PROFESSIONAL SERVICE AGREEMENT BEWTEEN CITY OF SOUTHAVEN AND ROSE KALISAK

This Professional Service Agreement shall be effective as of the 1st 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

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	By: Rose V. Kalisak
Darren Mussselwhite, Mayor	Rose Kalisak

32544939v1

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 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, supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide Services under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(ii) Cure the noncompliance; or

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

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

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

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

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

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

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

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

11. Miscellaneous.

(a) 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 property.

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

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

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

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

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

With copy to: Nick Manley

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

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

TELEPAK NETWORKS, INC.

By: ____________________

Name: Alun 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 23rd 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 23rd day of September, 2016.

Linda Middlebrook
NOTARY PUBLIC

My Commission Expires:

Oct 9 2016

STATE OF MISSISSIPPI
LINDA MIDDLEBROOK
NOTARY PUBLIC
ID No. 91320
Commission Expires
October 9, 2016
RANKIN COUNTY

CITY OF SOUTHAVEN, MS

____
Darren Musselwhite, Mayor

Certify and Attest:

By: Andrea Mullen
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.

Darren Musselwhite

Mayor Darren Musselwhite

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI

Seal

AFFP
PN: TELEPAK

Affidavit of Publication

DESOTO TIMES-TRIBUNE

STATE OF MS } SS
COUNTY OF DESOTO }

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:

Diane Smith

Clerk

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

Kimberly Bevineau

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

NOTARY PUBLIC
KIMBERLY BEVINEAU
Desoto County
ID No. 114974
COMM. EXPIRES
JAN 18, 2020
STATE OF 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.
THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AS FOLLOWS:
TELECOMMUNICATIONS FRANCHISE AND RIGHTS-OF-WAY USE AGREEMENT
BETWEEN
THE CITY OF SOUTHAVEN, MISSISSIPPI
AND
TELEPAK NETWORKS, INC.
The City and Telepak enter into this Telecommunications Franchise and Rights-of-Way Use Agreement ("Agreement") as of ____, 2016 (the "Agreement Date"). City and Telepak are sometimes collectively referred to herein as the "Parties" and individually as a "Party."
A. Telepak has applied for a franchise from the City for the purposes of laying, constructing, maintaining, replacing, repairing, and operating a Telecommunications System (as defined herein) which may be used to provide Telecommunications Services (as defined herein), Video Services (as defined herein), and/or Other Services (as defined herein) to customers located in the City as determined by Telepak.
B. Telepak has provided the Mayor and Board of Aldermen with a franchise proposal, which the City, its representatives and Telepak have discussed.
C. The Board of Aldermen, after evaluating Telepak's final proposal in the form of this Agreement, and after hearing the comments of interested parties, has determined that Telepak has the financial, legal, and technical ability to fulfill the obligations under this Agreement. The City has further determined that it will serve, the public interest to grant Telepak a franchise and use of the Public Ways on the terms and conditions of this Agreement.
Based on the above understanding, the Parties enter into this Agreement.
AGREEMENT
1. Definitions. For the purposes of this Agreement, the following terms, phrases, words, and abbreviations shall have the following meanings.
(a) "Facilities" means all fiber optic wires, poles, wires, telecommunications, amplifiers, electronics, transmission and reception equipment, pedestals, towers, dishes, supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide

~~Services under this Agreement.~~
~~(b) "Franchise" means an initial authorization or renewal issued by the City whether~~ such authorization is designed as an agreement, franchise, permit, license, resolution, contract, certificate or otherwise, which authorizes the construction and operation of the Telecommunications System.
(c) "Gross Revenues" means any revenue derived by Telepak from the operation of the Telecommunications System to provide Telecommunications Services and Video Services to Subscribers in the Service Area, adjusted for non-payment. Gross Revenues shall include, but not be limited to, all Telecommunications Services fees, Video Services fees, late fees, installation and reconnection fees, upgrade and downgrade fees, converter rental fees, lockout device fees, and all other fees and charges unless otherwise specifically provided herein. The term Gross Revenues shall not include any taxes on any Services furnished by Telepak or franchise fees imposed by any municipality, state, or other governmental unit and collected by Telepak for such governmental unit.
(d) "Other Services" means services lawfully provided by Telepak in the City in addition to Telecommunications Services and Video Services including, without limitation, private network services, voice mail, call waiting, call forwarding, distance learning services, broadband services, and internet access services.
(e) "Person" shall mean any person, firm, partnership, association, corporation, limited liability company, or organization of any kind.
(f) "Public Way" or "Right-of-Way" shall mean the surface of and the space above and below, any public street, highway, bridge, alley, sidewalk, easement or other public rights-of-way, including, without limitation, public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses held by the City in the Service Area.
(g) "Services" collectively refers to Other Services, Telecommunications Services, and Video Services.
(h) "Service Area" means the areas of the City where Subscribers are reasonably accessible from the distribution network of the Telecommunications System.
(i) "Subscriber" means a Person who lawfully receives Services with Telepak's express permission.
(j) "Telecommunications" means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent and received.
(k) "Telecommunications Services" means the offering of Telecommunications for a fee directly to the public or to such classes of users as to be effectively available directly to the public, regardless of facilities used.
(l) "Telecommunications System" means Telepak's Facilities, consisting of a set of closed transmission fiber optic paths and associated signal generation, reception, and control equipment or other communication equipment that is designed to provide Services to Subscribers.
(m) "Telepak" means Telepak Networks, Inc., or its lawful successor or assigns.
(n) "Video Services" means the one-way transmission to Subscribers within the City of video programming (programming provided by, or generally considered comparable to programming provided by, a television broadcast station), or other programming service.
2. Grant. City grants Telepak the non-exclusive right and license to construct and operate a Telecommunications System in the Rights-of-Way. Subject to the terms of this Agreement and applicable law, Telepak may erect, install, construct, operate, maintain, repair, replace, expand, and reconstruct its Telecommunications System in any Rights-of-Way.
3. Term. The license and franchise granted under this Agreement shall be for an initial term of ten (10) years from the Effective Date, unless otherwise lawfully terminated (the "Initial Term"). At the end of the Initial Term this Agreement shall automatically renew for up to three (3) successive five (5) year terms (each a "Renewal Term") unless either Party gives the other Party advance written notice of its intent to terminate or renegotiate this Agreement at least one (1) year prior to the end of the Initial Term or any applicable Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the "Term."
4. Installation of Facilities. Telepak agrees to the following conditions, limitations, and restrictions related to the installation of its Facilities in, on, or through any portion of the Rights-of-Way:
(a) Telepak shall hold a pre-construction meeting with City at least five (5) days prior to beginning any new construction to advise City of its planned activities.
(b) Telepak agrees to supply the City with digital drawings of its construction plans five (5) days prior to any new construction and digital as-built drawings within six (6) months of the completion of the construction. Final drawings will be supplied in Autocad 2000 using NAD 83 coordinates, GIS format, or such other digital formats as are reasonably acceptable to the Parties. City understands that the maps/drawings of Telepak's facilities are considered to be Confidential Information and a trade secret of Telepak under Mississippi law. As such City agrees to use it best efforts to comply with the provisions of Section 11(m) with respect to the disclosure of Telepak's maps/drawings.

(c) Telepak agrees to "white-line" their locates as required by Mississippi's 811 law and regulations.
(d) Telepak lines, where possible, shall be located a minimum of 48" deep and have at least a 12" separation vertically and 24" separation horizontally from all City utility lines, including gas lines, water lines, and sewer lines.
(e) Telepak agrees, where possible, to stay three (3) feet away, measured horizontally, from power poles.
(f) Telepak or Telepak's contractor will request locates and City shall provide locates of its facilities as required by Mississippi's 811 law and regulations including emergency locates. Telepak hand hole and clean-up crews will set hand holes and complete clean-up for each section within 2-3 work days after placement of conduit, weather permitting.
(g) Telepak shall clear the streets of any drill mud, debris, and other obstructions that accumulate as a result of Telepak's construction activities, and will not permit its activities to create a hazard to any persons or property. In the event that any such drill mud, debris or other obstruction caused by Telepak's activities encroaches upon the street, Telepak shall take immediate corrective action to remove the same.
(h) If Public Ways are damaged by Telepak, its employees, agents or contractors during the installation or subsequent maintenance and repair of its Facilities, Telepak, upon notice from the City and at Telepak's sole expense, shall promptly repair and restore such Public Ways to the same or better condition that such Public Ways were in prior to such damage, and to the reasonable satisfaction of the City.
(i) At all times during and after the installation of its Facilities, Telepak shall respond to all emergency locates to locate its Facilities as required by Mississippi's 811 law and regulations.
(j) At all times Telepak shall be responsible for safety at, about, and around its work and shall, at its sole expense, provide safe and adequate traffic control when necessary and at its own expense provide full and complete warnings to safeguard the public and to prevent injury or damage, including, but not limited to, any and all signage, cones, markings, lighting and otherwise deemed, in the sole discretion of Telepak, to be adequate and Telepak shall assume all liability for any injury or damage in any way related directly or indirectly to the provision or non-provision or inadequate provision of such controls, warnings, etc., and shall, at its sole expense, defend any and all actions in any way related to any injury or damage claimed to be the result of inadequacies in traffic control, warnings, or otherwise.
(k) Telepak shall have the authority to trim trees and natural growth on the Rights-of-Way which may affect its Telecommunications System in the Service Area to prevent interference with Telepak's Facilities. Telepak shall reasonably restore or compensate for any damage caused by or resulting from the foregoing activities. In conducting such activities, Telepak shall comply with all applicable federal and state laws.
(l) After receipt of at least sixty (60) days prior written notice, except in cases of emergency or other exigent circumstances, Telepak shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any property of Telepak when lawfully required by the City by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewer, drains, gas or water pipes, or any other type of structures or improvements by the City. Telepak shall in all cases have the right to abandon its property. Any such abandoned property which is feasible to remove, i.e. property and equipment which is at or above ground level, shall be removed by Telepak within sixty (60) days of receipt of written notice from the City or as otherwise agreed by the Parties.
(m) On the request of any Person holding a building construction or moving permit issued by the City, Telepak shall temporarily relocate its Facilities to permit the construction or moving of such building, provided: (a) the expense of such temporary relocation is paid by the requesting Person in advance; and (b) Telepak receives at least ninety (90) days prior written notice to arrange for such temporary relocation. Throughout the Term of this Agreement, provided Telepak complies with the foregoing requirements, Telepak shall be entitled to expand and upgrade its Telecommunications System as it deems reasonably necessary.
5. Damage to Existing Utilities. Telepak hereby agrees that (a) during the installation process, and (b) at any time after such installation, Telepak will immediately notify the appropriate utility provider in the event that Telepak or any of its related entities, employees, agents or contractors damages a utility line, including private service lines. If the utility owner has complied with Mississippi's 811 law and the damage is the fault of Telepak or its contractors, then the repairs to such utility lines and private service lines will be made by Telepak at Telepak's expense, and shall only be made by appropriately licensed and bonded contractors.
6. Indemnity to City. At all times both during and after installation, so long as Telepak's Telecommunications System is located upon any portion of the City's Rights-of-Way, Telepak covenants, warrants, and agrees to indemnify and hold harmless the City, its officers, employees, agents and contractors, of and from any and all suits, damages, claims, liabilities, losses and expenses, including reasonable attorney's fees, directly or indirectly arising from or related to: (a) the installation,

~~operation, repair, or maintenance by any Person of Telepak's Telecommunications System within the City; (b) any injury, loss, or damage to the City's utility lines arising~~ from or related to the installation, operation, repair, or maintenance of Telepak's Telecommunications System (provided City has complied with Mississippi's 811 law); and (c) any injury, loss or damage to private service lines arising from or related to the installation, operation, repair, or maintenance of Telepak's Telecommunications System (provided the private owner has complied with Mississippi's 811 law). In the event City believes it has a claim subject to indemnification it must promptly give Telepak written notice of such claim. Within ten (10) days of its receipt of written notice of the City's claim, Telepak shall notify City in writing whether it will defend such claim. If Telepak assumes the defense of such claim it shall be entitled to defend the claim in any manner it sees fit including settlement, provided no settlement imposes liability on City without City's prior written consent. The City shall be responsible for its and its officers, employees, agents, attorneys, consultants, and contractors acts of negligence or willful misconduct and Telepak shall not be required to indemnify City for any damages caused by any of the foregoing.

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

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

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

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

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

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

9. Public, Education and Government Access Channels

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

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

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

10. Enforcement and Termination of Agreement.

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

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

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

(ii) Cure the noncompliance; or

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

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

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

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

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

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

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

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

11. Miscellaneous.

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

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

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

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

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

property.
(f) Telepak repair, inspection, etc. All of the obligations imposed by this Agreement upon Telepak with regard to construction shall be equally applicable in the event that Telepak or its agents, employees or contractors, repair, inspect, or otherwise, deal with the Rights-of-Way. All obligations, duties and responsibilities imposed upon Telepak by this Agreement shall be continuing and not limited solely to the construction period.
(g) Independent contractor. The Parties stipulate and agree that Telepak is an independent contractor and neither Party shall take any action or make any statement that could, in any way, suggest a different relationship between the Parties. It is specifically agreed that the Parties hereto are not partners or joint venturers and do not occupy any similar relationship.
(h) No guaranty, etc. by City. It is hereby agreed that neither the City nor any of its officers, officials, employees, agents or contractors have made any guaranty, representation, promise or assurance to Telepak or its officers, officials, employees or contractors, other than as expressly contained in writing in this Agreement and Telepak stipulates and agrees that it is not relying upon any promise, representation, guaranty or assurance, other than as is contained in writing in this Agreement.
(i) Notice. Any notice or response required under this Agreement shall be in writing and shall be deemed given upon receipt: (i) when hand delivered; (ii) when delivered by commercial courier; or (iii) after having been posted in a properly sealed and correctly addressed envelope by certified or registered mail, postage prepaid, return receipt requested. The addresses of the Parties for notice are as follows:
If to City: City of Southaven
Mayor
8710 Northwest Drive
Southaven, Mississippi 38671
With copy to: Nick Manley
Butler Snow LLP
6075 Poplar Avenue, Suite 500
Memphis, TN 38119
If to Telepak: Telepak Networks, Inc.
Alan Jones, Sr. VP, Engineering and Development
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157

With copy to: W. Ken Rogers, Jr.
Brunini, Grantham, Grower & Hewes, PLLC
190 E. Capitol Street, Suite 100
Jackson, Mississippi 39201
The City and Telepak may designate such other address or addresses from time to time by giving notice to the other as provided in this section.
(j) Severability. If the legislature or a court or regulatory agency of competent jurisdiction determines that any provision of this Agreement is illegal, invalid, or unconstitutional, all other terms of this Agreement will remain in full force and effect for the Term of the Agreement and any renewal.
(k) Change of Law. In the event that any effective legislative, regulatory, judicial, or legal action materially affects any material terms of this Agreement, the Parties agree to amend this Agreement as necessary to comply with the changes in law within thirty (30) days of receipt of written notice of such change in law.
(l) Customer Service Standards. The City hereby adopts the customer service standards set forth in the FCC's rules and regulations and as may be amended. Telepak shall comply in all respects with the customer service requirements promulgated by the FCC.
(m) Confidential Information. "Confidential Information" is defined as Telepak's Facilities maps and drawings. City shall use its best efforts to: (i) restrict disclosure of Confidential Information solely to its officers, employees, and advisors with a need to know and not disclose the Confidential Information to any other parties; (ii) advise all persons given access to the Confidential Information of the obligations to keep the Confidential Information confidential as provided herein; and (iii) use the Confidential Information only for the purposes of this Agreement.
The obligations imposed on the City herein shall not apply to any Confidential Information that: (A) becomes part of the public domain through no wrongful act of the City or anyone to whom it disclosed the Confidential Information; (B) Telepak consents to such disclosure in writing, or (C) such Confidential Information if required to be disclosed pursuant to valid subpoena or order of a court or other governmental body. In the event the City is required or requested to disclose Confidential Information regarding Telepak pursuant to a public records request or valid order or subpoena of a court or other governmental body, then the City shall first give notice to Telepak and afford Telepak a reasonable opportunity to interpose an objection or to otherwise obtain a protective order regarding the Confidential Information. In any event, except to the extent disclosure is legally required, the Confidential Information so disclosed shall be and remain Confidential Information subject to protect under this Section. This provision shall survive the expiration or

termination of this Agreement.
(n) Theft of Service. It shall be a misdemeanor for any Person to create, allow to create, or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise with any part of the Telecommunications System without the express consent of Telepak. Further, without express consent of Telepak, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part of the Telecommunications System or means of receiving Services. Violation of this Section of this ordinance shall constitute a misdemeanor punishable by a fine not to exceed $500.00 and/or six (6) months imprisonment.
[Signature page follows]
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers effective as of the Effective Date.
TELEPAK NETWORKS, INC.
By: __________
Name: ___________________
Title: ____________________
STATE OF MISSISSIPPI
COUNTY OF MADISON
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this _____ day of ___________________, 2016, within my jurisdiction, the within named ______________, who acknowledged that he is the ______________ of Telepak Networks, Inc., and that for and on behalf of the said corporation, and as its act and deed he signed, executed and delivered the above and forgoing Instrument after first having been duly authorized by said corporation so to do.
GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the _____ day of ________, 2016.

____
NOTARY PUBLIC
My Commission Expires:

____
CITY OF SOUTHAVEN, MS
_______________________ Darren Musselwhite, Mayor
Certify and Attest:
By: __________________
Name: Andrea Mullen
Title: City Clerk
The above and foregoing Ordinance has previously been reduced to writing, a motion was made by Alderman 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

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.

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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	1075211200011000			$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	Chardbark 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	$15,859.00
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	$14,207.00
1936	Custer Drive	1087260300000500	9	$756.00		$2,250.00	$45.00	$3,051.00
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	$3,051.00
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	$3,729.00
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	$3,729.00
2507	Greencliff Drive	1078281300019100	11	$924.00		$2,750.00	$55.00	$3,729.00
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	$4,827.00
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
~~8153~~	~~Mary Payton Drive~~	~~1074200800041600~~	~~8~~	~~$672.00~~		~~$2,000.00~~	~~$40.00~~	$2,712.00

8578	Millbranch Road		10[illegible]00	1	$84.00		$250.00	$5.00		[illegible].00
896	Neshoba Road		2081010200021800	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		$1,356.00
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		1078340000001805	11	$1,872.00		$2,750.00	~~$55.00~~		$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		$2,170.00
	Parcel		1084180000000102	1	$260.00		$250.00	$5.00		$515.00
	Parcel		1086130600000200	7	$1,080.00		$1,750.00	$35.00		$2,865.00
	Parcel		1086130600000300	7	$996.00		$1,750.00	$35.00		$2,781.00
	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

8325	Southaven Circle West		1086231000091500	2	$168.00		$500.00	$10.00		$678.00
9170	Southview Street		1086130100000300	2	$168.00		$500.00	$10.00		$687.00
1619	Stateline Road		1074200000001000	2	$168.00		$500.00	$10.00		$687.00
2871	Stateline Road West		1085220100000900	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		1086241100032100	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		$678.00
680	Thornwood Drive		1074190400059900	13	$1,176.00		$3,250.00	$65.00		$4,491.00
1463	Ticonderoga Drive		1086230900038600	9	$1,632.00		$2,250.00	$45.00		$3,927.00
1821	Vaught Circle		1086231000066300	3	$252.00		$750.00	$15.00		$1,017.00
1337	Vicksburg Drive		1086140300010300	4	$336.00		$1,000.00	$20.00		$1,356.00
1122	Warwick Place		1079321000007500	4	$336.00		$1,000.00	$20.00		$1,356.00
5820	Westminister Lane		2081010100012000	11	$924.00		$2,750.00	$55.00		$3,729.00
1824	Whitehead Drive		1086231000084200	5	$420.00		$1,250.00	$25.00		$1,695.00
1448	Whitworth Cove		1086230900038200	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		$1,356.00
8852	Yorktown Drive		1086230900051900	1	$84.00		$250.00	$5.00		$339.00
					$71,688.00	$43,857.00	$138,500.00	$2,770.00		$256,815.00

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.

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

ACORD®

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).

PRODUCER	CONTACT NAME: Lauren Turner	
The Nowell Agency, Inc.	PHONE (A/C, No, Ext): (601) 939-7700	FAX (A/C, No): (601) 939-8800
105 Katherine Dr.	E-MAIL ADDRESS: lauren.turner@nowellagency.com	
Bldg. A	INSURER(S) AFFORDING COVERAGE	NAIC #
Flowood MS 39232	INSURER A: Nationwide Mutual Insurance Co.	23787N
INSURED	INSURER B: Nationwide Property And Casualty	37877N
BAKER SERVICES, JACKSON EXCAVATING & LEASING COMPANY	INSURER C: Nationwide Mutual Fire Insurance	23779N
INC, BAKER ENGINEERING	INSURER D:	
1059 DEVINEY DRIVE	INSURER E:	
RAYMOND MS 39154	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	X COMMERCIAL GENERAL LIABILITY			ACPGLO3017062859	4/30/2016	4/30/2017	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						Employee Benefits	$ 1,000,000
B	AUTOMOBILE LIABILITY			ACPBAK3017062859	4/30/2016	4/30/2017	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							Medical Payments	$ 5,000
C	X UMBRELLA LIAB [X] OCCUR			ACPCAF3017062859	4/30/2016	4/30/2017	EACH OCCURRENCE	$ 1,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 1,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

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

CERTIFICATE OF LIABILITY INSURANCE

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

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

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

Gallagher Risk Management Services, Inc.
dlands Parkway, Suite 200
d MS 39157

CONTACT NAME: Ali Sims
PHONE (A/C, No, Ext): 601-863-3193 FAX (A/C, No): 601-519-4270
E-MAIL ADDRESS: ali_sims@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : LM Insurance Corporation	33600
INSURER B : Westchester Fire Insurance Company	10030
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

BAKESER-01

Excavating & Leasing
DBA Baker Services
6717
MS 39282

AGES CERTIFICATE NUMBER: 1504090751 REVISION NUMBER:

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

TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
ERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / OCCUR L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	\$ \$ \$ \$ \$ \$ \$
OMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$ \$ \$ \$ \$
UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION \$						EACH OCCURRENCE AGGREGATE	\$ \$ \$
RKERS COMPENSATION EMPLOYERS' LIABILITY Y/N PROPRIETOR/PARTNER/EXECUTIVE ICER/MEMBER EXCLUDED? Y datory in NH) , describe under CRIPTION OF OPERATIONS below	N/A		WC535S326530025	4/30/2016	4/30/2017	X WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 \$500,000 \$500,000 \$500,000
ss Liability			G27977327001	4/30/2016	4/30/2017	Each Occ Aggregate	5,000,000 5,000,000

ON OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

rs' Compensation policy provides MS benefits.

ICATE 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

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.

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

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

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

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

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

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

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

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

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

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

11. The CONTRACTOR agrees that the 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.

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

EXHIBIT "A"

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

EXHIBIT "B"

INVOICE MAILING INSTRUCTIONS

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

ACORD®

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).

PRODUCER

The Nowell Agency, Inc.
105 Katherine Dr.
Bldg. A
Flowood MS 39232

CONTACT NAME: Andrea Jenkins
PHONE (A/C, No, Ext): (601) 939-7700 FAX (A/C, No): (601) 939-8800
E-MAIL ADDRESS: andrea.jenkins@nowellagency.com

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

INSURED

BAKER SERVICES, JACKSON EXCAVATING & LEASING COMPANY, INC. (SEE ATTACHED)
1059 DEVINEY DRIVE
RAYMOND MS 39154

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [ ] OCCUR [X]; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PROJECT [X] LOC [ ]; OTHER:			ACPGLO3007062859	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 - COMP/OP AGG	$ 2,000,000
							Employee Benefits	$ 1,000,000
B	AUTOMOBILE LIABILITY; ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; HIRED AUTOS; NON-OWNED AUTOS			ACPBAK3007062859	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	X UMBRELLA LIAB [X] OCCUR; X EXCESS LIAB CLAIMS-MADE; DED RETENTION $			ACPCAP3007062859	4/30/2015	4/30/2016	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

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

Kathy Taylor/KBT *Kathy Bowen Taylor*

ACORD 25 (2014/01)
INS025 (201401)

ORD

CERTIFICATE OF LIABILITY INSURANCE

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

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

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

ICER r J. Gallagher Risk Management Services, Inc. ighlandia Drive, Suite 200 Rouge LA 70810	CONTACT NAME: PHONE (A/C, No, Ext): 225-292-3515 E-MAIL ADDRESS:	FAX (A/C, No): 225-292-3893
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Louisiana Workers' Compensation Cor	22350
ED JACKEXC-01 on Excavating & Leasing Co, Inc. DBA Baker Se ox 6717 on MS 39282	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

ERAGES CERTIFICATE NUMBER: 864059776 REVISION NUMBER:

IS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD ICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS RTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, CLUSIONS 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 CLAIMS-MADE / OCCUR						EACH OCCURRENCE	$
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$
OTHER:							$
AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
ANY AUTO						BODILY INJURY (Per person)	$
ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							$
UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
DED / RETENTION $							$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	6415880	10/24/2014	10/24/2015	X PER STATUTE / OTH-ER	
						E.L. EACH ACCIDENT	$1,000,000
						E.L. DISEASE - EA EMPLOYEE	$1,000,000
						E.L. DISEASE - POLICY LIMIT	$1,000,000

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

kers Compensation

Attached...

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

AGENCY CUSTOMER ID: JACKEXC-01
LOC #:

ACORD®

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	
CARRIER / NAIC CODE	EFFECTIVE DATE:

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

ACORD 101 (2008/01)

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.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

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.

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

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

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

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FedEx Tracking

801943797773

Ship date: Fri 7/29/2016
SOUTHAVEN, MS US

Delivered
Signed for by: J. MEHLER

Actual delivery: Fri 8/05/2016 3:33 pm
MS US

1501 Church Rd.
regarding
1395 Jewel Dr.

Travel History

Date/Time	Activity	Location
8/05/2016 - Friday		
3:33 pm	Delivered	MEMPHIS, TN
5:30 am	At local FedEx facility	MEMPHIS, TN
8/04/2016 - Thursday		
5:25 am	At local FedEx facility	MEMPHIS, TN
8/03/2016 - Wednesday		
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
8/02/2016 - Tuesday		
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
6:36 am	At local FedEx facility	MEMPHIS, TN
8/01/2016 - Monday		
4:44 pm	At local FedEx facility	MEMPHIS, TN
11:22 am	Delivery exception Incorrect address	MEMPHIS, TN
7:36 am	On FedEx vehicle for delivery	MEMPHIS, TN
7:02 am	At local FedEx facility	MEMPHIS, TN
7/30/2016 - Saturday		
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
7/29/2016 - Friday		
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		

FedEx ® Tracking

808107653353

1395 Jewel Dr.

Ship date:
Fri 7/29/2016
SOUTHAVEN, MS US

Delivery exception
MEMPHIS, TN

Scheduled delivery:
Pending
MS US

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 Return tracking number 776925150661	MEMPHIS, TN
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		
6:37 am	At local FedEx facility Package not due for delivery	MEMPHIS, TN
6:27 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	8/01/2016 by 8:00 pm		

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**

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.

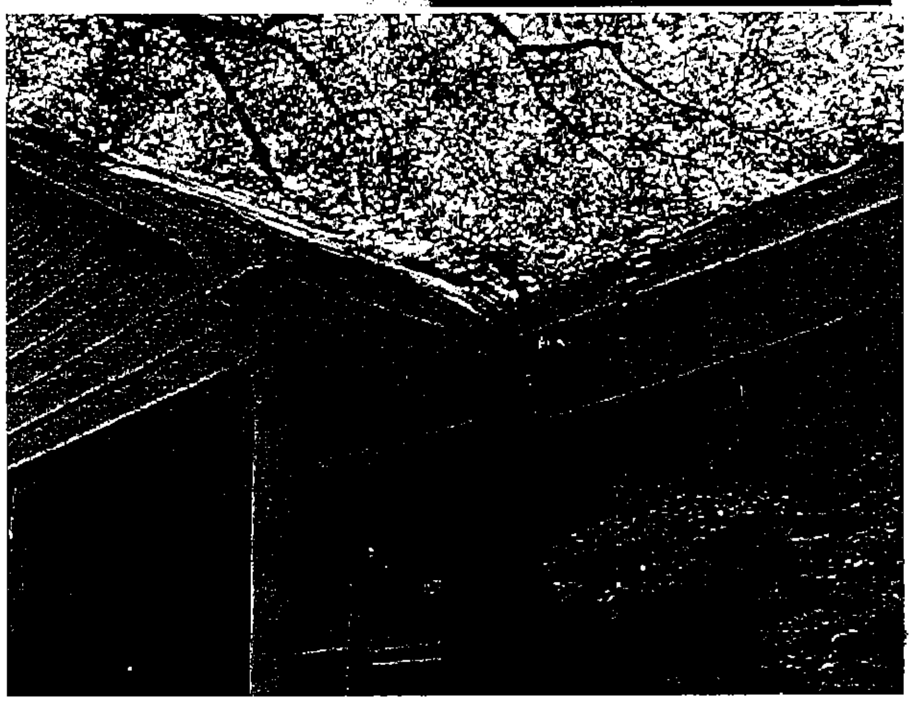
At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

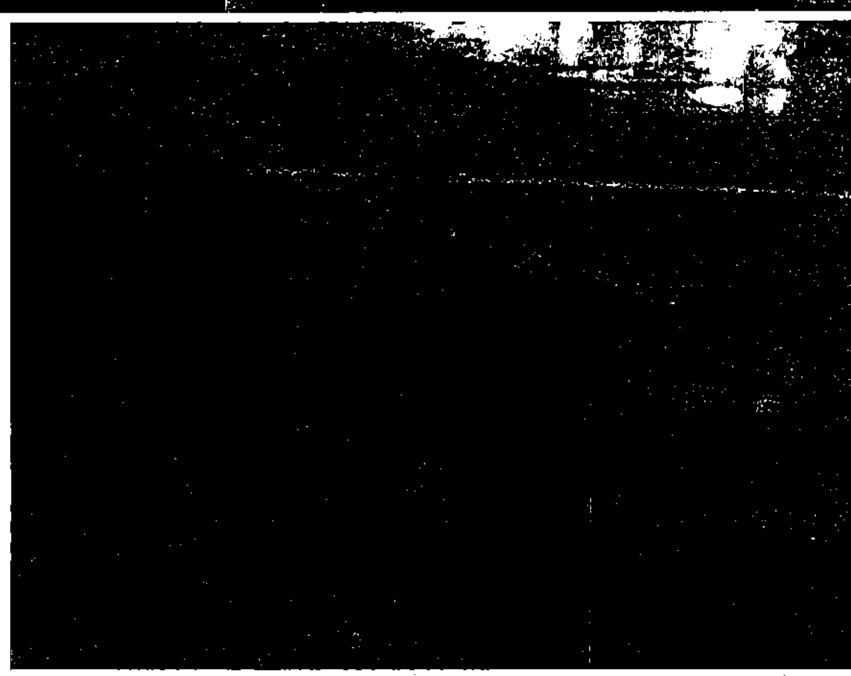
The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 1st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

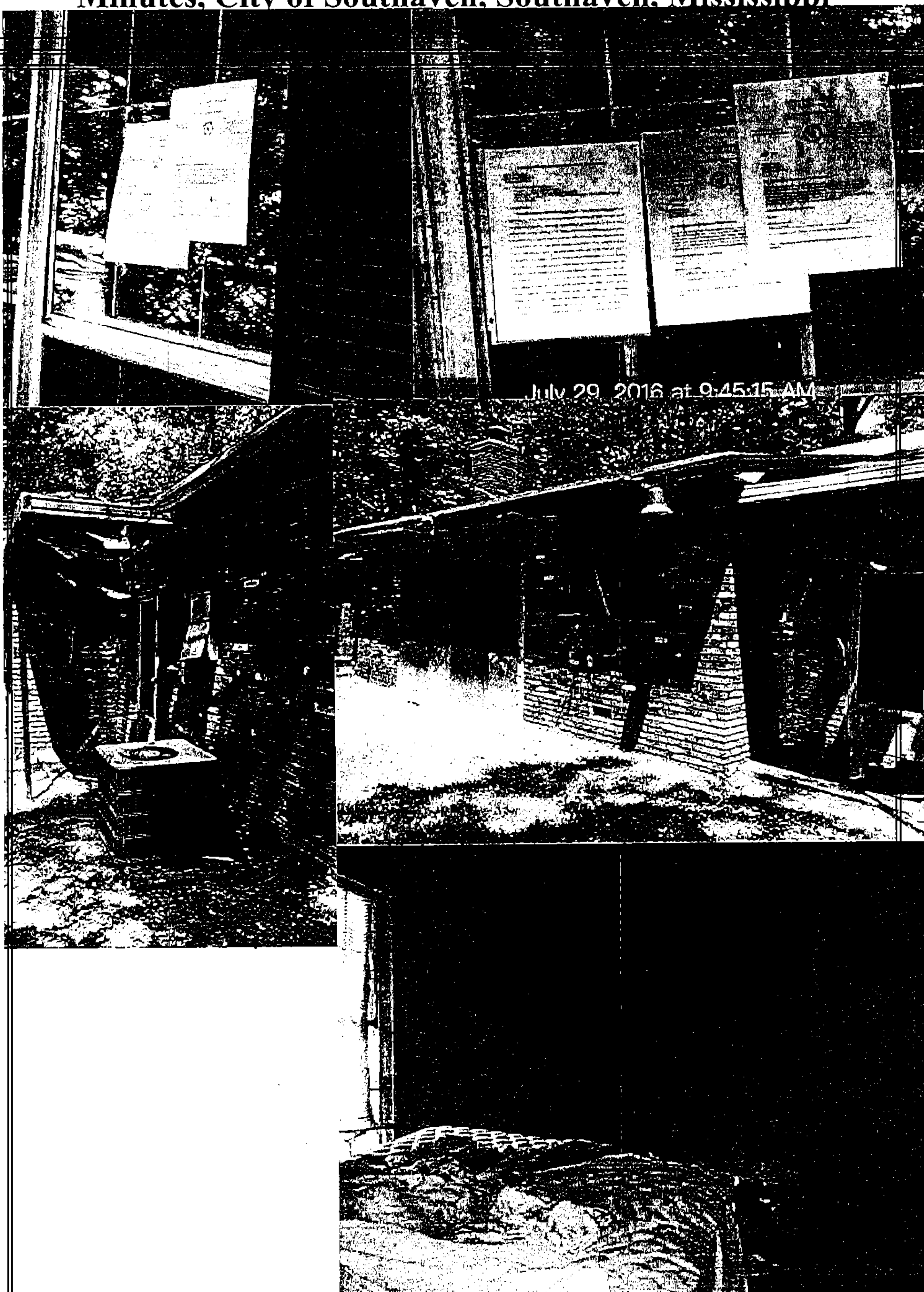
Yours truly,

Whitney Cook

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






July 29, 2016 at 9:45:15 AM

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.

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 **20th day of September, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
____
ANDREA MULLEN
CITY CLERK

(S E A L)

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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 29, 2016
Public Hearing Body:	Planning Commission
Applicant	Heritage Christian Life Center Pastor James Sandy 6100 Elmore Road 349-2291
Total Acreage	NA
Existing Zoning:	Agricultural
Location of Conditional Use application:	Same as applicant address
Requirements for CUP:	
Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed six (6) inches in height and be designated as an amber, yellow, gold or white coloring".*	
Comprehensive Plan Designation:	NA
Staff Comments: 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.	
Staff Recommendation:	

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:**

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 Elmore Rd,

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

electronic message center on sign

OWNER	APPLICANT
Pastor James Sandy	
Name: Heritage Christian Life Center	Name: Amy Byrd / Byrd Sign
Address: 6100 Elmore Road	Address: 3334 Fogg Rd Nesbit MS
Phone: 662 349 2291	Phone: 662 781 9020

THE APPLICATION SHALL BE ACCOOMPANIED BY:

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

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

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

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

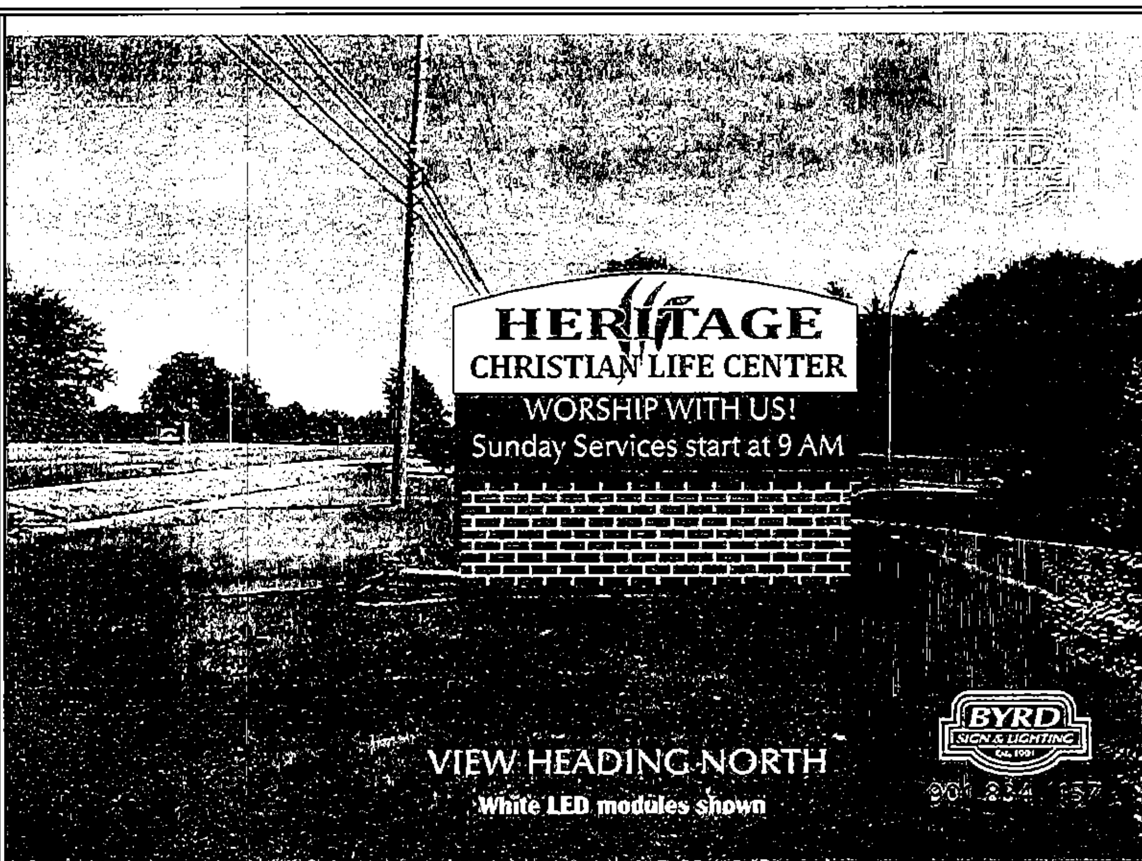
[signature] 8/01/2016

Signature of applicant — Date

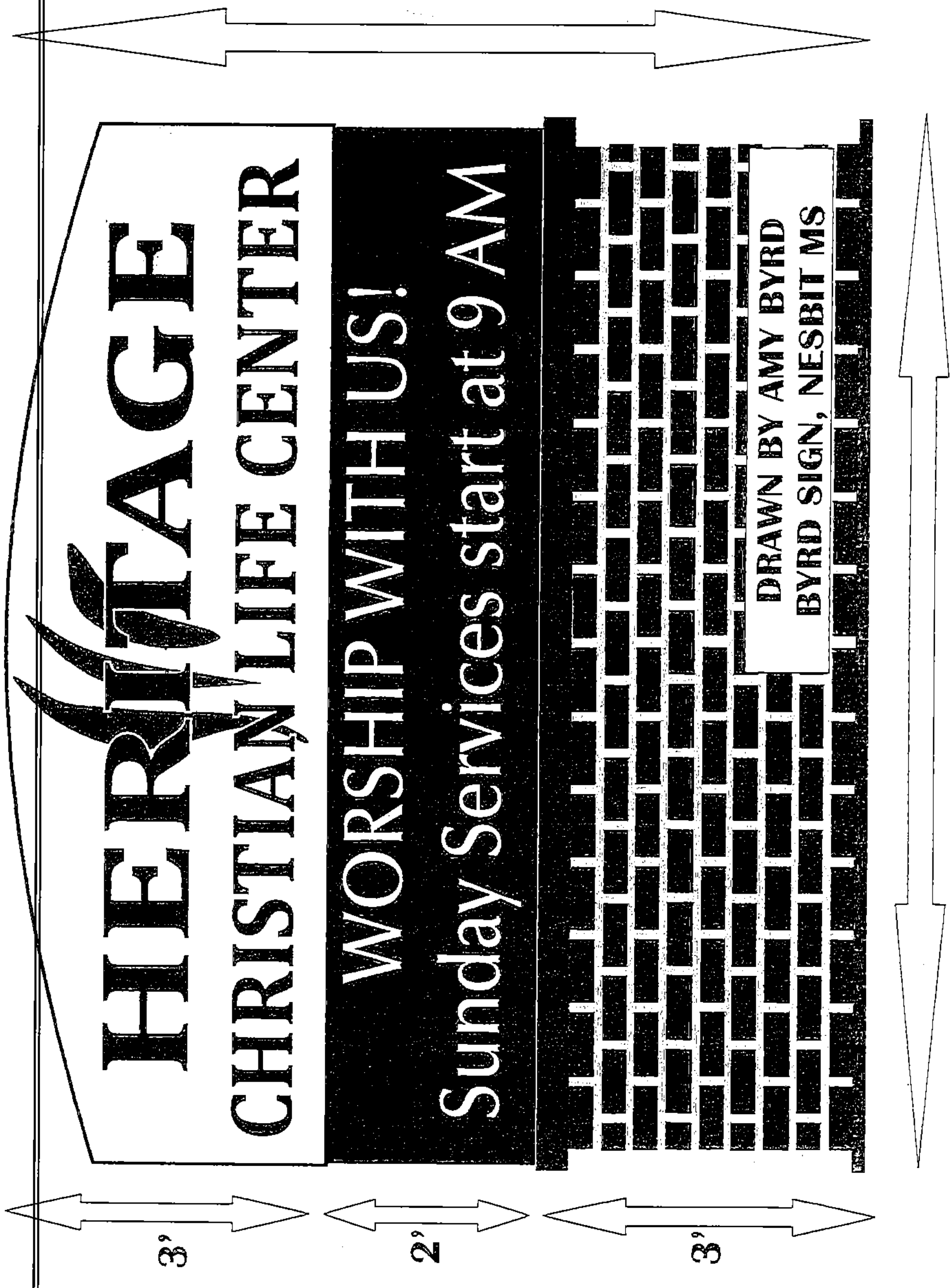
Support Letter

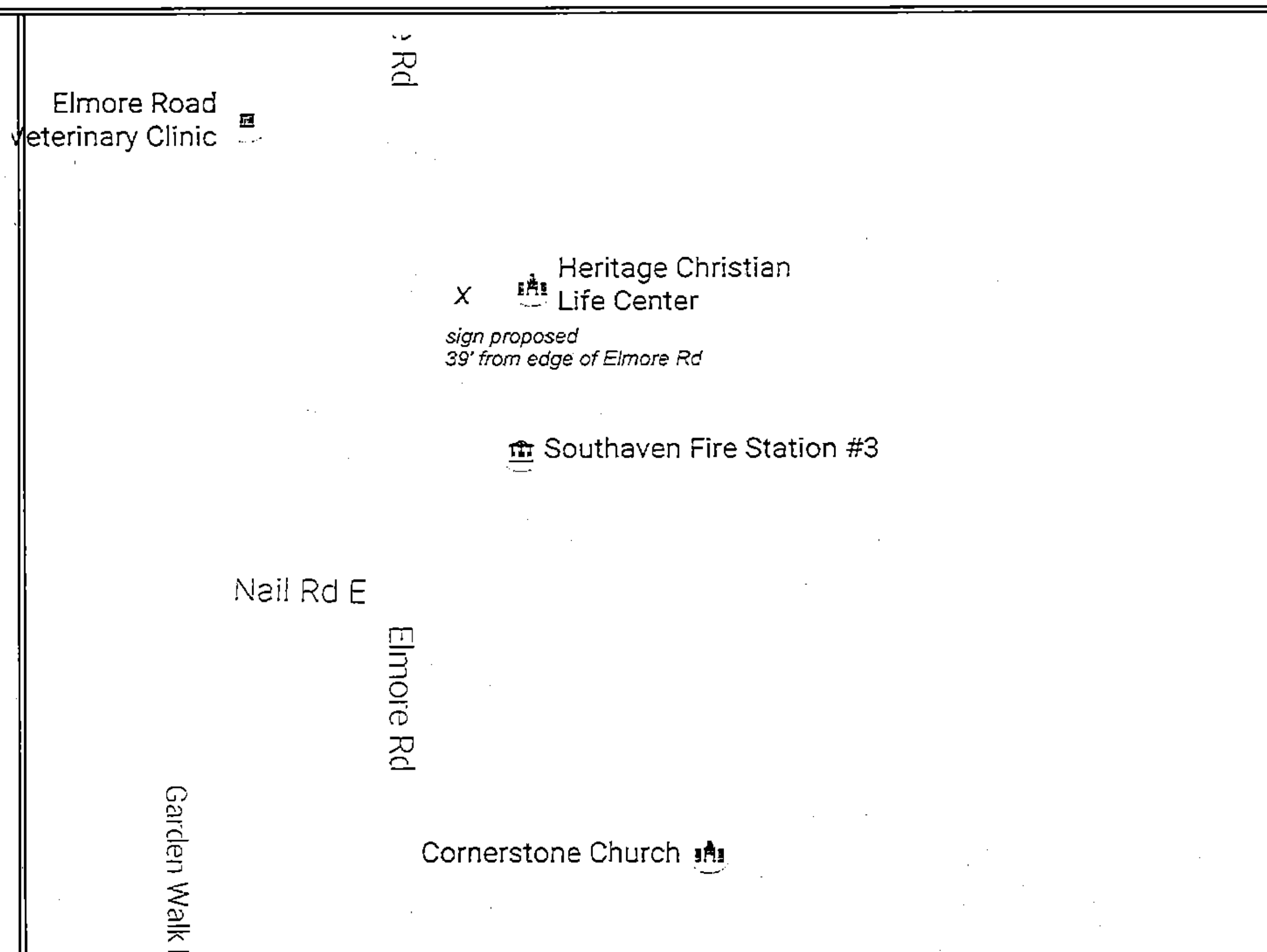
- The new Heritage Christian Center reader board/ sign will not substantially increase traffic hazards or congestion.
- The new Heritage Christian Center reader board/ sign will not substantially increase fire hazards.
- The new Heritage Christian Center reader board/ sign will not adversely affect the 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

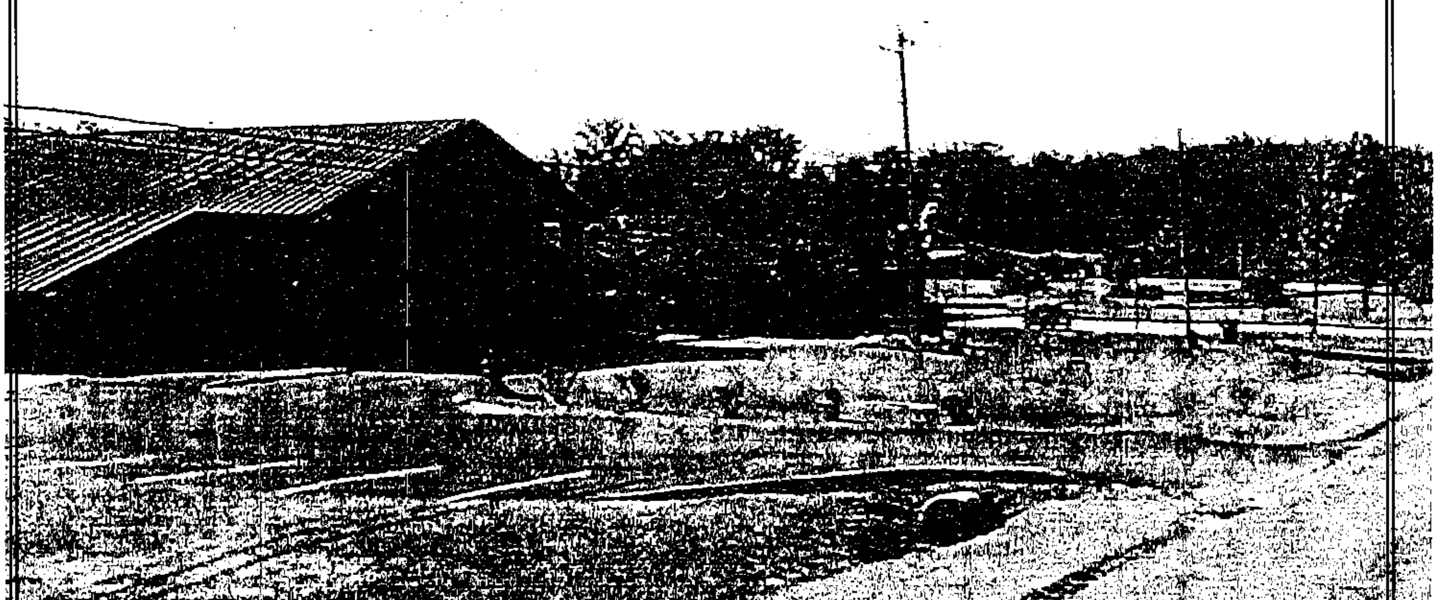

HERITAGE
CHRISTIAN LIFE CENTER
WORSHIP WITH US!
Sunday Services start at 9 AM
BYRD
SIGN & LIGHTING
VIEW HEADING NORTH
White LED modules shown

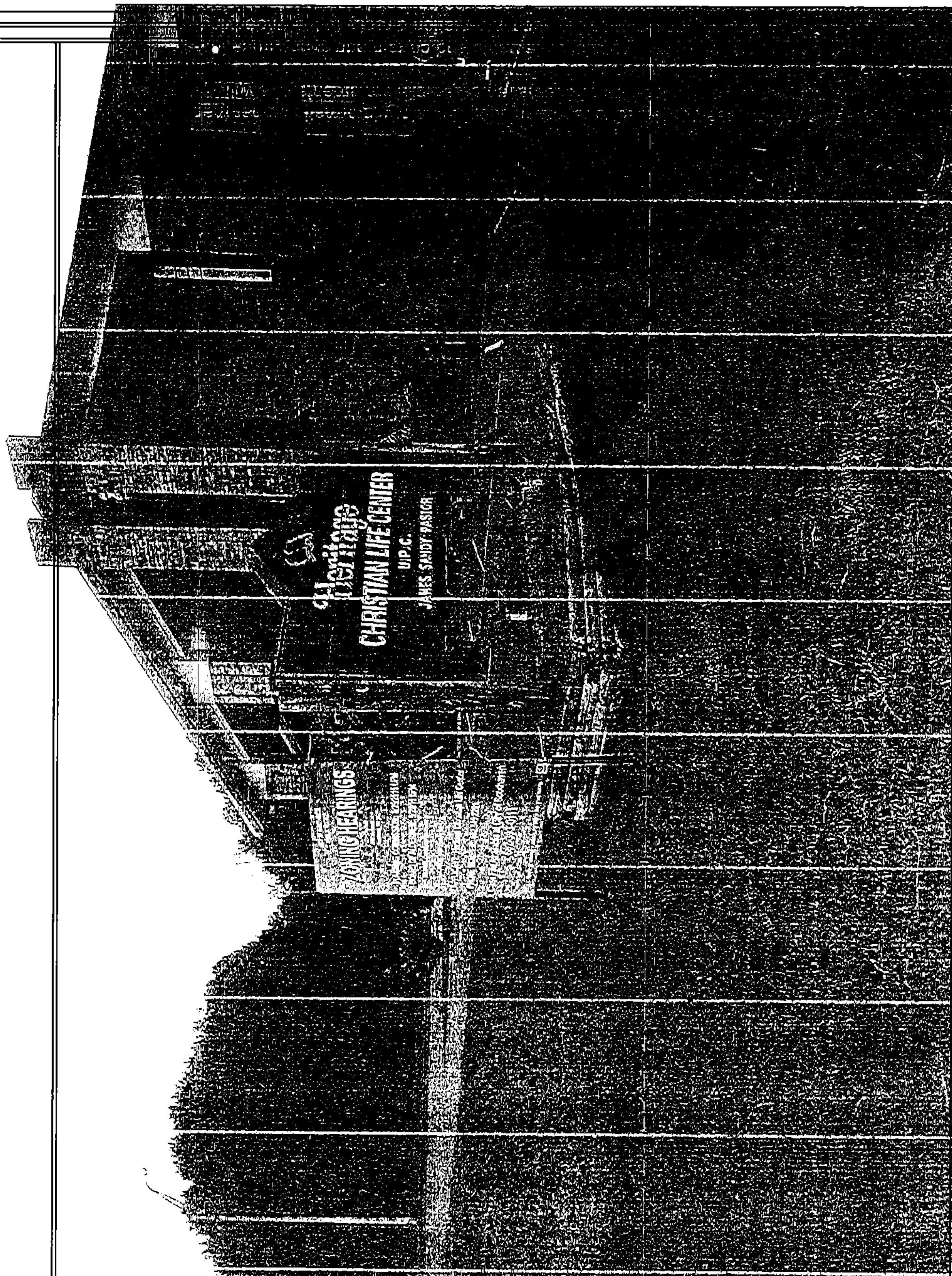

HERITAGE
CHRISTIAN LIFE CENTER
Youth Missions Fundraiser
Dinner tonight @6pm
BYRD
SIGN & LIGHTING
VIEW HEADING SOUTH
White LED modules shown
901.834.1157
Amy Byrd, Owner


HERITAGE
CHRISTIAN LIFE CENTER
WORSHIP WITH US!
Sunday Services start at 9 AM
DRAWN BY AMY BYRD
BYRD SIGN, NESBIT MS
10'
3'
2'
3'



Existing View




CHRISTIAN LIFE CENTER
U.P.C.
ZONING HEARINGS

AFFIDAVIT OF POSTING

PROJECT NAME CUP - Heritage Christian Life Center

LOCATION 6100 Elmore 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.

Applicant Signature Date 8/02/2016

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.

Debbie S Bounds
NOTARY PUBLIC

My commission expires 03-29-2016

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 84755 DEBBIE S. BOUNDS Commission Expires March 29, 2019 DESOTO COUNTY

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

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

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*.

- 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 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 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.

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.

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 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.

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 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 31st, 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.

RESPONSE:

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

Signature: ______________________________

Name: __________________________

Title: ___________________________

Date: ___________________________

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.

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

The City of Southaven Docket Recap

September 20, 2016

General Fund		**834,944.54**
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	-	
Bond Funded CAP Proj		59,612.41
Tourist & Convention		29,026.31
Debt Service		-
Utility Fund		175,650.18
Sanitation Fund		91,555.15
Payroll Fund		435,561.05
DOCKET TOTAL		**1,626,349.64**

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09/16/2016 11:41                    |CITY OF SOUTHAVEN                                                                          |P        1
1540ppyle                           |FY 2016 CLAIMS DOCKET C-092016                                                             |apinvgla

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

0010                                        GENERAL FUND
0010-000-000-00-212705-                               PARKS CUSTOMER DEPOSITS
 025536 GRIFFIN JEFFREY      9152016      267810           2016 12 INV A        103.33 C-092016          BASEBALL TOURN REFU
    INVOICE:  9152016              FULL DESC:  BASEBALL TOURN REFUND

                                                      ACCOUNT TOTAL         103.33

0010-000-000-00-420400-                               PERMITS-BUILDING
 013494 ACTION PLUMBING      3945078      267002           2016 12 INV A         30.00 C-092016          SERVICES NOT DONE
    INVOICE:  3945078              FULL DESC:  SERVICES NOT DONE

                                                      ACCOUNT TOTAL          30.00

                                                ORG 0010      TOTAL         133.33

111                                         MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                               OFFICE SUPPLIES
 007600 OFFICE DEPOT         859234394001 267253           2016 12 INV A        348.46 C-092016          OFFICE SUPPLIES
    INVOICE:  859234394001         FULL DESC:  OFFICE SUPPLIES

                                                      ACCOUNT TOTAL         348.46

0010-100-111-00-626900-                               TRAVEL & TRAINING
 007507 DESOTO COUNTY ECONOM 2501         267482           2016 12 INV A         25.00 C-092016          MAYOR MUSSELWHITE-L
    INVOICE:  2501                 FULL DESC:  MAYOR MUSSELWHITE-LUNCHEON

                                                      ACCOUNT TOTAL          25.00

                                                ORG 111       TOTAL         373.46

115                                         BOARD OF ALDERMAN
0010-100-115-00-626901-                               TRAVEL & TRIANING WARD 1
 020341 KELLY KRISTIAN       162016       267322           2016 12 INV A        217.35 C-092016          REISSUE-MID WINTER
    INVOICE:  162016               FULL DESC:  REISSUE-MID WINTER CONF-MILEAGE

                                                      ACCOUNT TOTAL         217.35

                                                ORG 115       TOTAL         217.35

120                                         ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                               PROFESSIONAL FEES
 004489 JOHNSON CINDY        29-16        267073           2016 12 INV A        630.00 C-092016          AEROBICS CLASS
    INVOICE:                       FULL DESC:  AEROBICS CLASS

 010525 GORDON LUCIA         79-16        267194           2016 12 INV A        350.00 C-092016          YOGA/TAI-CHI CLASS
    INVOICE:                       FULL DESC:  YOGA/TAI-CHI CLASS

 011125 PULEO VICKI GREENE   55-16        267305           2016 12 INV A        224.00 C-092016          YOGA CLASS
    INVOICE:                       FULL DESC:  YOGA CLASS

 013302 MCMULLIN GLORIA      8-16         267304           2016 12 INV A        300.00 C-092016          LINE DANCE CLASS
    INVOICE:                       FULL DESC:  LINE DANCE CLASS
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09/16/2016 11:41                        |CITY OF SOUTHAVEN                                                              |P          2
1540ppyle                               |FY 2016 CLAIMS DOCKET C-092016                                                 |apinvgla

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

013370 MARY J. CAIN           31-16          267074          2016 12 INV A            60.00 C-092016     LINE DANCE CLASS
   INVOICE:                              FULL DESC:  LINE DANCE CLASS
013370 MARY J. CAIN           32-16          267191          2016 12 INV A            60.00 C-092016     LINE DANCE CLASS
   INVOICE:                              FULL DESC:  LINE DANCE CLASS
                                                                               ___________
                                                                                   120.00

015915 WISEMAN CYNTHIA        274-16         267193          2016 12 INV A           270.00 C-092016     AEROBICS CLASS
   INVOICE:                              FULL DESC:  AEROBICS CLASS

016884 MCARTHUR MARGARET      409-16         267069          2016 12 INV A           105.00 C-092016     ART TEACHER
   INVOICE:                              FULL DESC:  ART TEACHER
016884 MCARTHUR MARGARET      410-16         267068          2016 12 INV A           105.00 C-092016     ART TEACHER
   INVOICE:                              FULL DESC:  ART TEACHER
                                                                               ___________
                                                                                   210.00

017200 SMITH JOYCE W          204-16         267302          2016 12 INV A            25.00 C-092016     YOGA CLASS
   INVOICE:                              FULL DESC:  YOGA CLASS
017200 SMITH JOYCE W          205-16         267192          2016 12 INV A            50.00 C-092016     YOGA CLASS
   INVOICE:                              FULL DESC:  YOGA CLASS
                                                                               ___________
                                                                                    75.00

021019 CAIN LINDA A           237-16         267303          2016 12 INV A            60.00 C-092016     LINE DANCE CLASS
   INVOICE:                              FULL DESC:  LINE DANCE CLASS
021019 CAIN LINDA A           238-16         267030          2016 12 INV A            60.00 C-092016     LINE DANCE CLASS
   INVOICE:                              FULL DESC:  LINE DANCE CLASS
                                                                               ___________
                                                                                   120.00

022900 PROTECT YOUTH SPORTS 451070           267023          2016 12 INV A            63.80 C-092016     BACKGROUND CHECKS P
   INVOICE:  451070                      FULL DESC:  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        266988          2016 12 INV A           350.00 C-092016     CASH BOND REFUND
   INVOICE:  8312016                     FULL DESC:  CASH BOND REFUND

025441 WILSON MARCUS LARONE 8312016          266989          2016 12 INV A           300.00 C-092016     CASH BOND REFUND
   INVOICE:  8312016                     FULL DESC:  CASH BOND REFUND

025442 LIN XEUJIN             8312016        266990          2016 12 INV A           280.00 C-092016     CASH BOND REFUND
   INVOICE:  8312016                     FULL DESC:  CASH BOND REFUND

025443 SAULSBERRY GEORGE AN 8312016          266991          2016 12 INV A           168.50 C-092016     CASH BOND REFUND
   INVOICE:  8312016                     FULL DESC:  CASH BOND REFUND
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09/16/2016 11:41         |CITY OF SOUTHAVEN                                                    |P      3
1540ppyle                |FY 2016 CLAIMS DOCKET C-092016                                       |apinvgla

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

 025450 PERTUIT RENE LYNN     972016        267054         2016 12 INV A              9.00 C-092016        CASH BOND REFUND
    INVOICE:  972016               FULL DESC:  CASH BOND REFUND
 025451 FARNSWORTH ELIZABETH 972016        267053         2016 12 INV A            300.00 C-092016        CASH BOND REFUND
    INVOICE:  972016               FULL DESC:  CASH BOND REFUND
 025533 MCDANIEL BERNARD DW  9132016       267532         2016 12 INV A            518.60 C-092016        CASH BOND REFUND
    INVOICE:  9132016              FULL DESC:  CASH BOND REFUND
 025534 MWANGI RAJOUN HASHIM 9132016       267533         2016 12 INV A             82.00 C-092016        CASH BOND REFUND
    INVOICE:  9132016              FULL DESC:  CASH BOND REFUND
                                                   ACCOUNT TOTAL         2,008.10

0010-100-125-00-621501-                        COURT FINES
 000955 STATE TREASURER       912016        266993         2016 12 INV A         92,445.11 C-092016        STATE ASSESSMENTS C
    INVOICE:  912016               FULL DESC:  STATE ASSESSMENTS COLLECTION
 000962 CRIME STOPPERS        912016        266992         2016 12 INV A          1,644.99 C-092016        CRIME STOPPERS ASSE
    INVOICE:  912016               FULL DESC:  CRIME STOPPERS ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 9012016       266995         2016 12 INV A          5,153.54 C-092016        IGNITION INTERLOCK
    INVOICE:  9012016              FULL DESC:  IGNITION INTERLOCK ASSESSMENT COLL
 000963 DEPT OF PUBLIC SAFET 912016        266994         2016 12 INV A          6,102.34 C-092016        IWRCP ASSESSMENT CO
    INVOICE:  912016               FULL DESC:  IWRCP ASSESSMENT COLLECTION
                                                                        11,255.88
                                                   ACCOUNT TOTAL       105,345.98

0010-100-125-00-621505-                        COURT SUPPLIES
 012714 IRON MOUNTAIN         MXL8347       267673         2016 12 INV A          1,885.91 C-092016        SECURE STORAGE
    INVOICE:                       FULL DESC:  SECURE STORAGE
 013136 AT&T                  2808367816   267037         2016 12 INV A            288.94 C-092016        66228083677231878-C
    INVOICE:  2808367816           FULL DESC:  66228083677231878-COURT FIRE ALARM PHONES
                                                   ACCOUNT TOTAL         2,174.85
                                               ORG 125      TOTAL       109,528.93

145                                    DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-622100-                        PROFESSIONAL SERVICES
 002396 WILSON CHRIS          AQ0CC4A63E00 267021         2016 12 INV A             99.00 C-092016        REMOTE ACCESS REIMB
    INVOICE:                       FULL DESC:  REMOTE ACCESS REIMB 15/16
 002396 WILSON CHRIS          AU0CE2E32FC  267020         2016 12 INV A            149.00 C-092016        REMOTE ACCESS REIMB
    INVOICE:                       FULL DESC:  REMOTE ACCESS REIMB 16/17
                                                                           248.00
                                                   ACCOUNT TOTAL           248.00
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  YEAR/PERIOD: 2016/1  TO 2016/12
 ACCOUNT/VENDOR              DOCUMENT     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:  MINI BLINDS FOR IT OFFICES
                                                        ACCOUNT TOTAL            1,004.57

0010-100-150-00-610550-                                    NETWORK CONNECTIVITY
 000739 CDW 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:  241766                   FULL DESC:  TV MOUNT

 004246 HARBOR FREIGHT TOOLS 772098        267579          2016 12 INV A               331.90 C-092016         ITEC SUPPLIES
    INVOICE:  772098                   FULL DESC:  ITEC SUPPLIES

 005890 TIME WARNER TELECOM  46482669      267568          2016 12 INV A             5,135.66 C-092016         INTERNET & NETWORK
    INVOICE:  46482669                 FULL DESC:  INTERNET & NETWORK CONNECTIVITY

 007600 OFFICE DEPOT         1976546118    267577          2016 12 INV A                74.62 C-092016         ITEC SUPPLIES
    INVOICE:  1976546118               FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT         1978884223    267570          2016 12 INV A                79.99 C-092016         SUPPLIES FOR CID
    INVOICE:  1978884223               FULL DESC:  SUPPLIES FOR CID
 007600 OFFICE DEPOT         1980459905    267569          2016 12 INV A                10.00 C-092016         ITEC SUPPLIES
    INVOICE:  1980459905               FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT         861552179001 267571           2016 12 INV A               119.99 C-092016         ITEC CHAIR
    INVOICE:  861552179001             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:  1521874                  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 TELECOM    45465         267614          2016 12 INV A             3,361.12 C-092016         IT OFFICE CABLING/D
    INVOICE:  45465                    FULL DESC:  IT OFFICE CABLING/DATA & PHONE

 022719 UMB CARD SERVICES    9262016       267563          2016 12 INV A             2,945.71 C-092016         SUPPLIES
    INVOICE:  9262016                  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:  468426                   FULL DESC:  ITEC TAHOE TIRES
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YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	76.00			
010-100-150-00-612500-			UNIFORMS				
006877 TACTGEAR INC	91316	267613	2016 12 INV A	893.84	C-092016		ITEC SHIRTS
INVOICE: 91316		FULL DESC:	ITEC SHIRTS				
021916 MIDSOUTH SOLUTIONS	95437	267612	2016 12 INV A	72.00	C-092016		DEBORAH ROSENBERG A
INVOICE: 95437		FULL DESC:	DEBORAH ROSENBERG ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	95438	267611	2016 12 INV A	51.42	C-092016		DEBORAH ROSENBERG A
INVOICE: 95438		FULL DESC:	DEBORAH ROSENBERG ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	95719	267566	2016 12 INV A	39.99	C-092016		SARA TIPPITT-ALLOTM
INVOICE: 95719		FULL DESC:	SARA TIPPITT-ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	95721	267565	2016 12 INV A	99.98	C-092016		VINCE RAY-ALLOTMENT
INVOICE: 95721		FULL DESC:	VINCE RAY-ALLOTMENT				
				263.39			
			ACCOUNT TOTAL	1,157.23			
010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP48379160	267573	2016 12 INV A	80.31	C-092016		8/29-9/4/16 FUEL IT
INVOICE:		FULL DESC:	8/29-9/4/16 FUEL ITEC				
006919 FUELMAN	NP48414375	267564	2016 12 INV A	65.94	C-092016		9/5-6/11/16 FUEL-IT
INVOICE:		FULL DESC:	9/5-6/11/16 FUEL-ITEC				
				146.25			
			ACCOUNT TOTAL	146.25			
010-100-150-00-626900-			TRAVEL & TRAINING				
004791 NEW HORIZONS	INV-415251	267607	2016 12 INV A	4,164.00	C-092016		IT STAFF TRAINING
INVOICE:		FULL DESC:	IT STAFF TRAINING				
008309 INTERNATIONAL ACADEM	SIN002724	267576	2016 12 INV A	1,750.00	C-092016		DISPATCH TRAINING
INVOICE:		FULL DESC:	DISPATCH TRAINING				
018276 CLIFFORD T FREEMAN	2016-09-0701	267572	2016 12 INV A	400.00	C-092016		PRE EMPLOYMENT SCRE
INVOICE:		FULL DESC:	PRE EMPLOYMENT SCREENING				
022719 UMB CARD SERVICES	9262016	267563	2016 12 INV A	477.47	C-092016		SUPPLIES
INVOICE: 9262016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	6,791.47			
			ORG 150 TOTAL	23,096.16			
155		CITY CLERK					
010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	859234394001	267253	2016 12 INV A	32.86	C-092016		OFFICE SUPPLIES
INVOICE: 859234394001		FULL DESC:	OFFICE SUPPLIES				
022719 UMB CARD SERVICES	912016	267256	2016 12 INV A	79.95	C-092016		FOOD PERMITS, RECOR

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

    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
    INVOICE:  859234394001             FULL DESC:  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:  WARD 2 SPECIAL ELECTION NOTICE
 001185 DESOTO TIMES-TRIBUNE 300096826    267248      2016 12 INV A          314.30 C-092016          TRANSIENT VENDOR OR
    INVOICE:  300096826                FULL DESC:  TRANSIENT VENDOR ORDINANCE REVISION
 001185 DESOTO TIMES-TRIBUNE 300096827    267246      2016 12 INV A          100.70 C-092016          ESTABLISH BUDGET RE
    INVOICE:  300096827                FULL DESC:  ESTABLISH BUDGET RESOLUTION
                                                                  ____________
                                                                         490.24

                                                  ACCOUNT TOTAL             490.24

                                              ORG 155       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
    INVOICE:  859234394001             FULL DESC:  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:  GENERAL SERVICES
 018221 CIVIL-LINK, LLC       42074       267420      2016 12 INV A        1,693.38 C-092016          CITY WIDE INSPECTIO
    INVOICE:  42074                    FULL DESC:  CITY WIDE INSPECTIONS
                                                                  ____________
                                                                      13,693.38

                                                  ACCOUNT TOTAL          13,693.38

                                              ORG 180       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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 860121505001		FULL DESC:	WHEELER-TONER				
007600 OFFICE DEPOT	861202974001	267769	2016 12 INV A	356.83	C-092016		MISC OFFICE SUPPLIE
INVOICE: 861202974001		FULL DESC:	MISC OFFICE SUPPLIES				
				648.84			
			ACCOUNT TOTAL	648.84			
010-200-211-00-611000-			MATERIALS				
000177 GALL'S INC	BC0314524	267761	2016 12 INV A	144.87	C-092016		DUI ENF MOUTHPIECES
INVOICE:		FULL DESC:	DUI ENF MOUTHPIECES				
001102 SOUTHAVEN SUPPLY	240162	267777	2016 12 INV A	34.14	C-092016		MARKING SPRAYS
INVOICE: 240162		FULL DESC:	MARKING SPRAYS				
001102 SOUTHAVEN SUPPLY	240740	267539	2016 12 INV A	8.99	C-092016		EXTENSION TUBE
INVOICE: 240740		FULL DESC:	EXTENSION TUBE				
001102 SOUTHAVEN SUPPLY	241929	267538	2016 12 INV A	3.99	C-092016		1333-TRAPS FOR VAN
INVOICE: 241929		FULL DESC:	1333-TRAPS FOR VAN				
				47.12			
007600 OFFICE DEPOT	858573796001	267766	2016 12 INV A	543.99	C-092016		WORKSTATION-BOOKING
INVOICE: 858573796001		FULL DESC:	WORKSTATION-BOOKING				
			ACCOUNT TOTAL	735.98			
010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	8312016-3035	267537	2016 12 INV A	50.00	C-092016		3035-TOW
INVOICE:		FULL DESC:	3035-TOW				
000474 GLEN'S GARAGE	91116-3093	267536	2016 12 INV A	50.00	C-092016		3093-TOW
INVOICE:		FULL DESC:	3093-TOW				
				100.00			
000836 COUNTRY FORD INC	6021961	267762	2016 12 INV A	45.45	C-092016		3030-O/C
INVOICE: 6021961		FULL DESC:	3030-O/C				
000836 COUNTRY FORD INC	6023504	267756	2016 12 INV A	369.14	C-092016		3129-PADS & ROTORS
INVOICE: 6023504		FULL DESC:	3129-PADS & ROTORS				
000836 COUNTRY FORD INC	6023565	267763	2016 12 INV A	18.70	C-092016		3144-O/C
INVOICE: 6023565		FULL DESC:	3144-O/C				
				433.29			
000887 JIMMY GRAY CHEVROLET	313765	267725	2016 12 INV A	535.78	C-092016		3120-FRONT DOOR PAN
INVOICE: 313765		FULL DESC:	3120-FRONT DOOR PANEL ASSY				
000887 JIMMY GRAY CHEVROLET	314632	267724	2016 12 INV A	38.84	C-092016		3071-O/C
INVOICE: 314632		FULL DESC:	3071-O/C				
				574.62			
000979 SOUTHAVEN CAR CARE	22014	267620	2016 12 INV A	96.00	C-092016		3050-FREON EVAC & R
INVOICE: 22014		FULL DESC:	3050-FREON EVAC & RECHARGE				

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	744382	267755	2016 12 INV A	180.50	C-092016		3130-PAD & ROTORS
INVOICE: 744382		FULL DESC:	3130-PAD & ROTORS				
001114 UNION AUTO PARTS	746702	267772	2016 12 INV A	109.46	C-092016		STOCK-BULBS, BLADES
INVOICE: 746702		FULL DESC:	STOCK-BULBS, BLADES, WASHER FLUID, OIL				
				511.65			
001962 IDEAL TIRE SALES	468043	267553	2016 12 INV A	19.00	C-092016		3000-MT/BAL
INVOICE: 468043		FULL DESC:	3000-MT/BAL				
001962 IDEAL TIRE SALES	468053	267551	2016 12 INV A	49.95	C-092016		3122-ALIGNMENT
INVOICE: 468053		FULL DESC:	3122-ALIGNMENT				
001962 IDEAL TIRE SALES	468059	267552	2016 12 INV A	80.00	C-092016		3125-MT/BAL
INVOICE: 468059		FULL DESC:	3125-MT/BAL				
001962 IDEAL TIRE SALES	468072	267554	2016 12 INV A	60.00	C-092016		3132-ALIGNMENT CK
INVOICE: 468072		FULL DESC:	3132-ALIGNMENT CK				
001962 IDEAL TIRE SALES	468143	267558	2016 12 INV A	15.00	C-092016		3047-FLAT REPAIR
INVOICE: 468143		FULL DESC:	3047-FLAT REPAIR				
001962 IDEAL TIRE SALES	468146	267555	2016 12 INV A	79.95	C-092016		MOTOR TRAILER LOOSE
INVOICE: 468146		FULL DESC:	MOTOR TRAILER LOOSE TIRE				
001962 IDEAL TIRE SALES	468147	267556	2016 12 INV A	24.00	C-092016		2776-MT/BAL
INVOICE: 468147		FULL DESC:	2776-MT/BAL				
001962 IDEAL TIRE SALES	468225	267557	2016 12 INV A	18.00	C-092016		3140-FLAT REPAIR
INVOICE: 468225		FULL DESC:	3140-FLAT REPAIR				
001962 IDEAL TIRE SALES	468263	267549	2016 12 INV A	76.00	C-092016		3062-MT/BAL
INVOICE: 468263		FULL DESC:	3062-MT/BAL				
001962 IDEAL TIRE SALES	468266	267547	2016 12 INV A	139.95	C-092016		3147-MT/BAL/ALIGNME
INVOICE: 468266		FULL DESC:	3147-MT/BAL/ALIGNMENT				
001962 IDEAL TIRE SALES	468275	267548	2016 12 INV A	234.95	C-092016		3070-BRAKE SVC-O/C
INVOICE: 468275		FULL DESC:	3070-BRAKE SVC-O/C				
001962 IDEAL TIRE SALES	468282	267550	2016 12 INV A	15.00	C-092016		3124-FLAT REPAIR
INVOICE: 468282		FULL DESC:	3124-FLAT REPAIR				
				811.80			
003992 EXPRESS WINDOW TINTI	SHP-121	267545	2016 12 INV A	100.00	C-092016		2268-STRIP & TINT 2
INVOICE:		FULL DESC:	2268-STRIP & TINT 2 FRONT				
007304 O'REILLYS AUTO PARTS	1257-270374	267750	2016 12 INV A	4.69	C-092016		3050-FUSE
INVOICE:		FULL DESC:	3050-FUSE				
007304 O'REILLYS AUTO PARTS	1257-275441	267535	2016 12 INV A	6.39	C-092016		3059-BULB
INVOICE:		FULL DESC:	3059-BULB				
007304 O'REILLYS AUTO PARTS	1791-381882	267752	2016 12 INV A	24.50	C-092016		3085-BELT
INVOICE:		FULL DESC:	3085-BELT				
007304 O'REILLYS AUTO PARTS	1791-381884	267751	2016 12 CRM A	-24.50	C-092016		3085-CR 1791-381882
INVOICE:		FULL DESC:	3085-CR 1791-381882				
007304 O'REILLYS AUTO PARTS	1791-384603	267749	2016 12 INV A	26.61	C-092016		B#1263 BULB & GREAS
INVOICE:		FULL DESC:	B#1263 BULB & GREASE				
				37.69			
011610 SOUTHERN THUNDER	94494	267768	2016 12 INV A	94.42	C-092016		B#1263-NUT WELL,LAM
INVOICE: 94494		FULL DESC:	B#1263-NUT WELL,LAMP ASSY				

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017308 GENTRY GLASS INVOICE: 21177	21177	267760 FULL DESC:	3043-WINDSHIELD	2016 12	INV	A	265.00	C-092016		3043-WINDSHIELD
019700 CHOICE TOWING INVOICE: 28615	28615	267745 FULL DESC:	3098-TOW	2016 12	INV	A	50.00	C-092016		3098-TOW
019700 CHOICE TOWING INVOICE: 28840	28840	267767 FULL DESC:	3060-TOW	2016 12	INV	A	50.00	C-092016		3060-TOW
019700 CHOICE TOWING INVOICE: 28889	28889	267759 FULL DESC:	3093-TOW	2016 12	INV	A	50.00	C-092016		3093-TOW
019700 CHOICE TOWING INVOICE: 28891	28891	267758 FULL DESC:	1857-TOW	2016 12	INV	A	50.00	C-092016		1857-TOW
							200.00			
019912 GOODYEAR TIRE INVOICE: 43264092	43264092	267727 FULL DESC:	TIRES-SC	2016 12	INV	A	1,562.18	C-092016		TIRES-SC
019912 GOODYEAR TIRE INVOICE: 43586952	43586952	267559 FULL DESC:	TIRES-SC	2016 12	INV	A	1,102.54	C-092016		TIRES-SC
019912 GOODYEAR TIRE INVOICE: 43613276	43613276	267753 FULL DESC:	TIRES -SC	2016 12	INV	A	1,069.75	C-092016		TIRES -SC
							3,734.47			
022896 VALVOLINE INVOICE:	87448-050065	267746 FULL DESC:	3027-O/C F250	2016 12	INV	A	110.40	C-092016		3027-O/C F250
022896 VALVOLINE INVOICE:	87511-050065	267732 FULL DESC:	3001-O/C	2016 12	INV	A	39.93	C-092016		3001-O/C
022896 VALVOLINE INVOICE:	87567-050065	267731 FULL DESC:	3032-O/C	2016 12	INV	A	39.93	C-092016		3032-O/C
022896 VALVOLINE INVOICE:	87581-050065	267730 FULL DESC:	3126-O/C	2016 12	INV	A	39.51	C-092016		3126-O/C
022896 VALVOLINE INVOICE:	87671-050065	267733 FULL DESC:	2618-O/C	2016 12	INV	A	39.51	C-092016		2618-O/C
022896 VALVOLINE INVOICE:	87673-050065	267734 FULL DESC:	3059-O/C	2016 12	INV	A	39.93	C-092016		3059-O/C
							309.21			
023009 SKYCOP INC INVOICE: 1411	1411	267738 FULL DESC:	5584-SKYCOP O/C	2016 12	INV	A	213.00	C-092016		5584-SKYCOP O/C
			ACCOUNT TOTAL				14,915.13			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
001104 SHERWIN WILLIAMS SOU INVOICE:	8168-9	267543 FULL DESC:	PAINT, ROLLER TRAY, TOUCH UP KIT	2016 12	INV	A	84.25	C-092016		PAINT, ROLLER TRAY,
001104 SHERWIN WILLIAMS SOU INVOICE:	852-5	267542 FULL DESC:	PAINT & BRUSHES	2016 12	INV	A	128.38	C-092016		PAINT & BRUSHES
							212.63			

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

                                                      ACCOUNT TOTAL           212.63

0010-200-211-00-614000-                               FUEL & OIL
 006919 FUELMAN            NP48259177    267739           2016 12 INV A      5,947.95 C-092016        8/22-8/28/16 FUEL S
    INVOICE:                       FULL DESC:   8/22-8/28/16 FUEL SPD
 006919 FUELMAN            NP48378691    267770           2016 12 INV A      5,894.56 C-092016        8/29-9/4/16 FUEL SP
    INVOICE:                       FULL DESC:   8/29-9/4/16 FUEL SPD
                                                                         ------------
                                                                            11,842.51

                                                      ACCOUNT TOTAL         11,842.51

0010-200-211-00-615500-                               JAIL FEES
 000964 DESOTO COUNTY SHERIF 91216       267320           2016 12 INV A      1,350.55 C-092016        AUG 2016 INMATE MED
    INVOICE:  91216                FULL DESC:   AUG 2016 INMATE MEDICAL
 000964 DESOTO COUNTY SHERIF 9122016     267319           2016 12 INV A     21,280.00 C-092016        AUG 2016-INMATE HOU
    INVOICE:  9122016              FULL DESC:   AUG 2016-INMATE HOUSING
                                                                         ------------
                                                                            22,630.55

                                                      ACCOUNT TOTAL         22,630.55

0010-200-211-00-622100-                               PROFESSIONAL SERVICES
 006685 DEX IMAGING        WR466256      267562           2016 12 INV A        162.88 C-092016        MP7572-BOOKING 1 (M
    INVOICE:                       FULL DESC:   MP7572-BOOKING 1 (MAIN)

 019546 MEMPHIS VET        1058          267747           2016 12 INV A      1,347.20 C-092016        REX-DENTAL
    INVOICE:  1058                 FULL DESC:   REX-DENTAL

 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
                                                      ACCOUNT TOTAL          1,526.03

0010-200-211-00-625700-                               TELEPHONE & POSTAGE
 001137 FEDEX              5-538-24344   267561           2016 12 INV A        144.85 C-092016        SHIPPING-SPD
    INVOICE:                       FULL DESC:   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

 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

 019948 CRITICAL ALERT     803070291     267534           2016 12 INV A        480.31 C-092016        SEP 2016 PAGERS
    INVOICE:  803070291            FULL DESC:   SEP 2016 PAGERS
                                                      ACCOUNT TOTAL          1,509.73

0010-200-211-00-626900-                               TRAVEL & TRAINING
 001391 DPS LAW ENFORCEMENT 90054164     267722           2016 12 INV A        900.00 C-092016        RONNIE BUNCH REFRES
    INVOICE:  90054164             FULL DESC:   RONNIE BUNCH REFRESHER
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YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009666 MAIN STREET DONUT	50778	267546		2016 12 INV A	27.56	C-092016		PTSD CLASS 9/13/16
INVOICE: 50778		FULL DESC:	PTSD CLASS 9/13/16					
017353 FOX JUSTIN	8262016	267744		2016 12 INV A	246.00	C-092016		K9 OLYNMICS/INDIANA
INVOICE: 8262016		FULL DESC:	K9 OLYNMICS/INDIANA PER DIEM					
020615 BRITTAIN DWIGHT	8182016	267757		2016 12 INV A	164.00	C-092016		STARS CONF/BILOXI P
INVOICE: 8182016		FULL DESC:	STARS CONF/BILOXI PER DIEM					
023905 BOND JEREMY	8262016	267743		2016 12 INV A	246.00	C-092016		K9 OLYMPICS/INDIANA
INVOICE: 8262016		FULL DESC:	K9 OLYMPICS/INDIANA PER DIEM					
			ACCOUNT TOTAL		1,583.56			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT					
000177 GALL'S INC	BC0313930	267741		2016 12 INV A	745.00	C-092016		30-RIOT BATONS
INVOICE:		FULL DESC:	30-RIOT BATONS					
024517 CHUNKY RIVER HARLEY	687140	267615	16000276	2016 12 INV A	24,666.20	C-092016		2016 HARLEY DAVIDSO
INVOICE: 687140		FULL DESC:	2016 HARLEY DAVIDSON MC					
			ACCOUNT TOTAL		25,411.20			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL					
004230 THOMSON REUTERS-WEST	834620678	267560		2016 12 INV A	303.14	C-092016		AUG 2016-CLEAR WEB
INVOICE: 834620678		FULL DESC:	AUG 2016-CLEAR WEB ANALYTICS					
			ACCOUNT TOTAL		303.14			
			ORG 211 TOTAL		81,805.65			
290			FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3313500580	267290		2016 12 INV A	157.99	C-092016		STATION 1 INK
INVOICE: 3313500580		FULL DESC:	STATION 1 INK					
019739 STAPLES ADVANTAGE	3313500582	267291		2016 12 INV A	353.42	C-092016		SUPPLIES-ALL STATIO
INVOICE: 3313500582		FULL DESC:	SUPPLIES-ALL STATIONS					
019739 STAPLES ADVANTAGE	3313500584	267292		2016 12 INV A	76.36	C-092016		SCRATCH PADS ALL ST
INVOICE: 3313500584		FULL DESC:	SCRATCH PADS ALL STATIONS					
019739 STAPLES ADVANTAGE	3313500585	267289		2016 12 INV A	55.56	C-092016		STATION SUPPLIES
INVOICE: 3313500585		FULL DESC:	STATION SUPPLIES					
					643.33			
			ACCOUNT TOTAL		643.33			
0010-200-290-00-610600-			COMPUTER LICENSE					
000739 CDW GOVERNMENT INC	FFF1183	267026	16000561	2016 12 INV A	149.87	C-092016		ALDERMAN MALENA COM
INVOICE:		FULL DESC:	ALDERMAN MALENA COMPUTER					
000739 CDW GOVERNMENT INC	FFN1751	267027	16000561	2016 12 INV A	27.44	C-092016		ALDERMAN MALENA COM
INVOICE:		FULL DESC:	ALDERMAN MALENA COMPUTER					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				177.31			
			ACCOUNT TOTAL	177.31			
010-200-290-00-611000-			MATERIALS				
000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	580.70	C-092016		HOODS & GLOVES
INVOICE: 300139		FULL DESC:	HOODS & GLOVES				
000701 SUNBELT FIRE APPARAT	98205	267008	2016 12 INV A	2,018.75	C-092016		TURN OUTS
INVOICE: 98205		FULL DESC:	TURN OUTS				
				2,599.45			
001121 NEWTON TROPHY	96291	267249	2016 12 INV A	50.00	C-092016		FLAG CASE /CHIEF WH
INVOICE: 96291		FULL DESC:	FLAG CASE /CHIEF WHITE				
020832 EMERGENCY EQUIPMENT	422037	267250	2016 12 INV A	60.00	C-092016		BAG FOR SAFETY VEST
INVOICE: 422037		FULL DESC:	BAG FOR SAFETY VESTS				
			ACCOUNT TOTAL	2,709.45			
010-200-290-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	5019100	267007	2016 12 INV A	52.00	C-092016		OIL-LOW-30
INVOICE: 5019100		FULL DESC:	OIL-LOW-30				
007304 O'REILLYS AUTO PARTS	1257-275176	267038	2016 12 INV A	19.47	C-092016		CLEANING SUPPLIES/S
INVOICE:		FULL DESC:	CLEANING SUPPLIES/STAFF VEHICLES				
013650 BATTERIES PLUS	374-285729	267818	2016 12 INV A	13.99	C-092016		293-KILLEBREW KEY F
INVOICE:		FULL DESC:	293-KILLEBREW KEY FOB BATTERY				
020832 EMERGENCY EQUIPMENT	421972	267005	2016 12 INV A	386.01	C-092016		T-1 HORN
INVOICE: 421972		FULL DESC:	T-1 HORN				
020832 EMERGENCY EQUIPMENT	422135	267821 16000569	2016 12 INV A	2,726.14	C-092016		TRUCK 2
INVOICE: 422135		FULL DESC:	TRUCK 2				
				3,112.15			
			ACCOUNT TOTAL	3,197.61			
010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
012131 THE FIRE STORE	1719618	267295 16000533	2016 12 INV A	7,769.00	C-092016		RACKS
INVOICE: 1719618		FULL DESC:	RACKS				
			ACCOUNT TOTAL	7,769.00			
010-200-290-00-612500-			UNIFORMS				
000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	1,895.80	C-092016		HOODS & GLOVES
INVOICE: 300139		FULL DESC:	HOODS & GLOVES				
			ACCOUNT TOTAL	1,895.80			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP48259200	267000	2016 12 INV A	6.83	C-092016		8/22-8/28/16 FUEL -
INVOICE:		FULL DESC:	8/22-8/28/16 FUEL -FD				
006919 FUELMAN	NP48378714	267296	2016 12 INV A	28.82	C-092016		8/29-9/4/2016 FUEL
INVOICE:		FULL DESC:	8/29-9/4/2016 FUEL -FD				
				35.65			
			ACCOUNT TOTAL	35.65			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	451070	267023	2016 12 INV A	41.90	C-092016		BACKGROUND CHECKS P
INVOICE: 451070		FULL DESC:	BACKGROUND CHECKS PRE EMPLOYMENT				
			ACCOUNT TOTAL	41.90			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-538-27886	267006	2016 12 INV A	55.29	C-092016		SHIPPING CHARGES
INVOICE:		FULL DESC:	SHIPPING CHARGES				
018521 SOUTHERN TELECOMMUNI	912016	267254	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			
0010-200-290-00-626500-			PRINTING				
014117 MADISON SIGNS	11589	267293	2016 12 INV A	79.00	C-092016		205-STEPHEN BENSON-
INVOICE: 11589		FULL DESC:	205-STEPHEN BENSON-BUSINESS CARDS				
			ACCOUNT TOTAL	79.00			
0010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	412819	267251	2016 12 INV A	136.00	C-092016		OXYGEN
INVOICE: 412819		FULL DESC:	OXYGEN				
020843 TESS COMPANY	413709	267500	2016 12 INV A	88.15	C-092016		OXYGEN
INVOICE: 413709		FULL DESC:	OXYGEN				
				224.15			
			ACCOUNT TOTAL	224.15			
0010-200-290-00-626900-			TRAVEL & TRAINING				
012884 COMMAND CONCEPTS	8156	267819	2016 12 INV A	93.70	C-092016		COMMAND BOARDS
INVOICE: 8156		FULL DESC:	COMMAND BOARDS				
			ACCOUNT TOTAL	93.70			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	921.50	C-092016		HOODS & GLOVES
INVOICE: 300139		FULL DESC:	HOODS & GLOVES				
			ACCOUNT TOTAL	921.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-200-290-00-630600-				VEHICLES				
000701 SUNBELT FIRE APPARAT	300139	267497		2016 12 INV A	29.00	C-092016		HOODS & GLOVES
INVOICE: 300139		FULL DESC:	HOODS & GLOVES					
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			
			ORG 290	TOTAL	61,093.71			
295		FIRE PREVENTION						
010-200-295-00-626102-				PUBLIC RELATIONS				
019739 STAPLES ADVANTAGE	3313500571	267286		2016 12 INV A	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		2016 12 INV A	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			
297		EMS						
010-200-297-00-610701-				MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99201499	267288		2016 12 INV A	1,424.89	C-092016		MEDICAL SUPPLIES
INVOICE: 99201499		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	82251950	267001		2016 12 INV A	470.25	C-092016		MEDICAL SUPPLIES
INVOICE: 82251950		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2421077	267285		2016 12 INV A	191.95	C-092016		FEMA BLDG CABINET
INVOICE: 2421077		FULL DESC:	FEMA BLDG CABINET					
016050 HENRY SCHEIN INC	34044413	267502		2016 12 INV A	981.59	C-092016		MEDICAL SUPPLIES
INVOICE: 34044413		FULL DESC:	MEDICAL SUPPLIES					
				ACCOUNT TOTAL	3,068.68			
010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6043225	267496		2016 12 INV A	219.95	C-092016		U-1 ALIGNMENT
INVOICE: 6043225		FULL DESC:	U-1 ALIGNMENT					
000189 HOMER SKELTON FORD	6043423	267815		2016 12 INV A	309.40	C-092016		U-4 COOLANT LEAK
INVOICE: 6043423		FULL DESC:	U-4 COOLANT LEAK					
					529.35			
000611 SIGNS & STUFF	93513	266998		2016 12 INV A	190.00	C-092016		DECALS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 93513		FULL DESC:	DECALS				
000836 COUNTRY FORD INC	6024078	267519	2016 12 INV A	141.95	C-092016		EMS 1 BATTERY
INVOICE: 6024078		FULL DESC:	EMS 1 BATTERY				
003157 STRUCTURAL TECHNOLOG	10967	266999	2016 12 INV A	3,027.80	C-092016		LADDER TESTS
INVOICE: 10967		FULL DESC:	LADDER TESTS				
020832 EMERGENCY EQUIPMENT	421883S	267252	2016 12 INV A	105.08	C-092016		421883-SHORT PAID
INVOICE:		FULL DESC:	421883-SHORT PAID				
020832 EMERGENCY EQUIPMENT	422099	267816	2016 12 INV A	40.00	C-092016		UNIT DECALS
INVOICE: 422099		FULL DESC:	UNIT DECALS				
020832 EMERGENCY EQUIPMENT	422120	267817	2016 12 INV A	2,736.81	C-092016		U-4 REAR SUSPENSION
INVOICE: 422120		FULL DESC:	U-4 REAR SUSPENSION				
				2,881.89			
022730 EXCELLANCE	14758-IN	267294	2016 12 INV A	541.97	C-092016		STEP FOR UNIT
INVOICE:		FULL DESC:	STEP FOR UNIT				
			ACCOUNT TOTAL	7,312.96			
0010-200-297-00-620901-			BILLING SERVICES				
005891 MEDICAID OF MISSISSI	160506	267015	2016 12 INV A	77.55	C-092016		SHIRLEY PERRY EMS B
INVOICE: 160506		FULL DESC:	SHIRLEY PERRY EMS BILLING REFUND				
018772 MEDICAL ACCOUNTS REC	74354-IN	267499	2016 12 INV A	5,278.30	C-092016		AUG 2016 EMS BILLIN
INVOICE:		FULL DESC:	AUG 2016 EMS BILLING				
019311 CREDIT BUREAU SYSTEM	307400000147	267287	2016 12 INV A	562.52	C-092016		AUG 2016 EMS COLLEC
INVOICE: 307400000147		FULL DESC:	AUG 2016 EMS COLLECTIONS				
021280 ANGLIN REBECCA	160508	267016	2016 12 INV A	72.40	C-092016		EMS BILLING REFUND
INVOICE: 160508		FULL DESC:	EMS BILLING REFUND				
025444 PEDEN ROBERT	160504	267017	2016 12 INV A	71.27	C-092016		EMS BILLING REFUND
INVOICE: 160504		FULL DESC:	EMS BILLING REFUND				
025445 HOGAN KEVIN	150318	267014	2016 12 INV A	219.81	C-092016		EMS BILLING REFUND
INVOICE: 150318		FULL DESC:	EMS BILLING REFUND				
025446 ROBINSON SANDRA	150810	267013	2016 12 INV A	88.62	C-092016		EMS BILLING REFUND
INVOICE: 150810		FULL DESC:	EMS BILLING REFUND				
025447 WOODS TAMMY	151015	267012	2016 12 INV A	170.47	C-092016		EMS BILLING REFUND
INVOICE: 151015		FULL DESC:	EMS BILLING REFUND				
025448 COCKERHAM MARY	160428	267018	2016 12 INV A	25.00	C-092016		EMS BILLING REFUND
INVOICE: 160428		FULL DESC:	EMS BILLING REFUND				
~~025449 MANUEL STLESE~~	~~150228~~	~~267019~~	~~2016 12 INV A~~	~~17.77~~	~~C-092016~~		~~STACY MANUEL EMS BI~~
INVOICE: 150228		FULL DESC:	STACY MANUEL EMS BILLING REFUND				

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

 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 & BOL

 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 REBEL 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

 006479 AIRGAS MID SOUTH     9930976355    267639          2016 12 INV A      30.27 C-092016            GAS CYLINDER RENTAL
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 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

    INVOICE:  9938976355                  FULL DESC:  GAS CYLINDER RENTAL
 006479 AIRGAS MID SOUTH    9939064428    267638            2016 12 INV A          179.50 C-092016          MATERIALS FOR SHOP
    INVOICE:  9939064428                  FULL DESC:  MATERIALS FOR SHOP
                                                                                   ------
                                                                                   209.77

 006917 THE SHOP            2577          267705            2016 12 INV A          100.00 C-092016          CITY SEALS
    INVOICE:  2577                        FULL DESC:  CITY SEALS

 007304 O'REILLYS AUTO PARTS 1257-269811  267692            2016 12 INV A            3.99 C-092016          MOTOR OIL
    INVOICE:                              FULL DESC:  MOTOR OIL
 007304 O'REILLYS AUTO PARTS 1257-272906  267324            2016 12 INV A          190.16 C-092016          F/P ASSY-FUEL FILTE
    INVOICE:                              FULL DESC:  F/P ASSY-FUEL FILTER
 007304 O'REILLYS AUTO PARTS 1257-274281  267685            2016 12 INV A            5.59 C-092016          WIRE BRUSH
    INVOICE:                              FULL DESC:  WIRE BRUSH
 007304 O'REILLYS AUTO PARTS 1257-274285  267687            2016 12 INV A           16.42 C-092016          A/C SEAL KIT
    INVOICE:                              FULL DESC:  A/C SEAL KIT
 007304 O'REILLYS AUTO PARTS 1257-274446  267690            2016 12 INV A           54.23 C-092016          BLOWER RESTR/BRAKE
    INVOICE:                              FULL DESC:  BLOWER RESTR/BRAKE CLN
 007304 O'REILLYS AUTO PARTS 1257-275005  267683            2016 12 INV A           39.98 C-092016          FUEL TREATMENT
    INVOICE:                              FULL DESC:  FUEL TREATMENT
 007304 O'REILLYS AUTO PARTS 1791-382914  267635            2016 12 INV A          149.31 C-092016          BATTERY
    INVOICE:                              FULL DESC:  BATTERY
 007304 O'REILLYS AUTO PARTS 1791-382917  267636            2016 12 CRM A         -149.31 C-092016          BATTERY RETURN 1791
    INVOICE:                              FULL DESC:  BATTERY RETURN 1791-382914
 007304 O'REILLYS AUTO PARTS 1791-383815  267323            2016 12 INV A           43.89 C-092016          WIPER BLADE
    INVOICE:                              FULL DESC:  WIPER BLADE
 007304 O'REILLYS AUTO PARTS 1791-385638  267688            2016 12 INV A           17.99 C-092016          ADAPTER
    INVOICE:                              FULL DESC:  ADAPTER
                                                                                   ------
                                                                                   372.25

 016582 CONTRACTORS SUPPLY P 9567         267641            2016 12 INV A          149.87 C-092016          BLADE SET
    INVOICE:  9567                        FULL DESC:  BLADE SET

                                                      ACCOUNT TOTAL              2,744.67

0010-300-311-00-612500-                                  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 393768       267699            2016 12 INV A          118.10 C-092016          UNIFORMS
    INVOICE:  393768                      FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 395161       267702            2016 12 INV A          118.10 C-092016          UNIFORMS
    INVOICE:  395161                      FULL DESC:  UNIFORMS
                                                                                   ------
                                                                                   236.20

                                                      ACCOUNT TOTAL                236.20

0010-300-311-00-622100-                                  PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 451070       267023            2016 12 INV A           41.90 C-092016          BACKGROUND CHECKS P
    INVOICE:  451070                      FULL DESC:  BACKGROUND CHECKS PRE EMPLOYMENT

                                                      ACCOUNT TOTAL                 41.90
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  YEAR/PERIOD: 2016/1  TO 2016/12
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

010-300-311-00-626000-                                   UTILITIES
 001388 HORN LAKE WATER ASSO 9202016      267672            2016 12 INV A          274.50 C-092016          03-0257000-5813 PEP
    INVOICE:  9202016               FULL DESC:  03-0257000-5813 PEPPERCHASE

                                                       ACCOUNT TOTAL               274.50

                                                    ORG 311       TOTAL          4,048.09

315                                          CITY TRAFFIC AND STREETS LIGHT
010-300-315-00-612200-                                   MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 3176         267656            2016 12 INV A          270.00 C-092016          SIGNAL REPAIR STATE
    INVOICE:  3176                  FULL DESC:  SIGNAL REPAIR STATELINE/HAMILTON
 000497 DESOTO COUNTY ELECTR 3254         267654            2016 12 INV A          169.90 C-092016          SIGNAL REPAIR-302-5
    INVOICE:  3254                  FULL DESC:  SIGNAL REPAIR-302-55
 000497 DESOTO COUNTY ELECTR 3260         267655            2016 12 INV A          380.83 C-092016          SIGNAL REPAIR 302/S
    INVOICE:  3260                  FULL DESC:  SIGNAL REPAIR 302/SWINNEA
                                                                              ____________
                                                                                   820.73

 004389 TEMPLE               INV0155593   267710            2016 12 INV A          756.00 C-092016          TRAFFIC SIGNALS/REP
    INVOICE:                        FULL DESC:  TRAFFIC SIGNALS/REPAIR
 004389 TEMPLE               INV0155596   267709            2016 12 INV A        1,446.00 C-092016          TRAFFIC SIGNALS/REP
    INVOICE:                        FULL DESC:  TRAFFIC SIGNALS/REPAIR
 004389 TEMPLE               INV0155742   267711            2016 12 INV A          665.00 C-092016          TRAFFIC SIGNALS/REP
    INVOICE:                        FULL DESC:  TRAFFIC SIGNALS/REPAIR
 004389 TEMPLE               INV0155821   267712            2016 12 INV A          548.00 C-092016          TRAFFIC SIGNALS/REP
    INVOICE:                        FULL DESC:  TRAFFIC SIGNALS/REPAIR
                                                                              ____________
                                                                                 3,415.00

                                                       ACCOUNT TOTAL             4,235.73

010-300-315-00-626000-                                   UTILITIES
 001105 NORTHCENTRAL ELECTRI I0004438     267681            2016 12 INV A        1,172.62 C-092016          STREET LIGHT REPAIR
    INVOICE:                        FULL DESC:  STREET LIGHT REPAIRS

                                                       ACCOUNT TOTAL             1,172.62

                                                    ORG 315       TOTAL          5,408.35

411                                          PARKS DEPARTMENT
010-400-411-00-611300-                                   MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI I103338397   267062            2016 12 INV A           71.10 C-092016          NEW TIRE FOR TORO M
    INVOICE:                        FULL DESC:  NEW TIRE FOR TORO MOWER
 009578 GATEWAY TIRE & SERVI I103346739   267046            2016 12 INV A           57.89 C-092016          TORO MOWER TIRE
    INVOICE:                        FULL DESC:  TORO MOWER TIRE
 009578 GATEWAY TIRE & SERVI I103348740   267045            2016 12 INV A           51.90 C-092016          OIL CHANGE
    INVOICE:                        FULL DESC:  OIL CHANGE
                                                                              ____________
                                                                                   180.89
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                    ACCOUNT TOTAL           180.89

0010-400-411-00-612200-                           MAINTENANCE EQUIPMENT & BUILD
 000312 BOB LADD & ASSOCIATE 1-41775       267029         2016 12 INV A        195.68 C-092016          JAC-STRING CYLINDER
    INVOICE:                           FULL DESC:   JAC-STRING CYLINDERS
 000312 BOB LADD & ASSOCIATE 1-41776       267028         2016 12 INV A         99.90 C-092016          JAC-ROD END
    INVOICE:                           FULL DESC:   JAC-ROD END
                                                                           ----------
                                                                              295.58

 000349 WORLD CLASS ATHLETIC 44630         267183         2016 12 INV A      1,364.00 C-092016          FIELD PAINT
    INVOICE:  44630                    FULL DESC:   FIELD PAINT
 000349 WORLD CLASS ATHLETIC 44850         267184         2016 12 INV A        961.00 C-092016          AEROSAL PAINT
    INVOICE:  44850                    FULL DESC:   AEROSAL PAINT
 000349 WORLD CLASS ATHLETIC 44935         267185         2016 12 INV A        694.00 C-092016          AEROSOL PAINT
    INVOICE:  44935                    FULL DESC:   AEROSOL PAINT
 000349 WORLD CLASS ATHLETIC 45164         267186         2016 12 INV A        885.00 C-092016          FIELD LAYOUT KIT
    INVOICE:  45164                    FULL DESC:   FIELD LAYOUT KIT
 000349 WORLD CLASS ATHLETIC 45460         267187         2016 12 INV A      2,028.00 C-092016          FIELD PAINT
    INVOICE:  45460                    FULL DESC:   FIELD PAINT
                                                                           ----------
                                                                            5,932.00

 000826 JERRY PATE TURF & IR I1849081      267316         2016 12 INV A        114.40 C-092016          SPRAY NOZZLE KIT/NE
    INVOICE:                           FULL DESC:   SPRAY NOZZLE KIT/NEW SPRAYER

 001056 BWI MEMPHIS          13689215      267049         2016 12 INV A        577.36 C-092016          BULLSEYE MARKER
    INVOICE:  13689215                 FULL DESC:   BULLSEYE MARKER
 001056 BWI MEMPHIS          FMC1215       267516         2016 12 CRM A        -50.00 C-092016          CHEMICAL REBATE
    INVOICE:                           FULL DESC:   CHEMICAL REBATE
                                                                           ----------
                                                                              527.36

 001102 SOUTHAVEN SUPPLY     239974        267072         2016 12 INV A        531.08 C-092016          MISC MATERIALS AND
    INVOICE:  239974                   FULL DESC:   MISC MATERIALS AND SUPPLIES

 001135 SAFETY-KLEEN SYSTEMS 71106155      267070         2016 12 INV A        149.85 C-092016          SOLVENT
    INVOICE:  71106155                 FULL DESC:   SOLVENT

 001150 NAPA GENUINE PARTS C 153158        267297         2016 12 INV A        105.31 C-092016          BATTERY
    INVOICE:  153158                   FULL DESC:   BATTERY
 001150 NAPA GENUINE PARTS C 153517        267032         2016 12 INV A         47.88 C-092016          OIL-GOLF COURSE
    INVOICE:  153517                   FULL DESC:   OIL-GOLF COURSE
                                                                           ----------
                                                                              153.19

 001320 MARTIN MACHINE WORKS 973           267050         2016 12 INV A      2,945.00 C-092016          NEW GATE/SOCCER COM
    INVOICE:  973                      FULL DESC:   NEW GATE/SOCCER COMPLEX

 006479 AIRGAS MID SOUTH     9938962786    267318         2016 12 INV A         30.27 C-092016          WELDING TANK RENTAL
    INVOICE:  9938962786               FULL DESC:   WELDING TANK RENTAL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	127552	267067	2016 12 INV A	350.88 C-092016		FILLERS FOR EXMARK
INVOICE: 127552		FULL DESC:	FILLERS FOR EXMARK TRANSMISSION AND OIL			
010865 RELIABLE EQUIPMENT	127567	267066	2016 12 INV A	102.32 C-092016		BLADE SHAFT FOR EXM
INVOICE: 127567		FULL DESC:	BLADE SHAFT FOR EXMARK			
010865 RELIABLE EQUIPMENT	127640	267042	2016 12 INV A	2,195.00 C-092016		EXMARK UNIT518/ENGI
INVOICE: 127640		FULL DESC:	EXMARK UNIT518/ENGINE			
010865 RELIABLE EQUIPMENT	127686	267065	2016 12 INV A	207.71 C-092016		BLADE PULLEY
INVOICE: 127686		FULL DESC:	BLADE PULLEY			
010865 RELIABLE EQUIPMENT	127727	267041	2016 12 INV A	257.07 C-092016		EXMARK DECK/STRING
INVOICE: 127727		FULL DESC:	EXMARK DECK/STRING TRIMMER PARTS			
				3,112.98		
020490 INTERSTATE BATTERY S	500036303	267040	2016 12 INV A	203.85 C-092016		BATTERY-MOWERS
INVOICE: 500036303		FULL DESC:	BATTERY-MOWERS			
			ACCOUNT TOTAL	13,995.56		
010-400-411-00-612201-			PARK MAINTENANCE			
000268 BEST CHANCE JANITOR	171397	267298	2016 12 INV A	1,878.50 C-092016		JANITORIAL SUPPLIES
INVOICE: 171397		FULL DESC:	JANITORIAL SUPPLIES			
000541 TRI COUNTY FARM SERV	2-40216	267299	2016 12 INV A	664.00 C-092016		SPARTAN HERBICIDE
INVOICE:		FULL DESC:	SPARTAN HERBICIDE			
000615 PAYNES LOCKSMITH SER	8004	267064	2016 12 INV A	110.00 C-092016		LOCK REPAIR @ GREEN
INVOICE: 8004		FULL DESC:	LOCK REPAIR @ GREENBROOK			
001540 MURPHY & SONS, INC.	1903	267581 16000572	2016 12 INV A	7,500.00 C-092016		VIP PAVILLION REPAI
INVOICE: 1903		FULL DESC:	VIP PAVILLION REPAIRS			
005668 STATE SYSTEMS INC	147747337	267317	2016 12 INV A	1,437.39 C-092016		DUCT WORK/ALARM SYS
INVOICE: 147747337		FULL DESC:	DUCT WORK/ALARM SYSTEM			
009591 TRI FIRMA	4592QB	267809	2016 12 INV A	4,107.18 C-092016		CONCRETE WORK /SNOW
INVOICE:		FULL DESC:	CONCRETE WORK /SNOWDEN COMPLEX C			
012604 SOUTHLAND TRAILERS	892827	267055	2016 12 INV A	3,999.00 C-092016		2 AXLE GOOSENECK TR
INVOICE: 892827		FULL DESC:	2 AXLE GOOSENECK TRAILER- #9385			
019230 WASTE PRO-MEMPHIS	45865	267025	2016 12 INV A	148.06 C-092016		TRASH PICKPU-ARENA
INVOICE: 45865		FULL DESC:	TRASH PICKPU-ARENA			
019230 WASTE PRO-MEMPHIS	45866	267024	2016 12 INV A	82.26 C-092016		TRASH PICKUP-GREENB
INVOICE: 45866		FULL DESC:	TRASH PICKUP-GREENBROOK			
019230 WASTE PRO-MEMPHIS	45867	267009	2016 12 INV A	115.16 C-092016		TRASH-PARKS
INVOICE: 45867		FULL DESC:	TRASH-PARKS			
019230 WASTE PRO-MEMPHIS	45868	267010	2016 12 INV A	1,083.76 C-092016		TRASH PICK UP/SNOWD
INVOICE: 45868		FULL DESC:	TRASH PICK UP/SNOWDEN			
				1,429.24		
019739 STAPLES ADVANTAGE	8040780712	267330	2016 12 INV A	179.99 C-092016		FILE CABINET

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

    INVOICE:  8040780712                   FULL DESC:  FILE CABINET

 024542 BRIGGS EQUIPMENT        INV0629919   267031          2016 12 INV A              950.00 C-092016            LIFT RENTAL/BATTING
    INVOICE:                               FULL DESC:  LIFT RENTAL/BATTING CAGE LIGHTS

                                                              ACCOUNT TOTAL        22,255.30

0010-400-411-00-612300-                                      MUNICIPAL GOLF COURSE EXPENSE
 006825 JACKSON SAND            66976        267280   16000516 2016 12 INV A            688.88 C-092016            SAND FOR GOLF COURS
    INVOICE:  66976                        FULL DESC:  SAND FOR GOLF COURSE TOP DRESS
 006825 JACKSON SAND            66977        267281   16000516 2016 12 INV A            724.63 C-092016            SAND FOR GOLF COURS
    INVOICE:  66977                        FULL DESC:  SAND FOR GOLF COURSE TOP DRESS
 006825 JACKSON SAND            66978        267283   16000516 2016 12 INV A            585.73 C-092016            SAND FOR GOLF COURS
    INVOICE:  66978                        FULL DESC:  SAND FOR GOLF COURSE TOP DRESS
 006825 JACKSON SAND            66993        267282   16000516 2016 12 INV A            697.13 C-092016            SAND FOR GOLF COURS
    INVOICE:  66993                        FULL DESC:  SAND FOR GOLF COURSE TOP DRESS
 006825 JACKSON SAND            66994        267278   16000516 2016 12 INV A            710.88 C-092016            SAND FOR GOLF COURS
    INVOICE:  66994                        FULL DESC:  SAND FOR GOLF COURSE TOP DRESS
 006825 JACKSON SAND            66995        267279   16000516 2016 12 INV A            717.75 C-092016            SAND FOR GOLF COURS
    INVOICE:  66995                        FULL DESC:  SAND FOR GOLF COURSE TOP DRESS
                                                                                   4,125.00

 010700 STANDARD COFFEE SERV 162516741004 267583             2016 12 INV A              142.46 C-092016            GOLF COURSE COFFEE
    INVOICE:  162516741004                 FULL DESC:  GOLF COURSE COFFEE

                                                              ACCOUNT TOTAL         4,267.46

0010-400-411-00-612500-                                      UNIFORMS
 000983 PARAMOUNT UNIFORMS R 392759          267043          2016 12 INV A               40.26 C-092016            GOLF UNIFORMS
    INVOICE:  392759                       FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 394134          267044          2016 12 INV A               35.69 C-092016            GOLF UNIFORMS
    INVOICE:  394134                       FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 394454          267189          2016 12 INV A              416.73 C-092016            PARKS UNIFORMS
    INVOICE:  394454                       FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 394466          267188          2016 12 INV A               38.00 C-092016            MATS
    INVOICE:  394466                       FULL DESC:  MATS
 000983 PARAMOUNT UNIFORMS R 395540          267582          2016 12 INV A               35.69 C-092016            GOLF UNIFORMS
    INVOICE:  395540                       FULL DESC:  GOLF UNIFORMS
                                                                                     566.37

                                                              ACCOUNT TOTAL           566.37

0010-400-411-00-622100-                                      PROFESSIONAL SERVICES
 000983 PARAMOUNT UNIFORMS R 391340          267300          2016 12 INV A               40.26 C-092016            PARKS UNIFORMS
    INVOICE:  391340                       FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 393058          267301          2016 12 INV A              398.16 C-092016            PARKS UNIFORMS
    INVOICE:  393058                       FULL DESC:  PARKS UNIFORMS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	912016	267256	2016 12 INV A	315.81	C-092016		FOOD PERMITS, RECOR
INVOICE: 912016		FULL DESC:	FOOD PERMITS, RECORDER				
			ACCOUNT TOTAL	754.23			
010-400-411-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	912016	267254	2016 12 INV A	119.06	C-092016		8/31-9/30/16 PHONE
INVOICE: 912016		FULL DESC:	8/31-9/30/16 PHONE SERVICES				
			ACCOUNT TOTAL	119.06			
010-400-411-00-627901-			UMPIRES				
000974 WINDSOR, JIM	9122016	267595	2016 12 INV A	150.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
000975 SMITH BILLY K	9122016	267592	2016 12 INV A	160.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
002857 TURNER DALE	9282016	267585	2016 12 INV A	150.00	C-092016		SOFTBALL UMPIRE
INVOICE: 9282016		FULL DESC:	SOFTBALL UMPIRE				
006653 STRIBLING KEITH	982016	267584	2016 12 INV A	100.00	C-092016		SOFTBALL UMPIRE
INVOICE: 982016		FULL DESC:	SOFTBALL UMPIRE				
008915 RUCKER JOSEPH M	932016	267311	2016 12 INV A	175.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
009136 SINQUEFIELD MURRAY	9122016	267591	2016 12 INV A	90.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
011508 DOCKERY LAWRENCE	982016	267601	2016 12 INV A	80.00	C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC:	SOCCER UMPIRE				
013935 MERRIWEATHER KEYTHRI	9122016	267588	2016 12 INV A	90.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
015545 KLINCK ZACHARY A	982016	267600	2016 12 INV A	75.00	C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC:	SOCCER UMPIRE				
016242 SHAFFER RICHARD NEAL	932016	267312	2016 12 INV A	175.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
016245 HANSEN WILLIAM	932016	267308	2016 12 INV A	210.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
018061 DOVER LARRY	9122016	267587	2016 12 INV A	180.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
018965 WAMMACK TERRY	9122016	267594	2016 12 INV A	160.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
021400 TAYLOR JASON L	932016	267314	2016 12 INV A	140.00	C-092016		INDIAN SUMMER 1 SOF

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
021732 VOGELSANG CAMERON	9122016	267593	2016 12 INV A	90.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
023080 WOODS KOLBY LEE	982016	267599	2016 12 INV A	40.00	C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC:	SOCCER UMPIRE				
023445 FULLILOVE LANDON	932016	267307	2016 12 INV A	210.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
023507 CRAIN JONNY	932016	267306	2016 12 INV A	175.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
024012 BRUCE MARVIN	9122016	267586	2016 12 INV A	70.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
024015 RENA BRIAN	9122016	267590	2016 12 INV A	180.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
024021 FONTENOT JARED	982016	267596	2016 12 INV A	30.00	C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC:	SOCCER UMPIRE				
024024 WILLIAMS TAYLOR	982016	267598	2016 12 INV A	30.00	C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC:	SOCCER UMPIRE				
024035 WILLIAMS MORGAN	982016	267597	2016 12 INV A	30.00	C-092016		SOCCER UMPIRE
INVOICE: 982016		FULL DESC:	SOCCER UMPIRE				
025016 HARBOUR CODY	932016	267309	2016 12 INV A	175.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
025188 HARDY TAYS	932016	267310	2016 12 INV A	175.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
025298 STOWE ERIC	932016	267313	2016 12 INV A	175.00	C-092016		INDIAN SUMMER 1 SOF
INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE				
025526 RAPPE' DEAN ROY	9122016	267589	2016 12 INV A	90.00	C-092016		CHERRY VALLEY FOOTB
INVOICE: 9122016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE				
			ACCOUNT TOTAL	3,405.00			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-90216	267284 16000534	2016 12 INV A	35,733.80	C-092016		3 CLUB CAR VILLAGER
INVOICE:		FULL DESC:	3 CLUB CAR VILLAGERS AND 1 CLU				
000826 JERRY PATE TURF & IR	I4036393	267047 16000535	2016 12 INV A	45,426.19	C-092016		TORO MULTI PRO 5800
INVOICE:		FULL DESC:	TORO MULTI PRO 5800-G TRACTOR				
025314 GREENVILLE TURF	E11213	267048 16000542	2016 12 INV A	30,375.00	C-092016		WIEDENMANN SUPER 50
INVOICE:		FULL DESC:	WIEDENMANN SUPER 500 MULTI PUR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	111,534.99			
				ORG 411 TOTAL	157,078.86			
412		PARK TOURNAMENTS						
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT	W52465	267580		2016 12 INV A	324.05	C-092016		CONCESSION SUPPLIES
INVOICE:		FULL DESC:	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					
003538 HARDIN'S SYSCO	609081673	267190		2016 12 INV A	2,034.30	C-092016		FOOD FOR RESALE
INVOICE: 609081673		FULL DESC:	FOOD FOR RESALE					
					4,355.19			
024982 SMITTY'S SLICES LLC	9-3-2016	267063		2016 12 INV A	40.00	C-092016		PIZZA FOR RESALE @
INVOICE:		FULL DESC:	PIZZA FOR RESALE @ GREENBROOK					
				ACCOUNT TOTAL	4,719.24			
0010-400-412-00-622100-				PROFESSIONAL FEES				
021397 FULLILOVE 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		MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-610400-				OFFICE SUPPLIES				
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 & BUILD				
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      5.00 C-092016          SLATE MATS
    INVOICE:  393765                 FULL DESC:  SLATE MATS
 000983 PARAMOUNT UNIFORMS R 395158       267196            2016 12 INV A      5.00 C-092016          SLATE MATS
    INVOICE:  395158                 FULL DESC:  SLATE MATS
                                                                          ________
                                                                             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    128.22 C-092016          ANIMAL FEED
    INVOICE:  226208889              FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 226259229    267201            2016 12 INV A     83.06 C-092016          ANIMAL FEED
    INVOICE:  226259229              FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 226292447    267200            2016 12 INV A     84.90 C-092016          ANIMAL FEED
    INVOICE:  226292447              FULL DESC:  ANIMAL FEED
                                                                          ________
                                                                            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    185.00 C-092016          REISSUE-SPAY/NEUTER
    INVOICE:                         FULL DESC:  REISSUE-SPAY/NEUTER

 006685 DEX IMAGING          WR466926     267657            2016 12 INV A     41.89 C-092016          MP6615-AC MACHINE
    INVOICE:                         FULL DESC:  MP6615-AC MACHINE

 013714 HOLIDAY INN          13550        267207            2016 12 INV A    106.00 C-092016          PHIL BUSHBY
    INVOICE:  13550                  FULL DESC:  PHIL BUSHBY
 013714 HOLIDAY INN          13551        267208            2016 12 INV A    106.00 C-092016          PHIL BUSHBY
    INVOICE:  13551                  FULL DESC:  PHIL BUSHBY
 013714 HOLIDAY INN          13552        267209            2016 12 INV A    106.00 C-092016          PHIL BUSHBY
    INVOICE:  13552                  FULL DESC:  PHIL BUSHBY
 013714 HOLIDAY INN          13558        267206            2016 12 INV A    106.00 C-092016          PHIL BUSHBY
    INVOICE:  13558                  FULL DESC:  PHIL BUSHBY
                                                                          ________
                                                                            424.00

 017049 ANIMAL HEALTH INTERN 9005871549   267204            2016 12 INV A    105.48 C-092016          PYRETHRIN DIP
    INVOICE:  9005871549             FULL DESC:  PYRETHRIN DIP

 017650 ELMORE RD VETERINARY 76702        267195            2016 12 INV A    708.21 C-092016          MISC VET SERVICES
    INVOICE:  76702                  FULL DESC:  MISC VET SERVICES

                                                     ACCOUNT TOTAL        1,464.58

                                              ORG 511     TOTAL           1,904.86

901                                   CITY FUEL
0010-900-901-00-614000-                           FUEL & OIL
 000339 SAYLE OIL CO INC     331825       267327   16000571 2016 12 INV A  7,192.40 C-092016          FUEL - MAY BLVD. &
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INVOICE: 331825		FULL DESC:	FUEL - MAY BLVD. & PEPPERCHASE				
000339 SAYLE OIL CO INC	331826	267325	16000571 2016 12 INV A	6,473.16	C-092016		FUEL - MAY BLVD. &
INVOICE: 331826		FULL DESC:	FUEL - MAY BLVD. & PEPPERCHASE				
000339 SAYLE OIL CO INC	331834	267326	16000571 2016 12 INV A	2,705.40	C-092016		FUEL - MAY BLVD. &
INVOICE: 331834		FULL DESC:	FUEL - MAY BLVD. & PEPPERCHASE				
000339 SAYLE OIL CO INC	331835	267328	16000571 2016 12 INV A	3,600.00	C-092016		FUEL - MAY BLVD. &
INVOICE: 331835		FULL DESC:	FUEL - MAY BLVD. & PEPPERCHASE				
				19,970.96			
			ACCOUNT TOTAL	19,970.96			
		ORG 901	TOTAL	19,970.96			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
001137 FEDEX	5-523-99622	266996	2016 12 INV A	54.07	C-092016		CONDEMNATION NOTIFI
INVOICE:		FULL DESC:	CONDEMNATION NOTIFICATION				
020065 BLC OF MS LLC	6056	267418	2016 12 INV A	84.00	C-092016		1759 NORTHFIELD DR
INVOICE: 6056		FULL DESC:	1759 NORTHFIELD DR				
020065 BLC OF MS LLC	6057	267417	2016 12 INV A	84.00	C-092016		1759 NORTHFIELD DR
INVOICE: 6057		FULL DESC:	1759 NORTHFIELD DR				
020065 BLC OF MS LLC	6058	267416	2016 12 INV A	84.00	C-092016		1676 CUSTER DR
INVOICE: 6058		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	6059	267415	2016 12 INV A	84.00	C-092016		1676 CUSTER DR
INVOICE: 6059		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	6060	267413	2016 12 INV A	84.00	C-092016		1936 CUSTER
INVOICE: 6060		FULL DESC:	1936 CUSTER				
020065 BLC OF MS LLC	6061	267412	2016 12 INV A	84.00	C-092016		1936 CUSTER
INVOICE: 6061		FULL DESC:	1936 CUSTER				
020065 BLC OF MS LLC	6062	267411	2016 12 INV A	168.00	C-092016		2871 STATELINE
INVOICE: 6062		FULL DESC:	2871 STATELINE				
020065 BLC OF MS LLC	6063	267410	2016 12 INV A	168.00	C-092016		2871 STATELINE
INVOICE: 6063		FULL DESC:	2871 STATELINE				
020065 BLC OF MS LLC	6064	267409	2016 12 INV A	84.00	C-092016		8281 CONCORD CV
INVOICE: 6064		FULL DESC:	8281 CONCORD CV				
020065 BLC OF MS LLC	6065	267407	2016 12 INV A	84.00	C-092016		821 CONCORD DR
INVOICE: 6065		FULL DESC:	821 CONCORD DR				
020065 BLC OF MS LLC	6066	267373	2016 12 INV A	84.00	C-092016		1824 WHITEHEAD DR
INVOICE: 6066		FULL DESC:	1824 WHITEHEAD DR				
020065 BLC OF MS LLC	6067	267372	2016 12 INV A	84.00	C-092016		1824 WHITEHEAD DR
INVOICE: 6067		FULL DESC:	1824 WHITEHEAD DR				
020065 BLC OF MS LLC	6068	267370	2016 12 INV A	84.00	C-092016		1448 WHITWORTH CV
INVOICE: 6068		FULL DESC:	1448 WHITWORTH CV				
020065 BLC OF MS LLC	6069	267371	2016 12 INV A	84.00	C-092016		1448 WHITWORTH CV
INVOICE: 6069		FULL DESC:	1448 WHITWORTH CV				
020065 BLC OF MS LLC	6070	267368	2016 12 INV A	84.00	C-092016		1463 TICONDEROGA
INVOICE: 6070		FULL DESC:	1463 TICONDEROGA				
020065 BLC OF MS LLC	6071	267369	2016 12 INV A	84.00	C-092016		1463 TICONDEROGA
INVOICE: 6071		FULL DESC:	1463 TICONDEROGA				
020065 BLC OF MS LLC	6072	267366	2016 12 INV A	84.00	C-092016		1866 FORREST DR

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INVOICE: 6072		FULL DESC: 1866 FORREST DR				
020065 BLC OF MS LLC	6073	267367	2016 12 INV A	84.00 C-092016		1866 FORREST DR
INVOICE: 6073		FULL DESC: 1866 FORREST DR				
020065 BLC OF MS LLC	6074	267364	2016 12 INV A	84.00 C-092016		8561 DARLINGOTN CV
INVOICE: 6074		FULL DESC: 8561 DARLINGOTN CV				
020065 BLC OF MS LLC	6075	267365	2016 12 INV A	168.00 C-092016		8561 DARLINGTON CV
INVOICE: 6075		FULL DESC: 8561 DARLINGTON CV				
020065 BLC OF MS LLC	6076	267363	2016 12 INV A	836.00 C-092016		1824 CAIN CV
INVOICE: 6076		FULL DESC: 1824 CAIN CV				
020065 BLC OF MS LLC	6077	267362	2016 12 INV A	876.00 C-092016		1020 BOULDER CV
INVOICE: 6077		FULL DESC: 1020 BOULDER CV				
020065 BLC OF MS LLC	6078	267406	2016 12 INV A	84.00 C-092016		526 CHRISTYBROOK CV
INVOICE: 6078		FULL DESC: 526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	6079	267405	2016 12 INV A	84.00 C-092016		526 CHRISTYBROOK CV
INVOICE: 6079		FULL DESC: 526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	6080	267404	2016 12 INV A	84.00 C-092016		8131 PINEBROOK DR
INVOICE: 6080		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	6081	267403	2016 12 INV A	84.00 C-092016		8131 PINEBROOK DR
INVOICE: 6081		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	6082	267401	2016 12 INV A	168.00 C-092016		8206 CEDARBROOK DR
INVOICE: 6082		FULL DESC: 8206 CEDARBROOK DR				
020065 BLC OF MS LLC	6083	267400	2016 12 INV A	84.00 C-092016		8206 CEDARBROOK DR
INVOICE: 6083		FULL DESC: 8206 CEDARBROOK DR				
020065 BLC OF MS LLC	6084	267399	2016 12 INV A	84.00 C-092016		41 TORBROOK CV
INVOICE: 6084		FULL DESC: 41 TORBROOK CV				
020065 BLC OF MS LLC	6085	267398	2016 12 INV A	84.00 C-092016		814 HACKBERRY
INVOICE: 6085		FULL DESC: 814 HACKBERRY				
020065 BLC OF MS LLC	6086	267397	2016 12 INV A	84.00 C-092016		814 HACKBERRY
INVOICE: 6086		FULL DESC: 814 HACKBERRY				
020065 BLC OF MS LLC	6087	267396	2016 12 INV A	84.00 C-092016		8505 BRIDGEWOOD DR
INVOICE: 6087		FULL DESC: 8505 BRIDGEWOOD DR				
020065 BLC OF MS LLC	6088	267395	2016 12 INV A	84.00 C-092016		8505 BRIDGEWOOD DR
INVOICE: 6088		FULL DESC: 8505 BRIDGEWOOD DR				
020065 BLC OF MS LLC	6089	267394	2016 12 INV A	84.00 C-092016		680 THORNEWOOD DR
INVOICE: 6089		FULL DESC: 680 THORNEWOOD DR				
020065 BLC OF MS LLC	6090	267393	2016 12 INV A	84.00 C-092016		680 THORNEWOOD DR
INVOICE: 6090		FULL DESC: 680 THORNEWOOD DR				
020065 BLC OF MS LLC	6091	267391	2016 12 INV A	84.00 C-092016		8614 GREENWAY
INVOICE: 6091		FULL DESC: 8614 GREENWAY				
020065 BLC OF MS LLC	6092	267390	2016 12 INV A	84.00 C-092016		8614 GREENWAY
INVOICE: 6092		FULL DESC: 8614 GREENWAY				
020065 BLC OF MS LLC	6093	267389	2016 12 INV A	84.00 C-092016		8153 MARY PAYTON
INVOICE: 6093		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	6094	267388	2016 12 INV A	84.00 C-092016		8153 MARY PAYTON
INVOICE: 6094		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	6095	267387	2016 12 INV A	84.00 C-092016		7669 GALLANT FOX
INVOICE: 6095		FULL DESC: 7669 GALLANT FOX				
020065 BLC OF MS LLC	6096	267386	2016 12 INV A	84.00 C-092016		7669 GALLANT FOX
INVOICE: 6096		FULL DESC: 7669 GALLANT FOX				
020065 BLC OF MS LLC	6097	267385	2016 12 INV A	84.00 C-092016		1836 ROY DR
~~INVOICE: 6097~~		~~FULL DESC: 1836 ROY DR~~				
020065 BLC OF MS LLC	6098	267384	2016 12 INV A	84.00 C-092016		1836 ROY DR

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INVOICE: 6098		FULL DESC: 1836 ROY DR					
020065 BLC OF MS LLC	6099	267383	2016 12 INV A	84.00	C-092016		1826 CHERRY CREEK
INVOICE: 6099		FULL DESC: 1826 CHERRY CREEK					
020065 BLC OF MS LLC	6100	267381	2016 12 INV A	84.00	C-092016		1826 CHERRY CREEK
INVOICE: 6100		FULL DESC: 1826 CHERRY CREEK					
020065 BLC OF MS LLC	6101	267380	2016 12 INV A	84.00	C-092016		1395 JEWEL DR
INVOICE: 6101		FULL DESC: 1395 JEWEL DR					
020065 BLC OF MS LLC	6102	267379	2016 12 INV A	84.00	C-092016		1395 JEWEL DR
INVOICE: 6102		FULL DESC: 1395 JEWEL DR					
020065 BLC OF MS LLC	6103	267378	2016 12 INV A	84.00	C-092016		1122 WARWICK PL
INVOICE: 6103		FULL DESC: 1122 WARWICK PL					
020065 BLC OF MS LLC	6104	267377	2016 12 INV A	84.00	C-092016		1122 WARWICK PL
INVOICE: 6104		FULL DESC: 1122 WARWICK PL					
020065 BLC OF MS LLC	6105	267376	2016 12 INV A	84.00	C-092016		2507 GREENCLIFF DR
INVOICE: 6105		FULL DESC: 2507 GREENCLIFF DR					
020065 BLC OF MS LLC	6106	267375	2016 12 INV A	84.00	C-092016		2507 GREENCLIFF DR
INVOICE: 6106		FULL DESC: 2507 GREENCLIFF DR					
020065 BLC OF MS LLC	6107	267374	2016 12 INV A	168.00	C-092016		PARCEL 107521100001
INVOICE: 6107		FULL DESC: PARCEL 1075211000011500					
020065 BLC OF MS LLC	6108	267361	2016 12 INV A	168.00	C-092016		PARCEL 107521100001
INVOICE: 6108		FULL DESC: PARCEL 1075211000011500					
020065 BLC OF MS LLC	6109	267359	2016 12 INV A	84.00	C-092016		2811 RUSSUM DR
INVOICE: 6109		FULL DESC: 2811 RUSSUM DR					
020065 BLC OF MS LLC	6110	267360	2016 12 INV A	84.00	C-092016		2811 RUSSUM DR
INVOICE: 6110		FULL DESC: 2811 RUSSUM DR					
020065 BLC OF MS LLC	6111	267357	2016 12 INV A	84.00	C-092016		3338 FORREST BEND D
INVOICE: 6111		FULL DESC: 3338 FORREST BEND DR					
020065 BLC OF MS LLC	6112	267358	2016 12 INV A	84.00	C-092016		3338 FORREST BEND D
INVOICE: 6112		FULL DESC: 3338 FORREST BEND DR					
020065 BLC OF MS LLC	6113	267355	2016 12 INV A	84.00	C-092016		2466 LESTER RD
INVOICE: 6113		FULL DESC: 2466 LESTER RD					
020065 BLC OF MS LLC	6114	267356	2016 12 INV A	84.00	C-092016		2466 LESTER RD
INVOICE: 6114		FULL DESC: 2466 LESTER RD					
020065 BLC OF MS LLC	6115	267353	2016 12 INV A	84.00	C-092016		5483 STEFFANI
INVOICE: 6115		FULL DESC: 5483 STEFFANI					
020065 BLC OF MS LLC	6116	267354	2016 12 INV A	84.00	C-092016		5483 STEFFANI
INVOICE: 6116		FULL DESC: 5483 STEFFANI					
020065 BLC OF MS LLC	6117	267351	2016 12 INV A	84.00	C-092016		965 GREAT OAKS DR
INVOICE: 6117		FULL DESC: 965 GREAT OAKS DR					
020065 BLC OF MS LLC	6118	267352	2016 12 INV A	84.00	C-092016		965 GREAT OAKS DR
INVOICE: 6118		FULL DESC: 965 GREAT OAKS DR					
020065 BLC OF MS LLC	6121	267349	2016 12 INV A	84.00	C-092016		5820 WESTMINISTER L
INVOICE: 6121		FULL DESC: 5820 WESTMINISTER LN					
020065 BLC OF MS LLC	6122	267350	2016 12 INV A	84.00	C-092016		5820 WESTMINISTER L
INVOICE: 6122		FULL DESC: 5820 WESTMINISTER LN					
020065 BLC OF MS LLC	6123	267347	2016 12 INV A	84.00	C-092016		1086 GREAT OAKS DR
INVOICE: 6123		FULL DESC: 1086 GREAT OAKS DR					
020065 BLC OF MS LLC	6124	267348	2016 12 INV A	84.00	C-092016		1086 GREAT OAKS DR
INVOICE: 6124		FULL DESC: 1086 GREAT OAKS DR					
020065 BLC OF MS LLC	6125	267345	2016 12 INV A	84.00	C-092016		5908 SURRY LN
INVOICE: 6125		FULL DESC: 5908 SURRY LN					
020065 BLC OF MS LLC	6126	267346	2016 12 INV A	84.00	C-092016		5908 SURRY LN

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INVOICE: 6126		FULL DESC:	5908 SURRY LN				
020065 BLC OF MS LLC	6127	267344	2016 12 INV A	752.00	C-092016		896 NESHOBA RD
INVOICE: 6127		FULL DESC:	896 NESHOBA RD				
020065 BLC OF MS LLC	6128	267343	2016 12 INV A	168.00	C-092016		2299 RASCO RD
INVOICE: 6128		FULL DESC:	2299 RASCO RD				
020065 BLC OF MS LLC	6129	267342	2016 12 INV A	168.00	C-092016		2299 RASCO RD
INVOICE: 6129		FULL DESC:	2299 RASCO RD				
020065 BLC OF MS LLC	6130	267341	2016 12 INV A	168.00	C-092016		2299 RASCO RD
INVOICE: 6130		FULL DESC:	2299 RASCO RD				
020065 BLC OF MS LLC	6131	267340	2016 12 INV A	168.00	C-092016		2299 RASCO RD
INVOICE: 6131		FULL DESC:	2299 RASCO RD				
020065 BLC OF MS LLC	6132	267339	2016 12 INV A	168.00	C-092016		PARCEL 107521100001
INVOICE: 6132		FULL DESC:	PARCEL 1075211000011500				
020065 BLC OF MS LLC	6134	267333	2016 12 INV A	168.00	C-092016		PARCEL 107834000000
INVOICE: 6134		FULL DESC:	PARCEL 1078340000001805				
020065 BLC OF MS LLC	6135	267332	2016 12 INV A	168.00	C-092016		PARCEL 107834000000
INVOICE: 6135		FULL DESC:	PARCEL 1078340000001805				
				9,772.00			
			ACCOUNT TOTAL	9,826.07			
0010-900-902-00-620600-			MDOT MAINTENANCE				
020065 BLC OF MS LLC	6055	267637	2016 12 INV A	4,280.00	C-092016		MDOT-BEHIND WALL/I5
INVOICE: 6055		FULL DESC:	MDOT-BEHIND WALL/I55				
			ACCOUNT TOTAL	4,280.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	328102	267642	2016 12 INV A	212.50	C-092016		AUG 15-30 2016 CLEA
INVOICE: 328102		FULL DESC:	AUG 15-30 2016 CLEANING				
000415 MID-SO EMERGENCY LIG	12200	267679	2016 12 INV A	413.00	C-092016		EMERGENCY LIGHT SER
INVOICE: 12200		FULL DESC:	EMERGENCY LIGHT SERV				
000437 C & M BUILDERS INC	772	267627 16000479	2016 12 INV A	52,370.25	C-092016		BID AWARD FOR IT OF
INVOICE: 772		FULL DESC:	BID AWARD FOR IT OFFICE RENOVA				
000469 TRI-STAR COMPANIES,	TC6840	267713	2016 12 INV A	3,155.44	C-092016		HEARTLAND CHURCH-HV
INVOICE:		FULL DESC:	HEARTLAND CHURCH-HVAC SVC				
000949 INTEGRATED COMMUNICA	31049	267610	2016 12 INV A	1,860.00	C-092016		TORNADO SIREN MAINT
INVOICE: 31049		FULL DESC:	TORNADO SIREN MAINTENANCE				
001099 NORTH MS PEST CONTRO	669585	267544	2016 12 INV A	160.00	C-092016		1855 VETERANS DR
INVOICE: 669585		FULL DESC:	1855 VETERANS DR				
001114 UNION AUTO PARTS	666472-00	267609	2016 12 INV A	1,602.72	C-092016		BATTERIES/TORNADO S
INVOICE:		FULL DESC:	BATTERIES/TORNADO SIRENS				
001540 MURPHY & SONS, INC	1839	267802	2016 12 INV A	1,735.00	C-092016		CITY HALL 4TH FLOOR
INVOICE: 1839		FULL DESC:	CITY HALL 4TH FLOOR STOREFRONT SYSTEM				

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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 SOFFI
INVOICE: 1894		FULL DESC:	CHERRY VALLEY SOFFIT				
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	1921	267650	2016 12 INV A	485.75	C-092016		SPD-DISPATCH CLEANI
INVOICE: 1921		FULL DESC:	SPD-DISPATCH CLEANING				
012576 AKINS DWAYNE ODIS	1922	267648	2016 12 INV A	1,800.00	C-092016		SPD-FLOORS
INVOICE: 1922		FULL DESC:	SPD-FLOORS				
012576 AKINS DWAYNE ODIS	1923	267647	2016 12 INV A	439.75	C-092016		SPD-FLOORS
INVOICE: 1923		FULL DESC:	SPD-FLOORS				
012576 AKINS DWAYNE ODIS	1924	267643	2016 12 INV A	3,631.00	C-092016		MUNICIPAL FLOOR CLE
INVOICE: 1924		FULL DESC:	MUNICIPAL FLOOR CLEANING				
012576 AKINS DWAYNE ODIS	1925	267651	2016 12 INV A	156.75	C-092016		1855 VETERANS DR
INVOICE: 1925		FULL DESC:	1855 VETERANS DR				
012576 AKINS DWAYNE ODIS	1926	267649	2016 12 INV A	970.00	C-092016		COURT FLOORS
INVOICE: 1926		FULL DESC:	COURT FLOORS				
012576 AKINS DWAYNE ODIS	1927	267644	2016 12 INV A	585.75	C-092016		EAST PRECINCT FLOOR
INVOICE: 1927		FULL DESC:	EAST PRECINCT FLOORS				
012576 AKINS DWAYNE ODIS	1928	267646	2016 12 INV A	418.75	C-092016		SPD CLEANING
INVOICE: 1928		FULL DESC:	SPD CLEANING				
				8,906.50			
016182 H&H SERVICES GROUP	66607	267665	2016 12 INV A	364.00	C-092016		FILTER SVC
INVOICE: 66607		FULL DESC:	FILTER SVC				
016182 H&H SERVICES GROUP	66784	267668	2016 12 INV A	928.50	C-092016		FILTER SVC
INVOICE: 66784		FULL DESC:	FILTER SVC				
016182 H&H SERVICES GROUP	67187	267667	2016 12 INV A	928.50	C-092016		FILTER SVC
INVOICE: 67187		FULL DESC:	FILTER SVC				
016182 H&H SERVICES GROUP	67191	267669	2016 12 INV A	35.00	C-092016		FILTER SVC
INVOICE: 67191		FULL DESC:	FILTER SVC				
016182 H&H SERVICES GROUP	67505	267670	2016 12 INV A	368.00	C-092016		FILTER SVC
INVOICE: 67505		FULL DESC:	FILTER SVC				
				2,624.00			
018342 GREAT AMERICA LEASIN	19338378	267729	2016 12 INV A	1,129.00	C-092016		SECURITY SYSTEM SPD
INVOICE: 19338378		FULL DESC:	SECURITY SYSTEM SPD				
018342 GREAT AMERICA LEASIN	19353409	267728	2016 12 INV A	276.06	C-092016		SPD SECURITY SYSTEM
INVOICE: 19353409		FULL DESC:	SPD SECURITY SYSTEM				
				1,405.06			
018472 M2MANAGEMENT SOLUTIO	1817	267678	2016 12 INV A	1,295.05	C-092016		SEP 2016 FLEET TRAC
INVOICE: 1817		FULL DESC:	SEP 2016 FLEET TRACKING				
018521 SOUTHERN TELECOMMUNI	912016	267254	2016 12 INV A	314.59	C-092016		8/31-9/30/16 PHONE
INVOICE: 912016		FULL DESC:	8/31-9/30/16 PHONE SERVICES				
019694 MID-SOUTH TELECOM	44999	267680	2016 12 INV A	115.00	C-092016		CITY HALL
INVOICE: 44999		FULL DESC:	CITY HALL				
022372 OVERALL CHEMICAL COM	3428	267696	2016 12 INV A	1,535.00	C-092016		8/29/16 CLEANING
INVOICE: 3428		FULL DESC:	8/29/16 CLEANING				
022372 OVERALL CHEMICAL COM	3429	267698	2016 12 INV A	1,535.00	C-092016		9/5/16 CLEANING
INVOICE: 3429		FULL DESC:	9/5/16 CLEANING				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,070.00			
			ACCOUNT TOTAL	99,964.09			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
006113 DESOTO TITLE ABSTRAC	21030	267180	2016 12 INV A	300.00	C-092016		ACREAGE SEARCH RASC
INVOICE: 21030		FULL DESC:	ACREAGE SEARCH RASCO				
006113 DESOTO TITLE ABSTRAC	21031	267181	2016 12 INV A	150.00	C-092016		ACRREAGE SEARCH RAS
INVOICE: 21031		FULL DESC:	ACRREAGE SEARCH RASCO RD R/W				
				450.00			
007194 RIP WALKER & ASSOCIA	C-4368	267003	2016 12 INV A	2,000.00	C-092016		385 STATELINE RD W
INVOICE:		FULL DESC:	385 STATELINE RD W APPRAISAL				
024875 ADP LLC	479361698	267443	2016 12 INV A	509.86	C-092016		1184702-0030-10-1XQ
INVOICE: 479361698		FULL DESC:	1184702-0030-10-1XQ				
			ACCOUNT TOTAL	2,959.86			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	42064	267441	2016 12 INV A	56,823.22	C-092016		CITY OVERLAY INSPEC
INVOICE: 42064		FULL DESC:	CITY OVERLAY INSPECTION				
			ACCOUNT TOTAL	56,823.22			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4562QB	267632	2016 12 INV A	880.68	C-092016		4934 ROSEBROOK
INVOICE:		FULL DESC:	4934 ROSEBROOK				
009591 TRI FIRMA	4563QB	267633	2016 12 INV A	1,348.26	C-092016		2162 GREENWICH DR
INVOICE:		FULL DESC:	2162 GREENWICH DR				
009591 TRI FIRMA	4564QB	267634	2016 12 INV A	945.71	C-092016		1237 CENTRAL PARK
INVOICE:		FULL DESC:	1237 CENTRAL PARK				
009591 TRI FIRMA	4576QB	267474 16000575	2016 12 INV A	30,091.42	C-092016		IMPROVING EXISTING
INVOICE:		FULL DESC:	IMPROVING EXISTING DRAIN STRUC				
009591 TRI FIRMA	4584QB	267631	2016 12 INV A	833.01	C-092016		4934 ROSEBROOK
INVOICE:		FULL DESC:	4934 ROSEBROOK				
009591 TRI FIRMA	4585QB	267628	2016 12 INV A	896.75	C-092016		CENTRAL PARK PIPE
INVOICE:		FULL DESC:	CENTRAL PARK PIPE				
009591 TRI FIRMA	4586QB	267630	2016 12 INV A	3,695.72	C-092016		1564-1540 TICONDERO
INVOICE:		FULL DESC:	1564-1540 TICONDEROGA				
009591 TRI FIRMA	4588QB	267477	2016 12 INV A	30,678.36	C-092016		LATERAL E
INVOICE:		FULL DESC:	LATERAL E				
				69,369.91			
018221 CIVIL-LINK, LLC	42067	267434	2016 12 INV A	512.59	C-092016		MINI STORAGE DRAINA
INVOICE: 42067		FULL DESC:	MINI STORAGE DRAINAGE REPORT REVIEW				
			ACCOUNT TOTAL	69,882.50			

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

0010-900-902-00-625150-                                     DRAINAGE NEW
 018221 CIVIL-LINK, LLC        42065          267425            2016 12 INV A      2,044.44 C-092016       CITY DRAINAGE IMPVM
   INVOICE:  42065                      FULL DESC:  CITY DRAINAGE IMPVMTS INITIATIVE
 018221 CIVIL-LINK, LLC        42066          267424            2016 12 INV A        658.71 C-092016       HL CREEK -LATERAL E
   INVOICE:  42066                      FULL DESC:  HL CREEK -LATERAL E
 018221 CIVIL-LINK, LLC        42069          267422            2016 12 INV A      2,562.95 C-092016       WHITWORTH DITCH DRA
   INVOICE:  42069                      FULL DESC:  WHITWORTH DITCH DRAINAGE
 018221 CIVIL-LINK, LLC        42070          267427            2016 12 INV A      7,787.60 C-092016       STATELINE RD NRCS P
   INVOICE:  42070                      FULL DESC:  STATELINE RD NRCS PROJECT
                                                                                  _________
                                                                                  13,053.70

                                                              ACCOUNT TOTAL       13,053.70

0010-900-902-00-625150-1602                                 DRAINAGE NEW
 009591 TRI FIRMA              4591QB         267827            2016 12 INV A      4,696.74 C-092016       SWINNEA RIDGE-PROJE
   INVOICE:                             FULL DESC:  SWINNEA RIDGE-PROJECT 1602

                                                              ACCOUNT TOTAL        4,696.74

0010-900-902-00-625220-                                     STREET MAINTENANCE
 009591 TRI FIRMA              4589QB         267778            2016 12 INV A      1,103.55 C-092016       1834 MS VALLEY
   INVOICE:                             FULL DESC:  1834 MS VALLEY

 018221 CIVIL-LINK, LLC        42068          267659            2016 12 INV A      2,781.31 C-092016       STATELINE/AIRWAYS I
   INVOICE:  42068                      FULL DESC:  STATELINE/AIRWAYS INT IMPV

                                                              ACCOUNT TOTAL        3,884.86

0010-900-902-00-630101-                                     ELECTION EQUIPMENT
 008051 ABSOLUTE PRINT SOLUT 178357           267255   16000564 2016 12 INV A        168.87 C-092016       09-13-16 SPECIAL EL
   INVOICE:  178357                     FULL DESC:  09-13-16 SPECIAL ELECTION BALL

 012334 WOFFORD SHARON         9132016        267521            2016 12 INV A        145.00 C-092016       SPECIAL ELECTION-RE
   INVOICE:  9132016                    FULL DESC:  SPECIAL ELECTION-RECEIVING MANAGER

 018131 DELASHMIT, ROBERT E    9132016        267523            2016 12 INV A        100.00 C-092016       SPECIAL ELECTION PO
   INVOICE:  9132016                    FULL DESC:  SPECIAL ELECTION POLL MANAGER

 020246 CHATHAM BARRY          SPECIAL2016    267531            2016 12 INV A      1,000.00 C-092016       SPECIAL ELECTION-CO
   INVOICE:                             FULL DESC:  SPECIAL ELECTION-CONSULTANT

 022722 PHILLIPS BARBARA       9132016        267525            2016 12 INV A        100.00 C-092016       SPECIAL ELECTION PO
   INVOICE:  9132016                    FULL DESC:  SPECIAL ELECTION POLL MANAGER

 022803 BLAIR LEE              9132016        267526            2016 12 INV A        150.00 C-092016       SPECIAL ELECTION-EL
   INVOICE:  9132016                    FULL DESC:  SPECIAL ELECTION-ELECTION COMMISSIONER

 025527 BIFFLE GERRY C         9132016        267522            2016 12 INV A        100.00 C-092016       SPECIAL ELECTION PO
   INVOICE:  9132016                    FULL DESC:  SPECIAL ELECTION POLL MANAGER

 025528 MERRITT LEE ANN        9132016        267524            2016 12 INV A        100.00 C-092016       SPECIAL ELECTION PO
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

    INVOICE:  9132016                  FULL DESC:  SPECIAL ELECTION POLL MANAGER

 025529 WILLIAMS SAMUEL      9132016      267527          2016 12 INV A        150.00 C-092016             SPECIAL ELECTION-EL
    INVOICE:  9132016                  FULL DESC:  SPECIAL ELECTION-ELECTION COMMISSIONER

 025530 THOMAS DANNY         9132016      267528          2016 12 INV A        150.00 C-092016             SPECIAL ELECTION-EL
    INVOICE:  9132016                  FULL DESC:  SPECIAL ELECTION-ELECTION COMMISSIONER

 025531 MABRY SANDRA WADE    9132016      267529          2016 12 INV A        150.00 C-092016             SPECIAL ELECTION-EL
    INVOICE:  9132016                  FULL DESC:  SPECIAL ELECTION-ELECTION COMMISSIONER

 025532 HAMMOND MIKE         9132016      267530          2016 12 INV A        150.00 C-092016             SPECIAL ELECTION-EL
    INVOICE:  9132016                  FULL DESC:  SPECIAL ELECTION-ELECTION COMMISSIONER

                                                        ACCOUNT TOTAL        2,463.87

                                                   ORG 902      TOTAL      267,834.91

904                                   LITIGATION
0010-900-904-00-622100-                            PROFESSIONAL SERVICES
 017086 BUTLER SNOW          10130485     267052          2016 12 INV A     21,500.00 C-092016             AUG 2016 ATTORNEY S
    INVOICE:  10130485                 FULL DESC:  AUG 2016 ATTORNEY SERVICES

                                                        ACCOUNT TOTAL       21,500.00

0010-900-904-00-629100-                            CLAIMS PAYMENTS
 024395 MEA DRUG TESTING     3450         267022          2016 12 INV A        148.50 C-092016             AUG 2016-DRUG SCREE
    INVOICE:  3450                     FULL DESC:  AUG 2016-DRUG SCREENS

                                                        ACCOUNT TOTAL          148.50

                                                   ORG 904      TOTAL       21,648.50

905                                   LIABILITY INSURANCE
0010-900-905-00-629300-                            INSURANCE-LIABILITY
 016199 HOLLAND INSURANCE    11143        267036          2016 12 INV A         43.99 C-092016             MARIANNE CHANDLER C
    INVOICE:  11143                    FULL DESC:  MARIANNE CHANDLER CARLISLE-BOND

                                                        ACCOUNT TOTAL           43.99

                                                   ORG 905      TOTAL           43.99

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              FUND 0010  GENERAL FUND                            TOTAL:     805,710.64
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
018221 CIVIL-LINK, LLC	42072	267429	2016 12 INV A	6,104.25	C-092016		RASCO RD EXTENSION-
INVOICE: 42072		FULL DESC:	RASCO RD EXTENSION-DESIGN CE&I				
			ACCOUNT TOTAL	6,104.25			
0100-710-711-00-640905-			GETWELL ROAD 14				
001169 ELLIOTT & BRITT ENGI	PAYAPP18	267419	2016 12 INV A	11,463.14	C-092016		MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING				
			ACCOUNT TOTAL	11,463.14			
0100-710-711-00-640910-1601			SWINNEA ROAD 14				
009591 TRI FIRMA	4578QB	267215	2016 12 INV A	27,136.97	C-092016		SWINNEA RD
INVOICE:		FULL DESC:	SWINNEA RD				
009591 TRI FIRMA	4582QB	267823	2016 12 INV A	11,581.64	C-092016		SWINNEA RD-PROJECT
INVOICE:		FULL DESC:	SWINNEA RD-PROJECT 1601				
				38,718.61			
018221 CIVIL-LINK, LLC	42071	267430	2016 12 INV A	3,326.41	C-092016		SWINNEA RD EXTENSIO
INVOICE: 42071		FULL DESC:	SWINNEA RD EXTENSION				
			ACCOUNT TOTAL	42,045.02			
		ORG 711	TOTAL	59,612.41			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	59,612.41			

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

611                                         SPECIAL ASSESSMENTS EXPEND
240-600-611-00-623700-                                 TOURIST & CONVENTION OPERATING
 016199 HOLLAND INSURANCE    11167        267447          2016 12 INV A        1,528.31 C-092016            SPRINGFEST/AUDIT
     INVOICE:  11167                 FULL DESC:  SPRINGFEST/AUDIT

                                                     ACCOUNT TOTAL           1,528.31

240-600-611-00-623800-                                 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
                                                                   ___________
                                                                     27,498.00

                                                     ACCOUNT TOTAL          27,498.00

                                                ORG 611       TOTAL          29,026.31

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                FUND 0240  TOURIST & CONVENTION              TOTAL:         29,026.31
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
012689 PARAMOUNT CONST OFFI	31889	267102	2016 12 INV A	90.36	C-092016		
INVOICE: 31889		FULL DESC:					
012689 PARAMOUNT CONST OFFI	31901	267114	2016 12 INV A	42.04	C-092016		
INVOICE: 31901		FULL DESC:					
				132.40			
017859 ADAMS HOMES LLC	31898	267111	2016 12 INV A	105.48	C-092016		
INVOICE: 31898		FULL DESC:					
017859 ADAMS HOMES LLC	31899	267112	2016 12 INV A	95.72	C-092016		
INVOICE: 31899		FULL DESC:					
017859 ADAMS HOMES LLC	31905	267118	2016 12 INV A	95.72	C-092016		
INVOICE: 31905		FULL DESC:					
017859 ADAMS HOMES LLC	31910	267123	2016 12 INV A	110.36	C-092016		
INVOICE: 31910		FULL DESC:					
				407.28			
018237 CHAMBLISS BUILDERS	31900	267113	2016 12 INV A	95.72	C-092016		
INVOICE: 31900		FULL DESC:					
018237 CHAMBLISS BUILDERS	31903	267116	2016 12 INV A	56.68	C-092016		
INVOICE: 31903		FULL DESC:					
018237 CHAMBLISS BUILDERS	31906	267119	2016 12 INV A	81.08	C-092016		
INVOICE: 31906		FULL DESC:					
018237 CHAMBLISS BUILDERS	31909	267122	2016 12 INV A	81.08	C-092016		
INVOICE: 31909		FULL DESC:					
				314.56			
019197 BRANNON BUILDERS - C	31893	267106	2016 12 INV A	110.36	C-092016		
INVOICE: 31893		FULL DESC:					
019711 LIFESTYLE HOMES LLC	31908	267121	2016 12 INV A	110.36	C-092016		
INVOICE: 31908		FULL DESC:					
020104 MONEYPENNY J SCOTT -	31937	267150	2016 12 INV A	29.30	C-092016		
INVOICE: 31937		FULL DESC:					
022215 REEVES JASON T	31946	267159	2016 12 INV A	98.36	C-092016		
INVOICE: 31946		FULL DESC:					
022852 NORTH MS HOME BUILDE	31902	267115	2016 12 INV A	7.88	C-092016		
INVOICE: 31902		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31894	267107	2016 12 INV A	110.36	C-092016		
INVOICE: 31894		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31895	267108	2016 12 INV A	110.36	C-092016		
INVOICE: 31895		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31904	267117	2016 12 INV A	105.48	C-092016		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31904		FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	31907	267120	2016 12 INV A	90.84 C-092016		
INVOICE: 31907		FULL DESC:				
				417.04		
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: REISSUE-UTILITY REFUND				
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 FOWLKES SUSAN J	31866	267079	2016 12 INV A	13.60 C-092016		
INVOICE: 31866		FULL DESC:				
025457 GOFF 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 GALOM 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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31876		FULL DESC:				
025466 TRUSTY REGINA	31877	267090	2016 12 INV A	71.72 C-092016		
INVOICE: 31877		FULL DESC:				
025467 MILLAY REGINA &SCOTT	31878	267091	2016 12 INV A	13.60 C-092016		
INVOICE: 31878		FULL DESC:				
025468 SEXTON ROBERT	31879	267092	2016 12 INV A	23.36 C-092016		
INVOICE: 31879		FULL DESC:				
025469 DAVIS REESHAMAH	31880	267093	2016 12 INV A	17.03 C-092016		
INVOICE: 31880		FULL DESC:				
025470 BOUTON WANDA I	31881	267094	2016 12 INV A	23.36 C-092016		
INVOICE: 31881		FULL DESC:				
025471 WOOD JUDY C	31882	267095	2016 12 INV A	23.36 C-092016		
INVOICE: 31882		FULL DESC:				
025472 SHERWOOD MARCUS	31883	267096	2016 12 INV A	13.60 C-092016		
INVOICE: 31883		FULL DESC:				
025473 DOUGLAS MINDY M & JE	31884	267097	2016 12 INV A	23.36 C-092016		
INVOICE: 31884		FULL DESC:				
025474 HOBSON ALAN	31885	267098	2016 12 INV A	23.36 C-092016		
INVOICE: 31885		FULL DESC:				
025476 WHITE SHARAH	31887	267100	2016 12 INV A	98.36 C-092016		
INVOICE: 31887		FULL DESC:				
025477 ORTEGA JAVIER & CORI	31888	267101	2016 12 INV A	14.46 C-092016		
INVOICE: 31888		FULL DESC:				
025478 WOOD MEGHAN	31890	267103	2016 12 INV A	98.36 C-092016		
INVOICE: 31890		FULL DESC:				
025479 HARPER JOSH	31891	267104	2016 12 INV A	12.15 C-092016		
INVOICE: 31891		FULL DESC:				
025480 DROBES ALEXANDER	31892	267105	2016 12 INV A	93.48 C-092016		
INVOICE: 31892		FULL DESC:				
025481 SMITH ROSS	31896	267109	2016 12 INV A	110.36 C-092016		
INVOICE: 31896		FULL DESC:				
025482 GLOBAL LEADER HOMES	31897	267110	2016 12 INV A	85.96 C-092016		
INVOICE: 31897		FULL DESC:				
~~025483 BRATTON PHILLIP~~	~~31911~~	~~267124~~	~~2016 12 INV A~~	~~32.68 C-092016~~		
INVOICE: 31911		FULL DESC:				

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

   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-                     FEES OWED TO NESBIT WATER ASSC
010365 NESBIT WATER         962016      267034         2016 12 INV A        3,096.00 C-092016          AUG 2016-COLLECTION
   INVOICE:  962016                FULL DESC:  AUG 2016-COLLECTION FEES

                                               ACCOUNT TOTAL          3,096.00

                                          ORG 0400      TOTAL          8,641.14

811                                 UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                     DCRUA UPGRADE TAP FEES
004646 DESOTO COUNTY REGION 962016      267033         2016 12 INV A        7,800.00 C-092016          8/2-8/31/16 SEWER C
   INVOICE:  962016                FULL DESC:  8/2-8/31/16 SEWER COLLECTION FEES

                                               ACCOUNT TOTAL          7,800.00

0400-800-811-00-651500-                     DCRUA TAP FEES
004646 DESOTO COUNTY REGION 962016      267033         2016 12 INV A       16,700.00 C-092016          8/2-8/31/16 SEWER C
   INVOICE:  962016                FULL DESC:  8/2-8/31/16 SEWER COLLECTION FEES

                                               ACCOUNT TOTAL         16,700.00

                                          ORG 811       TOTAL         24,500.00

815                                 UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                     EXTENSION & OTHER IMPROVEMENTS
005329 TENCARVA MACHINERY C 590818      267229         2016 12 INV A        2,200.00 C-092016          TRANSDUCER/LIFT STA
   INVOICE:  590818                FULL DESC:  TRANSDUCER/LIFT STATIONS

009591 TRI FIRMA            4548QB      267240  16000519 2016 12 INV A      2,650.38 C-092016          INSTALLATION OF NEW
   INVOICE:                        FULL DESC:  INSTALLATION OF NEW FIRE HYDRA
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010758 NORTH MISSISSIPPI UT	962016	267035	2016 12 INV A	262.69	C-092016		6/21-7/21/16-REFUND
INVOICE: 962016		FULL DESC:	6/21-7/21/16-REFUNDING BILLS COLLECTED				
015972 PARKS & PARKS WELL	12859	267231	2016 12 INV A	4,500.00	C-092016		GETWELL WP/MOTOR RE
INVOICE: 12859		FULL DESC:	GETWELL WP/MOTOR REPLACED				
015972 PARKS & PARKS WELL	13206	267230	2016 12 INV A	522.50	C-092016		GETWELL/PUMP REPAIR
INVOICE: 13206		FULL DESC:	GETWELL/PUMP REPAIRS				
				5,022.50			
018221 CIVIL-LINK, LLC	42079	267456	2016 12 INV A	27,433.89	C-092016		COE PLANNING ASST S
INVOICE: 42079		FULL DESC:	COE PLANNING ASST STATES MAPPING				
018221 CIVIL-LINK, LLC	42080	267457	2016 12 INV A	4,502.16	C-092016		WATER METER SURVEY
INVOICE: 42080		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	42081	267458	2016 12 INV A	33,442.23	C-092016		WATAER VALVE OPERAT
INVOICE: 42081		FULL DESC:	WATAER VALVE OPERATION & EVALUATION				
018221 CIVIL-LINK, LLC	42082	267459	2016 12 INV A	11,662.10	C-092016		FIRE SERVICE EXTENS
INVOICE: 42082		FULL DESC:	FIRE SERVICE EXTENSION				
018221 CIVIL-LINK, LLC	42083	267460	2016 12 INV A	5,596.50	C-092016		STARLANDING WATER S
INVOICE: 42083		FULL DESC:	STARLANDING WATER SUPPLY				
				82,636.88			
			ACCOUNT TOTAL	92,772.45			
			ORG 815 TOTAL	92,772.45			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
007600 OFFICE DEPOT	859560605001	267218	2016 12 INV A	92.87	C-092016		PRINTER INK/PEPPERC
INVOICE: 859560605001		FULL DESC:	PRINTER INK/PEPPERCHASE				
			ACCOUNT TOTAL	92.87			
			ORG 820 TOTAL	92.87			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1977534539	266997	2016 12 INV A	41.18	C-092016		JUMP DRIVES/BADGER
INVOICE: 1977534539		FULL DESC:	JUMP DRIVES/BADGER HANDHELDS				
			ACCOUNT TOTAL	41.18			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	5985	267217	2016 12 INV A	1,307.83	C-092016		VALVE & MATERIALS
INVOICE: 5985		FULL DESC:	VALVE & MATERIALS				
000354 METER SERVICE AND SU	6007	267228	2016 12 INV A	254.50	C-092016		METER,COUPLING,VALV
INVOICE: 6007		FULL DESC:	METER,COUPLING,VALVE, ETC				
000354 METER SERVICE AND SU	6075	267223	2016 12 INV A	373.00	C-092016		AQUA FLUSH HYDRANT
INVOICE: 6075		FULL DESC:	AQUA FLUSH HYDRANT & CAP				

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

                                                                              1,935.33

 000687 SOUTHERN PIPE & SUPP 27609          267227            2016 12 INV A   1,177.35 C-092016           METER BOXES, LIDS,
    INVOICE:  27609                     FULL DESC:  METER BOXES, LIDS, ADAPTERS, COUPLINGS

 001102 SOUTHAVEN SUPPLY     240988         267211            2016 12 INV A     674.20 C-092016           MISC SUPPLIES
    INVOICE:  240988                    FULL DESC:  MISC SUPPLIES

 001150 NAPA GENUINE PARTS C 681198         267605            2016 12 INV A      11.98 C-092016           CARB CLEANER
    INVOICE:  681198                    FULL DESC:  CARB CLEANER

 001320 MARTIN MACHINE WORKS 971            267233            2016 12 INV A     240.00 C-092016           FIRE HYDRANT METER
    INVOICE:  971                       FULL DESC:  FIRE HYDRANT METER

 007304 O'REILLYS AUTO PARTS 1257-274498  267221              2016 12 INV A      19.56 C-092016           PROTECTANT & PAPER
    INVOICE:                            FULL DESC:  PROTECTANT & PAPER
 007304 O'REILLYS AUTO PARTS 1257-275548  267245              2016 12 INV A      29.47 C-092016           WIPER FLUID, HOSE K
    INVOICE:                            FULL DESC:  WIPER FLUID, HOSE KIT
                                                                                 49.03

 008561 S & H SMALL ENGINES  22130          267216            2016 12 INV A      51.66 C-092016           STRAINER
    INVOICE:  22130                     FULL DESC:  STRAINER
 008561 S & H SMALL ENGINES  24060          267212            2016 12 INV A      81.77 C-092016           POWER BOX & WEDGE
    INVOICE:  24060                     FULL DESC:  POWER BOX & WEDGE
                                                                                133.43

 011578 HD SUPPLY WATERWORK  6038791        267232            2016 12 INV A     455.64 C-092016           MUELLER GATE VALVE
    INVOICE:  6038791                   FULL DESC:  MUELLER GATE VALVE

                                                        ACCOUNT TOTAL         4,676.96

400-800-825-00-611100-                                 CHEMICALS
 001146 IDEAL CHEMICAL       184657         267239            2016 12 INV A     560.00 C-092016           CHLORINE/WHITWORTH
    INVOICE:  184657                    FULL DESC:  CHLORINE/WHITWORTH WP
 001146 IDEAL CHEMICAL       184658         267236            2016 12 INV A     591.00 C-092016           FLUORIDE & LIME/GRE
    INVOICE:  184658                    FULL DESC:  FLUORIDE & LIME/GREENBROOK WP
 001146 IDEAL CHEMICAL       184659         267235            2016 12 INV A     560.00 C-092016           CHLORINE/GREENBROOK
    INVOICE:  184659                    FULL DESC:  CHLORINE/GREENBROOK WP
 001146 IDEAL CHEMICAL       184660         267238            2016 12 INV A     387.50 C-092016           LIME/GETWELL WP
    INVOICE:  184660                    FULL DESC:  LIME/GETWELL WP
 001146 IDEAL CHEMICAL       184661         267237            2016 12 INV A     560.00 C-092016           CHLORINE/GETWELL RD
    INVOICE:  184661                    FULL DESC:  CHLORINE/GETWELL RD
                                                                              2,658.50

                                                        ACCOUNT TOTAL         2,658.50

400-800-825-00-611300-                                 MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60130          267225            2016 12 INV A     133.93 C-092016           #814 TIRES
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

    INVOICE:  60130                     FULL DESC:  #814 TIRES

 007304 O'REILLYS AUTO PARTS 1257-275001  267226           2016 12 INV A          147.81 C-092016           #816 BATTERY
    INVOICE:                            FULL DESC:  #816 BATTERY

                                                     ACCOUNT TOTAL               281.74

0400-800-825-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  647504       267234           2016 12 INV A           59.00 C-092016           #810 TRALER BRAKES
    INVOICE:  647504                    FULL DESC:  #810 TRALER BRAKES

 008561 S & H SMALL ENGINES  28451        267244           2016 12 INV A           83.89 C-092016           CHAINS & SHEARS
    INVOICE:  28451                     FULL DESC:  CHAINS & SHEARS

                                                     ACCOUNT TOTAL               142.89

0400-800-825-00-612500-                            UNIFORMS
 000983 PARAMOUNT UNIFORMS R 393766       267241           2016 12 INV A           94.93 C-092016           UNIFORMS
    INVOICE:  393766                    FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 395159       267222           2016 12 INV A           98.81 C-092016           UNIFORMS
    INVOICE:  395159                    FULL DESC:  UNIFORMS
                                                                            ____________
                                                                                 193.74

                                                     ACCOUNT TOTAL               193.74

0400-800-825-00-622100-                            PROFESSIONAL SERVICES
 000023 A-1 SEPTIC TANK SERV 15455        267243           2016 12 INV A        1,740.00 C-092016           CLEANED LIFT STATIO
    INVOICE:  15455                     FULL DESC:  CLEANED LIFT STATIONS
 000023 A-1 SEPTIC TANK SERV 15497        267242           2016 12 INV A          560.00 C-092016           LAUDERDALE SUBDIVIS
    INVOICE:  15497                     FULL DESC:  LAUDERDALE SUBDIVISION
                                                                            ____________
                                                                               2,300.00

 000497 DESOTO COUNTY ELECTR 3274         267604           2016 12 INV A          245.00 C-092016           GETWELL WP-SVC CALL
    INVOICE:  3274                      FULL DESC:  GETWELL WP-SVC CALL

 000883 AMERICAN TIRE REPAIR 124993       267224           2016 12 INV A          100.05 C-092016           TRUCK #814 SERVICE
    INVOICE:  124993                    FULL DESC:  TRUCK #814 SERVICE CALL

 001363 HEFFNER MISTY        962016       267603           2016 12 INV A           12.00 C-092016           SEWER EASEMENT
    INVOICE:  962016                    FULL DESC:  SEWER EASEMENT

 018221 CIVIL-LINK, LLC      42075        267450           2016 12 INV A        5,535.16 C-092016           UTILITIES RPR
    INVOICE:  42075                     FULL DESC:  UTILITIES RPR
 018221 CIVIL-LINK, LLC      42076        267452           2016 12 INV A        3,402.46 C-092016           UTILITIES RPR/SVC C
    INVOICE:  42076                     FULL DESC:  UTILITIES RPR/SVC CERTIFICATED AREA
 018221 CIVIL-LINK, LLC      42077        267453           2016 12 INV A        2,271.41 C-092016           INFRASTRUCTURE SURV
    INVOICE:  42077                     FULL DESC:  INFRASTRUCTURE SURVEY-UTILITIES RPR
 018221 CIVIL-LINK, LLC      42078        267455           2016 12 INV A        2,626.16 C-092016           SANITARY SEWER SVC
    INVOICE:  42078                     FULL DESC:  SANITARY SEWER SVC MODIFICATION
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				13,835.19			
			ACCOUNT TOTAL	16,492.24			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
022719 UMB CARD SERVICES	9262016	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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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

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

                                                    ACCOUNT TOTAL              113.00

                                              ORG 0450     TOTAL               113.00

850                                        MAINTENANCE EXPENSES
0450-810-850-00-612500-                             UNIFORMS
 000983 PARAMOUNT UNIFORMS R 393767        267701       2016 12 INV A           35.76 C-092016          UNIFORMS
   INVOICE:  393767                     FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 395160        267703       2016 12 INV A           35.76 C-092016          UNIFORMS
   INVOICE:  395160                     FULL DESC:  UNIFORMS
                                                                      ------------
                                                                                71.52

                                                    ACCOUNT 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          AUG 2016-CONTRACT S
   INVOICE:                             FULL DESC:  AUG 2016-CONTRACT SWEEPING SVC
 007500 SWEEPING CORPORATION 123154-IN     267707       2016 12 INV A        1,227.22 C-092016          AUG 2016-CONTRACT S
   INVOICE:                             FULL DESC:  AUG 2016-CONTRACT SWEEPING
 007500 SWEEPING CORPORATION 123241-IN     267708       2016 12 INV A       11,551.85 C-092016          JULY CYCLE COMPLETE
   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          AUG 2016-RUBBISH CO
   INVOICE:  46915                      FULL DESC:  AUG 2016-RUBBISH COLLECTION

                                                    ACCOUNT TOTAL           91,370.63

                                              ORG 850      TOTAL            91,442.15
=====================================================================================================================
              FUND 0450 SANITATION FUND               TOTAL:                91,555.15
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                        ** END OF REPORT - Generated by Pam Pyle **
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09/16/2016 11:42          |CITY OF SOUTHAVEN                                                                    |P      1
1540ppyle                 |FY 2016 CLAIMS DOCKET D-092016                                                       |apinvgla

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

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

                                                     ACCOUNT TOTAL               10.00

                                                ORG 0010      TOTAL              10.00

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

 001167 AT&T MOBILITY        287266623916 267625         2016 12 INV A           70.51 D-092016            287266623690 - FAUL
    INVOICE:  287266623916           FULL DESC:  287266623690 - FAULKNER - CELL PHONE

                                                     ACCOUNT TOTAL              110.52

                                                ORG 111       TOTAL             110.52

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

                                                     ACCOUNT TOTAL              240.06

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

                                                     ACCOUNT TOTAL              129.08

                                                ORG 150       TOTAL             369.14

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

                                                     ACCOUNT TOTAL              112.14

                                                ORG 155       TOTAL             112.14

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

 001167 AT&T MOBILITY        287269342916 267402         2016 12 INV A          211.53 D-092016            287269342685 - BLDG
    INVOICE:  287269342916           FULL DESC:  287269342685 - BLDG DEPT PHONES
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YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	287270432916	267408	2016 12 INV A	141.02	D-092016		287270432970 - CODE
INVOICE: 287270432916		FULL DESC:	287270432970 - CODE ENF. PHONES				
				352.55			
004288 C SPIRE	30466417916	267676	2016 12 INV A	100.52	D-092016		0030466417 - SEPTEM
INVOICE: 30466417916		FULL DESC:	0030466417 - SEPTEMBER 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL	493.08			
			ORG 180 TOTAL	493.08			
211		POLICE DEPARTMENT					
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	1,427.79	D-092016		520666110-00001 - S
INVOICE: 9771394244		FULL DESC:	520666110-00001 - SEPTEMBER 2016 CELL PHONE				
001167 AT&T MOBILITY	287251661916	267624	2016 12 INV A	3,621.84	D-092016		287251661819 - PHON
INVOICE: 287251661916		FULL DESC:	287251661819 - PHONES - SPD				
			ACCOUNT TOTAL	5,049.63			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997221916	267806	2016 12 INV A	17.75	D-092016		109997221 - 2009 ST
INVOICE: 425002837638		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997247916	267804	2016 12 INV A	17.75	D-092016		109997247 - 165 STA
INVOICE: 425002837639		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	16832941916	267684	2016 12 INV A	15.54	D-092016		16832941 - 5140 TCH
INVOICE: 60004928545		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	16838005916	267803	2016 12 INV A	16.94	D-092016		16838005 - 4830 AIR
INVOICE: 130003564341		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	17623570916	267807	2016 12 INV A	20.03	D-092016		17623570 - 6052 ELM
INVOICE: 145004340465		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	17624743916	267689	2016 12 INV A	19.96	D-092016		17624743 - 6200 GET
INVOICE: 125004397384		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	19131200916	267691	2016 12 INV A	7.64	D-092016		19131200 - 8185 GET
INVOICE: 55004586030		FULL DESC:	19131200 - 8185 GETWELL RD				
000966 ENTERGY	60209269916	267682	2016 12 INV A	16.74	D-092016		60209269 - 7111 TCH
INVOICE: 535002196340		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	85056398916	267686	2016 12 INV A	17.83	D-092016		85056398 - 750 BROO
INVOICE: 515002349872		FULL DESC:	85056398 - 750 BROOKSIDE RD				
				150.18			
001145 ATMOS ENERGY	301711688916	267658	2016 12 INV A	196.16	D-092016		3017116889 - 8691 N
INVOICE: 301711688916		FULL DESC:	3017116889 - 8691 NORTHWEST DR				
			ACCOUNT TOTAL	346.34			
			ORG 211 TOTAL	5,395.97			

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9/16/2016 11:42                  |CITY OF SOUTHAVEN                                                                     |P        3
540ppyle                         |FY 2016 CLAIMS DOCKET D-092016                                                        |apinvgla

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

290                                  FIRE DEPARTMENT
010-200-290-00-600100-                              SALARIES-ADMINISTRATION
 012820 MCCOY GEORGE          8192016       266979       2016 12 INV P          204.94 D-092016    140420 8/19/16 FIRE PAYROL
    INVOICE:  8192016                FULL DESC:  8/19/16 FIRE PAYROLL CORRECTION
 012820 MCCOY GEORGE          982016        267011       2016 12 INV P           98.23 D-092016    140689 8/19/16 FIRE PAYROL
    INVOICE:  982016                 FULL DESC:  8/19/16 FIRE PAYROLL CORRECTION-2
                                                                            ----------
                                                                              303.17

                                                 ACCOUNT TOTAL                303.17

010-200-290-00-625700-                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      520666100916 267666        2016 12 INV A          800.20 D-092016              520666110-00001 - S
    INVOICE:  9771394244             FULL DESC:  520666110-00001 - SEPTEMBER 2016 CELL PHONE

 001167 AT&T MOBILITY         287258376916 267517        2016 12 INV A        2,485.93 D-092016              287258376289 - FIRE
    INVOICE:  287258376916           FULL DESC:  287258376289 - FIRE CELL PHONES

                                                 ACCOUNT TOTAL              3,286.13

010-200-290-00-626000-                              UTILITIES
 000966 ENTERGY               15021074916  267513        2016 12 INV A        1,043.38 D-092016              15021074 - 6450 GET
    INVOICE:  20005512476            FULL DESC:  15021074 - 6450 GETWELL RD (STATION 4)
 000966 ENTERGY               15374952916  267514        2016 12 INV A          924.45 D-092016              15374952 - 6050 ELM
    INVOICE:  180003633493           FULL DESC:  15374952 - 6050 ELMORE RD (STATION 3)
                                                                            ----------
                                                                            1,967.83

 001145 ATMOS ENERGY          301693936916 267515        2016 12 INV A          214.76 D-092016              3016939368 - (STATI
    INVOICE:  301693936916           FULL DESC:  3016939368 - (STATION #1) 1940 STATELINE RD W

                                                 ACCOUNT TOTAL              2,182.59

                                            ORG 290       TOTAL             5,771.89

311                                  PUBLIC WORKS DEPARTMENT
010-300-311-00-625700-                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      520666100916 267666        2016 12 INV A           40.01 D-092016              520666110-00001 - S
    INVOICE:  9771394244             FULL DESC:  520666110-00001 - SEPTEMBER 2016 CELL PHONE

                                                 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 PEP
    INVOICE:  15004923330            FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY               98050180916  267475        2016 12 INV A           12.15 D-092016              98050180 - 5813 PEP
    INVOICE:  315003330473           FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                            ----------
                                                                            1,534.41

 001145 ATMOS ENERGY          301698311916 267423        2016 12 INV A           52.72 D-092016              3016983113 - 385 MA
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09/16/2016 11:42                 |CITY OF SOUTHAVEN                                                         |P        4
1540ppyle                        |FY 2016 CLAIMS DOCKET D-092016                                            |apinvgla

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

    INVOICE:  301698311916          FULL DESC:  3016983113 - 385 MAIN ST.

                                                    ACCOUNT TOTAL             1,587.13

                                               ORG 311      TOTAL             1,627.14

315                                  CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                           UTILITIES
 000966 ENTERGY              108163825916 267442         2016 12 INV A           30.21 D-092016              108163825 - 6145 AI
    INVOICE:  155004300880          FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY              110822004916 267470         2016 12 INV A           33.20 D-092016              110822004 - MS 302
    INVOICE:  295003542916          FULL DESC:  110822004 - MS 302 @ GETWELL
 000966 ENTERGY              124065178916 267432         2016 12 INV A           26.85 D-092016              124065178 - AIRWAYS
    INVOICE:  80004801252           FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY
 000966 ENTERGY              124075086916 267433         2016 12 INV A           31.74 D-092016              124075086 - AIRWAYS
    INVOICE:  80004801253           FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
 000966 ENTERGY              15064967916  267464         2016 12 INV A          136.46 D-092016              15064967 - ST LTS C
    INVOICE:  10010494431           FULL DESC:  15064967 - ST LTS CITY MAINT
 000966 ENTERGY              16293359916  267465         2016 12 INV A           38.90 D-092016              16293359 - WHITWORT
    INVOICE:  190003744432          FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
 000966 ENTERGY              16344749916  267436         2016 12 INV A            7.08 D-092016              16344749 - SWEET FL
    INVOICE:  15004924088           FULL DESC:  16344749 - SWEET FLAG LOOP
 000966 ENTERGY              16713240916  267467         2016 12 INV A           30.58 D-092016              16713240 - CHURCH R
    INVOICE:  50005025904           FULL DESC:  16713240 - CHURCH RD @ I-55
 000966 ENTERGY              16713968916  267468         2016 12 INV A           31.66 D-092016              16713968 - CHURCH R
    INVOICE:  50005025905           FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
 000966 ENTERGY              16835019916  267466         2016 12 INV A           45.55 D-092016              16835019 - T L MILL
    INVOICE:  60004928546           FULL DESC:  16835019 - T L MILLBRANCH ST LIN
 000966 ENTERGY              16835456916  267473         2016 12 INV A            2.08 D-092016              16835456 - SOUTHAVE
    INVOICE:  95004376679           FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY              16837528916  267463         2016 12 INV A           64.44 D-092016              16837528 - STATE LI
    INVOICE:  95004376681           FULL DESC:  16837528 - STATE LINE & GETWELL
 000966 ENTERGY              16837783916  267444         2016 12 INV A           17.43 D-092016              16837783 - 3005 COL
    INVOICE:  15004923331           FULL DESC:  16837783 - 3005 COLLEGE RD
 000966 ENTERGY              16853152916  267445         2016 12 INV A           21.93 D-092016              16853152 - 488 CHUR
    INVOICE:  15004923333           FULL DESC:  16853152 - 488 CHURCH RD E
 000966 ENTERGY              17327354916  267472         2016 12 INV A           38.85 D-092016              17327354 - SWINNEA
    INVOICE:  135004355717          FULL DESC:  17327354 - SWINNEA RD & HWY 302
 000966 ENTERGY              19075704916  267469         2016 12 INV A           33.20 D-092016              19075704 - MS 302 &
    INVOICE:  95004374287           FULL DESC:  19075704 - MS 302 & TCHULAHOMA RD
 000966 ENTERGY              50881309916  267440         2016 12 INV A           18.52 D-092016              50881309 - 1005 CHU
    INVOICE:  150003531686          FULL DESC:  50881309 - 1005 CHURCH W RD
 000966 ENTERGY              52730470916  267446         2016 12 INV A           20.91 D-092016              52730470 - 85 CHURC
    INVOICE:  145004341616          FULL DESC:  52730470 - 85 CHURCH RD E
 000966 ENTERGY              58522954916  267454         2016 12 INV A           26.64 D-092016              58522954 - 6875 AIR
    INVOICE:  40005105230           FULL DESC:  58522954 - 6875 AIRWAYS BLVD
 000966 ENTERGY              59478867916  267438         2016 12 INV A           22.32 D-092016              59478867 - 6345 AIR
    INVOICE:  415002883929          FULL DESC:  59478867 - 6345 AIRWAYS BLVD
 000966 ENTERGY              59478941916  267439         2016 12 INV A           19.74 D-092016              59478941 - 6610 AIR
    INVOICE:  415002883930          FULL DESC:  59478941 - 6610 AIRWAYS BLVD
 000966 ENTERGY              63799183916  267451         2016 12 INV A           42.40 D-092016              63799183 - 6715 HOS
    INVOICE:  35004691196           FULL DESC:  63799183 - 6715 HOSPITALITY RD
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9/16/2016 11:42                      |CITY OF SOUTHAVEN                                                              |P      5
1540ppyle                            |FY 2016 CLAIMS DOCKET D-092016                                                 |apinvgla

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

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              89417216916  267435                2016 12 INV A            26.13 D-092016          89417216 - 5577 GET
   INVOICE:  10010494624             FULL DESC:  89417216 - 5577 GETWELL RD
000966 ENTERGY              89417232916  267461                2016 12 INV A            20.82 D-092016          89417232 - 6006 GET
   INVOICE:  40005107224             FULL DESC:  89417232 - 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                                          PARKS DEPARTMENT
010-400-411-00-625700-                                     TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    520666100916 267666                2016 12 INV A           400.10 D-092016          520666110-00001 - S
   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   140693 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 TCHULAHOMA RD
 000966 ENTERGY             15744642916  267487                2016 12 INV A         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 - CHAPARRA
   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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YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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	31109648916	267503	2016 12 INV A	7.64 D-092016		31109648 - 7665 TCH
INVOICE: 505002415105	FULL DESC:	31109648 - 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	3,896.44 D-092016		44368587 - 3335 PIN
INVOICE: 240003375536	FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	47805247916	267505	2016 12 INV A	47.61 D-092016		47805247 - 6208 SNO
INVOICE: 160003534565	FULL DESC:	47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	74855255916	267493	2016 12 INV A	360.92 D-092016		74855255 - 6277B SN
INVOICE: 470001965101	FULL DESC:	74855255 - 6277B SNOWDEN LN				
000966 ENTERGY	74869355916	267495	2016 12 INV A	123.59 D-092016		74869355 - 6277A SN
INVOICE: 470001965102	FULL DESC:	74869355 - 6277A SNOWDEN LN				
				9,065.90		
002351 COMCAST	220292533916	267426	2016 12 INV A	200.96 D-092016		8396 40 022 0292533
INVOICE: 220292533916	FULL DESC:	8396 40 022 0292533 - 7360 HWY 51 N (ARENA)				
002351 COMCAST	220299116916	267428	2016 12 INV A	348.89 D-092016		8396 40 022 0299116
INVOICE: 220299116916	FULL DESC:	8396 40 022 0299116 - INTERNET/CASLE @ PARKS				
				549.85		
016529 DIRECTV	46471734916	267431	2016 12 INV A	113.40 D-092016		046471734 - DIRECT

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09/16/2016 11:42         |CITY OF SOUTHAVEN                                                       |P      7
1540ppyle                |FY 2016 CLAIMS DOCKET D-092016                                          |apinvgla

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

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

                                                      ACCOUNT TOTAL         9,729.15

                                                 ORG 411      TOTAL        10,483.11

511                                    MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                             TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        287269097916 267623         2016 12 INV A         141.02 D-092016          287269097723 - PHON
    INVOICE:  287269097916           FULL DESC:  287269097723 - PHONE CHARGES FOR ANIMAL CONTROL

 004288 C SPIRE              30466417916  267676         2016 12 INV A         301.56 D-092016          0030466417 - SEPTEM
    INVOICE:  30466417916            FULL DESC:  0030466417 - SEPTEMBER 2016 CELL PHONE PYMT

                                                      ACCOUNT TOTAL           442.58

                                                 ORG 511      TOTAL           442.58

902                                    EXPENSE ACCOUNTS
0010-900-902-00-620902-                             FACILITIES MANAGEMENT
 001145 ATMOS ENERGY         301501773916 267414         2016 12 INV A          26.27 D-092016          3015017730 - 1320 B
    INVOICE:  301501773916           FULL DESC:  3015017730 - 1320 BROOKHAVEN DR

                                                      ACCOUNT TOTAL            26.27

                                                 ORG 902      TOTAL            26.27

904                                    LITIGATION
0010-900-904-00-629100-                             CLAIMS PAYMENTS
 025439 BOLAND SHIANNE       972016        266987        2016 12 INV P         607.54 D-092016   140685 CLAIM SETTLEMENT
    INVOICE:  972016                 FULL DESC:  CLAIM SETTLEMENT

                                                      ACCOUNT TOTAL           607.54

                                                 ORG 904      TOTAL           607.54
=========================================================================================================================
           FUND 0010  GENERAL FUND                            TOTAL:       28,657.38
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09/16/2016 11:42                  |CITY OF SOUTHAVEN                                                  |P        8
1540ppyle                         |FY 2016 CLAIMS DOCKET D-092016                                     |apinvgla

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

825                                     UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                                  TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS  520666100916 267666              2016 12 INV A           480.12 D-092016           520666110-00001 - S
    INVOICE:  9771394244         FULL DESC:  520666110-00001 - SEPTEMBER 2016 CELL PHONE

  001167 AT&T MOBILITY     287251660916 267626              2016 12 INV A           989.31 D-092016           287251660413 - UTIL
    INVOICE:  287251660916       FULL DESC:  287251660413 - UTILITY DEPT PHONES

  004288 C SPIRE           30466417916  267676              2016 12 INV A           251.30 D-092016           0030466417 - SEPTEM
    INVOICE:  30466417916        FULL DESC:  0030466417 - SEPTEMBER 2016 CELL PHONE PYMT

                                                      ACCOUNT TOTAL        1,720.73

0400-800-825-00-626000-                                  UTILITIES
  000966 ENTERGY           102092335916 267792              2016 12 INV A            90.85 D-092016           102092335 - 8182 GE
    INVOICE:  385003080042       FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
  000966 ENTERGY           107599953916 267271              2016 12 INV P            33.12 D-092016    140699 107599953 - 2543 JI
    INVOICE:  355003181130       FULL DESC:  107599953 - 2543 JIM ST
  000966 ENTERGY           112498183816 267263              2016 12 INV P            10.75 D-092016    140699 112498183 - 1395 PL
    INVOICE:  255003762366       FULL DESC:  112498183 - 1395 PLEASANT HILL RD
  000966 ENTERGY           122346919916 267272              2016 12 INV P            37.49 D-092016    140699 122346919 - LEGENDS
    INVOICE:  125004397291       FULL DESC:  122346919 - LEGENDS LAGOON
  000966 ENTERGY           122528110916 267780              2016 12 INV A            52.15 D-092016           122528110 - 2635 RU
    INVOICE:  220003337812       FULL DESC:  122528110 - 2635 RUTHERFORD A
  000966 ENTERGY           122867856916 267270              2016 12 INV P           108.86 D-092016    140699 122867856 - 4164 HI
    INVOICE:  265003720871       FULL DESC:  122867856 - 4164 HIGHWAY 51
  000966 ENTERGY           122868045916 267269              2016 12 INV P           126.10 D-092016    140700 122868045 - 53 WOOD
    INVOICE:  265003720872       FULL DESC:  122868045 - 53 WOODLAND TRACE S
  000966 ENTERGY           126811512916 267785              2016 12 INV A            21.93 D-092016           126811512 - AIRWAYS
    INVOICE:  30005274097        FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
  000966 ENTERGY           16836702916  267779              2016 12 INV A           166.41 D-092016           16836702 - 6854 TCH
    INVOICE:  60004928548        FULL DESC:  16836702 - 6854 TCHULAHOMA RD
  000966 ENTERGY           16850885916  267800              2016 12 INV A            27.99 D-092016           16850885 - AIRWAYS
    INVOICE:  70004874784        FULL DESC:  16850885 - AIRWAYS AND RASCO
  000966 ENTERGY           16851461916  267781              2016 12 INV A             9.95 D-092016           16851461 - HUNTERS
    INVOICE:  70004874785        FULL DESC:  16851461 - HUNTERS GLEN ST
  000966 ENTERGY           16851735916  267788              2016 12 INV A            49.01 D-092016           16851735 - 5795 PEP
    INVOICE:  15004923332        FULL DESC:  16851735 - 5795 PEPPERCHASE DR
  000966 ENTERGY           16852907916  267700              2016 12 INV A            11.35 D-092016           16852907 - 1334 GOO
    INVOICE:  95004376684        FULL DESC:  16852907 - 1334 GOODMAN RD
  000966 ENTERGY           16853459916  267695              2016 12 INV A         3,025.61 D-092016           16853459 - 5850 GET
    INVOICE:  95004376685        FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
  000966 ENTERGY           17625948916  267267              2016 12 INV P         1,041.13 D-092016    140700 17625948 - 4446 AIR
    INVOICE:  145004340445       FULL DESC:  17625948 - 4446 AIRWAYS BLVD
  000966 ENTERGY           17627084916  267266              2016 12 INV P         2,583.73 D-092016    140700 17627084 - 170 COLL
    INVOICE:  145004340446       FULL DESC:  17627084 - 170 COLLEGE RD
  000966 ENTERGY           18757831916  267275              2016 12 INV P            70.79 D-092016    140699 18757831 - 3401 WOO
    INVOICE:  165004295826       FULL DESC:  18757831 - 3401 WOODLAND TRACE NORTH
  000966 ENTERGY           19045665916  267783              2016 12 INV A            11.83 D-092016           6845 MCCAIN DR
    INVOICE:  515002350066       FULL DESC:  6845 MCCAIN DR
  000966 ENTERGY           19338714916  267268              2016 12 INV P            66.16 D-092016    140699 19338714 - TURMAN D
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09/16/2016 11:42                    |CITY OF SOUTHAVEN                                                                          |P         9
1540ppyle                           |FY 2016 CLAIMS DOCKET D-092016                                                             |apinvgla

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

   INVOICE:  390002234544              FULL DESC:  19338714 - TURMAN DR
000966 ENTERGY             39758438916  267693               2016 12 INV A                7.64 D-092016           39758438 - 5850 GET
   INVOICE:  295003545441              FULL DESC:  39758438 - 5850 GETWELL RD WATERTOWER
000966 ENTERGY             43981182916  267264               2016 12 INV P               20.26 D-092016    140699 43981182 - 1903 STA
   INVOICE:  545002073393              FULL DESC:  43981182 - 1903 STARTLANDING RD LAKES OF NICHOLAS
000966 ENTERGY             57153132916  267276               2016 12 INV P               33.29 D-092016    140699 57153132 - 2768 BLA
   INVOICE:  50005024181               FULL DESC:  57153132 - 2768 BLACK ROCK RD
000966 ENTERGY             60572526916  267274               2016 12 INV P               30.41 D-092016    140699 60572526 - GROVE ME
   INVOICE:  15004922774               FULL DESC:  60572526 - GROVE MEADOWS LIFT STATION
000966 ENTERGY             75760785916  267694               2016 12 INV A               60.79 D-092016           75760785 - 8157A PA
   INVOICE:  65004522390               FULL DESC:  75760785 - 8157A PARK PIKE
000966 ENTERGY             76194174916  267273               2016 12 INV P               27.49 D-092016    140699 76194174 - 303 LONG
   INVOICE:  45004620998               FULL DESC:  76194174 - 303 LONG ST
000966 ENTERGY             76259076916  267697               2016 12 INV A            1,051.68 D-092016           76259076 - 3088 NAI
   INVOICE:  65004522391               FULL DESC:  76259076 - 3088 NAIL RD
000966 ENTERGY             79240206916  267795               2016 12 INV A               16.04 D-092016           79240206 - 4154 DAV
   INVOICE:  505002413960              FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION
000966 ENTERGY             85491660916  267790               2016 12 INV A               25.65 D-092016           85491660 - CHANCEY
   INVOICE:  250003416024              FULL DESC:  85491660 - CHANCEY COVE LOT 4
000966 ENTERGY             87490884916  267265               2016 12 INV P              125.14 D-092016    140700 87490884 - 2017 STA
   INVOICE:  560001036248              FULL DESC:  87490884 - 2017 STAR LANDING RD E WTR TWR
                                                                                  ------------
                                                                                      8,943.60

001105 NORTHCENTRAL ELECTRI 59247007-816 267257              2016 12 INV P              121.54 D-092016    140701 59247007 - BELLE PT
   INVOICE:                            FULL DESC:  59247007 - BELLE PTE LIFT STATION

001145 ATMOS ENERGY        40123816816  267259               2016 12 INV P               13.23 D-092016    140694 4012381609 - TRINIT
   INVOICE:  40123816816               FULL DESC:  4012381609 - TRINITY LIKES PUMP STATION

002351 COMCAST             220264516916 267660               2016 12 INV A              115.40 D-092016           8396 40 022 0264516
   INVOICE:  220264516916              FULL DESC:  8396 40 022 0264516 - 8779 WHITWORTH ST APT PD
002351 COMCAST             220284316916 267260               2016 12 INV P              105.90 D-092016    140696 8396 40 022 0284316
   INVOICE:  220284316916              FULL DESC:  8396 40 022 0284316 - 5240 GETWELL RD
002351 COMCAST             220292525816 267262               2016 12 INV P              105.90 D-092016    140697 8396 40 022 0292525
   INVOICE:  220292525816              FULL DESC:  8396 40 022 0292525 - 8507 INVERNESS DR - RUTLAND
                                                                                  ------------
                                                                                        327.20

                                                      ACCOUNT TOTAL                   9,405.57

                                                 ORG 825       TOTAL                  11,126.30
==========================================================================================================================
              FUND 0400 UTILITY FUND                           TOTAL:                 11,126.30
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09/16/2016 11:42 | CITY OF SOUTHAVEN | P 10
1540ppyle | FY 2016 CLAIMS DOCKET D-092016 | apinvgla

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				
024871 CONEXIS	816-TR44884	267220	2016 12 INV P	189.79	D-092016	140698	AUG 2016 COBRA ADMI
INVOICE:		FULL DESC:	AUG 2016 COBRA ADMIN FEES				
			ACCOUNT TOTAL	189.79			
0600-000-000-00-214302-			MEDICAL BENEFITS				
018224 BAY BRIDGE ADMIN	325768	266986	2016 12 INV P	379.14	D-092016	140684	AUGUST 2016 PAYROLL
INVOICE: 325768		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	379.14			
0600-000-000-00-214700-			GARNISHMENTS				
015809 MACS	8302016	266985	2016 12 INV P	100.00	D-092016	140687	AUGUST 2016 PAYROLL
INVOICE: 8302016		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION				
021029 CHAPLAINS BENEVOLENC	8302016	266984	2016 12 INV P	85.00	D-092016	140686	AUGUST 2016 PAYROLL
INVOICE: 8302016		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	185.00			
0600-000-000-00-216105-			AFLAC				
009385 AFLAC-SUPPLEMENTAL	248109	267175	2016 12 INV P	1,699.16	D-092016	140691	ACC QL226-AUG 2016
INVOICE: 248109		FULL DESC:	ACC QL226-AUG 2016 PAYROLL CONTRIBUTION				
009385 AFLAC-SUPPLEMENTAL	248145	267173	2016 12 INV P	2,124.10	D-092016	140691	ACCT RV726-AUG 2016
INVOICE: 248145		FULL DESC:	ACCT RV726-AUG 2016 PAYROLL CONTRIBUTION				
009385 AFLAC-SUPPLEMENTAL	672510	267176	2016 12 INV P	1,699.16	D-092016	140691	ACC QL226-AEP 2016
INVOICE: 672510		FULL DESC:	ACC QL226-AEP 2016 PAYROLL CONTRIBUTION				
009385 AFLAC-SUPPLEMENTAL	672549	267174	2016 12 INV P	2,010.26	D-092016	140691	ACCT RV726-SEP 2016
INVOICE: 672549		FULL DESC:	ACCT RV726-SEP 2016 PAYROLL CONTRIBUTION				
				7,532.68			
018449 AFLAC GROUP	A058057600	267172	2016 12 INV P	2,231.00	D-092016	140690	GROUP 11251-OCT 201
INVOICE:		FULL DESC:	GROUP 11251-OCT 2015 PAYROLL CONTRIBUTION				
018449 AFLAC GROUP	A069883200	267169	2016 12 INV P	2,733.20	D-092016	140690	GROUP 11251-MAY 201
INVOICE:		FULL DESC:	GROUP 11251-MAY 2016 PAYROLL CONTRIBUTION				
018449 AFLAC GROUP	A070337000	267170	2016 12 INV P	2,733.20	D-092016	140690	GROUP 11251-JULY 20
INVOICE:		FULL DESC:	GROUP 11251-JULY 2016 PAYROLL CONTRIBUTION				
018449 AFLAC GROUP	A071781500	267171	2016 12 INV P	2,664.14	D-092016	140690	GROUP-11251 AUG 201
INVOICE:		FULL DESC:	GROUP-11251 AUG 2016 PAYROLL CONTRITBUTION				
				10,361.54			
			ACCOUNT TOTAL	17,894.22			
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	127451816	266983	2016 12 INV P	1,959.90	D-092016	140688	AUGUST 2016 PAYROLL
INVOICE: 127451816		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION				

YEAR/PERIOD: 2016/1 TO 2016/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,959.90			
		ORG 0600	TOTAL	20,608.05			
FUND 0600 PAYROLL FUND			TOTAL:	20,608.05			

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

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09/16/2016 11:44          |CITY OF SOUTHAVEN                                         |P       1
1540ppyle                 |FY 2016 CLAIMS DOCKET W-092016                            |apinvgla

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

0010                                   GENERAL FUND
0010-000-000-00-211300-                         SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE  31955       267179         2016 12 DIR P    576.52 W-092016      49944 AUGUST 2016 SALES T
    INVOICE:  577                 FULL DESC:  AUGUST 2016 SALES TAX PAID.
                                                 ACCOUNT TOTAL          576.52

                                             ORG 0010     TOTAL         576.52
=====================================================================================================================
                FUND 0010  GENERAL FUND                   TOTAL:        576.52
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09/16/2016 11:44                |CITY OF SOUTHAVEN                                                     |P        2
1540ppyle                       |FY 2016 CLAIMS DOCKET W-092016                                        |apinvgla

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

0400                                   UTILITY FUND
0400-000-000-00-211300-                             SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE  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

0600                                     PAYROLL FUND
0600-000-000-00-214100-                                  MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  8292016        266982          2016 12 DIR P      377,984.62 W-092016      49940 AUG 2016 PAYROLL CO
    INVOICE:  8292016                   FULL DESC:  AUG 2016 PAYROLL CONTRIBUTION

                                                      ACCOUNT TOTAL            377,984.62

0600-000-000-00-214900-                                  DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   635797962      267177          2016 12 DIR P        1,953.88 W-092016      49942 9/9/16 PAYROLL CONT
    INVOICE:  635797962                 FULL DESC:  9/9/16 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT   922016         266980          2016 12 DIR P        4,087.26 W-092016      49938 9/2/2016 PAYROLL CO
    INVOICE:  922016                    FULL DESC:  9/2/2016 PAYROLL CONTRIBUTION
                                                                               ----------
                                                                                 6,041.14

                                                      ACCOUNT TOTAL              6,041.14

0600-000-000-00-215101-                                  CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   9162016        267825          2016 12 DIR P        1,081.92 W-092016      49945 9/16/16 FIRE PAYROL
    INVOICE:  9162016                   FULL DESC:  9/16/16 FIRE PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING   922016         266978          2016 12 DIR P        1,081.92 W-092016      49937 9/2/2016 FIRE PAYRO
    INVOICE:  922016                    FULL DESC:  9/2/2016 FIRE PAYROLL CONTRIBUTIONS
 022644 CORPORATE PLANNING   992016         267051          2016 12 DIR P        4,023.21 W-092016      49941 9/9/16 PAYROLL CONT
    INVOICE:  992016                    FULL DESC:  9/9/16 PAYROLL CONTRIBUTION
                                                                               ----------
                                                                                 6,187.05

                                                      ACCOUNT TOTAL              6,187.05

0600-000-000-00-215102-                                  DENTAL INSURANCE PREMS
 022645 HUMANA INSURANCE CO  9162016        267826          2016 12 DIR P       13,738.01 W-092016      49946 9/16/16 PAYROLL CON
    INVOICE:  9162016                   FULL DESC:  9/16/16 PAYROLL CONTRIBUTION

                                                      ACCOUNT TOTAL             13,738.01

0600-000-000-00-216108-                                  VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 922016         266981          2016 12 DIR P       11,002.18 W-092016      49939 9/2/2016 PAYROLL CO
    INVOICE:  922016                    FULL DESC:  9/2/2016 PAYROLL CONTRIBUTION

                                                     ACCOUNT TOTAL              11,002.18

                                                 ORG 0600      TOTAL           414,953.00
==================================================================================================================
                FUND 0600 PAYROLL FUND                     TOTAL:              414,953.00
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                              ** END OF REPORT - Generated by Pam Pyle **
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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
SPECIAL DOCKET TOTAL			3,423.69

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09/16/2016 11:45                |CITY OF SOUTHAVEN                                                                    |P       1
1540ppyle                       |FY 2016 CLAIMS DOCKET S-092016                                                       |apinvgla

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

297                                     EMS
0010-200-297-00-611300-                         MOTOR VEH REPAIRS/MAINT
 000223 CROW'S TRUCK SERVICE S20133     267057         2016 12 INV A           114.00 S-092016          U-2 BATTERIES
    INVOICE:                       FULL DESC:  U-2 BATTERIES
 000223 CROW'S TRUCK SERVICE S20324     267334         2016 12 INV A           104.00 S-092016          U-1
    INVOICE:                       FULL DESC:  U-1
                                                                       ---------------
                                                                               218.00

                                                     ACCOUNT TOTAL             218.00

                                                ORG 297     TOTAL              218.00

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 020852 COUGAR SERVICES LLC  1030       267337         2016 12 INV A         1,111.60 S-092016          MAT. EQUIP
    INVOICE:  1030                 FULL DESC:  MAT. EQUIP

                                                     ACCOUNT TOTAL           1,111.60

                                                ORG 511     TOTAL            1,111.60
==================================================================================================================
            FUND 0010  GENERAL FUND                         TOTAL:           1,329.60
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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					
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000223 CROW'S TRUCK SERVICE	S19777	267335	2016 12 INV A	502.35	S-092016		REPAIRS TO AC ON DU
INVOICE:		FULL DESC:	REPAIRS TO AC ON DUMP TRUCK				
000223 CROW'S TRUCK SERVICE	S20209	267336	2016 12 INV A	1,591.74	S-092016		REPAIRS TO AC ON DU
INVOICE:		FULL DESC:	REPAIRS TO AC ON DUMP TRUCK				
				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 **