL JUDGE 9/28/16		200.00 C-FY2016	SPECIAL JUDGE 9/28/
	025573 MILLER GINGER INVOICE: 9282016	9282016	268533	2016 12 INV A FULL DESC: SPECIAL PROSECUTOR-9/28/16		200.00 C-FY2016	SPECIAL PROSECUTOR-
				ACCOUNT TOTAL		600.00	
	0010-100-125-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 86180193	86180193	268587	TRAVEL & TRAINING 2016 12 INV A FULL DESC: STATE STAMP MS 16 SUPP/IDX/RV		231.60 C-FY2016	STATE STAMP MS 16 S
	020080 FAXON CATHI INVOICE: 9152016	9152016	268582	2016 12 INV A FULL DESC: DELTA ST U DOMESTIC VIOL/PROT/ORDER CLASS PERDIEM		115.56 C-FY2016	DELTA ST U DOMESTIC
				ACCOUNT TOTAL		347.16	
				ORG 125 TOTAL		9,235.60	
145	0010-100-145-00-610400- 007600 OFFICE DEPOT	1983651963	267923	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2016 12 INV A		37.99 C-FY2016	CALCULATOR-TISHA

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1983651963		FULL DESC: CALCULATOR-TISHA				
		ACCOUNT TOTAL		37.99		
0010-100-145-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 86189786	86189786	268586 FULL DESC: MS CODE 2016 SUP/INDEX/RVOLS	TRAVEL & TRAINING 2016 12 INV A	508.36 C-FY2016		MS CODE 2016 SUP/IN
001339 CREDIT CARD CENTER INVOICE: 9182016	9182016	268132 FULL DESC: LODGING/TRAVEL/REGISTRATION	2016 12 INV A	178.00 C-FY2016		LODGING/TRAVEL/REGI
016889 CENTER FOR GOVERNMENT INVOICE: 9152016	9152016	267924 FULL DESC: CLERKS CLASS	2016 12 INV A	200.00 C-FY2016		CLERKS CLASS
		ACCOUNT TOTAL		886.36		
		ORG 145	TOTAL	924.35		
150		INFORMATION TECHNOLOGY				
0010-100-150-00-610400- 007600 OFFICE DEPOT INVOICE: 1985515062	1985515062	268183 FULL DESC: USB DRIVE, CABLE, KEYBOARD, SPEAKER, CHAIR	OFFICE SUPPLIES 2016 12 INV A	279.99 C-FY2016		USB DRIVE, CABLE, KEY
007600 OFFICE DEPOT INVOICE: 1985922841	1985922841	268187 FULL DESC: RETURN-CHAIR	2016 12 CRM A	-40.00 C-FY2016		RETURN-CHAIR
007600 OFFICE DEPOT INVOICE: 862873152001	862873152001	268189 FULL DESC: TABLE LAMP-ITEC	2016 12 INV A	78.59 C-FY2016		TABLE LAMP-ITEC
007600 OFFICE DEPOT INVOICE: 862873341001	862873341001	268190 FULL DESC: END TABLE-ITEC	2016 12 INV A	77.99 C-FY2016		END TABLE-ITEC
007600 OFFICE DEPOT INVOICE: 863243949001	863243949001	268191 FULL DESC: CHAIRMAT-ITEC	2016 12 INV A	135.98 C-FY2016		CHAIRMAT-ITEC
				532.55		
		ACCOUNT TOTAL		532.55		
0010-100-150-00-610500- 000739 CDW GOVERNMENT INC INVOICE:	FLP0516	268514 FULL DESC: GETAC TABLETS FOR BUILDING DEP	COMPUTERS 16000474 2016 12 INV A	7,006.65 C-FY2016		GETAC TABLETS FOR B
020229 DOVE DATA PRODUCTS INVOICE:	SI-1536913	268515 FULL DESC: ITEC TONER	2016 12 INV A	1,964.41 C-FY2016		ITEC TONER
		ACCOUNT TOTAL		8,971.06		
0010-100-150-00-610550- 000342 DELL MARKETING LP INVOICE:	XK1MRTFN3	268178 FULL DESC: MONITOR	NETWORK CONNECTIVITY 2016 12 INV A	115.19 C-FY2016		MONITOR
001091 BLUFF CITY ELECTRONICS INVOICE:	ME207398-01	268172 FULL DESC: BIG LARRY CAMO & WORK LIGHT	2016 12 INV A	232.43 C-FY2016		BIG LARRY CAMO & WO
005044 LOWE'S HOME CENTERS, INVOICE:	9252016	268591	2016 12 INV A	785.26 C-FY2016		SUPPLIES



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	INVOICE: 9252016		FULL DESC: SUPPLIES				
	007600 OFFICE DEPOT	1982832352	268192	2016 12 INV A	5.89	C-FY2016	LINE CORD-ITEC
	INVOICE: 1982832352		FULL DESC: LINE CORD-ITEC				
	007600 OFFICE DEPOT	1983620471	268188	2016 12 INV A	5.89	C-FY2016	LINE CORD
	INVOICE: 1983620471		FULL DESC: LINE CORD				
	007600 OFFICE DEPOT	1984681619	268185	2016 12 INV A	89.99	C-FY2016	ITEC SUPPLIES
	INVOICE: 1984681619		FULL DESC: ITEC SUPPLIES				
	007600 OFFICE DEPOT	1984684839	268186	2016 12 INV A	239.99	C-FY2016	HARD DRIVE/CAPT PER
	INVOICE: 1984684839		FULL DESC: HARD DRIVE/CAPT PERKINS ITEC				
	007600 OFFICE DEPOT	1985515062	268183	2016 12 INV A	154.26	C-FY2016	USB DRIVE,CABLE,KEY
	INVOICE: 1985515062		FULL DESC: USB DRIVE,CABLE,KEYBOARD,SPEAKER,CHAIR				
	007600 OFFICE DEPOT	1985515063	268184	2016 12 INV A	12.99	C-FY2016	USB DRIVE-ITEC
	INVOICE: 1985515063		FULL DESC: USB DRIVE-ITEC				
					509.01		
	020449 FINAL TOUCH SECURITY	46819	268175	2016 12 INV A	1,610.00	C-FY2016	ITEC SECURITY ALARM
	INVOICE: 46819		FULL DESC: ITEC SECURITY ALARM				
			ACCOUNT TOTAL		3,251.89		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000650 G & W DIESEL SERVICE	327009	268177	2016 12 INV A	325.00	C-FY2016	WINDOW TINT ITEC TA
	INVOICE: 327009		FULL DESC: WINDOW TINT ITEC TAHOE				
			ACCOUNT TOTAL		325.00		
	0010-100-150-00-612500-			UNIFORMS			
	000424 A TO Z ADVERTISING	42752	268517	2016 12 INV A	468.84	C-FY2016	ITEC UNIFORMS
	INVOICE: 42752		FULL DESC: ITEC UNIFORMS				
			ACCOUNT TOTAL		468.84		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP48456600	268180	2016 12 INV A	90.51	C-FY2016	9/12-9/18/16 FUEL I
	INVOICE:		FULL DESC: 9/12-9/18/16 FUEL ITEC				
	006919 FUELMAN	NP48493529	268516	2016 12 INV A	85.49	C-FY2016	9/19-9/25/16-FUEL-I
	INVOICE:		FULL DESC: 9/19-9/25/16-FUEL-ITEC				
					176.00		
			ACCOUNT TOTAL		176.00		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	004791 NEW HORIZONS	348306C2S2S1	268182	2016 12 INV A	450.00	C-FY2016	ACCESS TRAINING
	INVOICE:		FULL DESC: ACCESS TRAINING				
	004791 NEW HORIZONS	351914Q0R3W9	268181	2016 12 INV A	195.00	C-FY2016	EXCEL TRAINING
	INVOICE:		FULL DESC: EXCEL TRAINING				
					645.00		



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	016691 ROSENBERG DEBORAH INVOICE: 8252016	8252016	268173 FULL DESC: LEADS CLASS/TUPELO PER DEIM	2016 12 INV A	123.00	C-FY2016	LEADS CLASS/TUPELO
	022516 PERSONNEL EVALUATION INVOICE: 20213	20213	268179 FULL DESC: DISPATCH TESTING	2016 12 INV A	140.00	C-FY2016	DISPATCH TESTING
			ACCOUNT TOTAL		908.00		
			ORG 150	TOTAL	14,633.34		
155			CITY CLERK				
	0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 862617689001	862617689001	267928 FULL DESC: OFFICE SUPPLIES	2016 12 INV A	36.67	C-FY2016	OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 863786340001	863786340001	268131 FULL DESC: OFFICE SUPPLIES	2016 12 INV A	356.29	C-FY2016	OFFICE SUPPLIES
					392.96		
			ACCOUNT TOTAL		392.96		
	0010-100-155-00-610401- 007600 OFFICE DEPOT INVOICE: 862617689001	862617689001	267928 FULL DESC: OFFICE SUPPLIES	2016 12 INV A	14.44	C-FY2016	OFFICE SUPPLIES
			ACCOUNT TOTAL		14.44		
	0010-100-155-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 86180177	86180177	268125 FULL DESC: 99143329-MS CODE RV6 T-21/23	2016 12 INV A	20.94	C-FY2016	99143329-MS CODE RV
	001092 MATTHEW BENDER & CO. INVOICE: 86180185	86180185	268126 FULL DESC: 99143329-MS CODE VOL 6A T-23 2016 SUPP	2016 12 INV A	20.94	C-FY2016	99143329-MS CODE VO
					41.88		
			ACCOUNT TOTAL		41.88		
	0010-100-155-00-625700- 007504 PAETEC INVOICE: 59703990	59703990	267929 FULL DESC: PHONES C/H, PW, SOFTBALL	2016 12 INV A	694.52	C-FY2016	PHONES C/H, PW, SOF
			ACCOUNT TOTAL		694.52		
	0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE INVOICE: 300097096	300097096	267932 FULL DESC: STREET SCAPES BID PUBLICATION	2016 12 INV A	48.72	C-FY2016	STREET SCAPES BID P
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300097097	300097097	267931 FULL DESC: RASCO RD EXTENSION PUBLICATION	2016 12 INV A	50.16	C-FY2016	RASCO RD EXTENSION
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300097461	300097461	268580 FULL DESC: TELEPAK ORDINANCE	2016 12 INV A	526.30	C-FY2016	TELEPAK ORDINANCE
					625.18		



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	002343 COMMERCIAL APPEAL	1189176	267837	2016 12 INV A	1,315.55	C-FY2016	FY17 BUDGET ADVERTI
	INVOICE: 1189176		FULL DESC: FY17 BUDGET ADVERTISEMENT				
			ACCOUNT TOTAL		1,940.73		
			ORG 155 TOTAL		3,084.53		
180			PLANNING / ENGINEERING DEPT				
	0010-100-180-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	862617689001	267928	2016 12 INV A	93.59	C-FY2016	OFFICE SUPPLIES
	INVOICE: 862617689001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		93.59		
	0010-100-180-00-622100-		PROFESSIONAL FEES				
	001160 NEEL-SCHAFFER INC	1040021-2	267927	2016 12 INV A	2,655.55	C-FY2016	D/C STRM WTR IMP MG
	INVOICE:		FULL DESC: D/C STRM WTR IMP MGNT				
			ACCOUNT TOTAL		2,655.55		
	0010-100-180-00-626900-		TRAVEL & TRAINING				
	001339 CREDIT CARD CENTER	9182016	268132	2016 12 INV A	639.00	C-FY2016	LODGING/TRAVEL/REGI
	INVOICE: 9182016		FULL DESC: LODGING/TRAVEL/REGISTRATION				
	004601 COOK-CHOAT WHITNEY	9162016	267855	2016 12 INV A	209.65	C-FY2016	MS STATE PLANNING C
	INVOICE: 9162016		FULL DESC: MS STATE PLANNING CHAPTER CONF-REIM				
			ACCOUNT TOTAL		848.65		
			ORG 180 TOTAL		3,597.79		
211			POLICE DEPARTMENT				
	0010-200-211-00-611000-		MATERIALS				
	000457 GRAINGER	9222750870	268509	2016 12 INV A	595.48	C-FY2016	FANS FOR K9
	INVOICE: 9222750870		FULL DESC: FANS FOR K9				
	000544 PRECISION DELTA CORP	4421	268351	2016 12 INV A	6,300.00	C-FY2016	AMMO-SC
	INVOICE: 4421		FULL DESC: AMMO-SC				
	005044 LOWE'S HOME CENTERS,	9252016	268591	2016 12 INV A	686.72	C-FY2016	SUPPLIES
	INVOICE: 9252016		FULL DESC: SUPPLIES				
	023750 OMAHA PRINT	115695	268506	2016 12 INV A	222.33	C-FY2016	TARGETS/RANGE
	INVOICE: 115695		FULL DESC: TARGETS/RANGE				
			ACCOUNT TOTAL		7,804.53		
	0010-200-211-00-611300-		MAINTENANCE VEHICLES				
	000297 GRIFFITH TOWING LLC	21393	268510	2016 12 INV A	125.00	C-FY2016	MAROON SONATA-TOW
	INVOICE: 21393		FULL DESC: MAROON SONATA-TOW				



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	000836 COUNTRY FORD INC INVOICE: 5019503	5019503	268232	2016 12 INV A	370.00	C-FY2016	3139-RIMS
	000836 COUNTRY FORD INC INVOICE: 6023993	6023993	268233	2016 12 INV A	45.45	C-FY2016	2268-O/C
	000836 COUNTRY FORD INC INVOICE: 6024194	6024194	268234	2016 12 INV A	47.38	C-FY2016	3000-O/C & BULB
			FULL DESC: 3139-RIMS				
			FULL DESC: 2268-O/C				
			FULL DESC: 3000-O/C & BULB				
					462.83		
	000979 SOUTHAVEN CAR CARE INVOICE: 22537	22537	268242	2016 12 INV A	564.95	C-FY2016	3068-CONVERTER REPL
	000979 SOUTHAVEN CAR CARE INVOICE: 22566	22566	268241	2016 12 INV A	170.00	C-FY2016	3117-HVAC THROTTLE
	000979 SOUTHAVEN CAR CARE INVOICE: 22590	22590	268253	2016 12 INV A	49.75	C-FY2016	3044-INSPECT BRAKES
	000979 SOUTHAVEN CAR CARE INVOICE: 22591	22591	268252	2016 12 INV A	205.71	C-FY2016	3127-SPEED SENSOR C
	000979 SOUTHAVEN CAR CARE INVOICE: 22596	22596	268273	2016 12 INV A	71.95	C-FY2016	3057-O/C & ROTATION
	000979 SOUTHAVEN CAR CARE INVOICE: 22629	22629	268246	2016 12 INV A	255.12	C-FY2016	3026-ROTORS & TIE R
			FULL DESC: 3068-CONVERTER REPLACEMENT				
			FULL DESC: 3117-HVAC THROTTLE BODY				
			FULL DESC: 3044-INSPECT BRAKES/TAIL LIGHT BULB				
			FULL DESC: 3127-SPEED SENSOR CONNECTOR				
			FULL DESC: 3057-O/C & ROTATION				
			FULL DESC: 3026-ROTORS & TIE ROD				
					1,317.48		
	001114 UNION AUTO PARTS INVOICE: 748590	748590	268250	2016 12 INV A	196.06	C-FY2016	3110-TENSIONER
	001114 UNION AUTO PARTS INVOICE: 749291	749291	268247	2016 12 INV A	42.99	C-FY2016	3110-DISC PAD
	001114 UNION AUTO PARTS INVOICE: 750787	750787	268248	2016 12 INV A	204.36	C-FY2016	3052-PAD & ROTORS
	001114 UNION AUTO PARTS INVOICE: 754690	754690	268249	2016 12 INV A	190.62	C-FY2016	3026-ROTORS
			FULL DESC: 3110-TENSIONER				
			FULL DESC: 3110-DISC PAD				
			FULL DESC: 3052-PAD & ROTORS				
			FULL DESC: 3026-ROTORS				
					634.03		
	001962 IDEAL TIRE SALES INVOICE: 468510	468510	268240	2016 12 INV A	285.95	C-FY2016	3110-TENSION STRUTS
	001962 IDEAL TIRE SALES INVOICE: 468514	468514	268223	2016 12 INV A	122.50	C-FY2016	LOOSE SPARES AND FL
	001962 IDEAL TIRE SALES INVOICE: 468608	468608	268222	2016 12 INV A	166.00	C-FY2016	3052-BRAKE-#1268 AL
	001962 IDEAL TIRE SALES INVOICE: 468651	468651	268224	2016 12 INV A	20.00	C-FY2016	3092-FRONT END CK
	001962 IDEAL TIRE SALES INVOICE: 468792	468792	268225	2016 12 INV A	15.00	C-FY2016	3001-FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 468801	468801	268226	2016 12 INV A	179.95	C-FY2016	3144-BRAKE JOB/ALIG
	001962 IDEAL TIRE SALES INVOICE: 468839	468839	268508	2016 12 INV A	87.45	C-FY2016	3131-HEADLIGHTS MT/
			FULL DESC: 3110-TENSION STRUTS, ALIGNMENT				
			FULL DESC: LOOSE SPARES AND FLATS				
			FULL DESC: 3052-BRAKE-#1268 ALIGNMENT				
			FULL DESC: 3092-FRONT END CK				
			FULL DESC: 3001-FLAT REPAIR				
			FULL DESC: 3144-BRAKE JOB/ALIGNMENT				
			FULL DESC: 3131-HEADLIGHTS MT/BAL				
					876.85		



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006706 LANDERS DODGE INVOICE: 222105	222105	268251 FULL DESC:	2016 12 INV A 3093-BATTERY & ALTERNATOR	941.50 C-FY2016		3093-BATTERY & ALTE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276854	268228 FULL DESC:	2016 12 INV A 3004-BATTERY	100.19 C-FY2016		3004-BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276873	268227 FULL DESC:	2016 12 INV A UNIT 2775-BATTERY	100.19 C-FY2016		UNIT 2775-BATTERY
				200.38		
012977 TENNESSEE DEPARTMENT INVOICE: 9272016	9272016	268511 FULL DESC:	2016 12 INV A UC VEHICLE TAGS	40.00 C-FY2016		UC VEHICLE TAGS
017308 GENTRY GLASS INVOICE: 21348	21348	268266 FULL DESC:	2016 12 INV A 3098-W/S REPAIR	65.00 C-FY2016		3098-W/S REPAIR
019700 CHOICE TOWING INVOICE: 29016	29016	268269 FULL DESC:	2016 12 INV A 3141-TOW	50.00 C-FY2016		3141-TOW
019700 CHOICE TOWING INVOICE: 29035	29035	268268 FULL DESC:	2016 12 INV A 3090-TOW	50.00 C-FY2016		3090-TOW
019700 CHOICE TOWING INVOICE: 29060	29060	268270 FULL DESC:	2016 12 INV A 3090-TOW	50.00 C-FY2016		3090-TOW
				150.00		
019912 GOODYEAR TIRE INVOICE: 43674330	43674330	268275 FULL DESC:	2016 12 INV A TIRES-SC	1,339.59 C-FY2016		TIRES-SC
022896 VALVOLINE INVOICE:	87966-050065	268264 FULL DESC:	2016 12 INV A 3098-O/C	39.51 C-FY2016		3098-O/C
022896 VALVOLINE INVOICE:	87978-050065	268262 FULL DESC:	2016 12 INV A 3110-O/C	39.51 C-FY2016		3110-O/C
022896 VALVOLINE INVOICE:	87998-050065	268260 FULL DESC:	2016 12 INV A 1458-O/C	39.93 C-FY2016		1458-O/C
022896 VALVOLINE INVOICE:	88004-050065	268265 FULL DESC:	2016 12 INV A 3104-O/C	39.51 C-FY2016		3104-O/C
022896 VALVOLINE INVOICE:	88021-050065	268255 FULL DESC:	2016 12 INV A 3127-O/C	39.51 C-FY2016		3127-O/C
022896 VALVOLINE INVOICE:	88062-050065	268257 FULL DESC:	2016 12 INV A 3132-O/C	75.63 C-FY2016		3132-O/C
022896 VALVOLINE INVOICE:	97975-050069	268263 FULL DESC:	2016 12 INV A 3143-O/C	39.08 C-FY2016		3143-O/C
022896 VALVOLINE INVOICE:	97994-050069	268261 FULL DESC:	2016 12 INV A 3095-O/C	38.74 C-FY2016		3095-O/C
022896 VALVOLINE INVOICE:	98029-050069	268258 FULL DESC:	2016 12 INV A 3051-O/C	39.08 C-FY2016		3051-O/C
022896 VALVOLINE INVOICE:	98033-050069	268256 FULL DESC:	2016 12 INV A 3068-O/C	39.08 C-FY2016		3068-O/C
022896 VALVOLINE INVOICE:	98093-050069	268259 FULL DESC:	2016 12 INV A 3067-O/C	39.08 C-FY2016		3067-O/C
				468.66		

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					ACCOUNT TOTAL	6,621.32		
					MAINTENANCE EQUIPMENT & BUILD			
0010-200-211-00-612200-		001102 SOUTHAVEN SUPPLY	240943	268245	2016 12 INV A	37.44	C-FY2016	CAULK, NUTS, BOLTS
		INVOICE: 240943		FULL DESC:	CAULK, NUTS, BOLTS			
001102 SOUTHAVEN SUPPLY		001102 SOUTHAVEN SUPPLY	242097	268229	2016 12 INV A	8.65	C-FY2016	ROLLER & PAINT TRAY
		INVOICE: 242097		FULL DESC:	ROLLER & PAINT TRAY			
						46.09		
005044 LOWE'S HOME CENTERS,		9252016	268591	2016 12 INV A	10.56	C-FY2016	SUPPLIES	
		INVOICE: 9252016	FULL DESC:	SUPPLIES				
					ACCOUNT TOTAL	56.65		
					UNIFORMS			
0010-200-211-00-612500-		021916 MIDSOUTH SOLUTIONS	96281	268231	2016 12 INV A	300.00	C-FY2016	CG-RAINCOATS
		INVOICE: 96281	FULL DESC:	CG-RAINCOATS				
					ACCOUNT TOTAL	300.00		
					FUEL & OIL			
0010-200-211-00-614000-		006919 FUELMAN	NP48413905	268239	2016 12 INV A	4,879.02	C-FY2016	9/5-9/11/16-FUEL SP
		INVOICE:	FULL DESC:	9/5-9/11/16-FUEL SPD				
006919 FUELMAN		NP48456132	268272	2016 12 INV A	4,999.46	C-FY2016	9/12-9/18/2016 FUEL	
		INVOICE:	FULL DESC:	9/12-9/18/2016 FUEL-PD				
						9,878.48		
					ACCOUNT TOTAL	9,878.48		
					PROFESSIONAL SERVICES			
0010-200-211-00-622100-		000599 FC ORGANIZATIONAL PR	82669155	268579	2016 12 INV A	39.21	C-FY2016	2016 COVEY-ANDERSON
		INVOICE: 82669155	FULL DESC:	2016 COVEY-ANDERSON				
000611 SIGNS & STUFF		93603	268254	2016 12 INV A	880.00	C-FY2016	DO NOT CROSS-SIGNS-	
		INVOICE: 93603	FULL DESC:	DO NOT CROSS-SIGNS-TRAFFIC				
001391 DPS LAW ENFORCEMENT		90054331	268236	2016 12 INV A	2,040.00	C-FY2016	ANALYTICAL FEES	
		INVOICE: 90054331	FULL DESC:	ANALYTICAL FEES				
006685 DEX IMAGING		WR469081	268576	2016 12 INV A	218.69	C-FY2016	MP469081 - RECORDS	
		INVOICE:	FULL DESC:	MP469081 - RECORDS				
006685 DEX IMAGING		WR469082	268577	2016 12 INV A	60.17	C-FY2016	A1282-PUB REL	
		INVOICE:	FULL DESC:	A1282-PUB REL				
006685 DEX IMAGING		WR469083	268578	2016 12 INV A	5.94	C-FY2016	A4738-EAST PRECINCT	
		INVOICE:	FULL DESC:	A4738-EAST PRECINCT				
006685 DEX IMAGING		WR471184	268575	2016 12 INV A	4.48	C-FY2016	MP7313-BOOKING #2	
		INVOICE:	FULL DESC:	MP7313-BOOKING #2				
006685 DEX IMAGING		WR471185	268572	2016 12 INV A	329.05	C-FY2016	MP6419/MP6427 DISP	
		INVOICE:	FULL DESC:	MP6419/MP6427 DISP & INV				



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006685 DEX IMAGING INVOICE:	WR471284	268574	2016 12 INV A	180.73 C-FY2016		MP7549-SID
006685 DEX IMAGING INVOICE:	WR473181	268573	2016 12 INV A	101.39 C-FY2016		P1201-INTEL/P1015-1
		FULL DESC:	MP7549-SID			
		FULL DESC:	P1201-INTEL/P1015-1018 SM PRINTERS			
				900.45		
014326 INFORMATION INFORM INVOICE: 90054735	90054735	268271	2016 12 INV A	224.00 C-FY2016		JULY 2016 NCIC SUPP
		FULL DESC:	JULY 2016 NCIC SUPPORT			
020454 DIRECTFX INVOICE:	M9744	268274	2016 12 INV A	824.05 C-FY2016		JUVENILE ARREST BOO
		FULL DESC:	JUVENILE ARREST BOOKS			
			ACCOUNT TOTAL	4,907.71		
0010-200-211-00-625700- 001338 PURCHASE POWER INVOICE: 7464021916	7464021916	268230	2016 12 INV A	70.32 C-FY2016		8000-9000-0746-4021
		FULL DESC:	8000-9000-0746-4021-POSTAGE			
			ACCOUNT TOTAL	70.32		
0010-200-211-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 978032711786	978032711786	268235	2016 12 INV A	41.30 C-FY2016		MS ADVANCE CODE SVC
		FULL DESC:	MS ADVANCE CODE SVC 2016			
001339 CREDIT CARD CENTER INVOICE: 9182016	9182016	268132	2016 12 INV A	1,652.86 C-FY2016		LODGING/TRAVEL/REGI
		FULL DESC:	LODGING/TRAVEL/REGISTRATION			
003865 NORTH MS LAW ENFORCE INVOICE: 1022	1022	268267	2016 12 INV A	75.00 C-FY2016		RANGE FEE-RESPRESS-N
		FULL DESC:	RANGE FEE-RESPRESS-NRA			
004791 NEW HORIZONS INVOICE:	348306C2S2S1	268182	2016 12 INV A	450.00 C-FY2016		ACCESS TRAINING
		FULL DESC:	ACCESS TRAINING			
020614 BALDWIN PERRY INVOICE: 8182016	8182016	268237	2016 12 INV A	164.00 C-FY2016		STARS CONF/BILOXI P
		FULL DESC:	STARS CONF/BILOXI PER DIEM			
021649 PRICE MATTHEW T. INVOICE: 8192016	8192016	268238	2016 12 INV A	205.00 C-FY2016		MS STARS CONF/MAHSL
		FULL DESC:	MS STARS CONF/MAHSL-PER DIEM			
025553 TASER INTERNATIONAL INVOICE:	TASE51387	268244	2016 12 INV A	435.00 C-FY2016		JEFF RAINS-INSTRUCT
		FULL DESC:	JEFF RAINS-INSTRUCTOR COURSE			
025553 TASER INTERNATIONAL INVOICE:	TASE51389	268243	2016 12 INV A	435.00 C-FY2016		MICHALE PATE-NEW TA
		FULL DESC:	MICHALE PATE-NEW TASER COURSE			
025553 TASER INTERNATIONAL INVOICE:	TASE51448	268513	2016 12 INV A	435.00 C-FY2016		CHASE JOINER TASER
		FULL DESC:	CHASE JOINER TASER INSTRUCTOR COURSE			
025553 TASER INTERNATIONAL INVOICE:	TASE51450	268512	2016 12 INV A	435.00 C-FY2016		BRANNON/RUSHING TAS
		FULL DESC:	BRANNON/RUSHING TASER INSTRUCTOR COURSE			
				1,740.00		
			ACCOUNT TOTAL	4,328.16		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010-200-211-00-630400- 025311 VICTORY TACTICAL GEA 529 INVOICE: 529		268571	2016 12	INV A	4,935.00	C-FY2016	MACHINERY & EQUIPMENT JAG #2015-DJ-BX-077	
		FULL DESC:					BALLISTIC	
					4,935.00		ACCOUNT TOTAL	
			ORG 211	TOTAL	38,902.17			
290							FIRE DEPARTMENT	
0010-200-290-00-610600- 000739 CDW GOVERNMENT INC INVOICE: 529	FKM9774	268213	2016 12	INV A	162.79	C-FY2016	COMPUTER LICENSE ALDERMAN COMPUTER	
		FULL DESC:						
000739 CDW GOVERNMENT INC INVOICE: 529	FLM4706	268214	2016 12	INV A	26.06	C-FY2016	ALDERMAN COMPUTER	
		FULL DESC:						
000739 CDW GOVERNMENT INC INVOICE: 529	FLP0507	268215	2016 12	INV A	2,409.46	C-FY2016	ALDERMAN COMPUTER	
		FULL DESC:						
					2,598.31			
018945 PARADISE COMPUTERS INVOICE: 4159	4159	268562	2016 12	INV A	100.96	C-FY2016	STYLUS /TABLETS	
		FULL DESC:						
					2,699.27		ACCOUNT TOTAL	
0010-200-290-00-611000- 000615 PAYNES LOCKSMITH SER 8018 INVOICE: 8018		268199	2016 12	INV A	502.65	C-FY2016	MATERIALS REKEY TC & ASO OFFI	
		FULL DESC:						
015230 MY-LOR. INC. INVOICE: 25435	25435	268563	2016 12	INV A	40.80	C-FY2016	NEW HIRE TAGS	
		FULL DESC:						
					543.45		ACCOUNT TOTAL	
0010-200-290-00-611300- 000691 NORTH MISSISSIPPI TI 60351 INVOICE: 60351		267850	2016 12	INV A	1,035.80	C-FY2016	MAINTENANCE VEHICLES E-1 TIRES	
		FULL DESC:						
000691 NORTH MISSISSIPPI TI 60352 INVOICE: 60352		267851	2016 12	INV A	1,035.80	C-FY2016	T-3 TIRES	
		FULL DESC:						
					2,071.60			
000883 AMERICAN TIRE REPAIR 127221 INVOICE: 127221		267852	2016 12	INV A	157.00	C-FY2016	E-1 MOUNT & DISMOUN	
		FULL DESC:						
000883 AMERICAN TIRE REPAIR 127221S INVOICE: 127221S		268130	2016 12	INV A	87.00	C-FY2016	INV 127221 SHORT PA	
		FULL DESC:						
000883 AMERICAN TIRE REPAIR 127228 INVOICE: 127228		267853	2016 12	INV A	150.00	C-FY2016	T-3 MOUNT & DISMOUN	
		FULL DESC:						
					394.00			
001150 NAPA GENUINE PARTS C 676882		268194	2016 12	INV A	31.49	C-FY2016	205-SOLENOID	

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	INVOICE: 676882		FULL DESC: 205-SOLENOID					
	001150 NAPA GENUINE PARTS C 677651		268195	2016 12 CRM A	-31.49	C-FY2016	RETURN 676882	
	INVOICE: 677651		FULL DESC: RETURN 676882					
					.00			
			ACCOUNT TOTAL		2,465.60			
			MAINTENANCE EQUIPMENT & BUILD					
	0010-200-290-00-612200-							
	000650 G & W DIESEL SERVICE 124177		268127	2016 12 INV A	395.00	C-FY2016	COMPRESSOR SERVICE	
	INVOICE: 124177		FULL DESC: COMPRESSOR SERVICE					
	005044 LOWE'S HOME CENTERS, 9252016		268591	2016 12 INV A	281.11	C-FY2016	SUPPLIES	
	INVOICE: 9252016		FULL DESC: SUPPLIES					
	006138 METAL BUILDING PRODU 126042-B		267874	16000459 2016 12 INV A	40,073.00	C-FY2016	TRAINING CENTER BUI	
	INVOICE:		FULL DESC: TRAINING CENTER BUILDING					
	024932 MILVRY CONTRACTORS - 16089		267873	16000504 2016 12 INV A	25,850.00	C-FY2016	TC CLASSROOM REMODE	
	INVOICE: 16089		FULL DESC: TC CLASSROOM REMODEL					
			ACCOUNT TOTAL		66,599.11			
			UNIFORMS					
	0010-200-290-00-612500-							
	000387 SHAPIRO UNIFORMS 25627		267879	2016 12 INV A	69.90	C-FY2016	ROGER THORNTON CHIE	
	INVOICE: 25627		FULL DESC: ROGER THORNTON CHIEF UNIFORMS					
	000387 SHAPIRO UNIFORMS 25628		267878	2016 12 INV A	87.80	C-FY2016	CHARLES ANDREWS CHA	
	INVOICE: 25628		FULL DESC: CHARLES ANDREWS CHAPLAIN UNIFORMS					
	000387 SHAPIRO UNIFORMS 25630		267877	2016 12 INV A	85.80	C-FY2016	CHRIS SHELTON CHAPL	
	INVOICE: 25630		FULL DESC: CHRIS SHELTON CHAPLAIN UNIFORMS					
	000387 SHAPIRO UNIFORMS 28942		268140	2016 12 INV A	807.30	C-FY2016	HONOR GUARD	
	INVOICE: 28942		FULL DESC: HONOR GUARD					
					1,050.80			
			ACCOUNT TOTAL		1,050.80			
			FUEL & OIL					
	0010-200-290-00-614000-							
	000339 SAYLE OIL CO INC 332900		267913	2016 12 INV A	810.48	C-FY2016	STATION 1	
	INVOICE: 332900		FULL DESC: STATION 1					
	000339 SAYLE OIL CO INC 332902		267912	2016 12 INV A	610.64	C-FY2016	STATION 2	
	INVOICE: 332902		FULL DESC: STATION 2					
	000339 SAYLE OIL CO INC 332903		267914	2016 12 INV A	925.20	C-FY2016	STATION 3	
	INVOICE: 332903		FULL DESC: STATION 3					
					2,346.32			
	006919 FUELMAN	NP48413928	267915	2016 12 INV A	50.00	C-FY2016	9/5-9/11/16 FUEL-FD	
	INVOICE:		FULL DESC: 9/5-9/11/16 FUEL-FD					
	006919 FUELMAN	NP48456155	268170	2016 12 INV A	210.44	C-FY2016	9/12-9/18/16 FUEL-F	
	INVOICE:		FULL DESC: 9/12-9/18/16 FUEL-FD					





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						260.44
			ACCOUNT TOTAL			2,606.76
0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 105916	105916	268128	PROFESSIONAL SERVICES 2016 12 INV A FULL DESC: 105-NEW HIRES	320.00	C-FY2016	105-NEW HIRES
			ACCOUNT TOTAL			320.00
0010-200-290-00-626500- 022278 JENKINS GRAPHICS INVOICE: 20448	20448	268142	PRINTING 2016 12 INV A FULL DESC: SAFETY DAY FLYERS	452.99	C-FY2016	SAFETY DAY FLYERS
			ACCOUNT TOTAL			452.99
0010-200-290-00-626700- 000709 WILLIAMS EQUIPMENT & R-3228013 INVOICE: 000709 WILLIAMS EQUIPMENT & S-3227388 INVOICE:	3228013 3227388	268216 268196	RENTALS 2016 12 INV A GRINDER/TC WORK 2016 12 INV A STAIN & SEALANT FOR TC	728.70 801.25	C-FY2016 C-FY2016	GRINDER/TC WORK STAIN & SEALANT FOR
						1,529.95
006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	WR469079 WR469797	268560 268561	2016 12 INV A A1776 STATION 3 2016 12 INV A MP0273-ADMIN	10.55 150.96	C-FY2016 C-FY2016	A1776 STATION 3 MP0273-ADMIN
						161.51
020843 TESS COMPANY INVOICE: 414418 020843 TESS COMPANY INVOICE: 414761	414418 414761	267856 268139	2016 12 INV A OXYGEN/EMS 2016 12 INV A OXYGEN	88.05 54.85	C-FY2016 C-FY2016	OXYGEN/EMS OXYGEN
						142.90
			ACCOUNT TOTAL			1,834.36
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM 24779 INVOICE: 24779 000958 MS STATE FIRE ACADEM 24798 INVOICE: 24798 000958 MS STATE FIRE ACADEM 24799 INVOICE: 24799	24779 24798 24799	268349 268347 268348	TRAVEL & TRAINING 2016 12 INV A MOFFETT/VANSTORY-VEHICLE EXT/RESCUE-I-II 2016 12 INV A BLEDSE/HODGES-ROPE RESCUE II 2016 12 INV A COTTEN/WOODARD-FIREGROUND LEADERSHIP	800.00 136.00 720.00	C-FY2016 C-FY2016 C-FY2016	MOFFETT/VANSTORY-VE BLEDSE/HODGES-ROPE COTTEN/WOODARD-FIRE
						1,656.00
001102 SOUTHAVEN SUPPLY	242449	267906	2016 12 INV A	19.57	C-FY2016	TRAINING CENTER



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		INVOICE: 242449		FULL DESC: TRAINING CENTER				
001102		SOUTHAVEN SUPPLY	242465	267905	2016 12 INV A	13.45	C-FY2016	TRAINING CENTER
		INVOICE: 242465		FULL DESC: TRAINING CENTER				
001102		SOUTHAVEN SUPPLY	242483	267904	2016 12 INV A	28.56	C-FY2016	TRAINING CENTER
		INVOICE: 242483		FULL DESC: TRAINING CENTER				
						61.58		
007944		BLEDSE LEROY (TREY)	9292016	268218	2016 12 INV A	145.00	C-FY2016	MSFA/ROPE II-MEALS
		INVOICE: 9292016		FULL DESC: MSFA/ROPE II-MEALS				
009661		MOFFETT KEITH	9152016	267899	2016 12 INV A	145.00	C-FY2016	MSFA/EXTRICATION ME
		INVOICE: 9152016		FULL DESC: MSFA/EXTRICATION MEALS PER DIEM				
013215		HODGES JEREMY	9292016	268219	2016 12 INV A	145.00	C-FY2016	MSFA/ROPE II MEALS
		INVOICE: 9292016		FULL DESC: MSFA/ROPE II MEALS				
022420		VANSTORY MICHAEL	9152016	267900	2016 12 INV A	145.00	C-FY2016	MSFA/EXTRICATION ME
		INVOICE: 9152016		FULL DESC: MSFA/EXTRICATION MEALS PER DIEM				
025548		MS FIRE SERVICE INST	9192016	267930	2016 12 INV A	290.00	C-FY2016	S BENSON/D FORD-CON
		INVOICE: 9192016		FULL DESC: S BENSON/D FORD-CONF REGISTRATION				
						ACCOUNT TOTAL		2,587.58
		0010-200-290-00-630400-		MACHINERY & EQUIPMENT				
000701		SUNBELT FIRE APPARAT	98891	267861	2016 12 INV A	80.54	C-FY2016	SHIELD FOR HELMETS
		INVOICE: 98891		FULL DESC: SHIELD FOR HELMETS				
020832		EMERGENCY EQUIPMENT	422255	267849	2016 12 INV A	371.50	C-FY2016	SNAP TITE TOOL
		INVOICE: 422255		FULL DESC: SNAP TITE TOOL				
						ACCOUNT TOTAL		452.04
						ORG 290	TOTAL	81,611.96
		295		FIRE PREVENTION				
		0010-200-295-00-611000-		MATERIALS				
000739		CDW GOVERNMENT INC	FKM9708	268525	2016 12 INV A	2,803.66	C-FY2016	ROWLAND DOCKING STA
		INVOICE:		FULL DESC: ROWLAND DOCKING STATION				
000739		CDW GOVERNMENT INC	FKQ1156	268526	2016 12 INV A	95.10	C-FY2016	GETAC SUPPLIES-ROWL
		INVOICE:		FULL DESC: GETAC SUPPLIES-ROWLAND				
						ACCOUNT TOTAL		2,898.76
						ACCOUNT TOTAL		2,898.76
		0010-200-295-00-626102-		PUBLIC RELATIONS				
000177		GALL'S INC	6065384	268167	2016 12 INV A	176.47	C-FY2016	297-CAR ORGANIZER
		INVOICE: 6065384		FULL DESC: 297-CAR ORGANIZER				
000424		A TO Z ADVERTISING	42747	267872	2016 12 INV A	962.47	C-FY2016	MUGS FOR PR

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		INVOICE: 42747		FULL DESC: MUGS FOR PR				
001416 NFPA	6801788Y	268217	2016 12 INV A	502.65	C-FY2016			PR BROCHURES & TRAI
		INVOICE:	FULL DESC: PR BROCHURES & TRAINING MATERIALS					
003094 IFSTA-FIRE PROTECTIO	66663	267897	2016 12 INV A	32.75	C-FY2016			TRAINING BOOK
		INVOICE: 66663	FULL DESC: TRAINING BOOK					
012391 JONES AND BARTLETT	3491923	267907	2016 12 INV A	92.02	C-FY2016			TRAINING BOOK
		INVOICE: 3491923	FULL DESC: TRAINING BOOK					
014048 ALABAMA FIRE	57527	267909	2016 12 INV A	184.74	C-FY2016			TRAINING BOOKS
		INVOICE: 57527	FULL DESC: TRAINING BOOKS					
025535 SIGNS & SHAPES INTER	31935	267862	16000576 2016 12 INV A	4,000.00	C-FY2016			PR MATERIALS INFLAT
		INVOICE: 31935	FULL DESC: PR MATERIALS INFLATABLE					
				ACCOUNT TOTAL	5,951.10			
		MACHINERY AND EQUIPMENT						
0010-200-295-00-630400-			2016 12 INV A	19.80	C-FY2016			SAKRETE/TC
001102 SOUTHAVEN SUPPLY	244092	268346						
		INVOICE: 244092	FULL DESC: SAKRETE/TC					
				ACCOUNT TOTAL	19.80			
				ORG 295 TOTAL	8,869.66			
		EMS						
297		MEDICAL SUPPLIES						
0010-200-297-00-610701-			2016 12 INV A	326.75	C-FY2016			MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	82269864	267908						
		INVOICE: 82269864	FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2424559	267910	2016 12 INV A	1,019.11	C-FY2016			MEDICAL SUPPLIES
		INVOICE: 2424559	FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2424890	267911	2016 12 INV A	1,594.30	C-FY2016			AED
		INVOICE: 2424890	FULL DESC: AED					
					2,613.41			
016050 HENRY SCHEIN INC	34000283	267898	2016 12 INV A	243.00	C-FY2016			MEDICAL SUPPLIES
		INVOICE: 34000283	FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	34372982	268169	2016 12 INV A	243.00	C-FY2016			MEDICAL SUPPLIES
		INVOICE: 34372982	FULL DESC: MEDICAL SUPPLIES					
					486.00			
022074 LAERDAL	2000086080	267833	2016 12 INV A	161.93	C-FY2016			WORKBOOKS
		INVOICE: 2000086080	FULL DESC: WORKBOOKS					
022074 LAERDAL	2000086767	267834	2016 12 INV A	40.00	C-FY2016			SEMI ID LICENSE
		INVOICE: 2000086767	FULL DESC: SEMI ID LICENSE					
022074 LAERDAL	2000088868	267835	2016 12 INV A	22.50	C-FY2016			MEDICAL SUPPLIES
		INVOICE: 2000088868	FULL DESC: MEDICAL SUPPLIES					



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022074 LAERDAL INVOICE:	CR-288-34116	267836	2016 12 CRM A	-219.00	C-FY2016	CREDIT APPLIED TO A
		FULL DESC:	CREDIT APPLIED TO ACCOUNT			
				5.43		
			ACCOUNT TOTAL	3,431.59		
0010-200-297-00-611300- 000189 HOMER SKELTON FORD	6043364	267901	MOTOR VEH REPAIRS/MAINT 2016 12 INV A	201.06	C-FY2016	NEW U-3
INVOICE: 6043364		FULL DESC:	NEW U-3			
000189 HOMER SKELTON FORD	6043975	268559	2016 12 INV A	270.90	C-FY2016	U-4 BATTERIES
INVOICE: 6043975		FULL DESC:	U-4 BATTERIES			
				471.96		
000836 COUNTRY FORD INC	5019706	268581	2016 12 INV A	40.25	C-FY2016	U-4 ANTIFREEZE
INVOICE: 5019706		FULL DESC:	U-4 ANTIFREEZE			
007304 O'REILLYS AUTO PARTS	1257-276441	267875	2016 12 INV A	4.48	C-FY2016	U-7 BULB
INVOICE:		FULL DESC:	U-7 BULB			
007304 O'REILLYS AUTO PARTS	1257277847	268208	2016 12 INV A	34.99	C-FY2016	U-7 ANTIFREEZE
INVOICE: 1257277847		FULL DESC:	U-7 ANTIFREEZE			
				39.47		
019700 CHOICE TOWING	29186	268350	2016 12 INV A	175.00	C-FY2016	U-4 TOW
INVOICE: 29186		FULL DESC:	U-4 TOW			
			ACCOUNT TOTAL	726.68		
0010-200-297-00-612200- 021908 STRYKER	2011363	268197	MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A	101.25	C-FY2016	STRETCHER MAINT LAB
INVOICE: 2011363		FULL DESC:	STRETCHER MAINT LABOR			
021908 STRYKER	2011364	268198	2016 12 INV A	147.14	C-FY2016	STRETCHER MAINTENAN
INVOICE: 2011364		FULL DESC:	STRETCHER MAINTENANCE			
				248.39		
			ACCOUNT TOTAL	248.39		
0010-200-297-00-626900- 0009658 ITAWAMBA COMMUNITY	933129864	267876	TRAVEL & TRAINING 2016 12 INV A	2,067.00	C-FY2016	DENIS ERICSON FALL
INVOICE: 933129864		FULL DESC:	DENIS ERICSON FALL SEMESTER			
			ACCOUNT TOTAL	2,067.00		
			ORG 297 TOTAL	6,473.66		
311 0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO	41945	268413	PUBLIC WORKS DEPARTMENT MATERIALS 2016 12 INV A	501.74	C-FY2016	MATERIALS
INVOICE: 41945		FULL DESC:	MATERIALS			

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000759 LEHMAN ROBERTS CO INVOICE: 42011	42011	268412 FULL DESC: MATERIALS	2016 12 INV A	253.69 C-FY2016		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42132	42132	268414 FULL DESC: MATERIALS	2016 12 INV A	264.45 C-FY2016		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42225	42225	268411 FULL DESC: MATERIALS	2016 12 INV A	251.64 C-FY2016		MATERIALS
				1,271.52		
001102 SOUTHAVEN SUPPLY INVOICE: 243238	243238	268363 FULL DESC: MISC MATERIALS	2016 12 INV A	347.40 C-FY2016		MISC MATERIALS
001130 G & C SUPPLY CO INVOICE: 6629853	6629853	268405 FULL DESC: STOP SIGN	2016 12 INV A	659.00 C-FY2016		STOP SIGN
001130 G & C SUPPLY CO INVOICE: 6630046	6630046	268404 FULL DESC: AUTISTIC CHILD AREA-SIGNS	2016 12 INV A	223.60 C-FY2016		AUTISTIC CHILD AREA
001130 G & C SUPPLY CO INVOICE: 6630058	6630058	268406 FULL DESC: BARRICADE LIGHT	2016 12 INV A	457.40 C-FY2016		BARRICADE LIGHT
				1,340.00		
001320 MARTIN MACHINE WORKS INVOICE: 975	975	268415 FULL DESC: #459-RECEIVER HITCH	2016 12 INV A	668.00 C-FY2016		#459-RECEIVER HITCH
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591 FULL DESC: SUPPLIES	2016 12 INV A	186.57 C-FY2016		SUPPLIES
013444 UNIVAR INVOICE:	BH570868	268378 FULL DESC: VECTOR CONTROL	2016 12 INV A	1,682.00 C-FY2016		VECTOR CONTROL
025130 BULLFROG MART INVOICE: 1012747	1012747	268385 FULL DESC: PROPANE/SHOP	2016 12 INV A	60.75 C-FY2016		PROPANE/SHOP
ACCOUNT TOTAL				5,556.24		
			MAINTENANCE VEHICLES			
0010-300-311-00-611300- 000070 AERIAL TRUCK EQUIP C INVOICE: 33913	33913	268381 FULL DESC: MATERIAL/SHOP	2016 12 INV A	21.75 C-FY2016		MATERIAL/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127268	127268	268382 FULL DESC: REC TRL #3 TIRES	2016 12 INV A	220.50 C-FY2016		REC TRL #3 TIRES
007304 O'REILLYS AUTO PARTS INVOICE:	1257-275211	268428 FULL DESC: PRESSURE REG	2016 12 INV A	38.95 C-FY2016		PRESSURE REG
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276055	268431 FULL DESC: OIL FILTER	2016 12 INV A	5.38 C-FY2016		OIL FILTER
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276216	268430 FULL DESC: BLOWER MOTOR/RESTR	2016 12 INV A	67.78 C-FY2016		BLOWER MOTOR/RESTR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276252	268429 FULL DESC: BATTERY	2016 12 INV A	90.41 C-FY2016		BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276272	268432 FULL DESC: GSKT KIT	2016 12 INV A	7.33 C-FY2016		GSKT KIT

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007304	O'REILLYS AUTO PARTS	1257-276379	268434		2016 12 INV A	1.02	C-FY2016	HOSE CLAMP
	INVOICE:		FULL DESC:	HOSE CLAMP				
007304	O'REILLYS AUTO PARTS	1257-276841	268426		2016 12 INV A	90.11	C-FY2016	PWR STG PUMP
	INVOICE:		FULL DESC:	PWR STG PUMP				
007304	O'REILLYS AUTO PARTS	1257-276861	268425		2016 12 INV A	88.54	C-FY2016	V BELT/ PULLEY
	INVOICE:		FULL DESC:	V BELT/ PULLEY				
007304	O'REILLYS AUTO PARTS	1257-276913	268424		2016 12 CRM A	-35.00	C-FY2016	ALTERNATOR/PWR STG
	INVOICE:		FULL DESC:	ALTERNATOR/PWR STG PUMP				
007304	O'REILLYS AUTO PARTS	1257-276931	268427		2016 12 INV A	38.59	C-FY2016	PWR STG HOSE
	INVOICE:		FULL DESC:	PWR STG HOSE				
007304	O'REILLYS AUTO PARTS	1257-277394	268422		2016 12 INV A	34.98	C-FY2016	SEPARATOR/OIL FILTE
	INVOICE:		FULL DESC:	SEPARATOR/OIL FILTER				
007304	O'REILLYS AUTO PARTS	1257-277528	268420		2016 12 INV A	139.54	C-FY2016	BATTERY
	INVOICE:		FULL DESC:	BATTERY				
007304	O'REILLYS AUTO PARTS	1257-277529	268421		2016 12 CRM A	-18.00	C-FY2016	1257-277528 CREDIT
	INVOICE:		FULL DESC:	1257-277528 CREDIT				
007304	O'REILLYS AUTO PARTS	1791-386475	268433		2016 12 INV A	113.95	C-FY2016	ABSORBENT, OIL, FUNNE
	INVOICE:		FULL DESC:	ABSORBENT, OIL, FUNNEL				
007304	O'REILLYS AUTO PARTS	1791-386977	268423		2016 12 INV A	13.96	C-FY2016	CARB CLEANER
	INVOICE:		FULL DESC:	CARB CLEANER				
						677.54		
008561	S & H SMALL ENGINES	28669	268362		2016 12 INV A	70.00	C-FY2016	GENERATOR REPAIR
	INVOICE:	28669	FULL DESC:	GENERATOR REPAIR				
008561	S & H SMALL ENGINES	28766	268361		2016 12 INV A	56.94	C-FY2016	TITANIUM LINE
	INVOICE:	28766	FULL DESC:	TITANIUM LINE				
008561	S & H SMALL ENGINES	28806	268360		2016 12 INV A	257.06	C-FY2016	CHAIN SAW, CHISEL,
	INVOICE:	28806	FULL DESC:	CHAIN SAW, CHISEL, FILE				
						384.00		
016582	CONTRACTORS SUPPLY P	9698	268388		2016 12 INV A	380.00	C-FY2016	FLOOR
	INVOICE:	9698	FULL DESC:	FLOOR				
016582	CONTRACTORS SUPPLY P	9736	268387		2016 12 CRM A	-149.87	C-FY2016	BLADE SET CREDIT
	INVOICE:	9736	FULL DESC:	BLADE SET CREDIT				
016582	CONTRACTORS SUPPLY P	9737	268386		2016 12 INV A	174.50	C-FY2016	BLADE SET
	INVOICE:	9737	FULL DESC:	BLADE SET				
						404.63		
017201	BEST-WADE PETROLEUM	2084959	268524		2016 12 INV A	1,283.33	C-FY2016	DURON/SYN BLEND
	INVOICE:	2084959	FULL DESC:	DURON/SYN BLEND				
019912	GOODYEAR TIRE	43625403	268407		2016 12 INV A	145.54	C-FY2016	TIRES
	INVOICE:	43625403	FULL DESC:	TIRES				
019912	GOODYEAR TIRE	43655629	268408		2016 12 INV A	478.92	C-FY2016	TIRES
	INVOICE:	43655629	FULL DESC:	TIRES				
						624.46		
ACCOUNT TOTAL						3,616.21		



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UNIFORMS						
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 396544 INVOICE: 396544		268355	2016 12 INV A	119.13	C-FY2016	UNIFORMS
000983 PARAMOUNT UNIFORMS R 397948 INVOICE: 397948		268437	2016 12 INV A	118.10	C-FY2016	UNIFORMS
				237.23		
ACCOUNT TOTAL				237.23		
PROFESSIONAL SERVICES						
0010-300-311-00-622100- 000461 SOUTHERN CO INC THE INVOICE: 264919	264919	268364	2016 12 INV A	155.00	C-FY2016	GAS PUMP SERV
				155.00		
ACCOUNT TOTAL				155.00		
TELEPHONE & POSTAGE						
0010-300-311-00-625700- 007504 PAETEC INVOICE: 59703990	59703990	267929	2016 12 INV A	618.40	C-FY2016	PHONES C/H, PW, SOF
				618.40		
ACCOUNT TOTAL				618.40		
ORG 311 TOTAL				10,183.08		
PARKS DEPARTMENT						
OFFICE SUPPLIES						
411 0010-400-411-00-610400- 000343 NATIONAL BUSINESS FU CV879649-ASP INVOICE:		267844	2016 12 INV A	4,736.60	C-FY2016	OFFICE FURNITURE
				4,736.60		
ACCOUNT TOTAL				4,736.60		
MAINTENANCE VEHICLES						
0010-400-411-00-611300- 001150 NAPA GENUINE PARTS C 154306 INVOICE: 154306		267868	2016 12 INV A	7.81	C-FY2016	OIL FILTER
009578 GATEWAY TIRE & SERVI I103371631 INVOICE:		268147	2016 12 INV A	41.70	C-FY2016	OIL CHANGE
				49.51		
ACCOUNT TOTAL				49.51		
MAINTENANCE EQUIPMENT & BUILD						
0010-400-411-00-612200- 005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591	2016 12 INV A	346.42	C-FY2016	SUPPLIES
				346.42		
ACCOUNT TOTAL				346.42		
PARK MAINTENANCE						
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 171560	171560	267881	2016 12 INV A	1,024.25	C-FY2016	JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR INVOICE: 171647	171647	267843	2016 12 INV A	952.60	C-FY2016	JANITORIAL SUPPLIES
				952.60		
ACCOUNT TOTAL				952.60		

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							1,976.85
	000294 SAFETY-QUIP	A-356057	267889	2016 12 INV A	103.00	C-FY2016	PORTABLE TOILET/GOL
	INVOICE:		FULL DESC:	PORTABLE TOILET/GOLF COURSE			
	000294 SAFETY-QUIP	A-356058	267887	2016 12 INV A	71.00	C-FY2016	PORTABLE TOILET/TEN
	INVOICE:		FULL DESC:	PORTABLE TOILET/TENNIS CENTER			
	000294 SAFETY-QUIP	A-356072	267888	2016 12 INV A	182.00	C-FY2016	PORTABLE TOILET/CEN
	INVOICE:		FULL DESC:	PORTABLE TOILET/CENTRAL PARK			
							356.00
	000349 WORLD CLASS ATHLETIC	45682	268538	2016 12 INV A	2,010.00	C-FY2016	FIELD PAINT
	INVOICE: 45682		FULL DESC:	FIELD PAINT			
	000611 SIGNS & STUFF	93572	267884	2016 12 INV A	160.00	C-FY2016	SNOWDEN NEW DOOR LE
	INVOICE: 93572		FULL DESC:	SNOWDEN NEW DOOR LETTERING			
	000615 PAYNES LOCKSMITH SER 8010		267896	2016 12 INV A	1,389.00	C-FY2016	REKEY SOCCER COMPLE
	INVOICE: 8010		FULL DESC:	REKEY SOCCER COMPLEX			
	000615 PAYNES LOCKSMITH SER 8011		267845	2016 12 INV A	230.00	C-FY2016	CHERRY VALLEY DOOR
	INVOICE: 8011		FULL DESC:	CHERRY VALLEY DOOR AND LOCK REPAIR			
							1,619.00
	001056 BWI MEMPHIS	13814717	268593	2016 12 INV A	325.92	C-FY2016	ATHLETIC FIELD MARK
	INVOICE: 13814717		FULL DESC:	ATHLETIC FIELD MARKER			
	001099 NORTH MS PEST CONTRO	672189	267848	2016 12 INV A	489.00	C-FY2016	PARKS BI MONTHLY PE
	INVOICE: 672189		FULL DESC:	PARKS BI MONTHLY PEST CONTROL			
	001102 SOUTHAVEN SUPPLY	5850	268543	2016 12 INV A	273.50	C-FY2016	MISC SUPPLIES
	INVOICE: 5850		FULL DESC:	MISC SUPPLIES			
	001102 SOUTHAVEN SUPPLY	6063	268546	2016 12 INV A	237.10	C-FY2016	MISC SUPPLIES
	INVOICE: 6063		FULL DESC:	MISC SUPPLIES			
							510.60
	001150 NAPA GENUINE PARTS C	154535	267895	2016 12 INV A	35.99	C-FY2016	SNAP RING PLIERS
	INVOICE: 154535		FULL DESC:	SNAP RING PLIERS			
	001150 NAPA GENUINE PARTS C	154789	268497	2016 12 INV A	44.64	C-FY2016	GLOVES
	INVOICE: 154789		FULL DESC:	GLOVES			
	001150 NAPA GENUINE PARTS C	155301	268498	2016 12 INV A	32.50	C-FY2016	FUEL FILTER
	INVOICE: 155301		FULL DESC:	FUEL FILTER			
	001150 NAPA GENUINE PARTS C	155616	268496	2016 12 INV A	19.66	C-FY2016	AIR FILTER
	INVOICE: 155616		FULL DESC:	AIR FILTER			
	001150 NAPA GENUINE PARTS C	155715	268545	2016 12 INV A	131.38	C-FY2016	OIL, AIR, FUEL FILT
	INVOICE: 155715		FULL DESC:	OIL, AIR, FUEL FILTERS			
	001150 NAPA GENUINE PARTS C	155795	268544	2016 12 INV A	36.95	C-FY2016	PUMP SWITCH -OIL
	INVOICE: 155795		FULL DESC:	PUMP SWITCH -OIL			
							301.12



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001193 MEMPHIS BEARING AND INVOICE:	505063-IN	268500	2016 12 INV A	60.66 C-FY2016		WIRE HOSE
001193 MEMPHIS BEARING AND INVOICE:	505810-IN	268499	2016 12 INV A	121.32 C-FY2016		WIRE HOSE
				181.98		
002933 SOUTHERN ATHLETIC FI INVOICE: 452040	452040	268150	2016 12 INV A	945.00 C-FY2016		MOUND CLAY
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591	2016 12 INV A	650.81 C-FY2016		SUPPLIES
009591 TRI FIRMA INVOICE:	4594QB	267864	2016 12 INV A	124.20 C-FY2016		SNOWDEN GROVE
010865 RELIABLE EQUIPMENT INVOICE: 127778	127778	267886	2016 12 INV A	774.44 C-FY2016		BLADES, PULLEY, STA
010865 RELIABLE EQUIPMENT INVOICE: 127939	127939	268149	2016 12 INV A	206.55 C-FY2016		MOWER BLADES
				980.99		
020490 INTERSTATE BATTERY S INVOICE: 500036474	500036474	268541	2016 12 INV A	222.80 C-FY2016		BATTERIES-MOWERS/CA
021382 PETTY CASH INVOICE: 9262016	9262016	268143	2016 12 INV A	71.11 C-FY2016		PARKS-PETTY CASH
021382 PETTY CASH INVOICE: 9272016	9272016	268505	2016 12 INV A	9.17 C-FY2016		PARKS-FLOOR CLEANER
				80.28		
			ACCOUNT TOTAL	10,934.55		
0010-400-411-00-612205- 022414 NEAL R D INVOICE: 9132016	9132016	268438	PARK RENTAL REFUND 2016 12 INV A	150.00 C-FY2016		GREENBROOK LAKE REN
			FULL DESC: GREENBROOK LAKE RENTAL REFUND			
			ACCOUNT TOTAL	150.00		
0010-400-411-00-612300- 000312 BOB LADD & ASSOCIATE 1-43550 INVOICE:	1-43550	267860	MUNICIPAL GOLF COURSE EXPENSE 2016 12 INV A	27.02 C-FY2016		PIPE WATER
000312 BOB LADD & ASSOCIATE 1-43551 INVOICE:	1-43551	267859	2016 12 INV A	40.61 C-FY2016		SEAL KIT
000312 BOB LADD & ASSOCIATE 1-43909 INVOICE:	1-43909	268145	2016 12 INV A	311.35 C-FY2016		REAR ASSEMBLY
000312 BOB LADD & ASSOCIATE 1-43910 INVOICE:	1-43910	268146	2016 12 INV A	518.46 C-FY2016		ADJUSTING KIT
			FULL DESC: ADJUSTING KIT			



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						897.44
000826 JERRY PATE TURF & IR I1851523 INVOICE:		268152	2016 12 INV A	159.50	C-FY2016	SPRAYING SYSTEMS
		FULL DESC:	SPRAYING SYSTEMS			
000983 PARAMOUNT UNIFORMS R 395855 INVOICE: 395855		267869	2016 12 INV A	391.06	C-FY2016	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			
000983 PARAMOUNT UNIFORMS R 396932 INVOICE: 396932		267841	2016 12 INV A	35.69	C-FY2016	GOLF UNIFORMS
		FULL DESC:	GOLF UNIFORMS			
000983 PARAMOUNT UNIFORMS R 397269 INVOICE: 397269		267842	2016 12 INV A	38.00	C-FY2016	SLATE MATS
		FULL DESC:	SLATE MATS			
000983 PARAMOUNT UNIFORMS R 398336 INVOICE: 398336		268539	2016 12 INV A	35.69	C-FY2016	GOLF UNIFORMS
		FULL DESC:	GOLF UNIFORMS			
						500.44
001056 BWI MEMPHIS INVOICE: 13820867	13820867	268592	2016 12 INV A	1,160.30	C-FY2016	RYE GRASS SEED-GOLF
		FULL DESC:	RYE GRASS SEED-GOLF			
006128 BATTLE SOD FARM INVOICE: 4563	4563	267866	2016 12 INV A	371.00	C-FY2016	SOD-JAMUR ZOYSIA
		FULL DESC:	SOD-JAMUR ZOYSIA			
019694 MID-SOUTH TELECOM INVOICE: 44593	44593	268504	2016 12 INV A	1,451.21	C-FY2016	DATA DROP-GREENBROO
		FULL DESC:	DATA DROP-GREENBROO			
			ACCOUNT TOTAL	4,539.89		
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 398640 INVOICE: 398640		268542	UNIFORMS 2016 12 INV A	395.45	C-FY2016	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			
			ACCOUNT TOTAL	395.45		
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO 92816 INVOICE: 92816	92816	268486	BALL EQUIPMENT 2016 12 INV A	2,143.64	C-FY2016	SOFTBALLS, PULLOVER
		FULL DESC:	SOFTBALLS, PULLOVERS			
			ACCOUNT TOTAL	2,143.64		
0010-400-411-00-621900- 013885 DESOTO COUNTY SOCCER 2016FALL INVOICE:	2016FALL	268141	ASSOCIATIONAL DUES 2016 12 INV A	500.00	C-FY2016	LEAGUE ADMIN COSTS
		FULL DESC:	LEAGUE ADMIN COSTS			
016831 GOTSOCCKER.COM INVOICE: 36881	36881	268144	2016 12 INV A	699.00	C-FY2016	SOCCER REGISTRATION
		FULL DESC:	SOCCER REGISTRATION FEES			
			ACCOUNT TOTAL	1,199.00		
0010-400-411-00-622100- 000983 PARAMOUNT UNIFORMS R 397257 INVOICE: 397257		267847	PROFESSIONAL SERVICES 2016 12 INV A	400.06	C-FY2016	PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			



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006685 DEX IMAGING INVOICE:	WR469077	268536	2016 12 INV A	5.88	C-FY2016	A2615-GOLF COPY MAC
006685 DEX IMAGING INVOICE:	WR471181	268537	2016 12 INV A	987.81	C-FY2016	MP0266-SENIORS
006685 DEX IMAGING INVOICE:	WR471182	268535	2016 12 INV A	14.83	C-FY2016	MP8831-PARKS
				1,008.52		
008566 HERNANDO GLASS CO INVOICE: 9122016	9122016	267846	2016 12 INV A	1,085.06	C-FY2016	CONCESSION WINDOW R
009578 GATEWAY TIRE & SERVI INVOICE:	I103377312	268489	2016 12 INV A	41.70	C-FY2016	OIL CHANGE
009578 GATEWAY TIRE & SERVI INVOICE:	I103377716	268488	2016 12 INV A	41.70	C-FY2016	OIL CHANGE
				83.40		
015430 ZOLL MEDICAL CORPORA INVOICE: 2424963	2424963	267857	2016 12 INV A	3,155.34	C-FY2016	(2) AED PLUS UNITS
				ACCOUNT TOTAL	5,732.38	
0010-400-411-00-625700- 007504 PAETEC INVOICE: 59703990	59703990	267929	2016 12 INV A	229.21	C-FY2016	TELEPHONE & POSTAGE PHONES C/H, PW, SOFTBALL
				ACCOUNT TOTAL	229.21	
0010-400-411-00-627901- 000974 WINDSOR, JIM INVOICE: 9272016	9272016	268455	2016 12 INV A	375.00	C-FY2016	UMPIRES CHERRY VALLEY FOOTB
000975 SMITH BILLY K INVOICE: 9182016	9182016	267978	2016 12 INV A	846.00	C-FY2016	SEPTEMBER SHOWCASE
000975 SMITH BILLY K INVOICE: 9272016	9272016	268456	2016 12 INV A	410.00	C-FY2016	CHERRY VALLEY FOOTB
				1,256.00		
001043 BOSLEY, JEFF INVOICE: 9182016	9182016	267939	2016 12 INV A	244.00	C-FY2016	SEPTEMBER SHOWCASE
001051 MALONE TERRY INVOICE: 9182016	9182016	267965	2016 12 INV A	1,627.50	C-FY2016	SEPTEMBER SHOWCASE
001055 PICKENS ABRAHAM INVOICE: 9182016	9182016	267972	2016 12 INV A	308.00	C-FY2016	SEPTEMBER SHOWCASE
001064 FERGUSON BRIAN	9182016	267950	2016 12 INV A	186.00	C-FY2016	SEPTEMBER SHOWCASE

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INVOICE: 9182016		FULL DESC: SEPTEMBER SHOWCASE UMPIRE				
002742 JEFFERSON WILLIE INVOICE: 9182016	9182016	267959 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	518.00 C-FY2016		SEPTEMBER SHOWCASE
002743 WRICE WILLIE INVOICE: 9182016	9182016	267988 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	513.00 C-FY2016		SEPTEMBER SHOWCASE
002857 TURNER DALE INVOICE: 9222016	9222016	268441 FULL DESC: SOFTBALL UMPIRE	2016 12 INV A	300.00 C-FY2016		SOFTBALL UMPIRE
003025 SWINDLE JAMES T INVOICE: 9182016	9182016	267982 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	375.00 C-FY2016		SEPTEMBER SHOWCASE
004615 GABBERT JAMIE INVOICE: 9182016	9182016	267951 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	431.00 C-FY2016		SEPTEMBER SHOWCASE
006653 STRIBLING KEITH INVOICE: 9222016	9222016	268440 FULL DESC: SOFTBALL UMPIRE	2016 12 INV A	200.00 C-FY2016		SOFTBALL UMPIRE
006672 PETTIT TANYA INVOICE: 9182016	9182016	267971 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	142.50 C-FY2016		SEPTEMBER SHOWCASE
006776 HAMM SAMUEL KEITH INVOICE: 9272016	9272016	268444 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-FY2016		CHERRY VALLEY FOOTB
008240 GRONKE CHRIS INVOICE: 9182016	9182016	267956 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	335.00 C-FY2016		SEPTEMBER SHOWCASE
008246 JOHNSON TERRY INVOICE: 9182016	9182016	267961 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	510.00 C-FY2016		SEPTEMBER SHOWCASE
008250 NYE ERIC INVOICE: 9182016	9182016	267969 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	380.00 C-FY2016		SEPTEMBER SHOWCASE
008272 STOCKTON RANDY INVOICE: 9182016	9182016	267980 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	484.00 C-FY2016		SEPTEMBER SHOWCASE
008692 WELCH HENRY INVOICE: 9182016	9182016	267986 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	207.00 C-FY2016		SEPTEMBER SHOWCASE
008745 GRAY BRADLEY INVOICE: 9182016	9182016	267955 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	337.00 C-FY2016		SEPTEMBER SHOWCASE
008764 BEASLEY GARY INVOICE: 9272016	9272016	268448 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	180.00 C-FY2016		CHERRY VALLEY FOOTB
008915 RUCKER JOSEPH M INVOICE: 9272016	9272016	268442 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	70.00 C-FY2016		CHERRY VALLEY FOOTB
009136 SINQUEFIELD MURRAY INVOICE: 9272016	9272016	268449 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	180.00 C-FY2016		CHERRY VALLEY FOOTB

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009480 BAXTER ED INVOICE: 9182016	9182016	267936 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	250.00 C-FY2016		SEPTEMBER SHOWCASE
010184 ACKERMAN JOHNNY INVOICE: 9182016	9182016	267933 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	368.00 C-FY2016		SEPTEMBER SHOWCASE
010750 SWINDLE CLAY INVOICE: 9182016	9182016	267981 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	81.00 C-FY2016		SEPTEMBER SHOWCASE
011508 DOCKERY LAWRENCE INVOICE: 9272016	9272016	268460 FULL DESC:	2016 12 INV A SOCCER UMPIRE	250.00 C-FY2016		SOCCER UMPIRE
011652 WRENN DALE INVOICE: 9182016	9182016	267987 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	616.00 C-FY2016		SEPTEMBER SHOWCASE
011656 JORDAN BRANDON INVOICE: 9182016	9182016	268038 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	420.00 C-FY2016		FALL BRAWL UMPIRE
012494 MILTON QUINTIN INVOICE: 9182016	9182016	267966 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	444.00 C-FY2016		SEPTEMBER SHOWCASE
013175 JAKE JACOBSON INVOICE: 9182016	9182016	267958 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	362.50 C-FY2016		SEPTEMBER SHOWCASE
013220 CHAFFIN, DANIELLE INVOICE: 9182016	9182016	267998 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	30.00 C-FY2016		SEP SHOWCASE/FALL B
013391 DAVIS PERRY INVOICE: 9182016	9182016	267946 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	291.00 C-FY2016		SEPTEMBER SHOWCASE
014003 GAMMELL GARY D INVOICE: 9182016	9182016	267953 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	274.00 C-FY2016		SEPTEMBER SHOWCASE
014489 ANDERSON GREGORY INVOICE: 9182016	9182016	267934 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	366.00 C-FY2016		SEPTEMBER SHOWCASE
014597 DUNCAN CATHY C INVOICE: 9182016	9182016	267949 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	210.00 C-FY2016		SEPTEMBER SHOWCASE
015545 KLINCK ZACHARY A INVOICE: 9272016	9272016	268469 FULL DESC:	2016 12 INV A SOCCER UMPIRE	560.00 C-FY2016		SOCCER UMPIRE
016045 BARTLEY COURTNEY INVOICE: 9182016	9182016	267991 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	230.00 C-FY2016		SEP SHOWCASE/FALL B
016127 GAGLIANO PAUL INVOICE: 9182016	9182016	267952 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	274.00 C-FY2016		SEPTEMBER SHOWCASE
016241 DUBRAVEC DEREK INVOICE: 9182016	9182016	268028 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	420.00 C-FY2016		FALL BRAWL UMPIRE

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016242 SHAFFER RICHARD NEAL INVOICE: 9182016	9182016	268033 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	385.00 C-FY2016		FALL BRAWL UMPIRE
016245 HANSEN WILLIAM INVOICE: 9182016	9182016	268030 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	385.00 C-FY2016		FALL BRAWL UMPIRE
016579 HAYES ROBERT INVOICE: 9182016	9182016	267957 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	377.00 C-FY2016		SEPTEMBER SHOWCASE
016707 DAVIS LONNIE INVOICE: 9182016	9182016	267947 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	362.50 C-FY2016		SEPTEMBER SHOWCASE
016709 DAVIS DANIEL INVOICE: 9182019	9182019	267945 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	481.00 C-FY2016		SEPTEMBER SHOWCASE
016877 LEWIS RODNEY S INVOICE: 9272016	9272016	268445 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	90.00 C-FY2016		CHERRY VALLEY FOOTB
016899 SIMS DALTON INVOICE: 9182016	9182016	267976 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	388.00 C-FY2016		SEPTEMBER SHOWCASE
017824 SWINDLE JACOB INVOICE: 9182016	9182016	268022 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	130.00 C-FY2016		SEP SHOWCASE/FALL B
018061 DOVER LARRY INVOICE: 9272016	9272016	268453 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	360.00 C-FY2016		CHERRY VALLEY FOOTB
018073 KLINCK ANDREW INVOICE: 9272016	9272016	268468 FULL DESC: SOCCER UMPIRE	2016 12 INV A	190.00 C-FY2016		SOCCER UMPIRE
018139 MOORE JEREMY INVOICE: 9272016	9272016	268454 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	360.00 C-FY2016		CHERRY VALLEY FOOTB
018711 BENBOW RAYMOND INVOICE: 9182016	9182016	267937 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	207.00 C-FY2016		SEPTEMBER SHOWCASE
018757 CLAYTON DONNIE INVOICE: 9182016	9182016	267944 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	298.00 C-FY2016		SEPTEMBER SHOWCASE
018760 LICCI JOE INVOICE: 9182016	9182016	267963 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	372.00 C-FY2016		SEPTEMBER SHOWCASE
018763 REED DON INVOICE: 9182016	9182016	267973 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	435.00 C-FY2016		SEPTEMBER SHOWCASE
018963 SKILLERN KERRY INVOICE: 9182016	9182016	268017 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	60.00 C-FY2016		SEP SHOWCASE/FALL B
018965 WAMMACK TERRY INVOICE: 9272016	9272016	268451 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2016 12 INV A	180.00 C-FY2016		CHERRY VALLEY FOOTB
019174 SLAGLE VANCE	9182016	267977	2016 12 INV A	487.00 C-FY2016		SEPTEMBER SHOWCASE

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INVOICE: 9182016		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
019187 BEAL NIKKI INVOICE: 9182016	9182016	267993	2016 12 INV A	40.00	C-FY2016	SEP SHOWCASE/FALL B
021362 MUNNS JEREMY INVOICE: 9182016	9182016	267968	2016 12 INV A	478.00	C-FY2016	SEPTEMBER SHOWCASE
021366 DEAN JESSE CALVIN INVOICE: 9182016	9182016	267948	2016 12 INV A	362.50	C-FY2016	SEPTEMBER SHOWCASE
021397 FULLILOVE CHRISTOPHE INVOICE: 1009	1009	267919	2016 12 INV A	1,256.50	C-FY2016	USSSA FEES/UIC FEES
021399 WILLIAMS JORDAN K INVOICE: 9182016	9182016	268034	2016 12 INV A	420.00	C-FY2016	FALL BRAWL UMPIRE
021400 TAYLOR JASON L INVOICE: 9182016	9182016	268040	2016 12 INV A	280.00	C-FY2016	FALL BRAWL UMPIRE
021415 MCCORMICK BRAYDEN INVOICE: 9182016	9182016	268007	2016 12 INV A	140.00	C-FY2016	SEP SHOWCASE/FALL B
021700 ANDERSON SIERRA INVOICE: 9182016	9182016	267989	2016 12 INV A	120.00	C-FY2016	SEP SHOWCASE/FALL B
021703 MILLIGAN TAYLOR INVOICE: 9182016	9182016	268008	2016 12 INV A	40.00	C-FY2016	SEP SHOWCASE/FALL B
021732 VOGELSANG CAMERON INVOICE: 9182016	9182016	267983	2016 12 INV A	137.50	C-FY2016	SEPTEMBER SHOWCASE
021732 VOGELSANG CAMERON INVOICE: 9272016	9272016	268450	2016 12 INV A	180.00	C-FY2016	CHERRY VALLEY FOOTB
				317.50		
022380 WHITE AVERY INVOICE: 9182016	9182016	268025	2016 12 INV A	90.00	C-FY2016	SEP SHOWCASE/FALL B
022405 LAUGHTER OAKLEY INVOICE: 9182016	9182016	268005	2016 12 INV A	40.00	C-FY2016	SEP SHOWCASE/FALL B
022407 SCARBROUGH TRISTAN INVOICE: 9182016	9182016	268015	2016 12 INV A	70.00	C-FY2016	SEP SHOWCASE/FALL B
022623 TARTT JEFFERY INVOICE: 9272016	9272016	268446	2016 12 INV A	90.00	C-FY2016	CHERRY VALLEY FOOTB
022933 HALL KASSIE INVOICE: 9182016	9182016	268003	2016 12 INV A	130.00	C-FY2016	SEP SHOWCASE/FALL B
022937 ESFELD DALTON	9182016	268000	2016 12 INV A	140.00	C-FY2016	SEP SHOWCASE/FALL B



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INVOICE: 9182016		FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS				
023067 CHAFFIN CLAYTON INVOICE: 9182016	9182016	267997 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	60.00 C-FY2016		SEP SHOWCASE/FALL B
023070 SWINDLE HAILEY INVOICE: 9182016	9182016	268021 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	80.00 C-FY2016		SEP SHOWCASE/FALL B
023080 WOODS KOLBY LEE INVOICE: 9272016	9272016	268484 FULL DESC: SOCCER UMPIRE	2016 12 INV A	120.00 C-FY2016		SOCCER UMPIRE
023086 BATES ROBERT MARK INVOICE: 9182016	9182016	267935 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	101.00 C-FY2016		SEPTEMBER SHOWCASE
023087 WATSON LAWRENCE INVOICE: 9182016	9182016	267985 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	250.00 C-FY2016		SEPTEMBER SHOWCASE
023180 SOWELL ADAM INVOICE: 9182016	9182016	267979 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	248.00 C-FY2016		SEPTEMBER SHOWCASE
023182 CASHION JOHN H INVOICE: 9182016	9182016	267942 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	163.50 C-FY2016		SEPTEMBER SHOWCASE
023184 LODEN MICHAEL INVOICE: 91816	91816	268035 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	455.00 C-FY2016		FALL BRAWL UMPIRE
023184 LODEN MICHAEL INVOICE: 9182016	9182016	267964 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	116.00 C-FY2016		SEPTEMBER SHOWCASE
				571.00		
023354 SEAGO DANIEL PETE INVOICE: 9182016	9182016	267975 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	207.00 C-FY2016		SEPTEMBER SHOWCASE
023411 REYNOLDS ALAN INVOICE: 9182016	9182016	267974 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	460.00 C-FY2016		SEPTEMBER SHOWCASE
023440 CANADY DONNIE INVOICE: 9182016	9182016	267941 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	255.00 C-FY2016		SEPTEMBER SHOWCASE
023445 FULLILOVE LANDON INVOICE: 9182016	9182016	268029 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	455.00 C-FY2016		FALL BRAWL UMPIRE
023452 GILBERT LORI INVOICE: 9182016	9182016	268002 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	1,176.00 C-FY2016		SEP SHOWCASE/FALL B
023504 STEWART MERRILL INVOICE: 9182016	9182016	268020 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	50.00 C-FY2016		SEP SHOWCASE/FALL B
023507 CRAIN JONNY INVOICE: 9182016	9182016	268037 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	490.00 C-FY2016		FALL BRAWL UMPIRE
024003 PENNE JOHN	9182016	267970	2016 12 INV A	329.00 C-FY2016		SEPTEMBER SHOWCASE



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INVOICE: 9182016		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE			
024012 BRUCE MARVIN INVOICE: 9272016	9272016	268447 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	140.00 C-FY2016		CHERRY VALLEY FOOTB
024015 RENA BRIAN INVOICE: 9272016	9272016	268452 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	270.00 C-FY2016		CHERRY VALLEY FOOTB
024016 WAMMACK RYNE INVOICE: 9272016	9272016	268443 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	70.00 C-FY2016		CHERRY VALLEY FOOTB
024018 THOMAS OWEN TAYLOR INVOICE: 9272016	9272016	268478 FULL DESC:	2016 12 INV A SOCCER UMPIRE	110.00 C-FY2016		SOCCER UMPIRE
024019 THOMPSON SETH INVOICE: 9272016	9272016	268480 FULL DESC:	2016 12 INV A SOCCER UMPIRE	100.00 C-FY2016		SOCCER UMPIRE
024020 DENNIS ROBERT G INVOICE: 9272016	9272016	268459 FULL DESC:	2016 12 INV A SOCCER UMPIRE	120.00 C-FY2016		SOCCER UMPIRE
024024 WILLIAMS TAYLOR INVOICE: 9272016	9272016	268483 FULL DESC:	2016 12 INV A SOCCER UMPIRE	100.00 C-FY2016		SOCCER UMPIRE
024025 HAMS HANNAH INVOICE: 9272016	9272016	268466 FULL DESC:	2016 12 INV A SOCCER UMPIRE	50.00 C-FY2016		SOCCER UMPIRE
024035 WILLIAMS MORGAN INVOICE: 9272016	9272016	268482 FULL DESC:	2016 12 INV A SOCCER UMPIRE	40.00 C-FY2016		SOCCER UMPIRE
024037 LAUGHTER RAY INVOICE: 9182016	9182016	268032 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	140.00 C-FY2016		FALL BRAWL UMPIRE
024047 HUNTER GABRIELLE INVOICE: 9182016	9182016	268004 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	100.00 C-FY2016		SEP SHOWCASE/FALL B
024146 NORWOOD JORDAN INVOICE: 9272016	9272016	268470 FULL DESC:	2016 12 INV A SOCCER UMPIRE	80.00 C-FY2016		SOCCER UMPIRE
024147 SALCEDO ALVARO INVOICE: 9272016	9272016	268473 FULL DESC:	2016 12 INV A SOCCER UMPIRE	105.00 C-FY2016		SOCCER UMPIRE
024512 WARD MARK INVOICE: 9182016	9182016	267984 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	530.00 C-FY2016		SEPTEMBER SHOWCASE
024515 BOND STEVE INVOICE: 9182016	9182016	267938 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	372.00 C-FY2016		SEPTEMBER SHOWCASE
024526 LACEY PATRICK INVOICE: 9182016	9182016	267962 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	162.00 C-FY2016		SEPTEMBER SHOWCASE
024756 CLARK D'JAKARTRA INVOICE: 9182016	9182016	267943 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	399.00 C-FY2016		SEPTEMBER SHOWCASE

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024824 ROE CHRISTOPHER INVOICE: 9182016	9182016	268013 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	130.00 C-FY2016		SEP SHOWCASE/FALL B
024825 ARTON BRET INVOICE: 9182016	9182016	267990 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	80.00 C-FY2016		SEP SHOWCASE/FALL B
024826 BRIDGES TREYVON INVOICE: 9182016	9182016	267995 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	120.00 C-FY2016		SEP SHOWCASE/FALL B
024828 ROBINSON RILEY INVOICE: 9182016	9182016	268012 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	160.00 C-FY2016		SEP SHOWCASE/FALL B
024832 SATCHFIELD KATHERINE INVOICE: 9182016	9182016	268014 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	130.00 C-FY2016		SEP SHOWCASE/FALL B
024833 WRIGHT ZACHARY INVOICE: 9182016	9182016	268026 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	106.00 C-FY2016		SEP SHOWCASE/FALL B
024839 CARTER HALEY INVOICE: 9182016	9182016	267996 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	50.00 C-FY2016		SEP SHOWCASE/FALL B
024840 BORDELON RAINY INVOICE: 9182016	9182016	267994 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	70.00 C-FY2016		SEP SHOWCASE/FALL B
024842 CUNNINGHAM LOGAN INVOICE: 9182016	9182016	267999 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	110.00 C-FY2016		SEP SHOWCASE/FALL B
024843 MANASCO BRIANNA INVOICE: 9182016	9182016	268006 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	130.00 C-FY2016		SEP SHOWCASE/FALL B
024845 FAULKNER MADISON INVOICE: 9182016	9182016	268001 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	40.00 C-FY2016		SEP SHOWCASE/FALL B
024847 STEELE JAMIE INVOICE: 9182016	9182016	268019 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	50.00 C-FY2016		SEP SHOWCASE/FALL B
024848 SMITH MOLLY INVOICE: 9182016	9182016	268018 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	130.00 C-FY2016		SEP SHOWCASE/FALL B
024860 JOHNSON CLAUDE INVOICE: 9182016	9182016	267960 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	154.00 C-FY2016		SEPTEMBER SHOWCASE
024876 DICKINS STACY INVOICE: 9182016	9182016	268027 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	175.00 C-FY2016		FALL BRAWL UMPIRE
024985 MUIZERS II JOHN INVOICE: 9182016	9182016	267967 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	417.00 C-FY2016		SEPTEMBER SHOWCASE
025012 BROWN DAVIS INVOICE: 9182016	9182016	267940 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	539.00 C-FY2016		SEPTEMBER SHOWCASE

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025015 TAYLOR HUNTER INVOICE: 9182016	9182016	268023 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	136.00 C-FY2016		SEP SHOWCASE/FALL B
025016 HARBOUR CODY INVOICE: 9182016	9182016	268031 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	245.00 C-FY2016		FALL BRAWL UMPIRE
025168 SHAW JERRY-RAY INVOICE: 9182016	9182016	268016 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	60.00 C-FY2016		SEP SHOWCASE/FALL B
025188 HARDY TAYS INVOICE: 9182016	9182016	268036 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	140.00 C-FY2016		FALL BRAWL UMPIRE
025295 BUXTON LEON INVOICE: 9182016	9182016	268039 FULL DESC: FALL BRAWL UMPIRE	2016 12 INV A	455.00 C-FY2016		FALL BRAWL UMPIRE
025315 GOODING BLAKE INVOICE: 9182016	9182016	267954 FULL DESC: SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A	541.00 C-FY2016		SEPTEMBER SHOWCASE
025538 RABURN BAILEE E INVOICE: 9182016	9182016	268010 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	90.00 C-FY2016		SEP SHOWCASE/FALL B
025539 NEAL MAGGIE INVOICE: 9182016	9182016	268009 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	90.00 C-FY2016		SEP SHOWCASE/FALL B
025540 TUROSKI TYLER INVOICE: 9182016	9182016	268024 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	62.00 C-FY2016		SEP SHOWCASE/FALL B
025541 BARTLEY ASHLEY INVOICE: 9182016	9182016	267992 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	170.00 C-FY2016		SEP SHOWCASE/FALL B
025542 RIZZO ANTOINETTE INVOICE: 9182016	9182016	268011 FULL DESC: SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A	40.00 C-FY2016		SEP SHOWCASE/FALL B
025554 GUYTON PARKS J INVOICE: 9272016	9272016	268464 FULL DESC: SOCCER UMPIRE	2016 12 INV A	30.00 C-FY2016		SOCCER UMPIRE
025555 GUYTON HANNAH CLAIRE INVOICE: 9272016	9272016	268463 FULL DESC: SOCCER UMPIRE	2016 12 INV A	30.00 C-FY2016		SOCCER UMPIRE
025556 SAENZ LEONARDO INVOICE: 9272016	9272016	268472 FULL DESC: SOCCER UMPIRE	2016 12 INV A	65.00 C-FY2016		SOCCER UMPIRE
025556 SAENZ LEONARDO INVOICE: 982016	982016	268439 FULL DESC: SOCCER UMPIRE	2016 12 INV A	15.00 C-FY2016		SOCCER UMPIRE
				80.00		
025557 SMITH ROY K INVOICE: 9272016	9272016	268474 FULL DESC: SOCCER UMPIRE	2016 12 INV A	50.00 C-FY2016		SOCCER UMPIRE
025558 SMITH RYAN K INVOICE: 9272016	9272016	268475 FULL DESC: SOCCER UMPIRE	2016 12 INV A	30.00 C-FY2016		SOCCER UMPIRE



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025559 TAYLOR JOSEPH INVOICE: 9272016	9272016	268476 FULL DESC: SOCCER UMPIRE	2016 12 INV A	85.00 C-FY2016		SOCCER UMPIRE
025560 THOMAS IAN T INVOICE: 9272016	9272016	268477 FULL DESC: SOCCER UMPIRE	2016 12 INV A	55.00 C-FY2016		SOCCER UMPIRE
025561 THOMPSON KATIE ANNA INVOICE: 9272016	9272016	268479 FULL DESC: SOCCER UMPIRE	2016 12 INV A	40.00 C-FY2016		SOCCER UMPIRE
025562 CLAY JONATHON INVOICE: 9272016	9272016	268458 FULL DESC: SOCCER UMPIRE	2016 12 INV A	155.00 C-FY2016		SOCCER UMPIRE
025563 ELAM JR MICHAEL INVOICE: 9272016	9272016	268461 FULL DESC: SOCCER UMPIRE	2016 12 INV A	30.00 C-FY2016		SOCCER UMPIRE
025565 FOSTER COLIN WESLEY INVOICE: 9272016	9272016	268462 FULL DESC: SOCCER UMPIRE	2016 12 INV A	30.00 C-FY2016		SOCCER UMPIRE
025567 KHAN AHMAN INVOICE: 9272016	9272016	268467 FULL DESC: SOCCER UMPIRE	2016 12 INV A	30.00 C-FY2016		SOCCER UMPIRE
025568 HARRIS MACKENZIE INVOICE: 9272016	9272016	268465 FULL DESC: SOCCER UMPIRE	2016 12 INV A	90.00 C-FY2016		SOCCER UMPIRE
025569 PARRISH ALEXANDER INVOICE: 9272016	9272016	268471 FULL DESC: SOCCER UMPIRE	2016 12 INV A	55.00 C-FY2016		SOCCER UMPIRE
025570 BLOODWORTH MADISON INVOICE: 9272016	9272016	268457 FULL DESC: SOCCER UMPIRE	2016 12 INV A	110.00 C-FY2016		SOCCER UMPIRE
025571 WILLIAMS ALEXANDER INVOICE: 9272016	9272016	268481 FULL DESC: SOCCER UMPIRE	2016 12 INV A	90.00 C-FY2016		SOCCER UMPIRE
ACCOUNT TOTAL				37,771.00		
				MACHINERY & EQUIPMENT		
0010-400-411-00-630400- 009578 GATEWAY TIRE & SERVI INVOICE:	I103356936	267867 FULL DESC: NEW TRAILER TIRES	2016 12 INV A	425.00 C-FY2016		NEW TRAILER TIRES
022650 R&R AUTO REPAIR LLC INVOICE: 1546	1546	267840 FULL DESC: A/C REPAIR	2016 12 INV A	205.93 C-FY2016		A/C REPAIR
ACCOUNT TOTAL				630.93		
ORG 411 TOTAL				68,858.58		
				PARK TOURNAMENTS		
412 0010-400-412-00-610400- 007600 OFFICE DEPOT INVOICE: 1984684838	1984684838	268501 FULL DESC: HP PRINTER	2016 12 INV A	129.99 C-FY2016		HP PRINTER
ACCOUNT TOTAL				129.99		



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RESELL / CONCESSION EXPENSE						
0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE: 533851	533851	268503	2016 12 INV A	2,268.00	C-FY2016	WORK TABLES,HOT DOG
000642 HOTEL & RESTAURANT INVOICE: 533857	533857	268502	2016 12 INV A	307.68	C-FY2016	PAN CARRIER
000642 HOTEL & RESTAURANT INVOICE: 534147	534147	268487	2016 12 INV A	1,123.10	C-FY2016	FRYER, SHELVING, PR
				3,698.78		
003011 M & M PROMOTIONS INVOICE: 83562	83562	267863	2016 12 INV A	812.50	C-FY2016	T SHIRT/RESALE
003011 M & M PROMOTIONS INVOICE: 84400	84400	268485	2016 12 INV A	339.55	C-FY2016	GOLF SHIRTS
				1,152.05		
003538 HARDIN'S SYSCO INVOICE: 609151654	609151654	268168	2016 12 INV A	5,211.48	C-FY2016	FOOD FOR RESALE
003538 HARDIN'S SYSCO INVOICE: 609209004	609209004	267858	2016 12 INV A	398.46	C-FY2016	FOOD FOR RESALE
003538 HARDIN'S SYSCO INVOICE: 609221580	609221580	268148	2016 12 INV A	349.75	C-FY2016	FOOD FOR RESALE
				5,959.69		
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591	2016 12 INV A	481.65	C-FY2016	SUPPLIES
022806 PEPSI BEVERAGES COMP INVOICE: 85750356	85750356	267865	2016 12 INV A	1,030.00	C-FY2016	PRODUCT/RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 87724061	87724061	268596	2016 12 INV A	860.05	C-FY2016	PEPSI PRODUCT FOR R
				1,890.05		
024982 SMITTY'S SLICES LLC INVOICE: 9182016	9182016	267922	2016 12 INV A	560.00	C-FY2016	PIZZA FOR RESALE
				ACCOUNT TOTAL		13,742.22
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 179 INVOICE: 179	179	267883	2016 12 INV A	10,416.67	C-FY2016	SEP 2016 BASEBALL C
				ACCOUNT TOTAL		10,416.67
0010-400-412-00-626102- 000611 SIGNS & STUFF INVOICE: 93599	93599	268151	2016 12 INV A	940.00	C-FY2016	ATHLETIC HOUSE DECA
				ACCOUNT TOTAL		940.00

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001121 NEWTON TROPHY INVOICE: 96293	96293	267920	2016 12 INV A	876.40	C-FY2016	FALL BRAWL SFTB TRO
001121 NEWTON TROPHY INVOICE: 96302	96302	267921	2016 12 INV A	3,410.70	C-FY2016	SEP SHOWCASE BASBL
				4,287.10		
010178 MISSISSIPPI USSSA INVOICE: 371	371	267885	2016 12 INV A	2,805.00	C-FY2016	SEP SHOWCASE BSB TO
020449 FINAL TOUCH SECURITY INVOICE: 46875	46875	268594	2016 12 INV A	4,355.00	C-FY2016	ALARM SYSTEM/GREENB
			ACCOUNT TOTAL	12,387.10		
			ORG 412 TOTAL	36,675.98		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591	2016 12 INV A	23.39	C-FY2016	SUPPLIES
			ACCOUNT TOTAL	23.39		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000246 ANIMAL CARE EQUIPMEN INVOICE: 47583	47583	268202	2016 12 INV A	141.97	C-FY2016	CARRIER, LEASHES
000983 PARAMOUNT UNIFORMS R INVOICE: 396541	396541	268200	2016 12 INV A	5.00	C-FY2016	SLATE MATS
000983 PARAMOUNT UNIFORMS R INVOICE: 397945	397945	268201	2016 12 INV A	5.00	C-FY2016	SLATE MATS
				10.00		
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591	2016 12 INV A	28.76	C-FY2016	SUPPLIES
			ACCOUNT TOTAL	180.73		
0010-500-511-00-614900-			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 226335037	226335037	268206	2016 12 INV A	120.72	C-FY2016	ANIMAL FEED
012713 HILL'S PET NUTRITION INVOICE: 226377510	226377510	268205	2016 12 INV A	181.04	C-FY2016	ANIMAL FEED
				301.76		
			ACCOUNT TOTAL	301.76		
0010-500-511-00-622100-			PROFESSIONAL SERVICES			
000500 DESOTO COUNTY ANIMAL	108625	268203	2016 12 INV A	165.00	C-FY2016	VET SERVICES

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	INVOICE: 108625		FULL DESC: VET SERVICES				
	000801 STERICYCLE INC	4006573747	268207	2016 12 INV A	42.51	C-FY2016	PROFESSIONAL SERVIC
	INVOICE: 4006573747		FULL DESC: PROFESSIONAL SERVICES				
	017049 ANIMAL HEALTH INTERN	9006066849	268204	2016 12 INV A	293.75	C-FY2016	NOBIVAC
	INVOICE: 9006066849		FULL DESC: NOBIVAC				
			ACCOUNT TOTAL		501.26		
			ORG 511	TOTAL	1,007.14		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
010920 DALE K. THOMPSON	8302016	268494	2016 12 INV A	325.00	C-FY2016		LIEN ENROLLMENTS
INVOICE: 8302016		FULL DESC: LIEN ENROLLMENTS					
010920 DALE K. THOMPSON	9202016	268495	2016 12 INV A	160.00	C-FY2016		LIEN ENROLLMENTS
INVOICE: 9202016		FULL DESC: LIEN ENROLLMENTS					
				485.00			
			ACCOUNT TOTAL	485.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	16523	268416	2016 12 INV A	635.00	C-FY2016		7360 HWY 51 ALARM S
INVOICE: 16523		FULL DESC: 7360 HWY 51 ALARM SERV					
000268 BEST CHANCE JANITOR	171753	268540	2016 12 INV A	1,740.17	C-FY2016		FEMA SHELTER JANITO
INVOICE: 171753		FULL DESC: FEMA SHELTER JANITORIAL SUPPLIES					
000402 CURRY JANITORIAL SER	328104	268389	2016 12 INV A	425.00	C-FY2016		SEPTEMBER 2016 CLEA
INVOICE: 328104		FULL DESC: SEPTEMBER 2016 CLEANING					
000469 TRI-STAR COMPANIES,	TC6674	268375	2016 12 INV A	250.00	C-FY2016		CITY HALL 4TH FL-HV
INVOICE:		FULL DESC: CITY HALL 4TH FL-HVAC SVC					
000469 TRI-STAR COMPANIES,	TC6904	268376	2016 12 INV A	829.50	C-FY2016		TRAINING COMPLEX-HV
INVOICE:		FULL DESC: TRAINING COMPLEX-HVAC SVC					
000469 TRI-STAR COMPANIES,	TC6988	268374	2016 12 INV A	207.00	C-FY2016		FIRE STATION STORAG
INVOICE:		FULL DESC: FIRE STATION STORAGE HVAC SVC					
000469 TRI-STAR COMPANIES,	TC6992	268373	2016 12 INV A	225.91	C-FY2016		CITY HALL HVAC SVC
INVOICE:		FULL DESC: CITY HALL HVAC SVC					
000469 TRI-STAR COMPANIES,	TC7023	268372	2016 12 INV A	175.00	C-FY2016		PEPPERCHASE HVAC SV
INVOICE:		FULL DESC: PEPPERCHASE HVAC SVC					
				1,687.41			
000615 PAYNES LOCKSMITH SER	8017	268357	2016 12 INV A	125.00	C-FY2016		C/H 4TH LOCK SVC
INVOICE: 8017		FULL DESC: C/H 4TH LOCK SVC					
001099 NORTH MS PEST CONTRO	672188	268419	2016 12 INV A	510.00	C-FY2016		PEST CONTROL
INVOICE: 672188		FULL DESC: PEST CONTROL					

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	001114 UNION AUTO PARTS INVOICE: 752512	752512	268176 FULL DESC: TORNADO SIREN REPAIR	2016 12 INV A	400.68 C-FY2016		TORNADO SIREN REPAI
	006685 DEX IMAGING INVOICE: 752512	WR470912	268157 FULL DESC: WASTE TONER BOTTLE-CLERKS PRINTER	2016 12 INV A	62.68 C-FY2016		WASTE TONER BOTTLE-
	006685 DEX IMAGING INVOICE: 752512	WR471176	268521 FULL DESC: MP6425-4TH FL MAYORS OFFICE	2016 12 INV A	11.62 C-FY2016		MP6425-4TH FL MAYOR
	006685 DEX IMAGING INVOICE: 752512	WR473180	268522 FULL DESC: MP8833 CLERKS COPIER	2016 12 INV A	86.97 C-FY2016		MP8833 CLERKS COPIE
					161.27		
	007174 DENNIS WRIGHT & SON INVOICE: 32146	32146	268402 FULL DESC: CITY HALL 3RD FL PLUMBING	2016 12 INV A	568.00 C-FY2016		CITY HALL 3RD FL PL
	009871 FLOOR STORE, THE INVOICE: 7090	7090	268403 FULL DESC: FLOOR TILE PROJECT IT DEPT	2016 12 INV A	3,553.00 C-FY2016		FLOOR TILE PROJECT
	010622 GREEN KING SPRAY SER INVOICE: 136	136	268409 FULL DESC: SEPTEMBER 2016 MONTHLY SERVICES	2016 12 INV A	8,343.00 C-FY2016		SEPTEMBER 2016 MONT
	012576 AKINS DWAYNE ODIS INVOICE: 1929	1929	268390 FULL DESC: EAST PRECINCT	2016 12 INV A	96.75 C-FY2016		EAST PRECINCT
	012576 AKINS DWAYNE ODIS INVOICE: 1930	1930	268391 FULL DESC: EAST PRECINCT	2016 12 INV A	96.75 C-FY2016		EAST PRECINCT
	012576 AKINS DWAYNE ODIS INVOICE: 1931	1931	268392 FULL DESC: 1855 VETERANS	2016 12 INV A	156.75 C-FY2016		1855 VETERANS
	012576 AKINS DWAYNE ODIS INVOICE: 1932	1932	268393 FULL DESC: COURT-FLOORS	2016 12 INV A	1,685.00 C-FY2016		COURT-FLOORS
	012576 AKINS DWAYNE ODIS INVOICE: 1933	1933	268394 FULL DESC: SPD CLEANING	2016 12 INV A	418.00 C-FY2016		SPD CLEANING
	012576 AKINS DWAYNE ODIS INVOICE: 1934	1934	268395 FULL DESC: SPD DISPATCH	2016 12 INV A	485.75 C-FY2016		SPD DISPATCH
	012576 AKINS DWAYNE ODIS INVOICE: 1935	1935	268396 FULL DESC: EAST PRECINCT	2016 12 INV A	96.75 C-FY2016		EAST PRECINCT
	012576 AKINS DWAYNE ODIS INVOICE: 1936	1936	268397 FULL DESC: 1855 VETERANS	2016 12 INV A	156.75 C-FY2016		1855 VETERANS
	012576 AKINS DWAYNE ODIS INVOICE: 1937	1937	268398 FULL DESC: SPD CLEANING	2016 12 INV A	418.75 C-FY2016		SPD CLEANING
	012576 AKINS DWAYNE ODIS INVOICE: 1938	1938	268399 FULL DESC: SPD-DISPATCH	2016 12 INV A	485.75 C-FY2016		SPD-DISPATCH
	012576 AKINS DWAYNE ODIS INVOICE: 1939	1939	268400 FULL DESC: EAST PRECINCT	2016 12 INV A	96.75 C-FY2016		EAST PRECINCT
	012576 AKINS DWAYNE ODIS INVOICE: 1940	1940	268401 FULL DESC: 1855 VETERANS	2016 12 INV A	156.75 C-FY2016		1855 VETERANS
					4,350.50		
	013691 PROCRAFT INVOICE: 203617	203617	268358 FULL DESC: CABINETS INSTALLED/IT DEPT	2016 12 INV A	3,570.00 C-FY2016		CABINETS INSTALLED/
	014437 CB RICHARD ELLIS COR	641217	267925	2016 12 INV A	441.87 C-FY2016		SEP 2016 RENT





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	INVOICE: 641217		FULL DESC: SEP 2016 RENT				
	016182 H&H SERVICES GROUP INVOICE: 67630	67630	268410 FULL DESC: ANIMAL SHELTER-FILTER SERVICES	2016 12 INV A	35.00	C-FY2016	ANIMAL SHELTER-FILT
	016517 UPCHURCH SERVICES, L INVOICE:	C12888	268379 FULL DESC: PARKS HVAC SVC	2016 12 INV A	1,733.75	C-FY2016	PARKS HVAC SVC
	019694 MID-SOUTH TELECOM INVOICE: 45439	45439	268418 FULL DESC: PHONE SERV-ITEC	2016 12 INV A	195.00	C-FY2016	PHONE SERV-ITEC
	019694 MID-SOUTH TELECOM INVOICE: 45671	45671	268417 FULL DESC: CITY HALL PHONE SERV	2016 12 INV A	115.00	C-FY2016	CITY HALL PHONE SER
					310.00		
	020065 BLC OF MS LLC INVOICE: 6144	6144	268384 FULL DESC: SEPT 2016 GRASS CONTRACT	2016 12 INV A	35,500.00	C-FY2016	SEPT 2016 GRASS CON
	020951 TWO GIRLS AND A BROO INVOICE: 1609	1609	268377 FULL DESC: SEP 2016 PEPPERCHASE CLEANING	2016 12 INV A	595.00	C-FY2016	SEP 2016 PEPPERCHAS
	022372 OVERALL CHEMICAL COM INVOICE: 3430	3430	268436 FULL DESC: 9/12/16 CLEANING	2016 12 INV A	1,535.00	C-FY2016	9/12/16 CLEANING
	022372 OVERALL CHEMICAL COM INVOICE: 3431	3431	268435 FULL DESC: 9/19/16 CLEANING	2016 12 INV A	1,815.00	C-FY2016	9/19/16 CLEANING
					3,350.00		
	022637 ADAMS & SONS ELECTRI INVOICE: 160902	160902	268380 FULL DESC: CITY HALL/COURT ELEC REPAORS	2016 12 INV A	375.00	C-FY2016	CITY HALL/COURT ELE
			ACCOUNT TOTAL		68,409.65		
	0010-900-902-00-622100- 012174 AUSTIN LAW FIRM, P.A INVOICE: 8252016	8252016	268590 FULL DESC: S11-09-0659/ELMORE RD EXPANSION -PARCEL #9.7	PROFESSIONAL SERVICES 2016 12 INV A	729.00	C-FY2016	S11-09-0659/ELMORE
	018538 SIEMENS INDUSTRY INVOICE: 5444218095	5444218095	268588 FULL DESC: 5/1-7/31/16 M&V AGRMT	2016 12 INV A	3,961.50	C-FY2016	5/1-7/31/16 M&V AGR
	024875 ADP LLC INVOICE: 479604973	479604973	267926 FULL DESC: 1184702-0030-10-1WD WKFORCE BUNDLE	2016 12 INV A	1,437.47	C-FY2016	1184702-0030-10-1WD
			ACCOUNT TOTAL		6,127.97		
	0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE:	16047-2R	268567 FULL DESC: 16047-OVERLAY-PROJECT 110921-050-004	STREET IMPROVEMENT 2016 12 INV A	502,053.84	C-FY2016	16047-OVERLAY-PROJE
			ACCOUNT TOTAL		502,053.84		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			



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	009591 TRI FIRMA INVOICE:	4597QB	268365	2016 12 INV A	1,389.91	C-FY2016	4541 ABERTON
	009591 TRI FIRMA INVOICE:	4601QB	268492	16000575 2016 12 INV A	921.10	C-FY2016	IMPROVING EXISTING
	009591 TRI FIRMA INVOICE:	4613QB	268368	2016 12 INV A	392.44	C-FY2016	2956 GLENBURY
	009591 TRI FIRMA INVOICE:	4615QB	268369	2016 12 INV A	1,259.88	C-FY2016	8201 LAKESHORE DRIV
					3,963.33		
				ACCOUNT TOTAL	3,963.33		
	0010-900-902-00-625104- 000759 LEHMAN ROBERTS CO INVOICE: 9202016	9202016	268568	STREET BOND 2016 12 INV A	177,485.03	C-FY2016	BRIERFIELD/SWINNEA
	009243 NORTH MISSISSIPPI DR INVOICE: 26924	26924	268566	2016 12 INV A	138,615.45	C-FY2016	BRIARFIELD, SWINNEA,
	009591 TRI FIRMA INVOICE:	4609QB	268585	2016 12 INV A	7,568.41	C-FY2016	ELMORE ROAD
				ACCOUNT TOTAL	323,668.89		
	0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	4600QB	268493	DRAINAGE NEW 2016 12 INV A	3,113.17	C-FY2016	TUSCANY WAY
	009591 TRI FIRMA INVOICE:	4605QB	268529	2016 12 INV A	11,498.56	C-FY2016	CHARSTONE
	009591 TRI FIRMA INVOICE:	4606QB	268528	2016 12 INV A	2,200.00	C-FY2016	HL CREEK LATERAL E
	009591 TRI FIRMA INVOICE:	4612QB	268527	2016 12 INV A	38,924.16	C-FY2016	HORN LAKE CREEK LAT
					55,735.89		
				ACCOUNT TOTAL	55,735.89		
	0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4603QB	268370	STREET MAINTENANCE 2016 12 INV A	655.31	C-FY2016	2426 TORRINGTON WAY
	009591 TRI FIRMA INVOICE:	4604QB	268366	2016 12 INV A	1,679.97	C-FY2016	BLACK ROCK
	009591 TRI FIRMA INVOICE:	4611QB	268367	2016 12 INV A	2,893.83	C-FY2016	7783 CHARLESTON
	009591 TRI FIRMA INVOICE:	4614QB	268371	2016 12 INV A	2,907.61	C-FY2016	1778 WHITEHEAD DRIV
					8,136.72		
				ACCOUNT TOTAL	8,136.72		



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	0010-900-902-00-625250-			INTERSECTION MODERNIZATION			
	000497 DESOTO COUNTY ELECTR	3270-APP1	268534	2016 12 INV A	69,905.75	C-FY2016	STATELINE/AIRWAYS S
	INVOICE:		FULL DESC:	STATELINE/AIRWAYS SIGNAL IMPROVEMENT			
				ACCOUNT TOTAL	69,905.75		
			ORG 902	TOTAL	1,038,487.04		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	1,326,359.76		
=====							

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711						BOND PROJECT EXPENSES
0100-710-711-00-640905-						GETWELL ROAD 14
000212 FERRELL PAVING INC	PAYAPP17	268531	2016 12 INV A	99,016.69	C-FY2016	MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING			
001169 ELLIOTT & BRITT ENGI	PAY-APP-18	268530	2016 12 INV A	11,463.14	C-FY2016	MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING			
			ACCOUNT TOTAL	110,479.83		
0100-710-711-00-640910-1601						SWINNEA ROAD 14
009591 TRI FIRMA	4608QB	268520	2016 12 INV A	1,630.84	C-FY2016	SWINNEA ROAD-1601
INVOICE:		FULL DESC:	SWINNEA ROAD-1601			
			ACCOUNT TOTAL	1,630.84		
			ORG 711	TOTAL	112,110.67	
=====						
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	112,110.67		
=====						



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240							
	0240-000-000-00-210110-C2016						
	016415 STATE TREASURER OF M 9212016		267854	2016 12 INV A	100.00	C-FY2016	UNCLAIMED PROPERTY
	INVOICE: 9212016			FULL DESC: UNCLAIMED PROPERTY FY16-7/7/10-6/9/11			
				ACCOUNT TOTAL	100.00		
				ORG 0240 TOTAL	100.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	100.00		
=====							

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	0400		UTILITY FUND				
	0400-000-000-00-210110-C2016			MS STATE UNCLAIMED PROPERTY			
	016415 STATE TREASURER OF M	9212016	267854	2016 12 INV A	988.91	C-FY2016	UNCLAIMED PROPERTY
	INVOICE: 9212016		FULL DESC:	UNCLAIMED PROPERTY FY16-7/7/10-6/9/11			
			ACCOUNT TOTAL		988.91		
			ORG 0400	TOTAL	988.91		
	811		UTILITY EXPENSE ACCOUNTS				
	0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM			
	002848 HORN LAKE CREEK BASI	9202016	268319	2016 12 INV A	10,104.38	C-FY2016	SEP 2016 HL CREEK B
	INVOICE: 9202016		FULL DESC:	SEP 2016 HL CREEK BASIN INTERCEPTOR			
			ACCOUNT TOTAL		10,104.38		
			ORG 811	TOTAL	10,104.38		
	815		UTILITY CAPITAL IMPROVEMENTS				
	0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS			
	000354 METER SERVICE AND SU	6141	268312	2016 12 INV A	4,002.00	C-FY2016	LOWERED 12" WATER M
	INVOICE: 6141		FULL DESC:	LOWERED 12" WATER MAIN/GETWELL RD WIDE			
	000759 LEHMAN ROBERTS CO	92016	268569	2016 12 INV A	23,340.36	C-FY2016	DOVE MEADOWS STREET
	INVOICE: 92016		FULL DESC:	DOVE MEADOWS STREET REPAIRS			
	009243 NORTH MISSISSIPPI DR	26903	268564	2016 12 INV A	13,843.79	C-FY2016	DOVE MEADOWS/ST PAV
	INVOICE: 26903		FULL DESC:	DOVE MEADOWS/ST PAVING & REPAIRS			
	009591 TRI FIRMA	4607QB	268565	2016 12 INV A	11,547.21	C-FY2016	8233 ASHTON (TORRING
	INVOICE:		FULL DESC:	8233 ASHTON (TORRINGTON) SEWER SVC			
	022728 FENCING SOLUTIONS &	16-142	268301	16000507 2016 12 INV A	9,279.00	C-FY2016	FENCE FOR WHITWORTH
	INVOICE:		FULL DESC:	FENCE FOR WHITWORTH WATER PLAN			
			ACCOUNT TOTAL		62,012.36		
	0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
	000354 METER SERVICE AND SU	6142	268311	2016 12 INV A	789.00	C-FY2016	GRINDER STATION INS
	INVOICE: 6142		FULL DESC:	GRINDER STATION INSTALL MATERIALS			
	000354 METER SERVICE AND SU	6175	268313	2016 12 INV A	975.00	C-FY2016	3/4" METER COUPLING
	INVOICE: 6175		FULL DESC:	3/4" METER COUPLINGS			
					1,764.00		
	001102 SOUTHAVEN SUPPLY	243431	268286	2016 12 INV A	64.26	C-FY2016	CONDUIT & MISC NUTS
	INVOICE: 243431		FULL DESC:	CONDUIT & MISC NUTS/BOLTS			
			ACCOUNT TOTAL		1,828.26		
			ORG 815	TOTAL	63,840.62		



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820			UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	86427079001	268287	2016 12 INV A	129.14	C-FY2016	INK, PENS
INVOICE: 86427079001		FULL DESC: INK, PENS				
		ACCOUNT TOTAL		129.14		
0400-800-820-00-625700-			TELEPHONE & POSTAGE			
017546 ARISTA	1414201609	268295	2016 12 INV A	3,907.09	C-FY2016	AUGUST 2016 WATER B
INVOICE: 1414201609		FULL DESC: AUGUST 2016 WATER BILL POSTAGE				
		ACCOUNT TOTAL		3,907.09		
0400-800-820-00-626500-			PRINTING			
017546 ARISTA	21877	268294	2016 12 INV A	1,566.17	C-FY2016	AUGUST 2016. BILL PR
INVOICE: 21877		FULL DESC: AUGUST 2016 BILL PRINTING				
		ACCOUNT TOTAL		1,566.17		
		ORG 820	TOTAL	5,602.40		
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611000-			MATERIALS			
000354 METER SERVICE AND SU 6174		268314	2016 12 INV A	175.50	C-FY2016	WEATHER SHIELD
INVOICE: 6174		FULL DESC: WEATHER SHIELD				
000354 METER SERVICE AND SU 6233		268279	2016 12 INV A	1,317.00	C-FY2016	CURBSTOPS, COUPLINGS
INVOICE: 6233		FULL DESC: CURBSTOPS, COUPLINGS, ETC				
000354 METER SERVICE AND SU 6234		268278	2016 12 INV A	514.23	C-FY2016	SEWER PIPE/ANSLEY P
INVOICE: 6234		FULL DESC: SEWER PIPE/ANSLEY PARK				
000354 METER SERVICE AND SU 6258		268277	2016 12 INV A	1,681.50	C-FY2016	FIRE HYDRANT/RASCO
INVOICE: 6258		FULL DESC: FIRE HYDRANT/RASCO RD				
				3,688.23		
000551 USA BLUEBOOK	56530	268296	2016 12 INV A	148.80	C-FY2016	DEIONIZED WATER, LO
INVOICE: 56530		FULL DESC: DEIONIZED WATER, LOVIBOND REAGENT				
000551 USA BLUEBOOK	61282	268285	2016 12 INV A	24.26	C-FY2016	STENNER COVER SCREW
INVOICE: 61282		FULL DESC: STENNER COVER SCREW				
				173.06		
000687 SOUTHERN PIPE & SUPP	39307-00	268298	2016 12 INV A	186.56	C-FY2016	RESETTER W/ANGLE
INVOICE:		FULL DESC: RESETTER W/ANGLE				
005044 LOWE'S HOME CENTERS,	9252016	268591	2016 12 INV A	193.92	C-FY2016	SUPPLIES
INVOICE: 9252016		FULL DESC: SUPPLIES				
006590 FASTENAL	31962	268317	2016 12 INV A	208.68	C-FY2016	BATTERIES, ETC
INVOICE: 31962		FULL DESC: BATTERIES, ETC				
006590 FASTENAL	MSSOU45606	268316	2016 12 INV A	65.24	C-FY2016	GLOVES, LOCTITE, MI
INVOICE:		FULL DESC: GLOVES, LOCTITE, MISC				

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006590 FASTENAL INVOICE:	MSSOU46456	268318	2016 12 INV A	49.99 C-FY2016		RAIN SET
006590 FASTENAL INVOICE:	MSSOU47109	268300	2016 12 INV A	208.68 C-FY2016		MATERIALS/HYDRANT R
					532.59	
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276486	268292	2016 12 INV A	105.18 C-FY2016		#831-BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1257-276487	268293	2016 12 INV A	18.57 C-FY2016		GLASS CLEANER
					123.75	
010235 SPORTSMAN'S WAREHOUS INVOICE:	211-03-3	268289	2016 12 INV A	97.98 C-FY2016		PHONE CASE/JACKIE
010235 SPORTSMAN'S WAREHOUS INVOICE:	211-03610	268276	2016 12 INV A	104.98 C-FY2016		GEARBAG & LIGHT FOR
					202.96	
010696 DESOTO SOD, LLC INVOICE: 292453	292453	268353	2016 12 INV A	400.00 C-FY2016		SOD
				ACCOUNT TOTAL	5,501.07	
0400-800-825-00-611100-						CHEMICALS
001146 IDEAL CHEMICAL INVOICE: 185429	185429	268304	2016 12 INV A	1,201.50 C-FY2016		FLUORIDE & LIME/GET
001146 IDEAL CHEMICAL INVOICE: 185430	185430	268305	2016 12 INV A	560.00 C-FY2016		CHLORINE/GETWELL RD
001146 IDEAL CHEMICAL INVOICE: 185431	185431	268308	2016 12 INV A	978.50 C-FY2016		FLUORIDE & LIME/COL
001146 IDEAL CHEMICAL INVOICE: 185432	185432	268306	2016 12 INV A	794.50 C-FY2016		FLUORIDE & LIME/GRE
001146 IDEAL CHEMICAL INVOICE: 185433	185433	268307	2016 12 INV A	560.00 C-FY2016		CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL INVOICE: 185434	185434	268302	2016 12 INV A	1,385.50 C-FY2016		FLUORIDE/LIME-WHITW
001146 IDEAL CHEMICAL INVOICE: 185435	185435	268303	2016 12 INV A	560.00 C-FY2016		CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL INVOICE: 185860	185860	268280	2016 12 INV A	560.00 C-FY2016		CHLORINE/COLLEGE RD
					6,600.00	
				ACCOUNT TOTAL	6,600.00	
0400-800-825-00-611300-						MAINTENANCE VEHICLES
006706 LANDERS DODGE INVOICE: 221862	221862	268291	2016 12 INV A	162.80 C-FY2016		TRUCK REPAIRS-VIN#2
						TRUCK REPAIRS-VIN#2118



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS INVOICE:	1257-277009	268290	2016 12 INV A	35.99 C-FY2016		#814-ANTIFREEZE
		FULL DESC: #814-ANTIFREEZE				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-278206	268352	2016 12 INV A	94.31 C-FY2016		#832-BATTERY
		FULL DESC: #832-BATTERY				
007304 O'REILLYS AUTO PARTS INVOICE:	1791-386598	268310	2016 12 INV A	103.43 C-FY2016		812/803-FUEL TREATM
		FULL DESC: 812/803-FUEL TREATMENTS, CLEANER				
				233.73		
			ACCOUNT TOTAL	396.53		
0400-800-825-00-612200- 000715 THOMPSON MACHINERY INVOICE:	WO310067927	268284	MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A	505.75 C-FY2016		GENERATOR REPAIRS/C
		FULL DESC: GENERATOR REPAIRS/COLLEGE WT				
			ACCOUNT TOTAL	505.75		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 396542	396542	268297	UNIFORMS 2016 12 INV A	106.81 C-FY2016		UNIFORMS
		FULL DESC: UNIFORMS				
000983 PARAMOUNT UNIFORMS R INVOICE: 397946	397946	268288	2016 12 INV A	81.27 C-FY2016		UNIFORMS
		FULL DESC: UNIFORMS				
				188.08		
			ACCOUNT TOTAL	188.08		
0400-800-825-00-614000- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-278069	268321	FUEL & OIL 2016 12 INV A	25.00 C-FY2016		FUEL TREATMENT
		FULL DESC: FUEL TREATMENT				
			ACCOUNT TOTAL	25.00		
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR INVOICE: 3286	3286	268309	PROFESSIONAL SERVICES 2016 12 INV A	180.00 C-FY2016		SERVICE CALL/GETWEL
		FULL DESC: SERVICE CALL/GETWELL NORTH WELL				
010622 GREEN KING SPRAY SER INVOICE: 134	134	268282	2016 12 INV A	410.50 C-FY2016		CREPE MYRTLE BARK S
		FULL DESC: CREPE MYRTLE BARK SCALE/CH				
010622 GREEN KING SPRAY SER INVOICE: 135	135	268281	2016 12 INV A	110.00 C-FY2016		SPRAY/GROVE MEADOWS
		FULL DESC: SPRAY/GROVE MEADOWS L/S				
				520.50		
019589 BAKER SERVICES INVOICE: 61312	61312	268315	2016 12 INV A	16,827.88 C-FY2016		AUG 2016 METER READ
		FULL DESC: AUG 2016 METER READS				
			ACCOUNT TOTAL	17,528.38		
0400-800-825-00-625700- 001137 FEDEX INVOICE:	5-553-26127	268283	TELEPHONE & POSTAGE 2016 12 INV A	110.62 C-FY2016		SHIP HANDHELD BACK
		FULL DESC: SHIP HANDHELD BACK				

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			ACCOUNT TOTAL		110.62	
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 92016	92016	268320	INTERCEPTOR SEWER TREATMENT 2016 12 INV A	134,110.55	C-FY2016	SEP 2016 SEWER TREA
		FULL DESC: SEP 2016 SEWER TREATMENT	ACCOUNT TOTAL	134,110.55		
		ORG 825	TOTAL	164,965.98		
=====			FUND 0400 UTILITY FUND	TOTAL:	245,502.29	=====



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0450						SANITATION FUND
0450-000-000-00-210110-C2016						MS STATE UNCLAIMED PROPERTY
016415 STATE TREASURER OF M	9212016	267854	2016 12 INV A	14.42	C-FY2016	UNCLAIMED PROPERTY
INVOICE: 9212016			FULL DESC: UNCLAIMED PROPERTY FY16-7/7/10-6/9/11			
			ACCOUNT TOTAL	14.42		
			ORG 0450 TOTAL	14.42		
850						MAINTENANCE EXPENSES
0450-810-850-00-612500-						UNIFORMS
000983 PARAMOUNT UNIFORMS R	396543	268356	2016 12 INV A	35.76	C-FY2016	UNIFORMS
INVOICE: 396543			FULL DESC: UNIFORMS			
000983 PARAMOUNT UNIFORMS R	397947	268354	2016 12 INV A	35.76	C-FY2016	UNIFORMS
INVOICE: 397947			FULL DESC: UNIFORMS			
				71.52		
			ACCOUNT TOTAL	71.52		
0450-810-850-00-622100-						PROFESSIONAL SERVICES
018967 ARROW DISPOSAL	1083	268383	2016 12 INV A	89,560.70	C-FY2016	SEPTEMBER 2016 GARB
INVOICE: 1083			FULL DESC: SEPTEMBER 2016 GARBAGE SVC			
024142 RECOMMUNITY	MEMP6084	268359	2016 12 INV A	103.46	C-FY2016	RECYCLING SERV
INVOICE:			FULL DESC: RECYCLING SERV			
			ACCOUNT TOTAL	89,664.16		
			ORG 850 TOTAL	89,735.68		
=====						
FUND 0450 SANITATION FUND				TOTAL:	89,750.10	
=====						



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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			
	022644 CORPORATE PLANNING	28283	268589	2016 12 INV A	649.00	C-FY2016	SEPT 2016 FSA PARTI
	INVOICE: 28283		FULL DESC: SEPT 2016 FSA PARTICIPANTS/FEE				
			ACCOUNT TOTAL		649.00		
			ORG 0600	TOTAL	649.00		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		649.00		
=====							

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



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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 COURT DEPARTMENT						
0010-100-125-00-621500- 025433 WHITSY BRANDON RASHA INVOICE: 8242016	8242016	267828	2016 12 INV P	455.00 D-FY2016	140702	REISSUE-CASH BOND R
FULL DESC: REISSUE-CASH BOND REFUND						
ACCOUNT TOTAL				455.00		
0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE:						
	X89112016	268548	2016 12 INV P	141.02 D-FY2016	141090	287262425901-COURT
FULL DESC: 287262425901-COURT PHONES						
007504 PAETEC INVOICE: 68501483	68501483	268547	2016 12 INV P	702.52 D-FY2016	141096	61351494-COURT PHON
FULL DESC: 61351494-COURT PHONE SVCS						
ACCOUNT TOTAL				843.54		
ORG 125 TOTAL				1,298.54		
150 INFORMATION TECHNOLOGY						
0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE:	91X09112016	268556	2016 12 INV P	631.61 D-FY2016	141090	287251543491-ITEC
FULL DESC: 287251543491-ITEC						
ACCOUNT TOTAL				631.61		
ORG 150 TOTAL				631.61		
170 OPERATIONS DEPARTMENT						
0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE:	41X09112016	268552	2016 12 INV P	382.71 D-FY2016	141090	287251729041-PUB WO
FULL DESC: 287251729041-PUB WORKS						
ACCOUNT TOTAL				382.71		
ORG 170 TOTAL				382.71		
211 POLICE DEPARTMENT						
0010-200-211-00-625700- 001095 VERIZON WIRELESS INVOICE: 9771732922	9771732922	268171	2016 12 INV P	2,626.87 D-FY2016	141089	242001757-8/11-9/10
FULL DESC: 242001757-8/11-9/10/2016 PHONE SERVICES						
001234 CENTURYLINK INVOICE: 300091223916	300091223916	268343	2016 12 INV P	227.08 D-FY2016	141078	300091223-POLICE
FULL DESC: 300091223-POLICE						
002351 COMCAST INVOICE: 220139544916	220139544916	268340	2016 12 INV P	280.67 D-FY2016	141081	8396400220139544-86
FULL DESC: 8396400220139544-8691 NORTHWEST DR						
002351 COMCAST INVOICE: 220293176916	220293176916	268339	2016 12 INV P	340.14 D-FY2016	141082	8396400220293176-18
FULL DESC: 8396400220293176-1855 VETERANS DR						
				620.81		
006142 ACCESS POINT INC	4387370	268341	2016 12 INV P	332.31 D-FY2016	141073	317602-1855 VETERAN



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	INVOICE: 4387370		FULL DESC: 317602-1855 VETERANS DR				
	007504 PAETEC	61147542916	268342	2016 12 INV P	544.94 D-FY2016	141088	61147542-POLICE DEP
	INVOICE: 59716663		FULL DESC: 61147542-POLICE DEPARTMENT				
			ACCOUNT TOTAL		4,352.01		
	0010-200-211-00-626000-		UTILITIES				
	000966 ENTERGY	110165339916	268335	2016 12 INV P	20.06 D-FY2016	141085	110165339-5730 STAT
	INVOICE: 175004261524		FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN				
	000966 ENTERGY	15540321916	268331	2016 12 INV P	7.64 D-FY2016	141084	15540321-367 RASCO
	INVOICE: 10010502611		FULL DESC: 15540321-367 RASCO RD W				
	000966 ENTERGY	16832636916	268334	2016 12 INV P	17.53 D-FY2016	141085	16832636-4085 STATE
	INVOICE: 95004383729		FULL DESC: 16832636-4085 STATELINE RD				
	000966 ENTERGY	17624495916	268337	2016 12 INV P	15.13 D-FY2016	141085	17624495-3005 STANT
	INVOICE: 140003563802		FULL DESC: 17624495-3005 STANTON RD S				
	000966 ENTERGY	31166523916	268333	2016 12 INV P	7.64 D-FY2016	141084	31166523-1200 BROOK
	INVOICE: 35004698917		FULL DESC: 31166523-1200 BROOKHAVEN DR				
	000966 ENTERGY	37423837916	268332	2016 12 INV P	2,410.87 D-FY2016	141087	37423837-8691 NORTH
	INVOICE: 635000440537		FULL DESC: 37423837-8691 NORTHWEST DR				
	000966 ENTERGY	42493999916	268336	2016 12 INV P	172.09 D-FY2016	141087	42493999-8191 TULAN
	INVOICE: 20005516657		FULL DESC: 42493999-8191 TULANE RD				
	000966 ENTERGY	43277185916	268338	2016 12 INV P	9.64 D-FY2016	141084	43277185-8191 TULAN
	INVOICE: 20005516658		FULL DESC: 43277185-8191 TULANE RD RANGE				
					2,660.60		
			ACCOUNT TOTAL		2,660.60		
			ORG 211	TOTAL	7,012.61		
	290		FIRE DEPARTMENT				
	0010-200-290-00-625700-		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9771732922	268171	2016 12 INV P	120.03 D-FY2016	141089	242001757-8/11-9/10
	INVOICE: 9771732922		FULL DESC: 242001757-8/11-9/10/2016 PHONE SERVICES				
	001234 CENTURYLINK	300091249916	268555	2016 12 INV P	113.54 D-FY2016	141092	300091249-STATION 4
	INVOICE: 300091249916		FULL DESC: 300091249-STATION 4				
	002351 COMCAST	220289125916	268120	2016 12 INV P	105.90 D-FY2016	141079	8396400220289125-ST
	INVOICE: 220289125916		FULL DESC: 8396400220289125-STATION 4				
	006142 ACCESS POINT INC	279025916	268122	2016 12 INV P	66.79 D-FY2016	141073	279025-FS #1
	INVOICE: 4387572		FULL DESC: 279025-FS #1				
			ACCOUNT TOTAL		406.26		
	0010-200-290-00-626000-		UTILITIES				
	000966 ENTERGY	50134691916	268095	2016 12 INV P	216.96 D-FY2016	141071	50134691-8945 TULAN
	INVOICE: 15004928711		FULL DESC: 50134691-8945 TULANE RD				
	000966 ENTERGY	51589596916	268096	2016 12 INV P	1,340.19 D-FY2016	141072	51589596-1940 STATE
	INVOICE: 15004928771		FULL DESC: 51589596-1940 STATELINE RD W				

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	000966 ENTERGY INVOICE: 130003569156	79401667916	268053 FULL DESC: 79401667-7980 SWINNEA RD	2016 12 INV P	1,395.28 D-FY2016	141072	79401667-7980 SWINN
					2,952.43		
	001145 ATMOS ENERGY INVOICE: 302052139916	302052139916	268193 FULL DESC: 3020521390-STATION 3	2016 12 INV P	136.06 D-FY2016	141077	3020521390-STATION
	001145 ATMOS ENERGY INVOICE: 601967269916	601967269916	268121 FULL DESC: 3019672695-7080 SWINNEA RD-FS #2	2016 12 INV P	123.23 D-FY2016	141077	3019672695-7080 SWI
					259.29		
				ACCOUNT TOTAL	3,211.72		
			ORG 290	TOTAL	3,617.98		
311				PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-600100- 025549 PARKER RONNIE INVOICE: 9232016	9232016	268079 FULL DESC: 9/23/2016 PAYROLL CORRECTION	2016 12 INV P	410.76 D-FY2016	141066	9/23/2016 PAYROLL C
				ACCOUNT TOTAL	410.76		
0010-300-311-00-626000-				UTILITIES			
	000966 ENTERGY INVOICE: 190003756279	129563102916	268212 FULL DESC: 129563102-426 STAR LANDING RD	2016 12 INV P	23.78 D-FY2016	141085	129563102-426 STAR
	000966 ENTERGY INVOICE: 70004876104	19047497916	268054 FULL DESC: 19047497-951 RASCO RD	2016 12 INV P	18.23 D-FY2016	141068	19047497-951 RASCO
					42.01		
	001145 ATMOS ENERGY INVOICE: 301501794916	301501794916	268553 FULL DESC: 3015017945-FIELD OF DREAMS	2016 12 INV P	59.12 D-FY2016	141091	3015017945-FIELD OF
				ACCOUNT TOTAL	101.13		
			ORG 311	TOTAL	511.89		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY INVOICE: 100253780916	100253780916	268211 FULL DESC: 100253780-GOODMAN & I55	2016 12 INV P	87.76 D-FY2016	141086	100253780-GOODMAN &
	000966 ENTERGY INVOICE: 185004381704	100968049916	268093 FULL DESC: 100968049-8770 NORTHWEST DR	2016 12 INV P	127.23 D-FY2016	141070	100968049-8770 NORT
	000966 ENTERGY INVOICE: 435002808539	110821956916	268094 FULL DESC: 110821956-BROOKHAVEN HWY 51	2016 12 INV P	38.85 D-FY2016	141070	110821956-BROOKHAVE
	000966 ENTERGY INVOICE: 555001943258	110821964916	268092 FULL DESC: 110821964-ST LINE HWY 51	2016 12 INV P	38.90 D-FY2016	141070	110821964-ST LINE H
	000966 ENTERGY INVOICE: 555001943256	110821972916	268085 FULL DESC: 110821972-STATELINE RD I55	2016 12 INV P	29.12 D-FY2016	141069	110821972-STATELINE
	000966 ENTERGY INVOICE: 555001943260	110821998916	268086 FULL DESC: 1108241998-MISS VALLEY BLVD	2016 12 INV P	32.25 D-FY2016	141069	1108241998-MISS VAL



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	000966 ENTERGY	110822012916	268166	2016 12 INV P	74.71 D-FY2016	141086	110822012-STATELINE
	INVOICE: 75004512761		FULL DESC:	110822012-STATELINE RD I55			
	000966 ENTERGY	110822038916	268087	2016 12 INV P	30.85 D-FY2016	141069	110822038-RASCO RD
	INVOICE: 55501943261		FULL DESC:	110822038-RASCO RD HWY 51			
	000966 ENTERGY	115078636916	268058	2016 12 INV P	24.56 D-FY2016	141068	115078636-1989 STAT
	INVOICE: 165004300400		FULL DESC:	115078636-1989 STATELINE RD E			
	000966 ENTERGY	119287241916	268104	2016 12 INV P	401.99 D-FY2016	141087	119287241-1855 FIRS
	INVOICE: 335003286012		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N			
	000966 ENTERGY	15556418916	268055	2016 12 INV P	37.29 D-FY2016	141069	15556418-STATELINE
	INVOICE: 105004454349		FULL DESC:	15556418-STATELINE & NORTHWEST			
	000966 ENTERGY	15556616916	268165	2016 12 INV P	37.29 D-FY2016	141086	15556616-STATELINE
	INVOICE: 30005280424		FULL DESC:	15556616-STATELINE RD MRKT DR			
	000966 ENTERGY	16330888916	268209	2016 12 INV P	48.70 D-FY2016	141086	16330888-GOODMAN RD
	INVOICE: 16330888916		FULL DESC:	16330888-GOODMAN RD AND SCREST			
	000966 ENTERGY	16832230916	268080	2016 12 INV P	214.29 D-FY2016	141071	16832230-453 AIRPORT
	INVOICE: 150003535022		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR			
	000966 ENTERGY	16834293916	268101	2016 12 INV P	37.29 D-FY2016	141069	16834293-HIGHWAY 51
	INVOICE: 35004699738		FULL DESC:	16834293-HIGHWAY 51 AND CUSTER			
	000966 ENTERGY	16834756916	268084	2016 12 INV P	3.20 D-FY2016	141068	16834756-SOUTH CIR
	INVOICE: 150003535023		FULL DESC:	16834756-SOUTH CIR NORTHFIELD			
	000966 ENTERGY	16835951916	268162	2016 12 INV P	12.76 D-FY2016	141085	16835951-STATELINE
	INVOICE: 125004404588		FULL DESC:	16835951-STATELINE RD AIRWAYS			
	000966 ENTERGY	16836199916	268057	2016 12 INV P	48,855.08 D-FY2016	141072	16836199-STREET LIG
	INVOICE: 2015616076		FULL DESC:	16836199-STREET LIGHTS			
	000966 ENTERGY	16839003916	268100	2016 12 INV P	27.61 D-FY2016	141069	16839003-HIGHWAY 51
	INVOICE: 35004699740		FULL DESC:	16839003-HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	16839979916	268161	2016 12 INV P	32.25 D-FY2016	141086	16839979-ST LINE RD
	INVOICE: 125004404589		FULL DESC:	16839979-ST LINE RD HAMILTON			
	000966 ENTERGY	16850182916	268164	2016 12 INV P	7.61 D-FY2016	141084	16850182-GREENBROOK
	INVOICE: 125004404590		FULL DESC:	16850182-GREENBROOK PKWY ST LGT			
	000966 ENTERGY	16850398916	268163	2016 12 INV P	3.20 D-FY2016	141084	16850398-GREENBROOK
	INVOICE: 125004404591		FULL DESC:	16850398-GREENBROOK PKWY RASCO			
	000966 ENTERGY	18054445916	268103	2016 12 INV P	94.72 D-FY2016	141086	18054445-8777 WHITW
	INVOICE: 130003570113		FULL DESC:	18054445-8777 WHITWORTH ST			
	000966 ENTERGY	19041425916	268210	2016 12 INV P	48.70 D-FY2016	141086	19041425-GOODMAN AN
	INVOICE: 45004633213		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD			
	000966 ENTERGY	47904040916	268082	2016 12 INV P	25.42 D-FY2016	141068	8683 AIRWAYS BLVD
	INVOICE: 110004979274		FULL DESC:	8683 AIRWAYS BLVD			
	000966 ENTERGY	50881416916	268102	2016 12 INV P	21.12 D-FY2016	141085	50881416-4005 STATE
	INVOICE: 30005279531		FULL DESC:	50881416-4005 STATELINE RD			
	000966 ENTERGY	52482646916	268083	2016 12 INV P	217.75 D-FY2016	141071	52482346-8355 AIRWA
	INVOICE: 160003536675		FULL DESC:	52482346-8355 AIRWAYS BLVD			
	000966 ENTERGY	55245484916	268056	2016 12 INV P	7.64 D-FY2016	141068	55245484-8935 COMME
	INVOICE: 75004507230		FULL DESC:	55245484-8935 COMMERCE DR			
	000966 ENTERGY	61645719916	268081	2016 12 INV P	72.55 D-FY2016	141070	61645719-7655 AIRWA
	INVOICE: 410001800634		FULL DESC:	61645719-7655 AIRWAYS BLVD			
	000966 ENTERGY	61645784916	268090	2016 12 INV P	40.90 D-FY2016	141070	61645784-7532 SOUTH
	INVOICE: 410001800635		FULL DESC:	61645784-7532 SOUTHCREST PKWY			
	000966 ENTERGY	64945074916	268091	2016 12 INV P	34.41 D-FY2016	141069	64945074-805 RASCO
	INVOICE: 175004257473		FULL DESC:	64945074-805 RASCO RD			
	000966 ENTERGY	68134584916	268089	2016 12 INV P	26.64 D-FY2016	141069	68134584-HAMILTON &
	INVOICE: 540001044603		FULL DESC:	68134584-HAMILTON & STATE LINE RD			





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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	68134634916	268098	2016 12 INV P	23.82 D-FY2016	141068	68134634-NORTHWEST
	INVOICE: 515002352867		FULL DESC:	68134634-NORTHWEST DR & STATELINE RD			
	000966 ENTERGY	68135326916	268097	2016 12 INV P	40.22 D-FY2016	141070	68135326-STATELINE
	INVOICE: 515002352868		FULL DESC:	68135326-STATELINE RD & I55 INTERSECTION			
	000966 ENTERGY	69086056916	268088	2016 12 INV P	189.72 D-FY2016	141071	69086056-HAMILTON
	INVOICE: 145004347212		FULL DESC:	69086056-HAMILTON			
	000966 ENTERGY	79896114916	268105	2016 12 INV P	23.71 D-FY2016	141085	79896114-984 STATEL
	INVOICE: 135004359285		FULL DESC:	79896114-984 STATELINE RD W			
	000966 ENTERGY	89409965916	268099	2016 12 INV P	11.40 D-FY2016	141068	89409965-ESTATES OF
	INVOICE: 415002891512		FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING			
					51,081.51		
				ACCOUNT TOTAL	51,081.51		
				ORG 315 TOTAL	51,081.51		
411				PARKS DEPARTMENT			
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	3125769916	268118		2016 12 INV P	41.11 D-FY2016	141074	0563125769001-662-8
INVOICE: 3125769916		FULL DESC:		0563125769001-662-890-5434 LONG DISTANCE			
001167 AT&T MOBILITY	81X09112016	268557		2016 12 INV P	99.08 D-FY2016	141090	287265161081-PARKS
INVOICE:		FULL DESC:		287265161081-PARKS			
001234 CENTURYLINK	300093468916	268114		2016 12 INV P	162.45 D-FY2016	141078	300093468-662-893-0
INVOICE: 300093468916		FULL DESC:		300093468-662-893-0291			
001234 CENTURYLINK	300095240916	268115		2016 12 INV P	56.77 D-FY2016	141078	300095240-662-893-4
INVOICE: 300095240916		FULL DESC:		300095240-662-893-4179			
001234 CENTURYLINK	300096133916	268117		2016 12 INV P	53.89 D-FY2016	141078	300096133-662-893-6
INVOICE: 300096133916		FULL DESC:		300096133-662-893-6235-MESSAGE BOARD			
001234 CENTURYLINK	400200022916	268113		2016 12 INV P	1,216.91 D-FY2016	141078	400200022- PARKS
INVOICE: 400200022916		FULL DESC:		400200022- PARKS			
001234 CENTURYLINK	400200373916	268116		2016 12 INV P	144.65 D-FY2016	141078	400200373-662-895-1
INVOICE: 400200373916		FULL DESC:		400200373-662-895-1138-FOREVER YOUNG			
					1,634.67		
				ACCOUNT TOTAL	1,774.86		
0010-400-411-00-626000-				UTILITIES			
000966 ENTERGY	117424333916	268112		2016 12 INV P	21.21 D-FY2016	141085	117424333-1729 BROO
INVOICE: 305003363227		FULL DESC:		117424333-1729 BROOKHAVEN DR			
000966 ENTERGY	123335762916	268061		2016 12 INV P	957.52 D-FY2016	141072	123335762-800 STOWE
INVOICE: 110004978950		FULL DESC:		123335762-800 STOWEWOOD DR			
000966 ENTERGY	125567875916	268066		2016 12 INV P	623.70 D-FY2016	141071	125567875-800 STOWE
INVOICE: 150003534774		FULL DESC:		125567875-800 STOWEWOOD DR MTR 2			
000966 ENTERGY	125567883916	268065		2016 12 INV P	203.54 D-FY2016	141071	125567883-800 STOWE
INVOICE: 150003534775		FULL DESC:		125567883-800 STOWEWOOD DR MTR 3			
000966 ENTERGY	127643922916	268558		2016 12 INV P	7.64 D-FY2016	141094	127643922-7890 GREE
INVOICE: 360002227420		FULL DESC:		127643922-7890 GREENBROOK PKWY			
000966 ENTERGY	15928989916	268063		2016 12 INV P	64.18 D-FY2016	141070	15928989-8400 GREEN

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 125004399427		FULL DESC: 15928989-8400 GREENBROOK PKWY				
000966	ENTERGY	16836454916 268107		2016 12 INV P	39.02 D-FY2016	141086	16836454-4700 STATE
	INVOICE: 95004383730		FULL DESC: 16836454-4700 STATELINE RD				
000966	ENTERGY	16837304916 268052		2016 12 INV P	277.98 D-FY2016	141071	16837304-6205 SNOWD
	INVOICE: 95004376680		FULL DESC: 16837304-6205 SNOWDEN LN				
000966	ENTERGY	16838229916 268108		2016 12 INV P	1,413.67 D-FY2016	141087	16838229-4700 STATE
	INVOICE: 95004383731		FULL DESC: 16838229-4700 STATELINE RD				
000966	ENTERGY	16838419916 268110		2016 12 INV P	26.30 D-FY2016	141085	16838419-7505 CHERR
	INVOICE: 35004699739		FULL DESC: 16838419-7505 CHERRY VALLEY BLVD				
000966	ENTERGY	16839250916 268109		2016 12 INV P	620.02 D-FY2016	141087	16839250-7505 CHERR
	INVOICE: 35004699741		FULL DESC: 16839250-7505 CHERRY VALLEY BLVD				
000966	ENTERGY	16839706916 268059		2016 12 INV P	73.67 D-FY2016	141070	16839706-8900 GREEN
	INVOICE: 55004586949		FULL DESC: 16839706-8900 GREENBROOK PKWY				
000966	ENTERGY	19045897916 268111		2016 12 INV P	31.41 D-FY2016	141086	19045897-295 STATEL
	INVOICE: 2015631063		FULL DESC: 19045897-295 STATELINE RD E				
000966	ENTERGY	19046929916 268106		2016 12 INV P	111.74 D-FY2016	141087	19046929-1978 STATE
	INVOICE: 135004359202		FULL DESC: 19046929-1978 STATE LINE RD				
000966	ENTERGY	38822441916 268067		2016 12 INV P	334.34 D-FY2016	141071	38822441-8925 SWINN
	INVOICE: 45004625771		FULL DESC: 38822441-8925 SWINNEA RD				
000966	ENTERGY	41111535916 268070		2016 12 INV P	6,239.95 D-FY2016	141072	41111535-7360 US HW
	INVOICE: 435002808332		FULL DESC: 41111535-7360 US HWY 51 N				
000966	ENTERGY	45692910916 268064		2016 12 INV P	7.64 D-FY2016	141068	45692910-8925 SWINN
	INVOICE: 580001026577		FULL DESC: 45692910-8925 SWINNEA RD				
000966	ENTERGY	46687588916 268069		2016 12 INV P	169.25 D-FY2016	141070	46687588-365 RASCO
	INVOICE: 190003747769		FULL DESC: 46687588-365 RASCO RD W SOCCER FD				
000966	ENTERGY	56395635916 268068		2016 12 INV P	27.52 D-FY2016	141069	56395635-7360 US HW
	INVOICE: 50005030675		FULL DESC: 56395635-7360 US HWY 51 N				
000966	ENTERGY	66074311916 268060		2016 12 INV P	203.60 D-FY2016	141071	66074311-6208A SNOW
	INVOICE: 230003367176		FULL DESC: 66074311-6208A SNOWDEN LN				
000966	ENTERGY	66762873916 268050		2016 12 INV P	262.45 D-FY2016	141071	66762873-6275 SNOWD
	INVOICE: 290003468366		FULL DESC: 66762873-6275 SNOWDEN LN				
000966	ENTERGY	69723351916 268062		2016 12 INV P	8.15 D-FY2016	141068	69723351-8925 SWINN
	INVOICE: 150003534658		FULL DESC: 69723351-8925 SWINNEA RD				
000966	ENTERGY	72820194916 268051		2016 12 INV P	7.64 D-FY2016	141068	72820194-6305 SNOWD
	INVOICE: 440001902054		FULL DESC: 72820194-6305 SNOWDEN LN				
					11,732.14		
001145	ATMOS ENERGY	302071307916 268138		2016 12 INV P	22.96 D-FY2016	141077	3020713076-8925 SWI
	INVOICE: 302071307916		FULL DESC: 3020713076-8925 SWINNEA RD				
002351	COMCAST	220018805916 268549		2016 12 INV P	335.81 D-FY2016	141093	8396400220018805-33
	INVOICE: 220018805916		FULL DESC: 8396400220018805-3335 PINE TAR ALY				
016529	DIRECTV	18993796916 268119		2016 12 INV P	50.27 D-FY2016	141083	018993796-PARKS 2
	INVOICE: 29433451267		FULL DESC: 018993796-PARKS 2				
			ACCOUNT TOTAL		12,141.18		
			ORG 411 TOTAL		13,916.04		



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902 EXPENSE ACCOUNTS							
0010-900-902-00-620902- FACILITIES MANAGEMENT							
000966 ENTERGY	130057649916	268071		2016 12 INV P	671.16	D-FY2016	141072 130057649-7312 HWY
INVOICE: 170003568680		FULL DESC:	130057649-7312	HWY 51 N			
000966 ENTERGY	15991573916	268074		2016 12 INV P	29.73	D-FY2016	141069 15991573-8710 NORTH
INVOICE: 50005030477		FULL DESC:	15991573-8710	NORTHWEST DR			
000966 ENTERGY	16004111916	268073		2016 12 INV P	932.02	D-FY2016	141072 160004111-8889 NORT
INVOICE: 50005030467		FULL DESC:	160004111-8889	NORTHWEST DR			
000966 ENTERGY	16831992916	268072		2016 12 INV P	3,595.25	D-FY2016	141072 16831992-8700 NORTH
INVOICE: 150003535021		FULL DESC:	16831992-8700	NORTHWEST DR			
000966 ENTERGY	17002007916	268075		2016 12 INV P	5,750.69	D-FY2016	141072 170002007-385 STATE
INVOICE: 110004979185		FULL DESC:	170002007-385	STATELINE #41-0848 RD W			
000966 ENTERGY	68111178916	268076		2016 12 INV P	3,576.05	D-FY2016	141072 68111178-8554 NORTH
INVOICE: 540001044558		FULL DESC:	68111178-8554	NORTHWEST DR			
000966 ENTERGY	80540586916	268077		2016 12 INV P	47.09	D-FY2016	141070 80540586-8889 NORTH
INVOICE: 355003186791		FULL DESC:	80540586-8889	NORTHWEST DR			
					14,601.99		
001234 CENTURYLINK	300095074916	268554		2016 12 INV P	51.69	D-FY2016	141092 300095074-PW
INVOICE: 300095074916		FULL DESC:	300095074-PW				
		ACCOUNT TOTAL			14,653.68		
		ORG 902	TOTAL		14,653.68		
904 LITIGATION							
0010-900-904-00-629100- CLAIMS PAYMENTS							
025547 WILLINGHAM LACREESE	9212016	267832		2016 12 INV P	820.00	D-FY2016	141065 FENCE DAMAGE CLAIM
INVOICE: 9212016		FULL DESC:	FENCE DAMAGE CLAIM	SETTLEMENT			
		ACCOUNT TOTAL			820.00		
		ORG 904	TOTAL		820.00		
=====							
FUND 0010	GENERAL FUND		TOTAL:		93,926.57		
=====							



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711						BOND PROJECT EXPENSES
0100-710-711-00-640905-						GETWELL ROAD 14
001169 ELLIOTT & BRITT ENGI PAYAPP-17	267831		2016 12 INV P	6,305.14	D-FY2016	140721 MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING-REISSUE			
			ACCOUNT TOTAL	6,305.14		
		ORG 711	TOTAL	6,305.14		
=====						
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	6,305.14		
=====						

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-600100-			SALARIES-ADMINISTRATION			
	021603 WILKINS CLIFFORD	9232016	268129	2016 12 INV P	95.47	D-FY2016	141067 9/23/2016 PAYROLL C
	INVOICE: 9232016		FULL DESC:	9/23/2016 PAYROLL CORRECTION			
				ACCOUNT TOTAL	95.47		
	0400-800-825-00-626000-			UTILITIES			
	000966 ENTERGY	16292922916	268329	2016 12 INV P	9.34	D-FY2016	141084 16292922-8779 WHITW
	INVOICE: 115004440129		FULL DESC:	16292922-8779 WHITWORTH ST			
	000966 ENTERGY	16293136916	268322	2016 12 INV P	6,047.29	D-FY2016	141087 16293136-8779 WHITW
	INVOICE: 115004440130		FULL DESC:	16293136-8779 WHITWORTH ST			
	000966 ENTERGY	16835233916	268327	2016 12 INV P	90.18	D-FY2016	141086 16835233-TOWN & COU
	INVOICE: 25004826544		FULL DESC:	16835233-TOWN & COUNTRY DR			
	000966 ENTERGY	16835787916	268550	2016 12 INV P	56.20	D-FY2016	141094 16835787-HUDGINS RD
	INVOICE: 150003535024		FULL DESC:	16835787-HUDGINS RD			
	000966 ENTERGY	16839508916	268328	2016 12 INV P	11.55	D-FY2016	141084 16839508-8989 STANT
	INVOICE: 25004826545		FULL DESC:	16839508-8989 STANTON RD			
	000966 ENTERGY	16850588916	268551	2016 12 INV P	11,242.34	D-FY2016	141094 16850588-7525 GREEN
	INVOICE: 2015619057		FULL DESC:	16850588-7525 GREENBROOK PKWY			
	000966 ENTERGY	16851180916	268325	2016 12 INV P	10.94	D-FY2016	141084 16851180-7696 AIRWA
	INVOICE: 55004586950		FULL DESC:	16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	18141937916	268323	2016 12 INV P	12.74	D-FY2016	141085 18141937-8440 GREEN
	INVOICE: 160003535876		FULL DESC:	18141937-8440 GREENBROOK PKWY			
	000966 ENTERGY	19047166916	268326	2016 12 INV P	10.40	D-FY2016	141084 19047166-1281 BROOK
	INVOICE: 135004359203		FULL DESC:	19047166-1281 BROOKHAVEN DR			
	000966 ENTERGY	71532782916	268324	2016 12 INV P	11.55	D-FY2016	141084 71532782-1433 STATE
	INVOICE: 525002276097		FULL DESC:	71532782-1433 STATELINE RD E			
					17,502.53		
	001167 AT&T MOBILITY	9112016916	268344	2016 12 INV P	793.44	D-FY2016	141076 820538869-SCADA CAR
	INVOICE: 9112016916		FULL DESC:	820538869-SCADA CARDS			
	002351 COMCAST	210066020916	268330	2016 12 INV P	105.90	D-FY2016	141080 8396400210066020-25
	INVOICE: 210066020916		FULL DESC:	8396400210066020-2543 GEM ST			
	013136 AT&T	50010592916	268345	2016 12 INV P	55.10	D-FY2016	141075 66244926050010592-S
	INVOICE: 50010592916		FULL DESC:	66244926050010592-SCADA SERVICES			
				ACCOUNT TOTAL	18,456.97		
			ORG 825	TOTAL	18,552.44		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	18,552.44		
=====							



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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				
	0600-000-000-00-215700-			MS CREDIT UNION			
	001407 MS PUBLIC EE CR UN	9302016	268570	2016 12 INV P	4,201.02	D-FY2016	141095 SEPT 2016 PAYROLL C
	INVOICE: 9302016		FULL DESC: SEPT 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		4,201.02		
			ORG 0600	TOTAL	4,201.02		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		4,201.02		
=====							

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	0600			PAYROLL FUND			
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	9162016	267830	2016 12 DIR P	4,087.26	W-FY2016	49947 9/16/16 FIRE PAYROL
	INVOICE: 9162016			FULL DESC: 9/16/16 FIRE PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	9232016	268137	2016 12 DIR P	1,953.88	W-FY2016	49949 9/23/16 PAYROLL CON
	INVOICE: 9232016			FULL DESC: 9/23/16 PAYROLL CONTRIBUTION			
					6,041.14		
				ACCOUNT TOTAL	6,041.14		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	9232016	268078	2016 12 DIR P	4,023.21	W-FY2016	49948 9/23/2016 PAYROLL C
	INVOICE: 9232016			FULL DESC: 9/23/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	4,023.21		
				ORG 0600 TOTAL	10,064.35		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	10,064.35		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	155			CITY CLERK			
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA LEASIN	19381521	268046	2017 1 INV A	169.00	C-100416	OCT 2016 POSTAGE ME
	INVOICE: 19381521		FULL DESC:	OCT 2016 POSTAGE METER RENTAL			
	024172 CMRS-FP #10600061097	10012016	268043	2017 1 INV A	1,500.00	C-100416	106000610977-POSTAG
	INVOICE: 10012016		FULL DESC:	106000610977-POSTAGE LOAD			
				ACCOUNT TOTAL	1,669.00		
			ORG 155	TOTAL	1,669.00		
	180			PLANNING / ENGINEERING DEPT			
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	017984 MACE	100116	268158	2017 1 INV A	50.00	C-100416	ROBERT KERR-MEMBERS
	INVOICE: 100116		FULL DESC:	ROBERT KERR-MEMBERSHIP			
	017984 MACE	101416	268160	2017 1 INV A	50.00	C-100416	ROBERT KERR REGISTR
	INVOICE: 101416		FULL DESC:	ROBERT KERR REGISTRATION			
	017984 MACE	10142016	268159	2017 1 INV A	50.00	C-100416	EDWARD T JAMES-REGI
	INVOICE: 10142016		FULL DESC:	EDWARD T JAMES-REGISTRATION			
					150.00		
				ACCOUNT TOTAL	150.00		
			ORG 180	TOTAL	150.00		
	211			POLICE DEPARTMENT			
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	003721 MISSISSIPPI TACTICAL	9282016	268518	2017 1 INV A	640.00	C-100416	MTOA SWAT CONF REGI
	INVOICE: 9282016		FULL DESC:	MTOA SWAT CONF REGISTRATION 10/16-19 2016			
	020769 CAMP MCCAIN BILLETIN	9282016	268523	2017 1 INV A	550.00	C-100416	MTOA CONFERENCE LOD
	INVOICE: 9282016		FULL DESC:	MTOA CONFERENCE LODGING 10/16-19			
				ACCOUNT TOTAL	1,190.00		
			ORG 211	TOTAL	1,190.00		
	290			FIRE DEPARTMENT			
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	000595 GUEST SERVICES INC C	10012016	268047	2017 1 INV A	300.48	C-100416	B HILL-NFA MEAL TIC
	INVOICE: 10012016		FULL DESC:	B HILL-NFA MEAL TICKET			
				ACCOUNT TOTAL	300.48		
			ORG 290	TOTAL	300.48		
	905			LIABILITY INSURANCE			
	0010-900-905-00-602700-			WORKMAN'S COMP INSUR			
	022930 HUB INTERNATIONAL	155329	268044	2017 1 INV A	130,313.75	C-100416	3526560-16/17 WC OC
	INVOICE: 155329		FULL DESC:	3526560-16/17 WC OCT INSTALLMENT			



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YEAR/PERIOD: 2017/1 TO 2017/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			130,313.75
				ORG 905 TOTAL			130,313.75
906				PROFESSIONAL DUES			
0010-900-906-00-622100-				PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90652819	268042		2017 1 INV A	7,083.33	C-100416	OCT 2016 CONTRIBUTI
INVOICE: 90652819		FULL DESC:	OCT 2016 CONTRIBUTION FY17				
002087 MS MUNICIPAL LEAGUE	24759	268041		2017 1 INV A	14,995.00	C-100416	10/1/16-9/30/17 MEM
INVOICE: 24759		FULL DESC:	10/1/16-9/30/17 MEMBERSHIP DUES				
006682 DESOTO FAMILY THEATR	10012016	268048		2017 1 INV A	4,166.63	C-100416	OCT 2016 CONTRIBUTI
INVOICE: 10012016		FULL DESC:	OCT 2016 CONTRIBUTION FY17				
020724 HEALING HEARTS CHILD	9222016	268049		2017 1 INV A	5,416.63	C-100416	OCT 2016 CONTRIBUTI
INVOICE: 9222016		FULL DESC:	OCT 2016 CONTRIBUTION FY17				
				ACCOUNT TOTAL			31,661.59
				ORG 906 TOTAL			31,661.59
=====							
	FUND 0010	GENERAL FUND		TOTAL:			165,284.82
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CITY OF SOUTHAVEN  
FY 17 CLAIMS DOCKET C-100416

P 3  
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YEAR/PERIOD: 2017/1 TO 2017/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
	0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT			
	000848 MS DEVELOPMENT	AUTHO 10012016	268045	2017 1 INV A	6,598.70	C-100416	GMS 50618 OCT 2016
	INVOICE: 10012016			FULL DESC: GMS 50618 OCT 2016 PAYMENT			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,598.70		
=====							



21.

## Executive Session

Sale and Leasing of City Property,

Claims/Litigation against City and Economic Development