

MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI CITY HALL October 18, 2016

October 18, 2016 6:00 p.m. AGENDA

- 1. Call To Order
- 2. Invocation
- 3. Pledge Of Allegiance
- 4. Approval Of Minutes: October 4, 2016 & October 7, 2016
- 5. Bid Acceptance for Rasco Road Extension
- 6. Authorization to Renew Health Insurance
- 7. MDOT MOU
- 8. Resolution Granting Free Port Warehouse Ad Valorem Tax Exemption to Remington Arms Co., LLC
- 9. Resolution to Accept In-Kind Donation from Curb Appeal Tree Services, LLC
- 10. Resolution to Surplus Property ITEC Dept.
- 11. Resolution to Surplus Property SPD
- 12. Resolution Granting Authority to Clean Private Property
- 13. Planning Agenda: Item #1 Application by Braid Baby for a Conditional Use Permit to allow a braiding establishment to be located at 230 Goodman Road on the north side of Goodman Road, east of Airways Blvd.
- 14. Mayor's Report
- 15. Citizen's Agenda: Stuart Davidson, Chick-Fil-A Freddy Turner, Rental Property at 624 Tuscany Way
- 16. Personnel Docket
- 17. City Attorney's Legal Update
- 18. Claims Docket
- 19. Executive Session: Economic Development, Personnel in Court Dept.



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

- 1. Call To Order
- 2. Invocation
- 3. Pledge Of Allegiance
- 4. Approval Of Minutes: September 20, 2016
- 5. Acceptance of Bids for Tennis Expansion at Snowden Grove
- 6. Resolution for Supplemental Donation to Chamber of Commerce
- 7. Contract with Hexagon Safety & Infrastructure
- 8. Resolution for Motor Vehicle for Hire
- 9. Resolution Authorizing Single Source Item Purchase from Tracker Products, LLC SPD
- $10. \ \ Resolution \ Authorizing \ Single \ Source \ Item \ Purchase \ from \ Federal \ Signal-ITEC \ Dept.$
- 11. Resolution for Assessing Unpaid Sanitation Fees
- 12. Request to Award the Decorative Streetscape Bid to Custom Product Corporation (CPC)
- 13. Resolution Granting Authority to Clean Private Property
- 14. Planning Agenda: Item #1 Application by Southaven Community Church to revise the PPV Church Site No. 1 Subdivision in the Plum Point PUD on the east side of Airways Blvd., south of Plum Pt. Road

 Item #2 Application by Life Fellowship Church to revise the Russwood Subdivision on the north side of Church Road, west of Swinnea Road

 Item #3 Request to vacate drainage easement in the Carriage Hills Subdivision Section B
- 15. Mayor's Report
- 16. Citizen's Agenda: Charlie Spearman, Executive Director, Region 1V Mental Health Services
- 17. Personnel Docket
- 18. City Attorney's Legal Update
- 19. Old Business: Resolution Authorizing the Cleaning of Private Property at 1619 Stateline Road and Making Provisions for Collection
- 20. Claims Docket
- 21. Executive Session: Sale and Leasing of City Property, Claims/Litigation against City, and Economic Development

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

Minutes, City of Southaven, Southaven, Mississippi THIS PAGE WAS LEFT BLANK INTENTIONALLY

MINUTES OF THE REGULAR MEETING OF OCTOBER 4, 2016 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 4th day of October, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks
Kristian Kelly
Alderman, Ward 1
Ronie Hale
Alderman, Ward 2
George Payne
Alderman, Ward 3
Joel Gallagher
Alderman, Ward 4
Scott Ferguson
Alderman, Ward 5
Raymond Flores
Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Elissa Prewitt Deputy Clerk and Nick Manley, City Attorney. Approximately forty (40) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 20, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

ACCEPTANCE OF BIDS FOR TENNIS EXPANSION AT SNOWDEN GROVE

Mayor Musselwhite presented this item to the Board.

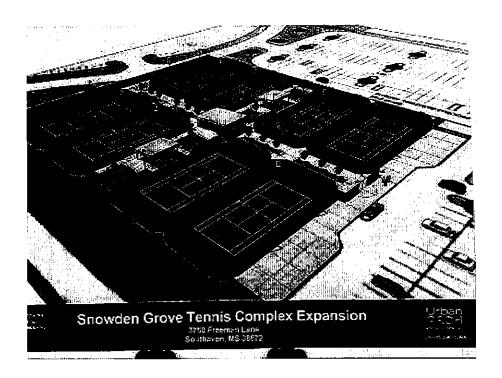
Mayor Musselwhite stated that two years ago, the Board of Alderman passed a Parks Enhancement Plan and the Tennis Expansion at Snowden was part of that plan. The City received five bids with lowest bid from Murphy & Sons in the amount of \$1,674,000 to add 8 (eight) new tennis courts with pavilion, bathrooms, covered seating, and additional parking to the Snowden Grove Tennis Complex. Construction is scheduled to begin in November with projected completion by June, 2017. Mayor Musselwhite explained that in 2015, the City extended Pine Tar Alley Road to Malone Road via Freeman Lane which connected the existing tennis center to Snowden Grove Park. Both of these projects are funded by the restaurant tourism tax, "A Penny for your Parks". Mayor Musselwhite stated that it is believed that this project will enhance the quality of life for the citizens of Southaven, as well as improve tourism revenues for the City with Southaven becoming a destination for tennis. Mayor Musselwhite stated that they had been contacted by the U.S. Tennis Association and many people are excited about the project outside of the City of Southaven. After discussion regarding the bids, Alderman Brooks made the motion to accept Murphy & Sons as the low bid in the amount of \$1,674,000 including the additional additive of the parking lot as part of the project and to authorize the

Mayor to sign the contract with Murphy & Sons. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2016.



RESOLUTION FOR SUPPLEMENTAL DONATION TO CHAMBER OF COMMERCE

This resolution will provide \$1,000 to the Southaven Chamber of Commerce to develop an app, which will provide information regarding all aspects of living and working in Southaven. This app will include information for all Southaven business information for restaurants, retail, and entertainment.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE

CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN CHAMBER OF COMMERCE

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

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

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

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

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

Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Flores 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 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 4th day of October, 2016.

CONTRACT WITH HEXAGON SAFETY AND INFRASTRUCTURE Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract is for the Police Department Record Management System for support. Each City and County entered into this contract last year and it is for another year renewal. The terms are the same as last year with an increase in price to \$14,090.03. Mr. Manley stated that Hexagon agreed to a provision of Mississippi law with a severability clause. Alderman Flores

made the motion to approve the contract. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2016.

A copy of the contract is attached to these minutes.

RESOLUTION FOR MOTOR VEHICLE FOR HIRE

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

Mr. Manley stated that this resolution will grant a Motor Vehicle for Hire permit to Sabrina Sparrow upon her providing the appropriate insurance documentation to the City Clerk's Office. Mr. Manley stated that the Police and Court Department have performed the required background checks. After some discussion among the Board, the following resolution was considered:

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

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

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

NOW THEREFORE, be it resolved as follows:

- 1. The City hereby grants to Sabrina Sparrow a permit to operate a motor vehicle for hire contingent upon Sabrina Sparrow providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.
- 2. Pursuant to Mississippi Code 21-27-139, Sabrina Sparrow shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

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

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

Alderman William Brooks	voted: 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 4th day of October, 2016.

RESOLUTION AUTHORIZING SINGLE SOURCE ITEM PURCHASE FROM TRACKER PRODUCTS, LLC – SPD

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

Mr. Manley stated that this resolution will allow for sole source with Tracker Products, LLC for tracking software in the amount of \$7,575.90. Chief Pirtle stated that this software will allow for tracking of evidence by using a bar code opposed to entry of items into an excel spreadsheet. After some discussion, the Board of Alderman considered the following resolution:

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

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

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

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

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

Following a reading of the foregoing resolution, Aldermen Ferguson made the motion 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 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 4th day of October, 2016.

A copy of the sole source letter and estimate is attached to these minutes.

RESOLUTION AUTHORIZING SINGLE SOURCE ITEM PURCHASE FROM FEDERAL SIGNAL – ITEC DEPARTMENT

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

Mr. Manley stated that this resolution will allow for sole source purchase of a tornado siren that needs to be replaced at Sacred Heart. The Board of Alderman considered the following resolution:

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City is authorized to purchase the items from Federal Signal Corporation as set forth in Exhibit A on a single-source basis.

2. The Mayor, City IT Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman Ferguson 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 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 4th day of October, 2016.

A copy of the sole source letter and estimate is attached to these minutes.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

Mr. Manley stated that this resolution would allow for the collection of fees through tag renewal and/or filing of a lien for those that have not paid sanitation fees. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the August 16, 2016 and September 6, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

- 1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.
- 2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.
- 3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: 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 4th day of October, 2016.

REQUEST TO AWARD THE DECORATIVE STREETSCAPE BID TO CUSTOM PRODUCT CORPORATION (CPC)

Whitney Choat-Cook, City Planner, presented this item to the Board.

Mrs. Choat-Cook stated that this item went to bid pursuant to Mississippi Code 31-7-13. Mrs. Choat-Cook noted all entities has an opportunity to bid and the City needs to move forward with these signs and that Custom Products Corporation was the only bidder. She further noted that this request to award the bid to Custom Products Corporation, located in Jackson, MS, is for a two-year term bid with a price per unit amount for the decorative street signs, stop signs, and mast- arm pole signs. Mrs. Choat-Cook stated that this is the same company that did the City entrance signs and they were the only one to bid since it was such a specialized request. Alderman Gallagher made the motion to approve the two-year term bid with Custom Products Corporation and authorize signature of the contract. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

A copy of the bid/estimate is attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 7977 New Castle Cove, 7470 Brittany Drive, 893 Oaklawn Place, 8431 Southernwood Cove, to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 4, 2016, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of 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, October 4, 2016, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board

of Alderman of the City of Southaven, Mississippi, that the above described parcel of

land located at: 7977 New Castle Cove, 7470 Brittany Drive, 893 Oaklawn Place, 8431 Southernwood Cove, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN VOTED Alderman William Brooks voted: YES 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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of October, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

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

Item #1 Application by Southaven Community Church to revise the PPV Church Site No.1 Subdivision in the Plum Point PUD on the east side of Airways Blvd., south of Plum Point Road

Mrs. Choat-cook stated that this revision application is from Southaven Community Church located at Plum Point and Airways Boulevard. The existing recorded plat shows three lots all owned by Southaven Community Church. Lot 1, which encompasses 3.17 acres includes frontage along Airways and goes to the backside of the parking lot on the eastern boundary. Lot 2 encompasses 2.86 acres and includes the office and playground area owned by the church and the

remaining open space on the site. Lot 3 encompasses both sides of Lateral D of Horn Lake Creek and is not a buildable lot. The applicant is requesting to revise Lot 1&2. Lot 1 would increase in acreage to capture the office and playground area of the site. This revision would adjust the acreage from 3.17 acres to 3.47 acres. Lot 2 would decrease from 2.86 to 2.58 acres. There are no changes to Lot 3 and both Lot 1 & 2 would still have direct access to Plum Point Boulevard. Mrs. Choat-Cook stated that it was her understanding that Lot 1 is going to be sold, so the requested changes are necessary, and is compliant with what is required for a commercial zoned subdivision. Mrs. Choat-Cook stated that staff recommends approval. Alderman Payne made the motion to approve the application. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2016.

A copy of the staff report, concept plan, and an outline plan conditions is attached and incorporated to these minutes.

Item # 2 Application by Life Fellowship Church to revise the Russwood Subdivision on the north side of Church Road, west of Swinnea Road

Mrs. Choat-Cook stated this item is a revision to the Russwood Subdivision at the northwest corner of Swinnea Road and Church Road. It is an existing subdivision with some homes located on the property. The applicants are requesting to move Lots 4 and 5 from the subdivision. Lot 4 is vacant and lot 5 has a home on it. Life Fellowship Church is doing a mass expansion to the building, but will also be adding some overflow parking to the east. The main purpose for removing the two lots is to add an access drive to the church from Swinnea Road. Mrs. Choat-Cook added that the house will stay on the property and it is believed that the pastor will live there. The home and an asphalt drive with a grand entrance into the church site are the only things that will be located on these two lots. The applicant was informed that part of the process is to notify the adjacent property owner and have them to sign off and agree to it. Mrs. Choat-Cook stated that everyone would have to sign the plat before it can be re-platted. Alderman Kelly made the motion to approve the application. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

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

Item # 3 Request to vacate drainage easement in the Carriage Hills Subdivision Section B

Mrs. Choat-Cook stated that this application is a request to vacate a ten-foot drainage easement between Lots 150 and 151 in the Carriage Hills Estates Subdivision, Section B, which was recorded in 1963. Mrs. Choat-Cook stated that they relocated the line, the drainage easement is no longer necessary and they are requesting to vacate. Alderman Flores made the motion to approve the application. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

MAYOR'S REPORT

Municipal Compliance Questionnaire

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that the Municipal Compliance Questionnaire is required by state statute, must be completed at the end of the fiscal year, and entered into the minutes. Mr. Wilson further stated that this will begin the FY2016 audit process. Alderman Flores made the motion to adopt the Municipal Compliance Questionnaire. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of the Municipal Compliance Questionnaire is attached to these minutes.

Resolution Budget Amendment

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this budget amendment will clean up the utility fund for year ending FY16. This is about a \$500,000 difference in the utility fund where we increased our revenues in water sales and sewer sales and expensed back out in utility line extensions, professional services, and other work they have done. Mr. Wilson explained that this amendment will also clean up the prior year budget transfer that the Board voted on with the one-time sales tax money for the roads. That amount will be reversed out due to the increase in sales tax. There is also an amendment increasing tourism tax revenues to fall more in line with where they will project out and will only be for the nine months where we are scheduled to get the tourism tax per the repealer. After hearing from Mr. Wilson, the Board considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2016 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2016 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2016 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
- 2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
- 3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Ferguson 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 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 4th day of October, 2016.

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0400 506		\$	\$	\$
400 0400 506	Water Sales	(4,750,000) \$	(5,150,000) \$	(400,000) \$
700 0400 506	Sewer Sales	(4,450,000) \$	(4,575,000) \$	(125,000) \$
100	Misc Revenues	(10,000)	(40,000)	(30,000)
811 651		\$	\$	\$
500	DCRUA Tap Fees	100,000	130,000	30,000
825 611		\$	\$	\$
000	Materials	250,000	300,000	50,000
825 622		\$	\$	\$
100	Professional Services	815,000	975,000	160,000

	811 650		\$	\$	\$
	902	DWI Loan Payment	1,325,000	1,357,000	32,000
	815 625		\$	\$	\$
	300	Extension Improvements	1,078,500	1,200,000	121,500 \$
	820 600	Calarias	\$ 282,921	\$ 294,421	۶ 11,500
	100 825 650	Salaries Interceptor Sewer	\$	\$	\$
	903	Treatment	1,250,000	1,400,000	150,000
	903	rreatment	1,230,000	1,400,000	150,000
					\$
					•
	0010 410		6/4 4 350 000\	¢/4 4 025 000)	\$ /EZE 000\
	100	Sales Tax	\$(14,250,000) \$	\$(14,825,000)	(575,000) \$
	0010 570 102	Prior Year Transfer Balance	۶ (575,000)	\$ -	۶ 575,000
	102	Prior fear transfer balance	(373,000)	,	\$
					\$
					Ą
	0240 490		\$	\$	\$
	500	Tourist Convention Tax	(1,800,000)	(1,861,000)	(61,000)
	611 623		\$	\$	\$
	800 .	Park Improvements	3,713,000	3,774,000	61,000
					\$
	FY 2017				
	0240 490		\$	Ś	\$
~	500	Tourism Tax	(1,250,000)	(1,350,000)	(100,000)
<u>S</u>	550	· www.relli · W/3	(-,,,	(,	,,,
$\frac{\mathbf{w}}{\mathbf{i}}$	611 623		\$	\$	\$
n ī	800	Park Improvements	1,085,000	1,185,000	100,000
77		*			

nea Road Extension Update

Mayor Musselwhite stated that they realized in January that there were some problems with soft spots in the road, but wanted to identify the problem before money was spent to repair it. There was some additional engineering analysis done and some specialist came in to determine what the problem was. There was some settling near the sub-surface where the culvert was placed. There are two soft spots further south near the Church Road and Swinnea Road intersection that will be addressed in the spring with the final punch list of the project. Those two areas were considered minor compared to the other five (5) spots that were in terrible condition and were further down into the low-lying areas. Mayor Musselwhite stated that they were able to determine the problem, got a solution, and was happy to report that those issues have been resolved. Mayor Musselwhite added that there are some areas that will need re-striping after all of the repairs are made.

Airways & Stateline Mast Arm

Mayor Musselwhite stated that we are late in the year getting this mast arm done. It was budgeted under the line item intersection modernization. Mayor Musselwhite reminded everyone that the City has a plan in original Southaven, West End District, to replace all of the span wire traffic signals that do not have modern functionalities. In order to be a pedestrian friendly city, you need mast arms that are pedestrian friendly. Mayor Musselwhite stated that rather than borrowing money and do all of it at one time, they are doing them one at a time until they are all done. Mayor Musselwhite stated that we began with Stateline and Airways and that will be completely finished by the end of the month. MS Valley and Highway 51 is next on the list for FY17 and they hope to have it done much sooner.

Health Insurance Update

Mayor Musselwhite stated that they have done a lot of research and checked into many options regarding health insurance and with the number of City employees we have, it has become a big concern. Mayor Musselwhite further stated that they have requested to negotiate with our current health insurance provider, Blue Cross and Blue Shield of Mississippi, and they are standing firm with a 12% increase, which amounts to \$384,000 for the City of Southaven. Mayor Musselwhite stated that they have been very conscious to the fact that we want to have stability with our benefits for employees and that no one wants to change insurance, but did seek other quotes. They received a quote from Cigna that is exactly the same plan we currently have with Blue Cross and Blue Shield with an option to make some changes that may give a decrease in our health insurance. The other benefit in going with Cigna is that dental, vision, and health is all with one company. The way it is now, we have health with Blue Cross and Blue Shield and dental and vision with two other companies. Mayor Musselwhite stated that it is wise to stay with the same coverage if you can, but it is going to be his recommendation that the City change to Cigna. This increase is not only affecting the City, but it is a 12% increase to all families as well, which can be significant for households. The other disadvantage to changing is that the current program with Blue Cross and Blue Shield has networks with Baptist and Methodist. The Cigna plan is all Methodist, but they have learned that most physicians, if you are not using the hospital itself, in the Metro Memphis area are going to be in both networks. They also discovered that for most it is not going to change in physicians. The only issue is that Baptist Hospital, if you have a planned medical procedure (not an emergency), then they would be excluded. After some further research, only 14 people out of 650 on our health insurance plan use Baptist Hospital for a preplanned event, which is significant. Mayor Musselwhite stated that the financials and benefits of it are clear to him that the City needs to change to Cigna. Mayor Musselwhite explained that they reviewed other major players in the group health insurance market, which are Aetna, United Healthcare, and Humana. As many are aware, the City has had some loss ratios problems with terminal illness. Mayor Musselwhite stated that in 2016, the City is not an attractive risk and those three insurance companies would not even quote a policy. Mayor Musselwhite stated that action was not required at this meeting, but will have on the agenda for the next board meeting to make a formal decision, as enrollment will begin November 1, 2016.

CITIZEN'S AGENDA

Charlie Spearman, Executive Director, Region IV Mental Health Services

Mr. Spearman thanked the Mayor and Board for giving him the opportunity to speak of some of the services and goals they have for Region IV Mental Health Services. Mr. Spearman stated that in 2010, they were asked by the Desoto County Board of Supervisors to be their community mental health provider in the county. Although they were glad to accept, they were unsure of what they had to overcome. One of these obstacles that the Desoto County Board of Supervisors had was that 30-40 people on any given day with a mental illness were being housed in the jail. When they first came to the county, the identified that the majority of these people were coming from the Baptist Hospital Emergency room. After they became part of Desoto County, they set up a working relationship with Baptist Hospital where there is a professional mental health therapist in the emergency room at all times. Mr. Spearman stated that they offer a wide array of mental health services in Desoto County. They serve the IDD (intellectual developmental disabled) population and SMI (seriously mental illness). Mr. Spearman added that they have a day program on Swinnea Road and would like to expand it since they are the only mental health care provider in this county to provide services to indigent patients. Law mandates them to provide these services. Mr. Spearman stated that they are currently serving 8,000 individuals at this time with a budget of \$28 million. Mr. Spearman stated that they are currently located in Hernando and have a number of citizens in Southaven, Horn Lake, Walls and Olive Branch that do not have transportation to get there. Mr. Spearman stated that they are interested in the property on Church Road (Church Road Church of God building) and would like to be able to purchase it and centralize all of their services to be more accessible to those in Desoto County. Mr. Spearman stated that they have invested several million in Desoto County already and they just simply cannot do anything more until they are able to secure additional office space. Mr. Spearman stated that they realize that it is going to cost several million dollars to purchase and develop the property and they have come up with a plan where they are asking Desoto County and the cities to give an additional \$50,000 a year to help. Mr. Spearman added that this would be on going but would be a good return on the City's money. Mr. Spearman stated that they would appreciate any consideration that could be given to them. Mayor Musselwhite expressed that the Board just passed the budget for FY17, but this could be something that they would consider in the future. Mayor Musselwhite shared with the Board that he spoke with Chief Pirtle and Chief Thornton and they expressed that this is an issue for the City. There are times when the Police and Fire Department cannot take those that are struggling with a mental illness to a certain hospital and have to take them to jail. Mayor Musselwhite stated that because of funding limitations throughout the state, those individuals are usually released back onto the street without any help. Mayor Musselwhite stated that the Board would need to have additional time to consider before they could provide an answer. Chief Pirtle stated that they have close to thirty (30) officers on the Department that are CIT certified at this time and they have been doing this program since the 1980's. Chief Pirtle stated that if this facility were to open, they would be able to take those individuals straight to the facility and not take them to jail where they do not need to be. Mr. Spearman left brochures for the Board and again stated that any consideration they could give would be greatly appreciated.

PERSONNEL DOCKET

Personnel Docket

October 4, 2016

Terminations /

Payroll Additions	Position	Department	Start Date	Rate of Pay
Justice Shipp	Paramedic Assistant Prosecuting	Fire	TBD	\$17.51 \$200 1/2 day, \$300 full
Mark Sorrell	Attorney	Court	TBD	day
Sherry Nix	Dispatcher 2	ITEC	10/3/2016	\$19.30

Payroll Adjustments	Previous Classification	Classification Effective Date	Proposed Rate of Pay		
Falkner	Supervisor Parks	Supervisor Parks	\$16.27		
			correction (was \$16.29)		

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Resignations				
Name	Department	Position 4	Termination Date	Rate of Pay
Travis Johnson	Public Works	Laborer	9/20/2016	\$11.25
Delight Hickey	Police	Patrol Officer 2	10/3/2016 approved 9/20-not	\$19.83
Holly Roberts	City Clerk	Deputy Clerk	hired	\$16.00

Alderman Brooks made the motion to approve the Personnel Docket of October 4, 2016 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Utilities Department - Bid Approval for Dump Truck

Mr. Manley stated that the Utility Department needs authorization to go to bid for a dump truck. Originally, money was budgeted to purchase a vacuum truck, but they are now in need of an additional dump truck. Alderman Flores made the motion to authorize the Utilities Department to go to bid for a dump truck. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Authorization to Remove Lien

Mr. Manley stated that authorization is needed to remove a lien from a property located at 9109 Hwy. 51. Bancorp South previously owned this property but they sold it in between the time of the notice of the lien and the time it went into effect. There was not a notice done last year. There was also an assessment filed pursuant to the lien that was removed from the last week's resolution. Alderman Payne made the motion to remove the lien. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

OLD BUSINESS: RESOLUTION AUTHORIZING THE CLEANING OF PRIVATE PROPERTY AT 1619 STATELINE ROAD AND MAKING PROVISIONS FOR COLLECTION

Alderman Gallagher made the motion to discuss old business. Motion was seconded by Alderman Kelly. Mayor Musselwhite stated that Sheila Myles met with the City Building Inspector, James Gentry, to create a detailed list of items that Mr. Gentry deemed sufficient on order for them to occupy the home located at 1619 Stateline Road. Mayor Musselwhite stated that it is their recommendation to allow the Myles to start on the exterior items first and give them until the end of the year to complete. After inspecting the inside of the home, they determined that there is a tremendous amount of work that will need to be done and to get the home into compliance. After some discussion among the Board, regarding timing and compliance the following motion was made. Alderman Kelly made the motion to allow an extension of time to not condemn the property, allow for the exterior repairs to be completed by December 31, 2016, and for a reevaluation to be in full compliance by July 1, 2017. Motion was seconded by Alderman Flores. Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2016.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 4, 2016, including demand checks and payroll in the amount of \$2,111,093.76. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

267880, 268174, 268507, 268519

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2016.

EXECUTIVE SESSION

The Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, October 4, 2016 at 8:23 p.m.

	Darren Musselwhite, Mayor
Andrea Mullen, City Clerk	
(Seal)	

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

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

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

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

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

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

Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Flores 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 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 4th day of October, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Fax:

A Purchase Order will not be issued.

Customer signature above constitutes notice to proceed with this

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

A Purchase Order will be issued and shall reference the terms and conditions of

above referenced quote.

Date: Email:

Telephone:

256-730-1321

renecer.davis@hexagonsi.com

Email:

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Telephone:

Date:

Tile:

Name:

Signature:

256-730-5641

Name:

Renecer Davis

Maintenance Contract Administrator

08/24/2016

Signature:

Offered by: become binding and effective upon the written acceptance by Hexagon Safety and Infrastructure. This quotation expires ninety (90) days from the date of issue by Hexagon Safety and Infrastructure. The maintenance services quoted herein are subject to the attached Hexagon Safety & Infrastructure Maintenance Terms and Conditions. This agreement shall only Agreement: 1-KOZCTN MAINTENANCE QUOTATION SUMMARY Southhaven, MS 38671 ATTN: Chris Shelton DeSoto MS County of-Southhaven Police Department 8710 Northwest Drive Intergraph Corporation Quotation Summary: * Total is exclusive of applicable taxes. Applicable taxes will be added to the invoice. Total Services Cost* THIS IS NOT AN INVOICE Payment Type: Prepaid Annually Performance Period: 10/01/2016 through 09/30/2017 Currency: USD Accepted by: ATTN: Chris Shelton DeSoto MS County of 8710 Northwest Drive Southhaven, MS 38671 \$72,450.14 \$72,450.14

MAINTENANCE QUOTATION DETAIL

DeSoto MS County of

Account Nbr: MDC-3734

Quote: 1-KOZCTN-DeSoto MS County of

8710 Northwest Drive ATTN: Chris Shelton

DeSoto MS County of-Southhaven Police Department

Southhaven,MS 38671 USA

Ship To:

PO#: TBD
Performance Period: 10/01/2016 through 09/30/2017
Currency: USD

DeSoto MS County of

ATTN: Chris Shelton Southhaven, MS 38671 8710 Northwest Drive

HEXAGON SAFETY & INFRASTRUCTURE

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		10/01/2016	10/01/2016	Begin 10/01/2016			10/01/2016	10/01/2016	10/01/2016	Begin	-		10/01/2016	10/01/2016	10/01/2016	Begin			10/01/2016	10/01/2016	10/01/2016	10/01/2016			
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	Subtotal for Site Number 50001654	Premium	Premium	Service Level		Subtotal for Site Number 50001653	Premium	Premium	Premium	Service Level		Subtotal for Site Number 50001656	Premium	Premium	Premium	Service Level		Subtotal for Site Number 50001652	Premium	Premium	Premium	Premium	• •		
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Page 2 of 3	\$11,178.69	\$1,279.26		Total Cost		\$17,428.99	\$2,132.10	\$2,360.08	\$9,701.12	Total Cost		\$12,775.35	\$4,264.20	\$3,235,69	\$5 275 46	Tatal 0		\$19,977.57	\$4,264.20	\$3,235,69	\$5,776.E6	Total Cost			

MAINTENANCE QUOTATION DETAIL

DeSoto MS County of

Account Nbr: MDC-3734

Quote: 1-KOZCTN-DeSoto MS County of

50001655

Description
inPURSUIT RMS Desktop Client
inPURSUIT FBR Server
inPURSUIT FBR Client

Base Part RMS0002 RMS0004 RMS0005

Serial MME-1-5QHOQL MME-1-5QHOVX MME-1-5QHOV/3

Begin 10/01/2016 10/01/2016 10/01/2016

End 09/30/2017 09/30/2017 09/30/2017

Service Level
Premium
Premium
Premium

40 _ 28 **Q**

Mth Cost \$11.57 \$269.64 \$7.11

Total Cost \$4,442.50 \$3,235.69 \$3,411.36 \$11,089.54

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

Currency: USD

| HEXAGON

Grand Total Excluding Tax

Subtotal for Site Number 50001655

\$72,450.14

\$14,490.03 \$14,490.03

Olive Branch Police Department Desota County Sheriff's Department Hernando Police Department \$14,490.03

Horn Lake Police Department Southhaven Police Department

\$14,490.03 \$14,490.03

\$72,450.14



MAINTENANCE RENEWAL POLICIES

LATE RENEWAL

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

REINSTATEMENT FEE FOR LAPSE IN HEXAGON MAINTENANCE COVERAGE

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

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

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





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

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

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

CHARGES ARE PAYABLE ANNUALLY AND IN ADVANCE

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

May 25, 2016

2



Hexagon Safety & Infrastructure

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

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

1. DEFINITIONS

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

 1.9. "Third Party Software" means computer software or other technology in which any person or entity, other than Hexagon or Hexagon's Affiliate, has any right, title or interest, including any restrictions or obligations (such as obligations to obtain consents or approvals and restrictions that may be eliminated only by obtaining such consents or approvals)

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

1.10. "Update(s)" means any Upgrade, modified version, fix, patch and/or update of Covered Products. The use of Updates is subject to all of the terms and conditions of the EULA or

SLA provided with Customer's current version of the Covered Products.

1.11. "Upgrade(s)" means each new release of Covered Products. Upgrades require a full installation and may be provided with a separate EULA or SLA. Any EULA or SLA delivered with the Upgrade will supersede any EULA or SLA associated with prior releases of the Covered Products.

2. AUTHORIZATION OF SERVICES

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

3. TERM

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

4. REINSTATEMENT OF MAINTENANCE SUPPORT COVERAGE

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

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

5. SCOPE OF COVERAGE FOR SOFTWARE PRODUCTS

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

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

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

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

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

6. MINIMUM SYSTEM REQUIREMENTS; CUSTOMER'S OBLIGATIONS

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

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

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

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

7. EXCLUDED SOFTWARE SERVICES

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

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

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

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

8. SYSTEM SUPPORT TECHNICIAN

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

9. REMOTE ACCESS

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

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

10. THIRD PARTY SOFTWARE

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

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

11. REQUIRED COVERAGE

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

12. ADDITIONS AND REMOVALS OF COVERED PRODUCTS

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

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

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

13. PAYMENT

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

14. CUSTOMER WARRANTIES

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

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

15. INTELLECTUAL PROPERTY

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

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

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

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

16. LIMITED WARRANTIES; WARRANTY DISCLAIMERS

- 16.1. Limited Warranties.
 - 16.1.1. Hexagon Services Warranty. Hexagon warrants for a period of thirty (30) days from the date of Services that the Services provided pursuant to this Agreement, in the form of a defect correction and/or maintenance services, will be performed with reasonable skill and care in accordance with the requirements set forth herein, provided the Covered Products for which the Services are provided are used under normal conditions and in strict accordance with the terms and conditions herein. Customer agrees to promptly notify Hexagon of any unauthorized use, repair, or modification, or misuse, as well as suspected defects in any Services provided pursuant to this Agreement.
 - 16.1.2. Hexagon Software Warranty. Hexagon warrants for a period of thirty (30) days from the date of shipment of any Software Product that, under normal use, software delivery media shall be free from defect in material or workmanship. Additional warranties for Software Products may be provided in the applicable Hexagon Terms and Conditions for Sale or other agreement between the parties governing the delivery of Software Products.
 - 16.1.3. Pass-Through Third Party Warranties. Third Party Software is only warranted pursuant to a pass-through warranty to Customer from the applicable Third Party Software manufacturer and only to the extent warranted by the applicable Third Party Software manufacturer.
 - 16.1.4. NO OTHER WARRANTIES. THE ABOVE LIMITED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND REPRESENT THE FULL AND TOTAL OBLIGATION AND/OR LIABILITY OF HEXAGON. THE LIMITED WARRANTIES PROVIDE CUSTOMER WITH SPECIFIC LEGAL RIGHTS. CUSTOMER MAY HAVE OTHER RIGHTS, WHICH VARY JURISDICTION TO JURISDICTION. IF A GREATER WARRANTY IS MANDATED PURSUANT TO THE LAW HELD APPLICABLE TO THIS AGREEMENT, THEN HEXAGON WARRANTS THE SERVICES OR COVERED PRODUCTS TO THE MINIMUM EXTENT REQUIRED BY SAID LAW.
- 16.2. Remedies. In the event a warranted Service, Covered Product, or Update provided pursuant to this Agreement does not substantially comply with the limited warranties set forth in the Agreement, Hexagon's entire liability and Customer's exclusive remedy shall be, in Hexagon's sole and absolute discretion, either (i) providing of a Service, Covered Product, or Update which conforms substantially with the warranty; or (ii) a refund of the purchase price of the particular warranted Service, Covered Product, or Update for the period of time that the warranted Service, Covered Product, or Update did not substantially conform to the limited warranties set forth in this Agreement.

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

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

17. LIMITATION OF LIABILITY

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

18, TERMINATION

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

18.1. Either party petitions for reorganization under the Bankruptcy Act or is adjudicated as bankrupt, or a receiver is appointed for the other party's business.

18.2. Customer fails to pay Hexagon any amount when due (i) under this Agreement; or (ii) under any other agreement between the parties.

18.3. Customer's license to the Covered Products for which Customer has purchased Services is terminated.

19. RESTRICTIONS

19.1. Non-Solicitation of Employees. Customer agrees that it will not, without the prior written consent of Hexagon, solicit or hire any Hexagon employee, or induce such employee to leave Hexagon's employment, directly or indirectly, during the term of this Agreement and for a period of twelve (12) months after the Agreement expires or is terminated.

19.2. United States Government Restricted Rights. If a Covered Product (including any Updates, documentation or technical data related to such Covered Products) is licensed, purchased, subscribed to or obtained, directly or indirectly, by or on behalf of a unit or agency of the United States Government, then this Section also applies.

19.2.1. For civilian agencies: The Covered Product was developed at private expense and is "restricted computer software" submitted with restricted rights in accordance with the Federal Acquisition Regulations ("FAR") 52.227-19 (a) through (d) (Commercial Computer Software – Restricted Rights).

19.2,2. For units of the Department of Defense ("DoD"): The Covered Product was developed at private expense and is "commercial computer software" submitted with restricted rights in accordance with the Defense Federal Acquisition Regulations ("DFARS") DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation).

19.2.3. Notice: The Covered Product is "commercial computer software" as defined in DFARS 252.227-7014 (Rights in Noncommercial Computer Software) and FAR 12.212 (Computer Software), which includes "technical data" as defined in DFARS 252.227-7015 (Technical Data) and FAR 12.211 (Technical Data). All use, modification, reproduction, release, performance, display or disclosure of this "commercial computer software" shall be in strict accordance with the manufacturer's standard commercial license, which is attached to and incorporated into the governing Government contract. Hexagon and any applicable Third Party Software manufacturers are the manufacturers. This Covered Product is unpublished and all rights are reserved under the Copyright Laws of the United States.

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

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

20. TAXES

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

21. GENERAL

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

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

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

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

SGI-10012015

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

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

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

NOW THEREFORE, be it resolved as follows:

- 1. The City hereby grants to Sabrina Sparrow a permit to operate a motor vehicle for hire contingent upon Sabrina Sparrow providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.
- 2. Pursuant to Mississippi Code 21-27-139, Sabrina Sparrow shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.
- 3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: 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 4th day of October, 2016.

Darren Musselwhite, MAYOR

ATTEST: Andree Mullen

CITY CLERK

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

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

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

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

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

Following a reading of the foregoing resolution, Aldermen Ferguson made the motion 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 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 4th day of October, 2016. DARREN L. MUSSELWHITE, MAYOR ATTEST: Indres Mullen CITY CLERK



SUBJECT: SOLE SOURCE LETTER

DATE: Wednesday, July 1, 2015

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

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

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



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ESTIMATE

Jani BHeuch

EST-000175

Tracker Products LLC

Looking forward to serving you.

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

to hommer improve begans

11 Aug 2016

Sout	haven Police Department	1, 1,	Section 1	10 Nov 2016
#	Item & Description	Qty	Rate	Amount
1	Annual SAFE Professional	3.00	1,500.00	4,500.00
2	250GB Cloud Data Storage 250GB of Digital Media Cloud Storage	3.00	250.00	750.00
3	Special Offer- 250GB for Each Concurrent License Congratulations on taking advantage of this special offer. Tracker Producthis purchase 250GB per concurrent licenses purchased. This special offer as you remain an active client	3.00 cts is crediting er is good as long	-250.00	-750.00
4	Zebra GK420 Network Printer Zebra, GK420T (Network Printer), 230 DPI, Thermal Transfer, EPL and ZPL Ethernet, 6FT USB Cable	, USB, 10/100	699.00	1,398.00
5	LABEL-4x3 GK420 Thermamark, Consumables, Poper Label, Poly coated, 4"x3", 1" Core, 4" OD, 500 Labels per roll, Perforated; for GK420	1.00	19.95	19.95
6	Ink - GK420 Zebra, Consumables, 3200 wax/resin ribbon, 4.3" x 244', 0.5" core,	1.00	14.95	14.95
7	DS6878 Wireless Scanner Kit Zebra Enterprise, DS6878, Cordless Bluetooth, 2D Standard Range, USB Kit, includes Scanner, Cradle, and Cable	2.00	799.00	1,598.00
8	Shipping Shipping charges	1.00	45.00	45.00
			Sub Total	7,575.90
			Total	\$7,575.90

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

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

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

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

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

Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman Ferguson 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 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 4th day of October, 2016.

DARREN L. MÚSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Indiea Muller

FEDERAL SIGNAL

75 Remillance Dr. S-3257 Chicago, IL 60675-3257 317-839-5022

www.nlertnotification.net

Quete Number

FWS092216SOU

Account Name

Southayen

ВіЩТо

8710 Northwest Dr

Southaven, MS 38671-2410

9/22/2016

te Expires

1/22/2017

Þr	oduct	Description	Quantity	Welght	Total Weight	Unit Price	Total Price
20	01-130	ROTATING ELECTROMECHANICAL SIREN, 130dB(C) +/- 1 dB	1.00	48 5	485	\$8,800.00	\$8,800.00
ΕŞ	FREIGHT	SHIPPING FEES	1.00	0	0	\$359.60	\$359.60
					'		

\$9,159.60 Grand Total

- Prices are figm for 120 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This tation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or lification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any r submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, aminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a 5.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the haser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet.
- Purchase order MUST be made out to: Federal Signal Corporation, Federal Warning Systems, 75 Remittance Drive, Suite 3257, Chicago, D675-3251.
- pon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices above. very schedule cannot be established until radio information is supplied, if applicable.
- - elivery, Terms and Services: . Delivery: 6-8 weeks, plus installation . Freight Terms: FOB University Park, IL (Factory)
 - Terms: Equipment: Net 30 Days upon shipment
 - Services: Net 30 Days upon completion, billed monthly

Proposed By

Manufacturer's

Craig Taylor

Refresentative

Address

Capitol Electronics

2680 E Main Street, S-117

Plainfield, IN 46168

(770) 757-5315

Fa

(317) 839-2662

Er

ctaylor@capitolelectronics.com

Adcepted By

ount Name

Southaven

ederal Signai Manufacturers Representative - 2680 E. Main Street, S-117, Pfainfield, IN 46168 – 317-839-5022 (P) – 317-839-2662 (F)

	Protecting people and our planet		716H Homication Systems 75 Remittance Dr. S-3257 Chicago, IL 60675-3257 317-839-5022 www.alertnotification.net		
Quote Number	FWS092216SOU				
Title:		-			
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Account Name	Southaven				
	Manufacturers Representative - 2680 E. N	nain Street, S-117, Plainfield	, IN 46168 – 317-839-5022 (P)	– 317-839-2662 (F)	



Alert Notification Systems | 75 Remittance Dr. S-3257 | Chicago. IL 60675-3257 | 317-839-5022 | www.alertnotification.net

September 29, 2016

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

Dear Mr. Shelton,

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

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

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

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

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

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



Alert Notification Systems 75 Remittance Dr. S-3257 Chicago, IL 60675-3257 317-839-5022

www.alertnotification.net

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

Sincerely,

Joseph M. Brady

Business Development Director Federal Signal Corporation Safety and Security Systems

919.607.3131

jmbrady@fedsig.com

John Cooper

Regional Sales Manager Federal Signal Corporation Safety and Security Systems

John Coope-

470-298-1495

jcooper@federalsignal.com

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the August 16, 2016 and September 6, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

- 1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.
- 2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.
- 3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: 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 4th day of October, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Ordrea Millen City Clerk

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

^{**}Lis: Current as of 9/29/16**

Minutes, City of Southaven, Southaven, Mississippi Order Number B299912-A

Order Date

Products Corporation

54091

MS 39288-4091

e: 601/932-5854

Southaven MS W Dr ven, MS 38671



Ship To:

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

09/09/16

THIS IS A BID/ESTIMATE

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Minutes, City of Southaven, Southaven, Mississippi Order Number B299912-A

Order Date 09/09/16

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

Telephone: 601/932-5854

Bill To:

City of Southaven MS 8710 NW Dr Southaven, MS 38671



City of Southaven MS

8710 NW Dr

Planning and Development Southaven, MS 38671

THIS IS A BID/ESTIMATE

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Minutes, City of Southaven, Southaven, Mississippi Order Number B299912-A

Order Date 09/09/16

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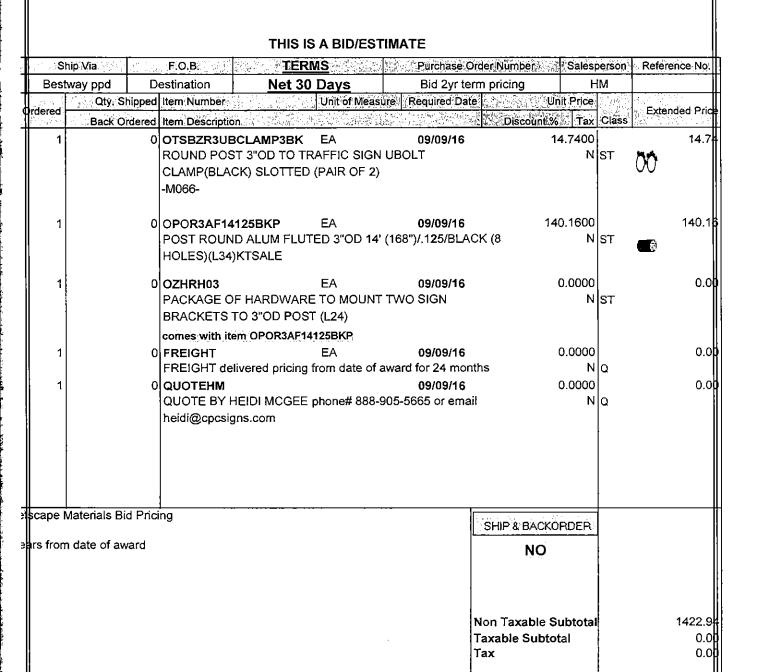
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Ship To:

City of Southaven MS 8710 NW Dr Planning and Development

Southaven, MS 38671



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Total Order

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 7977 New Castle Cove, 7470 Brittany Drive, 893 Oaklawn Place, 8431 Southernwood Cove, to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 4, 2016, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of 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, October 4, 2016, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: 7977 New Castle Cove, 7470 Brittany Drive, 893 Oaklawn Place, 8431 Southernwood Cove, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN	VOTED	
Alderman William Brooks	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	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of October, 2016.

CITY-OF SOUTHAVEN, MISSISSIPPI

DARREN MUSSELWHITE

MAYOR

ATTEST:

ANDREA MULLEN CITY CLERK

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	September 26, 2016
Public Hearing Body:	Planning Commission
Applicant:	Southaven Community Church 5340 Airways Blvd c/o Don Gregory 901-487-2265
Total Acreage:	7.72 acres
Existing Zone:	Planned Unit Development (Plum Point)
Location of Subdivision Application	East side of Airways Blvd., south of Plum Point Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

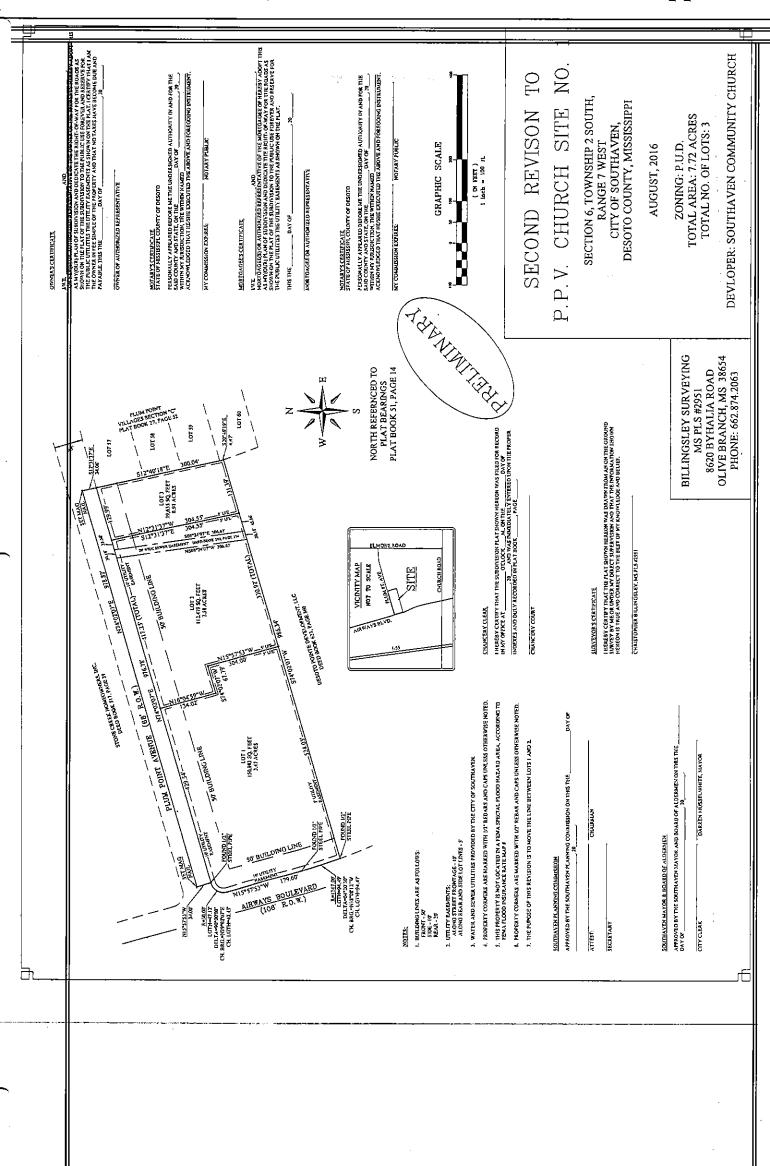
The applicant is requesting subdivision approval to revise the PPV Church Site No. 1 Subdivision in the Plum Point PUD. The existing recorded plat shows three lots all owned by Southaven Community Church. Lot 1, which encompasses 3.17 acres includes the frontage along Airways Blvd. and goes to the back side of the parking lot on the eastern boundary. The second lot encompasses 2.86 acres and includes the office and playground area owned by the church and the remaining open space on the site. The third lot encompasses both sides of Lateral D of Horn Lake Creek and is not a buildable lot; however, its maintenance and ownership is identified as the church. The applicant is requesting to revise lots 1 and 2. Lot 1 would increase in acreage to capture the office and playground area of the site. This revision would adjust the acreage from 3.17 acres to 3.47 acres. Lot 2 would decrease from 2.86 acres to 2.58 acres. There are no proposed changes to lot 3 along the creek line. Both lots would still have direct access to Plum Point Blvd.

Staff Recommendations:

It is staffs understanding that the applicant has a contingency sale of the back portion of the property. The underlying zoning of both the church site and the vacant area on site is Planned Commercial (C-4); therefore, the minimum lot size is one acre. The applicant has met that requirements and has kept direct access for the lots as required. Lot 3 will remain under church ownership and maintenance. Any proposed use of lot 2 in the future will be required to apply for both site plan and design review and have a formal review process at the Planning Commission level. That being said, staff has no comments and recommends approval of the revision.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671





City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	September 26, 2016
Public Hearing Body:	Planning Commission
Applicant:	Life Fellowship Church 820 Church Road 901-496-7062
Total Acreage:	3.4 acres
Existing Zone:	Agricultural AG
Location of Subdivision Application	North of Church Road, west of Swinnea Road
Comprehensive Plan Designation:	Low density

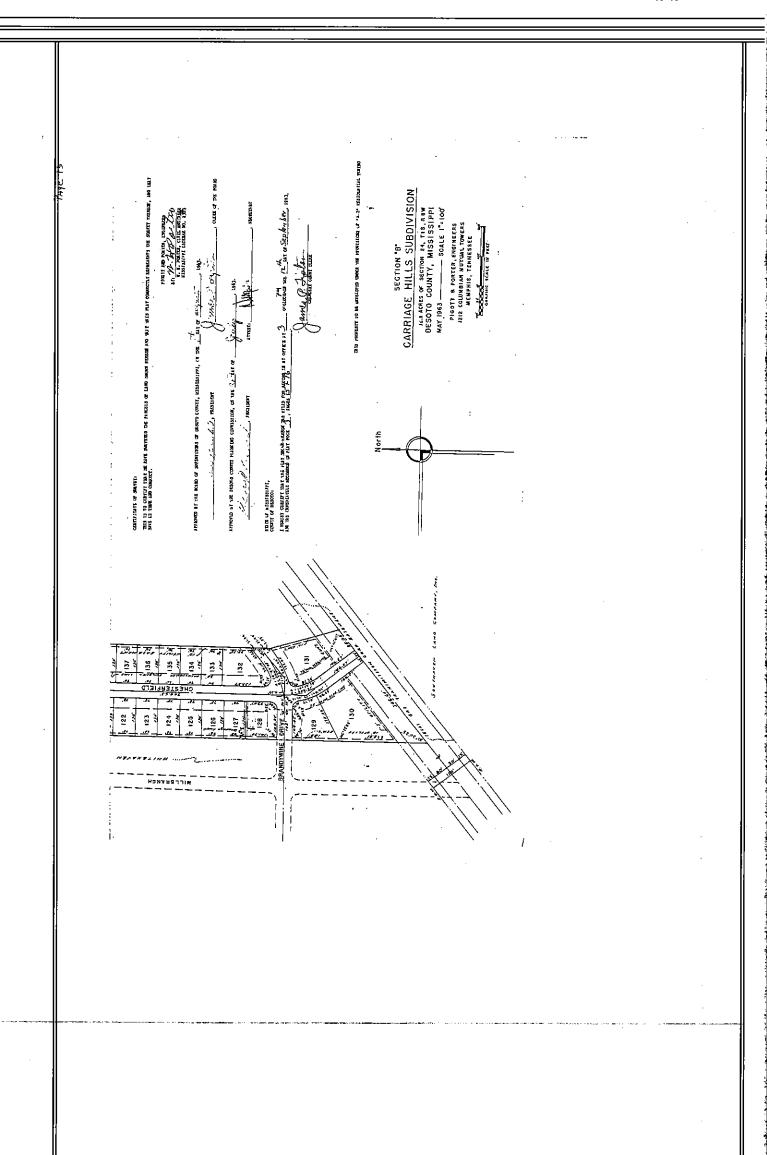
Staff Comments:

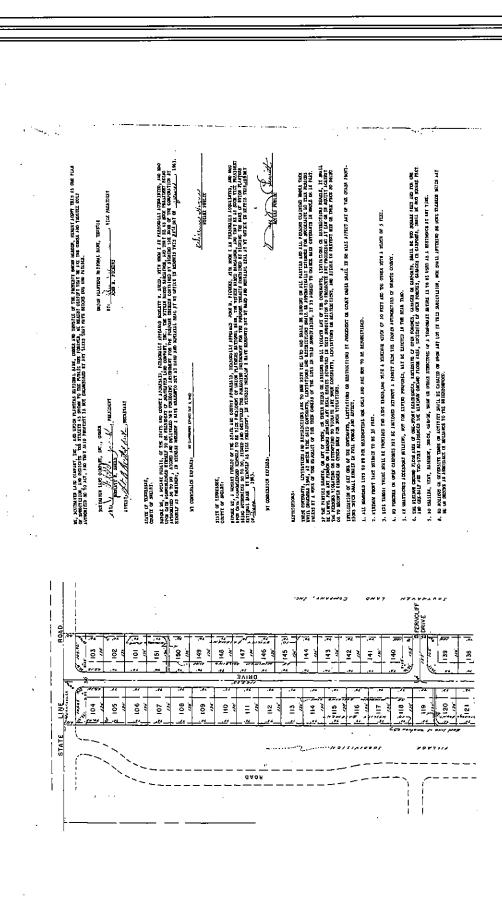
The applicant is requesting subdivision approval to revise the existing Russwood Subdivision on the north side of Church Road west of Swinnea Road. The applicant is requesting to remove lots 4 and 5 from the platted subdivision and utilize these lots for a secondary entrance to the church off of Swinnea Road. Staff has asked the applicant for their future intentions on these lots and have been informed that they will not be used for anything other than the entrance, a small portion of the parking lot expansion and a possibly a living quarters for the pastor in the existing home on lot 5. The additional parking is being placed on the existing church lot and a portion of the lot between the church site and these lots that will aid in the overflow during church hours. The applicant is attempting to alleviate traffic congestion with the second entrance. There will be a brick entrance and landscaping added behind the curb line of Swinnea Road if approved.

Staff Recommendations:

The Russwood Subdivision is a single family residential subdivision; therefore, the applicants request doesn't fit the profile of an allowable use. To achieve the church access, the applicant must remove the lots from the subdivision. Per city ordinance, a revision to an existing plat must be approved and also signed off on by the adjacent property owners. The applicant has identified these owners on the submitted plat and prior to recording it must have all signatures and mortgage certificates completed. Staff is agreeable to the revision since it will help relieve congestion not only on Sundays, but Wednesday and Saturdays as well. Staff also believes the future use would not pose a negative impact on the surrounding residential properties. Pending the applicant can provide the necessary signatures, staff recommends approval.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671





BUTLER SNOW

September 26, 2016

VIA HAND DELIVERY

Whitney Cook 8710 Northwest Drive Southaven, MS 38671

Re: Revision of Plat - Section B Carriage Hills Subdivision filed at Desoto County Chancery Clerk's Office at Plat Book 3, Page 15-16, September 12, 1963

Mrs. Cook:

The City of Southaven has completed construction to re-route the drainage pipe, which was located in the ten (10) foot drainage easement that was platted in Section B Carriage Hills Subdivision filed in the Desoto County Chancery Clerk's Office at Plat Book 3, Pages 15-16, September 12, 1963, that runs along the line common to lots 150-151. At this juncture, the easement is no longer needed by the City and can be abandoned and terminated and the aforementioned Plat (attached hereto as Ex. A) revised to reflect the abandonment of the easement.

Sincerely,
- Nick Mauley

Nick Manley

NHM/pka Encl.

cc: D

Dan Cordell

Post Office Box 171443 Memphis, TN 38187-1443 NICHOLAS H. MANLEY
'I' 901.680.7314
F 901.680.7201
nick.manley@butlersnow.com

BUTLER SNOW LLP

6075 Poplar Avenue, Suite 500 Memphis, TN 38119

Municipal Compliance Ouestionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

	separate work papers may be needed.
1.	Name and address of municipality: City of Southaven 8710 Northwest Drive Southaven MS 38671
2.	List the date and population of the latest official U.S. Census or most recent official census: 2015 Population Estimate—52,589 (www.census.gov)
3.	Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney). SEE ATTACHED
4.	Period of time covered by this questionnaire:
	From: 10-1-2015 To: 9-30-2016
5.	Expiration date of current elected officials' term:

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:

MAYOR: Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

ALDERMEN:

Kristian Kelly, Ward 1	8710 Northwest Drive Southaven MS 38671	662.280.2489
Ronnie Hale, Ward 2	8710 Northwest Drive Southaven MS 38671	662.280.2489
George Payne, Ward 3	8710 Northwest Drive Southaven MS 38671	662.280.2489
oei Gallagher, Ward 4	8710 Northwest Drive Southaven MS 38671	662.280.2489
scott Ferguson, Ward 5	8710 Northwest Drive Southaven MS 38671	662.280.2489
Raymond Flores, Ward	6 8710 Northwest Drive Southaven MS 38671	662.280.2489
	e 8710 Northwest Drive Southaven MS 38671	662.280.2489

CAO: Chris Wilson

CITY CLERK: Andrea Mullen 8710 Northwest Drive Southaven MS 38671 662.280.2489 8710 Northwest Drive Southaven MS 38671 662.280.2489 ATTORNEY: Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489

MUNICIPAL COMPLIANCE QUESTIONNAIRE Year Ended September 30, 20<u>16</u>

Answer All Questions: Y - YES, N - NO, N/A - NON APPLICABLE

Part 1	 General 	
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1.	Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)	Y
2.	Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)	<u> </u>
3.	Are municipal records open to the public?	Y
4.	Are meetings of the board open to the public? (Section 25-41-5)	<u> </u>
5.	Are notices of special or recess meetings posted? (Section 25-41-13)	Y
6.	Are all required personnel covered by appropriate surety bonds? * Board or council members (Section 21-17-5)	Y
	* Appointed officers and those handling money, see statues governing the form of government (i.e., Section 21-3-5 for Code Charter)	
	*Municipal clerk (Section 21-15-38)	Y
	*Deputy Clerk (Section 21-15-23)	Y
	*Chief of police (Section 21-21-1)	Y
	*Deputy police (Section 45-5-9) (if hired under this law)	N/A
7.	Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-1519)	Y
8.	Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)	ΥΥ
9.	Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53)	Y
LO.	Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)	
l 1 .	Does the municipality contract with a Certified Public Accountant or an auditor approved by the 5tate Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)	Y

12.	Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Sections 21-35-31 or 21-17-19)	Y
	PART II - Cash and Related Records	
1.	Where required, is a claims docket maintained? (Section 21-39-7)	Y
2.	Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Y
3.	Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Y
4.	Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	Y
5.	Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	<u> </u>
6.	Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9)	Y
7.	Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	<u> </u>
8.	Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205)	Y
9.	Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (5ection 21-35-25)	Y
10.	If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	N/A

11.	Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11)	Y
12.	Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13)	Y
13.	Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess pf budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17)	Y
14.	Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363)	Υ
15.	Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)	Υ
16.	Are donations restricted to those specifically authorized by law? (Section 21-17-5 (Section 66, Miss. Constitution)Sections 21-19-45 through 21-19-59, etc.)	Y
17.	Are fixed assets properly tagged and accounted for? Section II - Municipal Audit and Accounting Guide)	<u> </u>
18.	Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41?	Y
19.	Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41)	Y
	PART III - Purchasing and Receiving	
1.	Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)]	Y
2.	Are all lowest and best bids decisions properly documented? [Section 31-7-13(d)]	Y
3.	Are all one-source item and emergency purchases documents on the board's minutes? [Section 31-7-13(m) and (k)]	Y
4.	Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23)	Υ

	PART IV - Bonds and Other Debt	
1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Y
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Y
3.	Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65)	Υ
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Y
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) \cdot	Y
	PART V - Taxes and Other receipts	
1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Y
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Y
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) *THIS IS COLLECTED BY THE DeSoto COUNTY TAX COLLECTOR*	Υ*
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Y
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	Y
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	<u> </u>
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Y
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Υ

9.	Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Section 83-1-37 and 83-1-39)	Y
10.	Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)	Υ
11.	Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)	Y
12.	Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)	Υ
13.	Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347)	Υ
14.	Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348)	N
15.	Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG)	Υ

Certification to Municipal Compliance

Questionnaire Year Ended September 30, 20 <u>16</u>
We have reviewed all questions and responses as contained in this Municipal Compliance
Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief,
all responses are accurate. Ordred Muller Ordred Muller
(City Clerk Signature) (Mayor Signature)
10-6-16 (Date) (Date)
Minute Book References:
Book Number <u>43</u>
Page
(Clerk is to enter minute book references when questionnaire is accepted by board.)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2016 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2016 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2016 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
- 2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
- 3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Ferguson 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 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 4th day of October, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mailen CITY CLERK

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Park Improvements	Tourism Tax			Park Improvements	Tourist Convention Tax		Prior Year Transfer Balance	Sales Tax		Interceptor Sewer Treatment	Salaries	Extension Improvements	DWI Loan Payment	Professional Services	Materials	DCRUA Tap Fees	Misc Revenues	Sewer Sales	Water Sales	DESCRIPTION
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The City of Southaven Docket Recap October 4, 2016

1,585,571.15

Balance Sheet	566.21	
Mayor Admin	98.67	
Board of Aldermen	-	
Arts And Cultural Affairs	3,150.00	
Court	10,534.14	
Finance & Administration	924.35	
Information Technology	15,264.95	
City Clerk	4,753.53	
Operations Department	382.71	
Planning & Engineering	3,747.79	

General Fund

Police 47,104.78 Fire 85,530.42 Fire Prevention 8,869.66 6,473.66 EMS Public Works 10,694.97 51,081.51 Streets 82,774.62 Parks Park Tournaments 36,675.98 1,007.14

City Fuel Expense Accounts 1,053,140.72

Administrative Expenses

Code Enforcement

Litigation 820.00 Liability Insurance 130,313.75 Professional Dues 31,661.59

Bond Funded CAP Proj	118,415.81
Tourist & Convention	100.00
Debt Service	6,598.70
Utility Fund	295,743.63
Sanitation Fund	89,750.10
Payroll Fund	14,914.37
DOCKET TOTAL	2,111,093.76

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S25 GORDON LUCIA 80-16 268595 2016 12 INV A 360.00 C-FY2016 INVOICE: 302016 FULL DESC: YOGA CLASS 2016 12 INV A 360.00 C-FY2016 INVOICE: 31958 FULL DESC: LINE DANCE CLASS 2016 12 INV A 390.00 C-FY2016 INVOICE: 31958 FULL DESC: LINE DANCE CLASS 2016 12 INV A 225.00 C-FY2016 INVOICE: 31958 FULL DESC: ABROBICS CLASS 2016 12 INV A 225.00 C-FY2016 INVOICE: 31958 FULL DESC: ART CLASS 2016 12 INV A 3195.00 C-FY2016 INVOICE: 31958 FULL DESC: ART CLASS 2016 12 INV A 3195.00 C-FY2016 INVOICE: 31958 FULL DESC: ART CLASS 2016 12 INV A 3195.00 C-FY2016 INVOICE: 31958 FULL DESC: ART CLASS 2016 12 INV A 3195.00 C-FY2016 31958 ART CLASS 31958	31-16 268520 2016 12 INV A 450.00 C-FY2016 FULL DESC: AEROBICS CLASS 800-16 268595 FULL DESC: YOGA CLASS 2016 12 INV A 360.00 C-FY2016 267882 302016 267882 JULY-SEP 2016 AQUA CLASSES/SRS 31958 FULL DESC: LINE DANCE CLASS 2016 12 INV A 275-16 FULL DESC: AEROBICS CLASS 2016 12 INV A 225.00 C-FY2016 RET 411-16 FULL DESC: ART CLASS 2016 12 INV A 105.00 C-FY2016 PULL DESC: ART CLASS 2016 12 INV A 105.00 C-FY2016 FULL DESC: ART CLASS 2016 12 INV A 105.00 C-FY2016 PUL	ARTS AND CULTURAL AFPAIRS PROPERSIONAL FEES ARVOICES: 3016 EVILL DESC: AEROBICS CLASS 1016 INVOICE: 3016 INVOICE:	ARTS AND CULTURAL AFFAIRS	ACCOUNT TOTAL ORG 111 ORG 112 ORG 112 ORG 12 ORG	ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ARTS AND ORG 111 TOTAL ARTS AND CULTURAL AFFAIRS PROPESSIONAL FEBS PROPESSIONAL FEBS PROPESSIONAL FEBS 2016 12 INV A ASO. 00 C-FY2016 AEROBICS CLASS 31-16 FULL DESC: AEROBICS CLASS AEROBICS CLASS AEROBICS CLASS B10.00 C-FY2016 B0-16 FULL DESC: ACT CLASS ACT CLASS ART CLASS ORG 111 TOTAL ORG 111 ORG 11 INV A ORG 111 ORG 11 ORG 111 ORG 11 ORG 12 ORG	### ### ### ### ### ### ### ### ### ##	WAYOR ADMIN DEPARTMENT OFFICE SUPPLIES OFF	MAYOR ADMIN DEPARTMENT	ACCOUNT TOTAL MAYOR ADMIN DEPARTMENT 566.21	CENTENTE TRRANSURER OF M 9212016 267864 DECLAIMED PROPERTY FT16-7/7/10-6/9/11 PG121016 266.21 C-FY2016 DECLAIMED PROPERTY FT16-7/7/10-6/9/11 DESC: ORG 0010 TOTAL S66.21 C-FY2016 DEFCT EDECT DESCT Geody DEFTCE SUPPLIES DEFTCE DESCT DESCT Geody DEFTCE SUPPLIES DEFTCE DESCT D	PRILIDIS 2016/1 TO 2016/12 POUCHER PO YEAR/PR TYP S WARRANT CHECK VERBOOR POUL DESC: DOCUMENT POUL DESC: D	CIPY OF SOUTHAVEN

	CASH BOND REFUND	1,500.00 C-FY2016	2016 12 INV A	268124	9212016	025551 HOLLAND CHRISTOPHER
	CASH BOND REFUND	500.00 C-FY2016	2016 12 INV A CASH BOND REFUND	268123 FULL DESC:	9212016	025550 BELL CLARION JMAR INVOICE: 9212016
	CASH BOND REFUND	528.00 C-FY2016	2016 12 INV A CASH BOND REFUND	267918 FULL DESC:	9192016	025545 HERNANDEZ EDGAR INVOICE: 9192016
	CASH BOND REFUND	1,770.00 C-FY2016	2016 12 INV A CASH BOND REFUND	267917 FULL DESC:	9192016	025544 HAJJEH MUHAMMAD B INVOICE: 9192016
	CASH BOND REFUND	644.00 C-FY2016	2016 12 INV A CASH BOND REFUND	267916 FULL DESC:	.9192016	025543 SOOKRAJ GIRLIE INVOICE: 9192016
- CINC	MICHLLE OWINGS-BOND	1,665.00 C-FY2016	DEPARTMENT COURT BOND REFUND 6 2016 12 INV A 2. MICHLLE OWINGS-BOND REMISSION	COURT DE 268136 FULL DESC:	N 9232016	125 0010-100-125-00-621500- 001427 AL WILLIAMS BAIL BON INVOICE: 9232016
		3,150.00	ORG 120 TOTAL			
		3,150.00	ACCOUNT TOTAL			
		180.00				
	LINE DANCE CLASS	60.00 C-FY2016		268490 FULL DESC:	241-16	021019 CAIN LINDA A INVOICE:
	LINE DANCE CLASS	60.00 C-FY2016	DANC	~	240-16	021019 CAIN LINDA A INVOICE:
SS	LINE DANCE CLASSES	60.00 C-FY2016	2016 12 INV A	267871 FULL DESC:	23916	021019 CAIN LINDA A INVOICE: 23916
×	YU-OGA INSTRUCTOR	180.00 C-FY2016	2016 12 INV A YU-OGA INSTRUCTOR	268133 FULL DESC:	8-16	018047 ROBBINS JANICE INVOICE:
	AEROBICS CLASS	240.00 C-FY2016	2016 12 INV A AEROBICS CLASS	268156 FULL DESC:	39-16	017272 PERKINS WENDY INVOICE:
		75.00				
	YOGA CLASS	25.00 C-FY2016			208-16	017200 SMITH JOYCE W INVOICE:
	YOGA CLASS	25.00 C-FY2016	7	267839 FULL DESC:	207-16	017200 SMITH JOYCE W
	ART CLASS	25.00 C-FY2016	ART CLASS 2016 12 INV A	267893 FULL DESC:	206-16	017200 SMITH JOYCE W
		630.00				
	ART CLASS	105.00 C-FY2016	ART CLASS 2016 12 INV A ART CLASS	FULL DESC: 268153 FULL DESC:	416-16	INVOICE: 016884 MCARTHUR MARGARET INVOICE:
	DESCRIPTION	WARRANT CHECK	PQ YEAR/PR TYP S	WOUCHER	2016/12 DOCUMENT	YEAR/PERIOD: 2016/1 TO ACCOUNT/YENDOR
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9/30/2016 12:23 540ppyle	CITY RY 20	OF SOUTHAV	(ET C-FY2016		P apinvgla
YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
INVOICE: 9212016		FULL DESC:	CASH BOND REFUND		
			ACCOUNT TOTAL	6,607.00	
010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S INVOICE: 31265	31265	268134 FULL DESC:	COURT FINES 2016 12 INV A AUGUST 2016 COLLECTION FEES	698.89 C-FY2016	AUGUST 2016 COLLECT
			ACCOUNT TOTAL	698,89	
010-100-125-00-621505- 003174 TIGER STAMP INC INVOICE: 3072	3072	267903 FULL DESC:	COURT SUPPLIES 2016 12 INV A KRISTEN COOPWOOD NAME PLATE	40.00 C-FY2016	KRISTEN COOPWOOD NA
004230 THOMSON REUTERS-WEST INVOICE: 834538475	834538475	5 268135 FULL DESC:	2016 12 INV A RULES OF COURT	634.50 C-FY2016	RULES OF COURT
006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE;	WR469078 WR471180	268583 FULL DESC: 268584 FULL DESC:	2016 12 INV A MP7495/MP7496 COURT COPIERS 2016 12 INV A MP1088-COURT OFFICE	32.78 C-FY2016 275.27 C-FY2016	MP7495/MP7496 COURT MP1088-COURT OFFICE
				308.05	
			ACCOUNT TOTAL	982.55	
010-100-125-00-622100- 021430 HOLLOWELL WAYNE INVOICE: 9142016	9142016	267902 FULL DESC:	PROFESSIONAL SERVICES 2016 12 INV A SPECIAL PROSECUTOR-9/14/2016	200.00 C-FY2016	SPECIAL PROSECUTOR-
023431 SMITH CHARLES NICK INVOICE: 9282016	9282016	268532 FULL DESC:	2016 12 INV A SPECIAL JUDGE 9/28/16	200.00 C-FY2016	SPECIAL JUDGE 9/28/
025573 MILLER GINGER INVOICE: 9282016	9282016	268533 FULL DESC:	2016 12 INV A SPECIAL PROSECUTOR-9/28/16	200.00 C-FY2016	SPECIAL PROSECUTOR-
			ACCOUNT TOTAL	600.00	
010-100-125-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 86180193	86180193	268587 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A STATE STAMP MS 16 SUPP/IDX/RV	231.60 C-FY2016	STATE STAMP MS 16 S
020080 FAXON CATHI INVOICE: 9152016	9152016	268582 FULL DESC:	2016 12 INV A DELTA ST U DOMESTIC VIOL/PROT/ORDER	115.56 C-FY2016 ER CLASS PERDIEM	DELTA ST U DOMESTIC
			ACCOUNT TOTAL	347.16	
			ORG 125 TOTAL	9,235.60	
145		 	DEPARTMENT OF FINANCE & ADMIN		

SILIGUILES	785 26 C-RY2016	2016 12 INV A	, 9252016 268591	005044 LOWE'S HOME CENTERS,
BIG LARRY CAMO & WO	232.43 C-FY2016	2016 12 INV A BIG LARRY CAMO & WORK LIGHT	I ME207398-01 268172 FULL DESC:	001091 BLUFF CITY ELECTRONI INVOICE;
MONITOR	115.19 C-FY2016	NETWORK CONNECTIVITY 2016 12 INV A MONITOR	XK1MRTFN3 268178 FULL DESC:	0010-100-150-00-610550- 000342 DELL MARKETING LP INVOICE:
	8,971.06	ACCOUNT TOTAL		
ITEC TONER	1,964.41 C-FY2016	2016 12 INV A ITEC TONER	SI-1536913 268515 FULL DESC:	020229 DOVE DATA PRODUCTS INVOICE;
GETAC TABLETS FOR B	7,006.65 C-FY2016	COMPUTERS 16000474 2016 12 INV A GETAC TABLETS FOR BUILDING DEP	FLP0516 268514 FULL DESC:	0010-100-150-00-610500- 000739 CDW GOVERNMENT INC INVOICE:
	532.55	ACCOUNT TOTAL		
	532.55			
CHAIRMAT-ITEC	135.98 C-FY2016	CHAI	863243949001 268191 FULL DESC:	007600 OFFICE DEPOT INVOICE: 863243949001
END TABLE-ITEC	77.99 C-FY2016		862873341001 268190	1NVOICE: 862873341001
TABLE LAMP-ITEC	78.59 C-FY2016		862873152001 268189	007600 OFFICE DEPOT INVOICE: 862873152001
USB DRIVE, CABLE, KEY RETURN-CHAIR	279.99 C-FY2016 AKER,CHAIR -40.00 C-FY2016	ION TECHNOLOGY OFFICE SUPPLIES 2016 12 INV A USB DRIVE, CABLE, KEYBOARD, SPE 2016 12 CRM A RETTIRN-CHAIR	INFORMATION 1985515062 268183 FULL DESC: USI 1985922841 268187 FULL DESC: RET	150 0010-100-150-00-610400- 007600 OFFICE DEPOT INVOICE: 1985515062 007600 OFFICE DEPOT INVOICE: 1985922841
	924.35	ORG 145 TOTAL		
	886.36	ACCOUNT TOTAL		
CLERKS CLASS	200.00 C-FY2016	2016 12 INV A CLERKS CLASS	9152016 267924 FULL DESC:	016889 CENTER FOR GOVERNM INVOICE: 9152016
LODGING/TRAVEL/REGI	178.00 C-FY2016	2016 12 INV A LODGING/TRAVEL/REGISTRATION	9182016 268132 FULL DESC:	001339 CREDIT CARD CENTER INVOICE: 9182016
MS CODE 2016 SUP/IN	508.36 C-FY2016	TRAVEL & TRAINING 2016 12 INV A MS CODE 2016 SUP/INDEX/RVOLS). 86189786 268586 FULL DESC:	0010-100-145-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 86189786
	37.99	ACCOUNT TOTAL		
		CALCULATOR-TISHA	FULL DESC:	INVOICE: 1983651963
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
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468.84 C-FY2016 ITEC UNIFORMS 468.84 C-FY2016 9/12-9/18/16 FUEL I 90.51 C-FY2016 9/19-9/25/16-FUEL-I 85.49 C-FY2016 9/19-9/25/16-FUEL-I 176.00 176.00 195.00 C-FY2016 ACCESS TRAINING 195.00 C-FY2016 EXCEL TRAINING	325.00 468.84 468.84 90.51 90.51 176.00 176.00 195.00	9/12-9/18/16 FUEL ITEC 2016 12 INV 9/19-9/25/16-FUEL-ITEC ACCOUNT TOTAL TRAVEL & TRAINING 2016 12 INV ACCESS TRAINING EXCEL TRAINING	348306C2S2S1 268182 FULL DESC: 351914Q0R3W9 268181 FULL DESC:	0010-100-150-00-626900- 004791 NEW HORIZONS INVOICE: 004791 NEW HORIZONS INVOICE:
	325.00 468.84 468.84 90.51 90.51 176.00 176.00	9/12-9/18/16 FUEL ITEC 2016 12 INV 9/19-9/25/16-FUEL-ITEC ACCOUNT TOTAL TRAVEL & TRAINING 2016 12 INV ACCESS TRAINING	348306C2S2S1 268182 FULL DESC:	010-100-150-00-626900- 004791 NEW HORIZONS INVOICE:
		9/12-9/18/16 FUEL ITEC 2016 12 INV A 9/19-9/25/16-FUEL-ITEC ACCOUNT TOTAL		
		9/12-9/18/16 FUEL ITEC 2016 12 INV A 9/19-9/25/16-FUEL-ITEC		
		9/12-9/18/16 FUEL ITEC 2016 12 INV A 9/19-9/25/16-FUEL-ITEC		
		1777	NP48493529 268516 FULL DESC:	006919 FUELMAN INVOICE:
		GASOLINE/OIL 2016 12 INV A	NP48456600 268180	0010-100-150-00-614000- 006919 FUELMAN
		ACCOUNT TOTAL		
	325.00	UNIFORMS 2016 12 INV A ITEC UNIFORMS	42752 268517 FULL DESC:	0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE: 42752
		ACCOUNT TOTAL		
325.00 C-FY2016 WINDOW TINT ITEC TA	325.00 C	MOTOR VEH REPAIRS/MAINT 2016 12 INV A WINDOW TINT ITEC TAHOE	327009 268177 FULL DESC:	0010-100-150-00-611300- 000650 G & W DIESEL SERVICE INVOICE: 327009
	3,251.89	ACCOUNT TOTAL		
C-FY2016 ITEC SECURITY ALARM	1,610.00 C	2016 12 INV A ITEC SECURITY ALARM	46819 268175 FULL DESC:	020449 FINAL TOUCH SECURITY INVOICE: 46819
	509.01			
-	; ; ;	USB DRIVE-ITEC	TI	
		2 K	H	INVOICE: 1985515062
USB I		T PERKIN 12 INV	H	
C-FY2016 HARD DRIVE/CAPT PER	239.99 C	TIEC SUPPLIES 2016 12 INV A	FULL DESC: 1984684839 268186	INVOICE: 1984681619
C-FY2016 ITEC SUPPLIES	89.99 C	2016 12 INV A	1984681619 268185	Ή
C-FY2016 LINE CORD	5.89 C		1983620471 268188	ICE:
C-FY2016 LINE CORD-ITEC	5.89 C		1982832352 268192	007600 OFFICE DEPOT
		SUPPLIES	FULL DESC:	INVOICE: 9252016
WARRANT CHECK DESCRIPTION	М А	PO YEAR/PR TYP S	2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR
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ICE SUPPLIES 2016 12 INV A 36.67 C-FY2016 COPPLIES 2016 12 INV A 356.29 C-FY2016 COPPLIES 2018 12 INV A 356.29 C-FY2016 COPPLIES 392.96 ACCOUNT TOTAL 392.96 ACCOUNT TOTAL 14.44 C-FY2016 COPPLIES ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ANS CODE WOL 6A T-21/23 20.94 C-FY2016 ACCOUNT TOTAL ACCOUNT TOTAL A1.88 ACCOUNT TOTAL	ACCC OO1 267928 OFFICE SUPPI FULL DESC: OFFICE SUPPI ACCC PROFESS 268125 PROFESS 268126 PO143329-MS 268126 POLL DESC: 99143329-MS FULL DESC: 99143329-MS FULL DESC: PHONES C/H, ACCC ADVERTI 267932 ADVERTI 267931 267931 267931 POLL DESC: STREET SCAPE FULL DESC: STREET SCAPE FULL DESC: TELEPAK ORDI PULL DESC: TELEPAK ORDI PULL DESC: TELEPAK ORDI	0010-100-155-00-622100- 0010-100-155-00-622100- 0010-100-155-00-622100- 001092 MATTHEW BENDER & CO. 86180177 001092 MATTHEW BENDER & CO. 86180185 INVOICE: 86180185 0010-100-155-00-625700- 007504 PAETEC INVOICE: 59703990 0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE 300097096 001185 DESOTO TIMES-TRIBUNE 300097097 001185 DESOTO TIMES-TRIBUNE 300097097 1NVOICE: 300097097 1NVOICE: 300097461 INVOICE: 300097461
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IRS INV A 36.67 C-FY2016 OFFICE SUPPLIES INV A 356.29 C-FY2016 OFFICE SUPPLIES	ACCC OO1 267928 OFFICE SUPPI FULL DESC: OFFICE SUPPI 268125 PROFESS 268126 268126 268126 99143329-MS FULL DESC: 99143329-MS FULL DESC: 99143329-MS ACCC FULL DESC: PHONES C/H, ACCC ADVERTI 267932 FULL DESC: STREET SCAPE	\$ & CO. 8 & CO. 8
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IES INV A 36.67 C-FY2016 OFFICE SUPPLIES INV A 356.29 C-FY2016 OFFICE SUPPLIES OFFICE	ACCC OFFICE SUPPI FULL DESC: OFFICE SUPPI FULL DESC: OFFICE SUPPI 268125 FULL DESC: PROFESS 268126 FULL DESC: 99143329-MS 267929 FULL DESC: PHONES C/H,	9001 & CO. 8
IES INV A 36.67 C-FY2016 OFFICE SUPPLIES INV A 356.29 C-FY2016 OFFICE SUPPLIES OFFICE	ACCC PULL DESC: OFFICE SUPPL 268125 FULL DESC: OFFICE SUPPL ACCC PROFESS PROFESS 268126 FULL DESC: 99143329-MS 268126 FULL DESC: 99143329-MS ACCC	\$ CO. 8
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IES INV A 36.67 C-FY2016 OFFICE SUPPLIES INV A 392.96 Y-INVENTORY INV A 14.44 C-FY2016 OFFICE SUPPLIES OFFICE SUPPLIES	ACCC 9001 267928 OFFICE SUPPI FULL DESC: OFFICE SUPPI ACCC 268125 PROFESS 268125 PROFESS 208125 PROFESS 219143329-MS 268126 99143329-MS	9001 & CO. 8
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PLIES 12 INV A 36.67 C-FY2016 OFFICE 12 INV A 356.29 C-FY2016 OFFICE 392.96 TOTAL 392.96 PLY-INVENTORY 14.44 C-FY2016 OFFICE TOTAL 14.44	ACCC OFFICE 20 OFFICE SUPPI	9001 8
PLIES 12 INV A 36.67 C-FY2016 0FFICE 12 INV A 356.29 C-FY2016 0FFICE 392.96 TOTAL 392.96 PLY-INVENTORY 14.44 C-FY2016 0FFICE	ACCC OFFICE 2C OFFICE SUPPI	9001 8
PLIES 12 INV A 36.67 C-FY2016 OFFICE 12 INV A 356.29 C-FY2016 OFFICE 392.96	ACCOUNT	DOID=100_1EE=00=610/01_
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101AL 14,633.34 PLIES 12 INV A 36.67 C-FY2016 OFFICE 12 INV A 356.29 C-FY2016 OFFICE		
101AL 14,633.34 PLIES 12 INV A 36.67 C-FY2016 OFFICE	OFFICE	6
	CITY CLERK OFFICE SUP 62617689001 267928 2016 FULL DESC: OFFICE SUPPLIES	155 0010-100-155-00-610400- 007600 OFFICE DEPOT 86261 INVOICE: 862617689001
	ORG 150	
r TOTAL 908.00	ACCOUNT	
12 INV A 140.00 C-FY2016 DISPATCH TESTING	268179 2016 12 FULL DESC: DISPATCH TESTING	022516 PERSONNEL EVALUATION 20213 INVOICE: 20213
12 INV A 123.00 C-FY2016 LEADS CLASS/TUPELO	l6 268173 2016 12 FULL DESC: LEADS CLASS/TUPELO	016691 ROSENBERG DEBORAH 8252016 INVOICE: 8252016
PR TYP S WARRANT CHECK DESCRIPTION	ENT VOUCHER PO YEAR/PR	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT
P 6 apinvgla	CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016	09/30/2016 12:23 C 1540ppyle F

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09/30/2016 12:23 1540ppyle	FY 2016 CLAIMS DO	DOCKET C-FY2016		p 7 apinvgla
YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
002343 COMMERCIAL APPEAL INVOICE: 1189176	1189176 267837 FULL DESC:	2016 12 INV A FY17 BUDGET ADVERTISEMENT	1,315.55 C-FY2016	FY17 BUDGET ADVERTI
		ACCOUNT TOTAL	1,940.73	
		ORG 155 TOTAL	3,084.53	
180 0010-100-180-00-610400- 007600 OFFICE DEPOT INVOICE: 862617689001	PLANNING 862617689001 267928 FULL DESC:	/ ENGINEERING DEPT OFFICE SUPPLIES 2016 12 INV A OFFICE SUPPLIES	93.59 C-FY2016	OFFICE SUPPLIES
		ACCOUNT TOTAL	93.59	
0010-100-180-00-622100- 001160 NEEL-SCHAFFER INC INVOICE:	1040021-2 267927 FULL DESC:	PROFESSIONAL FEES 2016 12 INV A D/C STRM WTR IMP MGNT	2,655.55 C-FY2016	D/C STRM WTR IMP MG
		ACCOUNT TOTAL	2,655.55	
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE: 9182016	9182016 268132 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A LODGING/TRAVEL/REGISTRATION	639.00 C-FY2016	LODGING/TRAVEL/REGI
004601 COOK-CHOAT WHITNEY INVOICE; 9162016	9162016 267855 FULL DESC:	2016 12 INV A MS STATE PLANNING CHAPTER CONF-RI	209.65 C-FY2016 REIM	MS STATE PLANNING C
		ACCOUNT TOTAL	848.65	
		ORG 180 TOTAL	3,597.79	
211 0010-200-211-00-611000- 000457 GRAINGER INVOICE: 9222750870	POLICE D 9222750870 268509 FULL DESC:	DEPARTMENT MATERIALS 2016 12 INV A FANS FOR K9	595.48 C-FY2016	FANS FOR K9
000544 PRECISION DELTA CORPINVOICE: 4421	268351 FULL DESC:	2016 12 INV A AMMO-SC	6,300.00 C-FY2016	AMMO-SC
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	. 9252016 268591 FULL DESC:	2016 12 INV A SUPPLIES	686.72 C-FY2016	SUPPLIES
023750 OMAHA PRINT INVOICE: 115695	115695 268506 FULL DESC:	2016 12 INV A TARGETS/RANGE	222.33 C-FY2016	TARGETS/RANGE
		ACCOUNT TOTAL	7,804.53	

	876-85				
3131-HEADLIGHTS MT/	87.45 C-FY2016	2016 12 INV A 3131-HEADLIGHTS MT/BAL	268508 FULL DESC:	468839	H
3144-BRAKE JOB/ALIG	179.95 C-FY2016	144-BRAKE	268226 FULL DESC:	468801	001962 IDEAL TIRE SALES
3001-FLAT REPAIR	15.00 C-FY2016	PLAT REPAT	268225 PHL DESC:	468792	
3092-FRONT END CK	20.00 C-FY2016	2016 12 INV A	268224 FIII.I. DESC:	468651	
3052-BRAKE-#1268 AL	166.00 C-FY2016		268222 FIII.L DESC:	468608	L TIRE
LOOSE SPARES AND FL	122,50 C-FY2016	1.00SE SDARES AND STATS	268223 PH.L. DESC:	468514	L
3110-TENSION STRUTS	285.95 C-FY2016	2016 12 INV A	268240 FIII.I. DESC:	468510	1001962 IDEAL TIRE SALES
	634.03				
3026-ROTORS	190.62 C-FY2016	ROTOR	268249 FULL DESC:	754690	z
3052-PAD & ROTORS	204.36 C-FY2016	PAD 6	268248 FULL DESC:	750787	001114 UNION AUTO PARTS INVOICE: 750787
3110-DISC PAD	42.99 C-FY2016	2016 12 INV A 3110-DISC PAD	268247 FULL DESC:	749291	
3110-TENSIONER	196.06 C-FY2016	2016 12 INV A	268250 FIII.I. DESC:	748590	001114 UNION AUTO PARTS INVOICE: 748590
-	1,317.48				
3026-ROTORS & TIE R	255.12 C-FY2016	-ROTOR	268246 FULL DESC:	22629	HA
3057-0/C & ROTATION	71.95 C-FY2016	2016 12 ROTATIO	268273 FIII.L DESC:	22596	Ξ
3127-SPEED SENSOR C	205.71 C-FY2016	2016 12 INV A	268252 1011. DESC	22591	HA
3044-INSPECT BRAKES	49.75 C-FY2016	2016 12 INV	268253	22590	Ξ
3117-HVAC THROTTLE	170.00 C-FY2016	2016	268241 PHI.I. DESC:	22566	000979 SOUTHAVEN CAR CARE
3068-CONVERTER REPL	564.95 C-FY2016	2016 12 INV A	268242 FIII. DESC:	22537	000979 SOUTHAVEN CAR CARE
	462.83				
3000-0/C & BULB	47.38 C-FY2016	2016 12 INV A 3000-0/C & BULB	268234 FULL DESC:	6024194	000836 COUNTRY FORD INC INVOICE: 6024194
2268-O/C	45.45 C-FY2016	2268-0/C 2016 12 INV A	268233 268233	6023993	000836 COUNTRY FORD INC
3139-RIMS	370.00 C-FY2016	3139_RTMS 2016 12 INV A	268232 FIII. DESC:	5019503	000836 COUNTRY FORD INC
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	VOUCHER	2016/12 DOCUMENT	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
P 8 apinvgla		EN DOCKET C-FY2016	SOUTHAV CLAIMS	FY 2016	09/30/2016 12:23 1540ppyle
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The state of the s		网络火烧的经水洗涤水洗洗涤 医多克克氏 医多克克氏 医多克氏病 医皮炎 医皮皮炎 医皮皮皮炎 医皮皮皮皮炎 医皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮			《《《··································

	468.66			
			w	0
3067-0/C	39.08 C-FY2016	3068-0/C 2016 12 INV A		INVOICE:
3068-0/C	39.08 C-FY2016	1-0/C 2016 12 INV A		022896 VALVOLINE
3051-0/C	39.08 C-FY2016	5-0/C 2016 12 INV A	ن د	022896 VALVOLINE
3095-0/C	38.74 C-FY2016	5-0/C 2016 12 INV A	ن د	022896 VALVOLINE
3143-0/C	39.08 C-FY2016	2-0/C 2016 12 INV A		022896 VALVOLINE
3132-0/C	75.63 C-FY2016	7-0/C 2016 12 INV A		022896 VALVOLINE
3127-0/C	39.51 C-FY2016	2016 12 INV A		022896 VALVOLINE
3104-O/C	39.51 C-FY2016	3-0/C 2016 12 INV A		022896 VALVOLINE
1458-0/C	39.93 C-FY2016	1458-0/C 2016 12 INV A	87998-050065 268260	022896 VALVOLINE
3110-0/C	39.51 C-FY2016	0-0/C 2016 12 INV A		022896 VALVOLINE
3098-0/C	39.51 C-FY2016	2016 12 INV A		022896 VALVOLINE
TIRES-SC	1,339.59 C-FY2016	2016 12 INV A	43674330 268275 FULL DESC: TIR	019912 GOODYEAR TIRE INVOICE: 43674330
	150.00			
3090-TOW	50.00 C-FY2016	3090-TOW 2016 12 INV A	268270 DESC: 3	019700 CHOICE TOWING INVOICE: 29060
3090-TOW	50.00 C-FY2016	131 101 2016 12 INV A	268268 268268	019700 CHOICE TOWING
3141-TOW	50.00 C-FY2016	2016 12 INV A		019700 CHOICE TOWING
3098-W/S REPAIR	65.00 C-FY2016	2016 12 INV A 3098-W/S REPAIR	21348 268266 FULL DESC: 3098	017308 GENTRY GLASS INVOICE: 21348
UC VEHICLE TAGS	40.00 C-FY2016	2016 12 INV A VEHICLE TAGS	9272016 268511 FULL DESC: UC	012977 TENNESSEE DEPARTMENT INVOICE: 9272016
	200.38			
UNIT 2775-BATTERY	100.19 C-FY2016		PARTS 1257-276873 268227 FULL DESC: UNIT	007304 O'REILLYS AUTO PAI
3004-BATTERY	100.19 C-FY2016	2016 12 INV A	PARTS 1257-276854 268228	EILLYS AUTO
3093-BATTERY & ALTE	941.50 C-FY2016	2016 12 INV A 3093-BATTERY & ALTERNATOR	222105 268251 FULL DESC: 3093	006706 LANDERS DODGE INVOICE: 222105
DESCRIPTION	WARRANT CHECK	YEAR/PR TYP S	DOCUMENT VOUCHER PO	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
P 9 apinvgla		. C-BA5018	PY 2016 CLAIMS DOCKET	09/30/2016 12:23 1540ppyle
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IMAGING WR471184 FULL	IMAGING WR469083	IMAGING WR469082	006685 DBX IMAGING WR469081	001391 DPS LAW ENFORCEMENT 90054331 : INVOICE: 90054331 FULL	000611 SIGNS & STUFF 93603 FULL	0010-200-211-00-622100- 000599 FC ORGANIZATIONAL PR 82669155 INVOICE: 82669155	,		006919 FUELMAN NP48456132 FULL	614000- NP484139		0010-200-211-00-612500- 021916 MIDSOUTH SOLUTIONS 96281 FULL INVOICE: 96281 FULL		005044 LOWE'S HOME CENTERS, 9252016 2 INVOICE: 9252016 FULL		242097	0010-200-211-00-612200- 001102 SOUTHAVEN SUPPLY 240943 INVOICE: 240943 FULL		YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT	09/30/2016 12:23 CITY OF SI 1540ppyle FY 2016 C
268575 DESC:	268578 DESC:	2 5	268576 FIII.I. DESC: MD46	268236 DESC:	268254 DESC: DO	268579 DESC: 2016			32 268272 FULL DESC: 9/12-	0 / 5		268231 DESC:		068591 DESC:		268229 DESC:	M 268245 DESC: CAULK		VOUCHER PO	SOUTHAVEN CLAIMS DOCKET
		₽ .	2016 12 INV A	2016 12 INV A ANALYTICAL FEES	2016 12 INV A NOT CROSS-SIGNS-TRAFFIC	PROFESSIONAL SERVICES 2016 12 INV A COVEY-ANDERSON	ACCOUNT TOTAL		2-9/18/2016 FUEL-PD	FUEL & OIL 2016 12	ACCOUNT TOTAL	UNIFORMS 2016 12 INV A CG-RAINCOATS	ACCOUNT TOTAL	2016 12 INV A	`	JER & PAINT TRAY	AINTENANCE EQUIPMENT & 2016 12 INV A NUTS ROLTS	ACCOUNT TOTAL	YEAR/PR TYP S	r C-FY2016
4,48 C-FY2016	5.94 C-FY2016	60.17 C-FY2016	218.69 C-FY2016	2,040.00 C-FY2016	880.00 C-FY2016	39.21 C-FY2016	9,878.48	9,878.48	4,999.46 C-FY2016	4,879.02 C-FY2016	300.00	300.00 C-FY2016	56.65	10.56 C-FY2016	46.09	8.65 C-FY2016	BUILD 37.44 C-FY2016	6,621.32	WARRANT CHECK	
MP7313-BOOKING #2	A4738-EAST PRECINCT	A1282-PUB REL	MP469081 - RECORDS	ANALYTICAL FEES	DO NOT CROSS-SIGNS-	2016 COVEY-ANDERSON			9/12-9/18/2016 FUEL	9/5-9/11/16-FUEL SP		CG-RAINCOATS		SUPPLIES	•	ROLLER & PAINT TRAY	CAULK, NUTS, BOLTS		DESCRIPTION	P 10 apinvgla

	4.328.16	ACCOUNT TOTAL		
	1,740.00			
6 BRANNON/RUSHING TAS	435.00 C-FY2016 FOR COURSE	2016 12 INV A ON/RUSHING TASER INSTRUCT	TASE51450 268512 FULL DESC:	025553 TASER INTERNATIONAL INVOICE:
CHASE JOINER TASER	435,00 C-FY2016 COURSE	2016 12 INV A DINER TASER INSTRUCTOR	TASE51448 268513	1NVOICE: TAYOTCE:
6 MICHALE	435.00 C-FY2016		TASE51389 268243	INVOICE: 025553 TASER INTERNATIONAL
5 JEFF RAINS-INSTRUCT	435.00 C-FY2016	2016 12 INV A	TASE51387 268244	025553 TASER INTERNATIONAL
MS STARS CONF/MAHSL	205.00 C-FY2016	2016 12 INV A MS STARS CONF/MAHSL-PER DIEM	8192016 268238 FULL DESC:	021649 PRICE MATTHEW T. INVOICE: 8192016
STARS CONF/BILOXI P	164.00 C-FY2016	2016 12 INV A STARS CONF/BILOXI PER DIEM	8182016 268237 FULL DESC:	020614 BALDWIN PERRY INVOICE: 8182016
ACCESS TRAINING	450.00 C-FY2016	2016:12 INV A ACCESS TRAINING	348306C2S2S1 268182 FULL DESC;	004791 NEW HORIZONS INVOICE:
RANGE FEE-RESPESS-N	75.00 C-FY2016	2016 12 INV A RANGE FEE-RESPESS-NRA	268267 FULL DESC:	003865 NORTH MS LAW ENFORCE INVOICE: 1022
fodging/travel/regi	1,652.86 C-FY2016	2016 12 INV A LODGING/TRAVEL/REGISTRATION	9182016 268132 FULL DESC:	001339 CREDIT CARD CENTER INVOICE: 9182016
MS ADVANCE CODE SVC	41.30 C-FY2016	TRAVEL & TRAINING 2016 12 INV A MS ADVANCE CODE SVC 2016	978032711786 268235 FULL DESC:	0010-200-211-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 978032711786
	70.32	ACCOUNT TOTAL		
8000-9000-0746-4021	70.32 C-FY2016	TELEPHONE & POSTAGE 2016 12 INV A 8000-9000-0746-4021-POSTAGE	7464021916 268230 FULL DESC:	0010-200-211-00-625700- 001338 PURCHASE POWER INVOICE: 7464021916
	4,907.71	ACCOUNT TOTAL		
JUVENILE ARREST BOO	824.05 C-FY2016	2016 12 INV A JUVENILE ARREST BOOKS	M9744 268274 FULL DESC:	020454 DIRECTFX INVOICE:
JULY 2016	224.00 C-FY2016	2016 12 INV A JULY 2016 NCIC SUPPORT	90054735 268271 FULL DESC:	014326 INFORMATION INFORM INVOICE: 90054735
	900.45			
P1201-INTEL/P1015-1	101.39 C~FY2016 RS	2016 12 INV A P1201-INTEL/P1015-1018 SM PRINTERS	WR473181 268573 FULL DESC:	006685 DEX IMAGING INVOICE:
MP7549-SID	180.73 C-FY2016	2016 12 INV A	WR471284 268574	006685 DEX IMAGING
CHECK DESCRIPTION	WARRANT	PO YEAR/PR TYP S	2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR
		EN TOCKET C-FY2016	CITY OF SOUTHAVEN FY 2016 CLAIMS DO	09/30/2016 12:23 1540ppyle

205-SOLENOID	31.49 C-FY2016	2016 12 INV A	268194	001150 NAPA GENUINE PARTS C 676882
	394.00			
T-3 MOUNT & DISMOUN	150.00 C-FY2016	NOUN	267853 FULL DESC:	000883 AMERICAN TIRE REPAIR 127228 INVOICE: 127228
INV 127221 SHORT PA	87.00 C-FY2016	2016 1 V 127221 SHORT	268130 FULL DESC:	000883 AMERICAN TIRE REPAIR 127221S INVOICE:
E-1 MOUNT & DISMOUN	157.00 C-FY2016	2016 12 INV A E-1 MOUNT & DISMOUNT	267852 FULL DESC:	000883 AMERICAN TIRE REPAIR 127221 INVOICE: 127221
	2,071.60			
T-3 TIRES	1,035.80 C-FY2016	ယ် ၊	267851 FULL DESC:	000691 NORTH MISSISSIPPI TI 60352 INVOICE: 60352
E-1 TIRES	1,035.80 C-FY2016	MAINTENANCE VEHICLES 2016 12 INV A E-1 TIRES	267850 FULL DESC:	010-200-290-00-611300- 000691 NORTH MISSISSIPPI TI 60351 INVOICE: 60351
	543.45	ACCOUNT TOTAL		
NEW HIRE TAGS	40.80 C-FY2016	2016 12 INV A NEW HIRE TAGS	268563 FULL DESC:	015230 MY-LOR. INC. 25435 INVOICE: 25435
REKEY TC & ASO OFFI	502.65 C-FY2016	MATERIALS 2016 12 INV A REKEY TC & ASO OFFICE	268199 FULL DESC:	0010-200-290-00-611000- 000615 PAYNES LOCKSMITH SER 8018 INVOICE: 8018
	2,699.27	ACCOUNT TOTAL		
STYLUS /TABLETS	100.96 C-FY2016	2016 12 INV A STYLUS /TABLETS	268562 FULL DESC:	018945 PARADISE COMPUTERS 4159 INVOICE: 4159
	2,598.31			
ALDERMAN COMPUTER	2,409.46 C-FY2016	16000561 2016 12 INV A ALDERMAN COMPUTER	268215 FULL DESC:	000739 CDW GOVERNMENT INC FLP0507 INVOICE:
ALDERMAN COMPUTER	26.06 C-FY2016	16000561 2016 12 INV A ALDERMAN COMPUTER	268214 DESC:	000739 CDW GOVERNMENT INC FLM4706 INVOICE:
ALDERMAN COMPUTER	162.79 C-FY2016	ARTMENT COMPUTER LICENSE 16000561 2016 12 INV A ALDERMAN COMPUTER	:0	290 0010-200-290-00-610600- 000739 CDW GOVERNMENT INC FKM9774 INVOICE:
	38,902.17	ORG 211 TOTAL		
	4,935.00	ACCOUNT TOTAL		
JAG #2015-DJ-BX-077	4,935,00 C-FY2016	MACHINERY & EQUIPMENT 2016 12 INV A JAG #2015-DJ-BX-0770 BALLISTIC	268571 FULL DESC:	0010-200-211-00-630400- 025311 VICTORY TACTICAL GEA 529 INVOICE: 529
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	VOUCHER	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT
P 12 apinvgla		DOCKET C-FY2016	FY 2016 CLAIMS DO	09/30/2016 12:23. CIT 1540ppyle FY
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STATION 2 STATION 3 9/5-9/11/16 FUEL-FD	610.64 C-FY2016 925.20 C-FY2016 2,346.32 50.00 C-FY2016 210.44 C-FY2016	STATION 2 2016 12 INV A STATION 2 2016 12 INV A STATION 3 2016 12 INV A 2016 12 INV A 9/5-9/11/16 FUEL-FD 2016 12 INV A 2016 12 INV A 2016 12 INV A	332902 FULL DESC: 332902 FULL DESC: 267914 332903 FULL DESC: 90148413928 267915 90148413928 267915 90148456155 268176	INVOICE: 332900 000339 SAYLE OIL CO INC 332902 INVOICE: 332902 000339 SAYLE OIL CO INC 332903 INVOICE: 332903 INVOICE: 332903 006919 FUELMAN NP4841 INVOICE: NP4845
ROGER THORNTON CHIE CHARLES ANDREWS CHA CHRIS SHELTON CHAPL HONOR GUARD	69.90 C-FY2016 87.80 C-FY2016 85.80 C-FY2016 807.30 C-FY2016 1,050.80 1,050.80 810.48 C-FY2016		7 FULI 8 FULI 2 FULI	
TRAINING CENTER BUI	40,073.00 C-FY2016 25,850.00 C-FY2016 66,599.11	16000459 2016 12 INV A TRAINING CENTER BUILDING 16000504 2016 12 INV A TC CLASSROOM REMODEL ACCOUNT TOTAL	42-B 267874 FULL DESC: 9 267873 FULL DESC:	006138 METAL BUILDING PRODU 126042-B INVOICE: 024932 MILVRY CONTRACTORS - 16089 INVOICE: 16089
COMPRESSOR SERVICE SUPPLIES	2,465 395 281	ACCOUNT TOTAL MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A COMPRESSOR SERVICE 2016 12 INV A SUPPLIES	77 268127 FULL DESC: 016 268591 FULL DESC:	0010-200-290-00-612200- 000650 G & W DIESEL SERVICE 124177 INVOICE: 124177 005044 LOWE'S HOME CENTERS, 9252016 INVOICE: 9252016
RETURN 676882	-31.49 C-FY2016	205-SOLENOID 2016 12 CRM A RETURN 676882	FULL DESC: 268195 FULL DESC:	76882 NUINE PARTS C 77651
P 13 apinvgla	WARRANT CHECK	DOCKET C-FY2016 R PO YEAR/PR TYP S	CITY OF SOUTHAVEN FY 2016 CLAIMS DO L2 MENT VOUCHER	09/30/2016 12:23 CITY 1540ppyle FY 2 YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT
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001102 SOUTHAVEN SUPPLY		000958 MS STATE FIRE ACADEM INVOICE: 24799	INVOICE: 24779 000958 MS STATE FIRE ACADEM INVOICE: 24798	0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM			0	020843 TESS COMPANY INVOICE: 414418		006685 DEX IMAGING	006685 DEX IMAGING		000709 WILLIAMS EQUIPMENT & INVOICE:	0010-200-290-00-626700- 000709 WILLIAMS EQUIPMENT & INVOICE:		0010-200-290-00-626500- 022278 JENKINS GRAPHICS INVOICE; 20448		0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 105916			YEAR/PERIOD: 2016/1 TO 2	09/30/2016 12:23 1540pbyle	
242449		24799	24798	24779			414761	414418		WR469797	WR469079		S-3227388	R-3228013		20448	r	105916			2016/12 DOCUMENT	FY 2016	
267906		268348 FULL DESC:	FULL DESC: 268347 FULL DESC:	268349			268139 FULL DESC:	267856 FULL DESC:		FULL DESC:	268560 FULL DESC:		8 268196 FULL DESC:	FI .		268142 FULL DESC:		268128 FULL DESC:			VOUCHER	SOUTHAN CLAIMS	
2016 12 INV A		INV A REGROUND I	KT/RE		ACCOUNT TOTAL		2016 12 INV A	2016 12 INV A		2016 3-ADMIN	2016 12 INV A			RENTALS 2016 12 INV A GRINDER/TC WORK	ACCOUNT TOTAL	PRINTING 2016 12 INV A SAFETY DAY FLYERS	ACCOUNT TOTAL	PROFESSIONAL SERVICES 2016 12 INV A 105-NEW HIRES	ACCOUNT TOTAL		PO YEAR/PR TYP S	PEN DOCKET C-FY2016	
19.57 C-FY2016	1,656.00	720.00 C-FY2016 HIP	SCUE-I-II 136.00 C-FY2016	800 00 C-F Y 2016	1,834.36	142.90	54.85 C-FY2016	88.05 C-FY2016	161.51	150.96 C-FY2016	10.55 C-FY2016	1,529.95	801.25 C-FY2016	728.70 C-FY2016	452,99	452.99 C-FY2016	320.00	320.00 C-FY2016	2,606.76	260.44	WARRANT CHECK	·	
TRAINING CENTER		COTTEN/WOODARD-FIRE	BLEDSOE/HODGES-ROPE	MOERRY/THREACH			OXYGEN	OXYGEN/EMS		MP0273-ADMIN	A1776 STATION 3		STAIN & SEALANT FOR	GRINDER/TC WORK		SAFETY DAY FLYERS		105-NEW HIRES			C DESCRIPTION	P 14 apinvgla	Signal **

297-CAR ORGANIZER	176.47 C-FY2016	PUBLIC RELATIONS 2016 12 INV A 297-CAR ORGANIZER	268167 FULL DESC:	6065384	0010-200-295-00-626102- 000177 GALL'S INC INVOICE: 6065384
	2,898.76	ACCOUNT TOTAL			
	2 808 76				
GETAC SUPPLIES-ROWL	95.10 C-FY2016	GETAC SUPPLIES-ROWLAND	FULL DESC:	FKQ1156	INVOICE: 000739 CDW GOVERNMENT INC INVOICE:
ROWLAND DOCKING STA	2,803.66 C-FY2016	TERIALS	FIRE 2685	FKM9708	295 0010-200-295-00-611000- 000739 CDW GOVERNMENT INC
	81,611.96	ORG 290 TOTAL			
	452.04	ACCOUNT TOTAL			
SNAP TITE TOOL	371.50 C-FY2016	2016 12 INV A SNAP TITE TOOL	267849 FULL DESC:	422255	020832 EMERGENCY EQUIPMENT INVOICE: 422255
SHIELD FOR HELMETS	80.54 C-FY2016	MACHINERY & EQUIPMENT 2016 12 INV A SHIELD FOR HELMETS	267861 FULL DESC:	Г 98891	0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT INVOICE: 98891
	2,587.58	ACCOUNT TOTAL			
S BENSON/D FORD-CON	290.00 C-FY2016	2016 12 INV A S BENSON/D FORD-CONF REGISTRATION	267930 FULL DESC:	Г 9192016	025548 MS FIRE SERVICE INST INVOICE: 9192016
MSFA/EXTRICATION ME	145.00 C-FY2016	2016 12 INV A MSFA/EXTRICATION MEALS PER DIEM	267900 FULL DESC:	9152016	022420 VANSTORY MICHAEL INVOICE: 9152016
MSFA/ROPE II MEALS	145.00 C-FY2016	2016 12 INV A MSFA/ROPE II MEALS	268219 FULL DESC:	9292016	013215 HODGES JEREMY INVOICE: 9292016
MSFA/EXTRICATION ME	145.00 C-FY2016	2016 12 INV A MSFA/EXTRICATION MEALS PER DIEM	267899 FULL DESC:	9152016	009661 MOFFETT KEITH INVOICE: 9152016
MSFA/ROPE II-MEALS	145.00 C-FY2016	MSFA/ROPE II-MEALS	268218 FULL DESC:	9292016	007944 BLEDSOE LEROY (TREY) INVOICE: 9292016
	61.58				
TRAINING CENTER	28.56 C-FY2016	TRAINING CENTER TRAINING CENTER	FULL DESC:	242483	O1102 SOUTHAVEN SUPPLY INVOICE: 242483
TRAINING CENTER	13.45 C-FY2016		FULL DESC:	242465	INVOICE: 242449 001102 SOUTHAVEN SUPPLY
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	rr voucher	2016/12 DOCUMENT	YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR
p 15 apinvgla		BN C-FY2016	CITY OF SOUTHAVEN FY 2016 CLAIMS DO	PY CIT	09/30/2016 12:23 1540ppyle
*** mulis.					

CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-F 1 TO 2016/12	MEDICAL SUPPLIES	22.50 C.FY2016	PI	2000088868 267835 FULL DESC:	3
CTTY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016	SEMI ID LICENSE		2016 12 INV	2000086767 267834 FULL DESC:	DA
CTTY OF SOUTHANDS TO 2016/12 PR 2016 CLAIMS DOCKET C-FY2016 FULL DESC: MOGS FOR PR 6801788V	WORKBOOKS		2016 12 INV	=======================================	DA
CTTY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 TO 2016/12 VOUCHER PO YEAR/FR TYP S WARRANT CHECK FULL DESC: MOGS FOR PR 6801788Y		486.00			
CITY OF SOUTHANDEN	MEDICAL SUPPLIES		2016 12 INV SUPPLIES	4372982 FULI	016050 HENRY SCHEIN INC INVOICE: 34372982
CITY OF SOUTHAVEN FOULTH PRO YEAR/PR TYP S WARRANT CHECK	MEDICAL SUPPLIES		2016 12 INV SUPPLIES	FULI	SCHEIN 3400028
CITY OF SOUTHAVEN PV YEAR/PR TYP 9 WARRANT CHECK		2,613.41			
CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 FULL DESC: MOGS FOR PR	AED		2016 12 INV A	FULI	MEDICAL 2424890
CITY OF SOUTHVEN	MEDICAL SUPPLIES		2016 12 INV A SUPPLIES	9 FULI	MEDICAL 2424559
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 FULL DESC: MUGS FOR PR	MEDICAL SUPPLIES		DICAL SUPPLIES 2016 12 INV SUPPLIES	E	297 0010-200-297-00-610701- 000582 BOUND TREE MEDICAL INVOICE: 82269864
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 TO 2016/12		3,869.66	295 TOTAL		
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 TO 2016/12		19.80			
12:23	SAKRETE/TC		NERY 2016	FULL	0010-200-295-00-630400- 001102 SOUTHAVEN SUPPLY INVOICE: 244092
12:23		5,951.10			
CITY OF SOUTHAVEN	PR MATERIALS INFLAT		2016 12 INV A NLS INFLATABLE	31935 FULL	
12:23 CITY OF SOUTHAVEN	TRAINING BOOKS		2016 12 INV BOOKS	7 FULI	014048 ALABAMA FIRE INVOICE: 57527
PRIOD: 2016/1 TO 2016/12 VENDOR PULL DESC: MUGS FOR PR FULL DESC: PR BROCHURES & TRAINING MATERIALS CE: 42747 FULL DESC: PR BROCHURES & TRAINING BOOK FULL DESC: PR BROCHURES & TRAINING BOOK FULL DESC: PR BROCHURES & TRAINING BOOK TRAINING BOOK CE: 66663 FULL DESC: TRAINING BOOK TRAINING BOOK FULL DESC: TRAINING BOOK TRAINING BOOK	TRAINING BOOK		2016 12 INV BOOK	FULI	012391 JONES AND BARTLETT INVOICE: 3491923
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 ERIOD: 2016/1 TO 2016/12 VERIODR 2016/1 TO 2016/12 VENDOR PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION CE: 42747 FULL DESC: MUGS FOR PR FULL DESC: PR BROCHURES & TRAINING MATERIALS FULL DESC: PR BROCHURES & TRAINING MATERIALS FULL DESC: PR BROCHURES & TRAINING MATERIALS	TRAINING BOOK		2016 12 INV BOOK	66663 FULL	003094 IFSTA-FIRE PROTECTIO INVOICE: 66663
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 WENDOR 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION CE: 42747 FULL DESC: MUGS FOR PR	BROCHURES &		2016 12 INV A BROCHURES & TRAINING	FULI	001416 NFPA INVOICE:
CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 ERIOD: 2016/1 TO 2016/12 VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION		·	FOR		INVOICE: 42747
12:23 CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016	DESCRIPTION		YEAR/PR TYP	ENT	ТО
	P 16 apinvgla		CKET	SOUTHAV CLAIMS	09/30/2016 12:23 1540ppyle
	munic: P 16 apinvqla		CKET C-FY2016	CITY OF SC	1 4% at 1.5% at 2.5%

		WORKS DEPARTMENT MATERIALS	Alone Sealls	311 0010-300-311-00-611000-
	6,473.66	ORG 297 TOTAL		
	2,067.00	ACCOUNT TOTAL		
DENIS ERICSON FALL	2,067.00 C-FY2016	TRAVEL & TRAINING 2016 12 INV A DENIS ERICSON FALL SEMESTER	933129864 267876 FULL DESC:	0010-200-297-00-626900- 009658 ITAWAMBA COMMUNITY INVOICE: 933129864
	248.39	ACCOUNT TOTAL		
	248,39			
STRETCHER MAINTENAN	147.14 C-FY2016	STRETCHER MAINTENANCE	2011364 FULL DESC:	021908 STRYKER INVOICE: 2011364
STRETCHER MAINT LAB	LD 101.25 C-FY2016	-	2011363 268197	0010-200-297-00-612200- 021908 STRYKER TNYCTES, 2011262
	726.68	ACCOUNT TOTAL		
U-4 TOW	175.00 C-FY2016	U-4 TOW 2016 12 INV A	29186 FULL DESC:	019700 CHOICE TOWING INVOICE: 29186
	39,47			
U-7 ANTIFREEZE	34.99 C-FY2016	7	1257277847 Z	007304 O'REILLYS AUTO PARTS INVOICE: 1257277847
U-7 BULB	4.48 C-FY2016	U-7 HH.B 2016 12 INV A	1257-276441 267875	007304 O'REILLYS AUTO PARTS
U-4 ANTIFREEZE	40.25 C-FY2016	2016 12 INV A U-4 ANTIFREEZE	5019706 268581 FULL DESC:	000836 COUNTRY FORD INC INVOICE: 5019706
	471.96			
U-4 BATTERIES	270.90 C-FY2016		6043975 268559 FULL DESC:	000189 HOMER SKELTON FORD INVOICE: 6043975
NEW U-3	201.06 C-FY2016	MOTOR VEH REPAIRS/MAINT 2016 12 INV A	6043364 267901	0010-200-297-00-611300- 000189 HOMER SKELTON FORD TNVOTCE: 6043364
	3,431.59	ACCOUNT TOTAL		
	5.43			
CREDIT APPLIED TO A	-219.00 C-FY2016	2016 12 CRM A CREDIT APPLIED TO ACCOUNT	CR-288-34116 267836 FULL DESC:	022074 LAERDAL INVOICE:
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
p 17 apinvgla		N OCKET C-FY2016	CITY OF SOUTHAVEN	09/30/2016 12:23 1540ppyle
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AOVM VIM	3 33 C FY3616	2016 12 INV A	Ti	007304 O'REILLYS AUTO PARTS 1257-276272
BATTERY	90.41 C-FY2016	BATTERY 2016 12 INV A	TS 1257-276252 268429	007304 O'REILLYS AUTO PARTS INVOICE:
BLOWER MOTOR/RESTR	67.78 C-FY2016	2016 12 INV A BLOWER MOTOR/RESTR	1257-276216 FUL	007304 O'REILLYS AUTO PARTS INVOICE:
OIL FILTER	5.38 C-FY2016		1257-276055 ; FULL	007304 O'REILLYS AUTO PARTS INVOICE:
PRESSURE REG	38.95 C-FY2016	2016 12 INV A	VTS 1257-275211 268428 FULL DESC:	007304 O'REILLYS AUTO PARTS
REC TRL #3 TIRES	220.50 C-FY2016	2016 12 INV A REC TRL #3 TIRES	NIR 127268 268382 FULL DESC:	000883 AMERICAN TIRE REPAIR INVOICE: 127268
MATERIAL/SHOP	21.75 C-FY2Q16	MAINTENANCE VEHICLES 2016 12 INV A MATERIAL/SHOP	268381 FULL DESC:	0010-300-311-00-611300- 000070 AERIAL TRUCK EQUIP INVOICE: 33913
	5,556.24	ACCOUNT TOTAL		
PROPANE/SHOP	60.75 C-FY2016	2016 12 INV A PROPANE/SHOP	1012747 268385 FULL DESC:	025130 BULLFROG MART INVOICE: 1012747
VECTOR CONTROL	1,682.00 C-FY2016	2016 12 INV A VECTOR CONTROL	BH570868 268378 FULL DESC:	013444 UNIVAR INVOICE:
SUPPLIES	186.57 C-FY2016	2016 12 INV A SUPPLIES	RS, 9252016 268591 FULL DESC:	005044 LOWE'S HOME CENTERS INVOICE: 9252016
#459-RECEIVER HITCH	668.00 C-FY2016	2016 12 INV A #459-RECEIVER HITCH	268415 FULL DESC:	001320 MARTIN MACHINE WORKS INVOICE: 975
	1,340.00			
BARRICADE LIGHT	457.40 C-FY2016	2016 E LIGHT	~	001130 G & C SUPPLY CO INVOICE: 6630058
AUTISTIC CHILD AREA	223.60 C-FY2016	SILD	6630046 268404 FULL DESC:	()
STOP SIGN	659.00 C-FY2016	STOP SIGN 2016 12 INV A	6629853 268405 FULL DESC:	Ω
MISC MATERIALS	347.40 C-FY2016	2016 12 INV A MISC MATERIALS	243238 268363 FULL DESC:	001102 SOUTHAVEN SUPPLY INVOICE: 243238
	1,271.52			
MATERIALS	251.64 C-FY2016	MATERIALS 2016 12 INV A	42225 FULL DESC:	₽
MATERIALS	264.45 C-FY2016	MATERIALS	42132 FULL DESC:	000759 LEHMAN ROBERTS CO INVOICE: 42132
MATERIALS	253.69 C-FY2016	MATERTALS	42011 268412 FULL DESC:	000759 LEHMAN ROBERTS CO
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	O 2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
P 18 apinvgla		EN DOCKET C-FY2016	FY 2016 CLAIMS DO	09/30/2016 12:23 1540ppyle
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TIRES	624.46		
TIRES			
	478.92 C-FY2016	2016 12 INV A TIRES	019912 GOODYEAR TIRE 43655629 FULL DESC: INVOICE: 43655629
TIRES	145.54 C-FY2016	2016 12 INV A	43625403
DURON/SYN BLEND	1,283.33 C-FY2016	2016 12 INV A DURON/SYN BLEND	017201 BEST-WADE PETROLEUM 2084959 268524 INVOICE: 2084959 FULL DESC:
	404.63		
BLADE SET	174.50 C-FY2016	SET 2016	O16582 CONTRACTORS SUPPLY P 9737 FULL DESC: INVOICE: 9737 FULL DESC:
BLADE SET CREDIT	-149.87 C-FY2016	2016 12 CRM A	SUPPLY P 9736
FLOOR	380.00 C-FY2016	2016 12 INV A	O16582 CONTRACTORS SUPPLY P 9698 FITT DESC
	384.00		
CHAIN SAW, CHISEL,	257.06 C-FY2016	CHAIN SAW, CHISEL, FILE	INVOICE: 28/66 FULL DESC: 008561 S & H SMALL ENGINES 28806 FULL DESC: INVOICE: 28806
TITANIUM LINE	56.94 C-FY2016	ማ ጋ	SMALL ENGINES 28766
GENERATOR REPAIR	70.00 C-FY2016	2016 12 INV A	SMALL ENGINES 28669
	677.54		
CARB CLEANER	13.96 C-FY2016	2016 ER	FULLYS AUTO PARTS 1791-386977 2
ABSORBENT, OIL, FUNNE	113.95 C-FY2016	ABCODBOUT OIL FINNEL	10701CE: 1791-386475 268433 007304 0'REILLYS AUTO PARTS 1791-386475 268433
1257-277528 CREDIT	-18.00 C-FY2016	DALLERY 2016 12 CRM A	TILLYS AUTO PARTS 1257-277529
BATTERY	139.54 C-FY2016	2016 1	RILLYS AUTO PARTS 1257-2775
SEPARATOR/OIL FILTE	34.98 C-FY2016	PWK SIG HOSE 2016 12 INV A	FULLIS AUTO PARTS 1257-277394
PWR STG HOSE	38.59 C-FY2016	ANA!	EILLYS AUTO PARTS 1257-2769
ALTERNATOR/PWR STG	-35.00 C-FY2016	7016 12 (EILLYS AUTO PARTS 1257-276913
V BELT/ PULLEY	· 88.54 C-FY2016	ישושר י	ILLYS AUTO PARTS 1257-276861
PWR STG PUMP	90.11 C-FY2016		FILLYS AUTO PARTS 1257-276841
HOSE CLAMP	1.02 C-FY2016		EILLYS AUTO PARTS 1257-276379 2684
X DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER
P 19 apinvgla		EN DOCKET C-FY2016	09/30/2016 12:23 CITY OF SOUTHAVEN 1540ppyle FY 2016 CLAIMS DO
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7.81 C-FY2016 OIL FILTER 41.70 C-FY2016 OIL CHANGE 49.51 346.42 C-FY2016 SUPPLIES 346.42	ACCOUNT TOTAL MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A SUPPLIES ACCOUNT TOTAL	E TANTTON 171560 267881	0010-400-411-00-612201- 000268 BEST CHANCE JA
C-FY2016 C-FY2016 C-FY2016	ACCOUNT TOTAL MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A SUPPLIES		
C-FY2016 C-FY2016	TOTAL	2200- %E CENTERS, 9252016	0010-400-411-00-612200- 005044 LOWE'S HOME CENTERS INVOICE: 9252016
C-FY2016 C-FY2016			
	OIL CHANGE 4	RE & SERVI I103371631 268147	009578 GATEWAY TIRE
	MAINTENANCE VEHICLES 2016 12 INV A OIL FILTER	1300- INE PARTS C 154306 FULL DESC:	0010-400-411-00-611300 001150 NAPA GENUINE INVOICE: 154306
5.60	ACCOUNT TOTAL 4,736.60		
.60 C-FY2016 OFFICE FURNITURE	DEPARTMENT OFFICE SUPPLIES 44 2016 12 INV A 4,736.60 C: OFFICE FURNITURE	PARKS D 610400- L BUSINESS FU CV879649-ASP 267844 FULL DESC:	411 0010-400-411-00-6104 000343 NATIONAL BU INVOICE:
. 08	ORG 311 TOTAL 10,183.08		
618.40	ACCOUNT TOTAL 61		
618.40 C-FY2016 PHONES C/H, PW, SOF	TELEPHONE & POSTAGE 2016 12 INV A PHONES C/H, PW, SOFTBALL	5700- 59703990 267929 FULL DESC:	0010-300-311-00-625700- 007504 PAETEC INVOICE: 59703990
155.00	TOTAL		
155.00 C-FY2016 GAS PUMP SERV	PROFESSIONAL SERVICES 2016 12 INV A GAS PUMP SERV	2100- CO INC THE 264919 268364 919 FULL DESC:	0010-300-311-00-622100- 000461 SOUTHERN CO IN INVOICE: 264919
237.23	ACCOUNT TOTAL 23		
237.23	23		
118.10 C-FY2016 UNIFORMS	UNIFORMS 2016 12 INV A	R. 397948	000983 PARAMOUNT (INVOICE: 39794
119.13 C-FY2016 UNIFORMS	UNIFORMS 2016 12 INV A	R 396544	0010~300-311~00-612500- 000983 PARAMOUNT UNIFORMS
WARRANT CHECK DESCRIPTION	R PO YEAR/PR TYP S	016/1 TO 2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016 ACCOUNT/VENDOR
P 20 apinvgla	SOUTHAVEN CLAIMS DOCKET C-FY2016	CITY OF SOUTHA FY 2016 CLAIMS	09/30/2016 12:23 1540ppyle

		PUMP SWITCH -OLL	FULL DESC:		
PUMP SWITCH -OIL	36.95 C-FY2016	ALK, FO	268544	S C 155795	INVOICE: 155/15 001150 NAPA GENUINE PARTS
OIL, AIR,	131.38 C-FY2016	2016	268545	3 C 155715	OO1150 NAPA GENUINE PARTS
AIR FILTER	19.66 C-FY2016		268496	3 C 155616	OO1150 NAPA GENUINE PARTS
FUEL FILTER	32.50 C-FY2016		268498	C 155301	-
GLOVES	44.64 C-FY2016	SHAP KING PHIERS 2016 12 INV A	268497	S C 154789	INVOICE: 154535 001150 NAPA GENUINE PARTS
SNAP RING PLIERS	35.99 C-FY2016	DIALG		C 154535	,
	510,60				
MISC SUPPLIES	237.10 C-FY2016		FULL DESC:	6063	001102 SOUTHAVEN SUPPLY INVOICE: 6063
MISC SUPPLIES	273.50 C-FY2016	2016 12 INV A	268543 FITT. DESC:	5850	H
PARKS BI MONTHLY	489.00 C-FY2016	2016 12 INV A PARKS BI MONTHLY PEST CONTROL	267848 FULL DESC:	TRO 672189	001099 NORTH MS PEST CONTRO INVOICE: 672189
ATHLETIC	325.92 C-FY2016	2016 12 INV A ATHLETIC FIELD MARKER	268593 FULL DESC:	13814717	001056 BWI MEMPHIS INVOICE: 13814717
	1,619.00				
CHERRY VALLEY DOOR	230.00 C-FY2016 REPAIR	CHERRY VALLEY DOOR AND LOCK REP	FULL DESC:	SER 8011	LOCKSMITH 8011
REKEY SOCCER COMPLE	1,389.00 C-FY2016	2016 12 INV A	267896	SER 8010	KSMITH
SNOWDEN NEW DOOR LE	160.00 C-FY2016	2016 12 INV A SNOWDEN NEW DOOR LETTERING	267884 FULL DESC:	93572	000611 SIGNS & STUFF INVOICE: 93572
FIÉLD PAINT	2,010.00 C-FY2016	2016 12 INV A FIELD PAINT	268538 FULL DESC:	TC 45682	000349 WORLD CLASS ATHLETIC INVOICE: 45682
	356.00				
PORTABLE TOILET/CEN	182.00 C-FY2016	2016 12 INV A TOILET/CENTRAL	267888 FULL DESC:	A-356072	000294 SAFETY-QUIP INVOICE:
PORTABLE	71.00 C-FY2016	101151/0055 2016 12 INV	267887	A-356058	INVOICE:
PORTABLE	103.00 C-FY2016	2016 12 INV A	267889	A-356057	000294 SAFETY-QUIP
	1,976.85				
CHECK DESCRIPTION	WARRANT	PO YEAR/PR TYP S	VOUCHER	2016/12 DOCUMENT	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
		PEN DOCKET C-FY2016	OF SOUTHAVEN	CITY OF FY 2016	09/30/2016 12:23 1540ppyle

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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(apilly
YEAR/PERIOD; 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT	г voucнек	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
001193 MEMPHIS BEARING AND	505063~	IN 268500		60.66 C-FY2016	WIRE HOSE
O01193 MEMPHIS BEARING AND INVOICE:	505810-IN	FULL DESC: FULL DESC:	WIRE HOSE 2016 12 INV A WIRE HOSE	121.32 C-FY2016	WIRE HOSE
				181.98	
002933 SOUTHERN ATHLETIC FI INVOICE: 452040	452040	268150 FULL DESC:	2016 12 INV A MOUND CLAY	945.00 C-FY2016	MOUND CLAY
005044 LOWE'S HOME CENTERS, INVOICE: 9252016	9252016	268591 FULL DESC:	SUPPLIES 2016 12 INV A	650.81 C-FY2016	SUPPLIES
009591 TRI FIRMA INVOICE:	4594QB	267864 FULL DESC:	2016 12 INV A SNOWDEN GROVE	124.20 C-FY2016	SNOWDEN GROVE
010865 RELIABLE EQUIPMENT	127778	267886 FIII.I. DESC:	2016	774.44 C-FY2016	BLADES, PULLEY, STA
010865 RELIABLE EQUIPMENT INVOICE: 127939	127939	FULL DESC:	MOWER BLADES	206.55 C-FY2016	MOWER BLADES
				980.99	
020490 INTERSTATE BATTERY S INVOICE: 500036474	50003647	74 268541 FULL DESC:	2016 12 INV A BATTERIES-MOWERS/CARTS	222.80 C-FY2016	BATTERIES-MOWERS/CA
021382 PETTY CASH	9262016	268143 FIII. DESC:	2016 12 INV A	71.11 C-FY2016	PARKS-PETTY CASH
021382 PETTY CASH INVOICE: 9272016	9272016	FULL DESC:	PARKS-FLOOR CLEANER	9,17 C-FY2016	PARKS-FLOOR CLEANER
				80.28	
			ACCOUNT TOTAL	10,934.55	
0010-400-411-00-612205- 022414 NEAL R D INVOICE: 9132016	9132016	268438 FULL DESC:	PARK RENTAL REFUND 2016 12 INV A GREENBROOK LAKE RENTAL REFUND	150.00 C-FY2016	GREENBROOK LAKE REN
			ACCOUNT TOTAL	150.00	
0010-400-411-00-612300- 000312 BOB LADD & ASSOCIATE	1-43550	267860	MUNICIPAL GOLF COURSE EXP	ENSE 27.02 C-FY2016	PIPE WATER
000312 BOB LADD & ASSOCIATE	1-43551	267859		40.61 C-FY2016	SEAL KIT
100312 BOB LADD & ASSOCIATE	1-43909	268145		311.35 C-FY2016	REAR ASSEMBLY
		268146	2016 12 INV A	518.46 C-FY2016	ADJUSTING KIT

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	09/30/2016 12:23 1540ppyle	CITY OF SOUTHAVEN FY 2016 CLAIMS DO	FY2016		p 23 apinvgla
	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT	2 MENT VOUCHER	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
				897.44	
	000826 JERRY PATE TURF & IR I1851523	1523 268152 FULL DESC:	2016 12 INV A SPRAYING SYSTEMS	159.50 C-FY2016	SPRAYING SYSTEMS
	000983 PARAMOUNT UNIFORMS R 395855			391.06 C-FY2016	PARKS UNIFORMS
	1NVOICE: 395855 000983 PARAMOUNT UNIFORMS R 396932		PARKS	35.69 C-FY2016	GOLF UNIFORMS
	1NVOICE: 396932 000983 PARAMOUNT UNIFORMS R 39726	9	CL YME	38.00 C-FY2016	SLATE MATS
	INVOICE: 397289 000983 PARAMOUNT UNIFORMS R 398336 INVOICE: 398336	36 FULL DESC:	SUALE MALS 2016 12 INV A GOLF UNIFORMS	35.69 C-FY2016	GOLF UNIFORMS
				500.44	
	001056 BWI MEMPHIS 1382086 INVOICE: 13820867	0867 268592 FULL DESC:	2016 12 INV A RYE GRASS SEED-GOLF	1,160.30 C-FY2016	RYE GRASS SEED-GOLF
	006128 BATTLE SOD FARM 4563 INVOICE: 4563	267866 FULL DESC:	2016 12 INV A SOD-JAMUR ZOYSIA	371.00 C-FY2016	SOD-JAMUR ZOYSIA
	019694 MID-SOUTH TELECOM 44593 INVOICE: 44593	3 268504 FULL DESC:	2016 12 INV A DATA DROP-GREENBROOK	1,451.21 C-FY2016	DATA DROP-GREENBROO
			ACCOUNT TOTAL	4,539,89	
	0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 398640 INVOICE: 398640	40 268542 FULL DESC:	UNIFORMS 2016 12 INV A PARKS UNIFORMS	395.45 C-FY2016	PARKS UNIFORMS
			ACCOUNT TOTAL	395.45	
	0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO 92816 INVOICE: 92816	.6 268486 FULL DESC:	BALL EQUIPMENT 2016 12 INV A SOFTBALLS, PULLOVERS	2,143.64 C-FY2016	SOFTBALLS, PULLOVER
			ACCOUNT TOTAL	2,143.64	
	0010-400-411-00-621900- 013885 DESOTO COUNTY SOCCER 2016 INVOICE;	2016FALL 268141 FULL DESC:	ASSOCIATIONAL DUES 2016 12 INV A LEAGUE ADMIN COSTS	500.00 C-FY2016	LEAGUE ADMIN COSTS
	016831 GOTSOCCER.COM 3688 INVOICE: 36881	268144 FULL DESC:	2016 12 INV A SOCCER REGISTRATION FEES	699.00 C-FY2016	SOCCER REGISTRATION
			ACCOUNT TOTAL	1,199.00	
	0010-400-411-00-622100- 000983 PARAMOUNT UNIFORMS R 3972 TNVOTCE: 397257	267847 FULL DESC:	PROFESSIONAL SERVICES 1 2016 12 INV A 2 PARKS UNIFORMS	400.06 C-FY2016	PARKS UNIFORMS
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	Cito i			
308.00 C-FY2016	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	.6 267972 FULL DESC:	9182016	001055 PICKENS ABRAHAM INVOICE: 9182016
1,627.50 C-FY2016	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	.6 267965 FULL DESC:	918201	001051 MALONE TERRY INVOICE: 9182016
244 00 C-FY2016	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	.6 267939 FULL DESC:	9182016	001043 BOSLEY, JEFF INVOICE: 9182016
1,256.00				,
410.00 C-FY2016	CHERRY VALLEY FOOTBALL UMPIRE		9272016	000975 SMITH BILLY K INVOICE: 9272016
846.00 C-FY2016	SEPTEMBER SHOWCASE IMPIES	FIT	9182016	
375.00 C-FY2016	UMPIRES 2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	268455 FULL DESC:	9272016	0010-400-411-00-627901- 000974 WINDSOR, JIM INVOICE: 9272016
229.21	ACCOUNT TOTAL			
229.21 C-FY2016	TELEPHONE & POSTAGE 2016 12 INV A PHONES C/H, PW, SOFTBALL	990 267929 FULL DESC:	59703990	0010-400-411-00-625700- 007504 PAETEC INVOICE: 59703990
5,732.38	ACCOUNT TOTAL			
3,155.34 C-FY2016	2016 12 INV A (2) AED PLUS UNITS	53 267857 FULL DESC:	CORPORA 2424963	015430 ZOLL MEDICAL CO INVOICE: 2424963
83.40	ĺ			
41.70 C-FY2016		77716 268488 FULL DESC:	SERVI I103377716 F	TIRE &
41.70 C-FY2016	OTT. CHANCE 2016 12 INV A	=	SERVI I103377312 F	009578 GATEWAY TIRE & .
1,085.06 C-FY2016	2016 12 INV A CONCESSION WINDOW REPLACEMENT	16 267846 FULL DESC:	CO 9122016	008566 HERNANDO GLASS INVOICE: 9122016
1,008.52				
14.83 C-FY2016		182 268535 FULL DESC:	WR471182	006685 DEX IMAGING INVOICE:
987.81 C-FY2016	MD0366-SENTORS		WR471181	006685 DEX IMAGING
5.88 C-FY2016			WR469077	1006685 DEX IMAGING
WARRANT	PO YEAR/PR TYP S	ent voucher	TO 2016/12 DOCUMENT	YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR
	DOCKET C-FY2016	FY 2016 CLAIMS DO	<u> </u>	09/30/2016 12:23 1540ppyle

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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
INVOICE: 9182016		FULL DESC:	SEPTEMBER SHOWCASE UMPIRE		
002742 JEFFERSON WILLIE INVOICE: 9182016	9182016	267959 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	518.00 C-FY2016	SEPTEMBER SHOWCASE
002743 WRICE WILLIE INVOICE: 9182016	9182016	267988 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	513.00 C-FY2016	SEPTEMBER SHOWCASE
002857 TURNER DALE INVOICE: 9222016	9222016	268441 FULL DESC:	2016 12 INV A SOFTBALL UMPIRE	300.00 C-FY2016	SOFTBALL UMPIRE
003025 SWINDLE JAMES T INVOICE: 9182016	9182016	267982 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	375.00 C-FY2016	SEPTEMBER SHOWCASE
004615 GABBERT JAMIE INVOICE: 9182016	9182016	267951 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	431.00 C-FY2016	SEPTEMBER SHOWCASE
006653 STRIBLING KEITH INVOICE: 9222016	9222016	268440 FULL DESC:	2016 12 INV A SOFTBALL UMPIRE	200.00 C-FY2016	SOFTBALL UMPIRE
006672 PETTIT TANYA INVOICE: 9182016	9182016	267971 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	142.50 C-FY2016	SEPTEMBER SHOWCASE
006776 HAMM SAMUEL KEITH INVOICE: 9272016	9272016	268444 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	90.00 C-FY2016	CHERRY VALLEY FOOTB
008240 GRONKE CHRIS INVOICE: 9182016	9182016	267956 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	335.00 C-FY2016	SEPTEMBER SHOWCASE
008246 JOHNSON TERRY INVOICE: 9182016	9182016	267961 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	510,00 C-FY2016	SEPTEMBER SHOWCASE
008250 NYE ERIC INVOICE: 9182016	9182016	267969 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	380.00 C-FY2016	SEPTEMBER SHOWCASE
008272 STOCKTON RANDY INVOICE: 9182016	9182016	267980 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	484.00 C-FY2016	SEPTEMBER SHOWCASE
008692 WELCH HENRY INVOICE: 9182016	9182016	267986 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	207.00 C-FY2016	SEPTEMBER SHOWCASE
008745 GRAY BRADLEY INVOICE: 9182016	9182016	267955 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	337.00 C-FY2016	SEPTEMBER SHOWCASE
008764 BEASLEY GARY INVOICE: 9272016	9272016	268448 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180,00 C-FY2016	CHERRY VALLEY FOOTB
008915 RUCKER JOSEPH M INVOICE: 9272016	9272016	268442 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	70.00 C-FY2016	CHERRY VALLEY FOOTB
009136 SINOUEFIELD MURRAY	9272016	268449	2016 12 INV A	180.00 C-FY2016	CHERRY VALLEY FOOTB

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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
009480 BAXTER ED INVOICE: 9182016	9182016	267936 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	250.00 C-FY2016	SEPTEMBER SHOWCASE
010184 ACKERMAN JOHNNY INVOICE: 9182016	9182016	267933 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	368.00 C-FY2016	SEPTEMBER SHOWCASE
 010750 SWINDLE CLAY INVOICE: 9182016	9182016	267981 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	81.00 C-FY2016	SEPTEMBER SHOWCASE
 011508 DOCKERY LAWRENCE INVOICE: 9272016	9272016	268460 FULL DESC:	2016 12 INV A SOCCER UMPIRE	250.00 C-FY2016	SOCCER UMPIRE
 011652 WRENN DALE INVOICE: 9182016	9182016	267987 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	616.00 C-FY2016	SEPTEMBER SHOWCASE
 011656 JORDAN BRANDON INVOICE: 9182016	9182016	268038 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	420.00 C-FY2016	FALL BRAWL UMPIRE
012494 MILTON QUINTIN INVOICE: 9182016	9182016	267966 FULL DESC;	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	444.00 C-FY2016	SEPTEMBER SHOWCASE
013175 JAKE JACOBSON INVOICE: 9182016	9182016	267958 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	362.50 C-FY2016	SEPTEMBER SHOWCASE
013220 CHAFFIN, DANIELLE INVOICE: 9182016	9182016	267998 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKERPERS	30.00 C-FY2016 RS	SEP SHOWCASE/FALL B
013391 DAVIS PERRY INVOICE: 9182016	9182016	267946 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	291.00 C-FY2016	SEPTEMBER SHOWCASE
 014003 GAMMELL GARY D INVOICE: 9182016	9182016	267953 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	274.00 C-FY2016	SEPTEMBER SHOWCASE
 014489 ANDERSON GREGORY INVOICE: 9182016	9182016	267934 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	366.00 C-FY2016	SEPTEMBER SHOWCASE
014597 DUNCAN CATHY C INVOICE: 9182016	9182016	267949 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	210.00 C-FY2016	SEPTEMBER SHOWCASE
015545 KLINCK ZACHARY A INVOICE: 9272016	9272016	268469 FULL DESC:	2016 12 INV A SOCCER UMPIRE	560.00 C-FY2016	SOCCER UMPIRE
 016045 BARTLEY COURTNEY INVOICE: 9182016	9182016	267991 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	230.00 C-FY2016 lS	SEP SHOWCASE/FALL B
 016127 GAGLIANO PAUL INVOICE: 9182016	9182016	267952 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	274.00 C-FY2016	SEPTEMBER SHOWCASE
 016241 DUBRAVEC DEREK INVOICE: 9182016	9182016	268028 FULL DESC:	2016 12 INV A	420.00 C-FY2016	FALL BRAWL UMPIRE

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р9/30/2016 12:23 1540рруlе	CITY FY 20	OF SOUTHAV	DOCKET C-FY2016		P 27 apinvgla
YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
016242 SHAFFER RICHARD NEAL INVOICE: 9182016	9182016	268033 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	385.00 C-FY2016	FALL BRAWL UMPIRE
016245 HANSEN WILLIAM INVOICE: 9182016	9182016	268030 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	385.00 C-FY2016	FALL BRAWL UMPIRE
016579 HAYES ROBERT INVOICE: 9182016	9182016	267957 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	377.00 C-FY2016	SEPTEMBER SHOWCASE
016707 DAVIS LONNIE INVOICE: 9182016	9182016	267947 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	362.50 C-FY2016	SEPTEMBER SHOWCASE
016709 DAVIS DANIEL INVOICE: 9182019	9182019	267945 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	481.00 C-FY2016	SEPTEMBER SHOWCASE
016877 LEWIS RODNEY S INVOICE: 9272016	9272016	268445 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	90.00 C-FY2016	CHERRY VALLEY FOOTB
016899 SIMS DALTON INVOICE: 9182016	9182016	267976 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	388.00 C-FY2016	SEPTEMBER SHOWCASE
017824 SWINDLE JACOB INVOICE: 9182016	9182016	268022 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	130.00 C-FY2016 RS	SEP SHOWCASE/FALL B
018061 DOVER LARRY INVOICE: 9272016	9272016	268453 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	360.00 C-FY2016	CHERRY VALLEY FOOTB
018073 KLINCK ANDREW INVOICE: 9272016	9272016	268468 FULL DESC:	2016 12 INV A SOCCER UMPIRE	190.00 C-FY2016	SOCCER UMPIRE
018139 MOORE JEREMY INVOICE: 9272016	9272016	268454 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	360.00 C-FY2016	CHERRY VALLEY FOOTB
018711 BENBOW RAYMOND INVOICE: 9182016	9182016	267937 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	207.00 C-FY2016	SEPTEMBER SHOWCASE
018757 CLAYTON DONNIE INVOICE: 9182016	9182016	267944 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	298.00 C-FY2016	SEPTEMBER SHOWCASE
018760 LICCI JOE INVOICE: 9182016	9182016	267963 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	372.00 C-FY2016	SEPTEMBER SHOWCASE
018763 REED DON INVOICE: 9182016	9182016	267973 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	435.00 C-FY2016	SEPTEMBER SHOWCASE
018963 SKILLERN KERRY INVOICE: 9182016	9182016	268017 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	60.00 C-FY2016 RS	SEP SHOWCASE/FALL B
018965 WAMMACK TERRY INVOICE: 9272016	9272016	268451 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180.00 C-FY2016	CHERRY VALLEY FOOTB

140.00 C-FY2016
130.00 C-FY2016 EKEEPERS
90.00 C-FY2016
70.00 C-FY2016 KEEPERS
40.00 C-FY2016 KEEPERS
90.00 KEEPERS
317.50
180.00
137.50
40.00 KEEPERS
120.00 EKEEPERS
140.00 EKEEPERS
280.00
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1,256.50
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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT	Снеск р	DESCRIPTION
INVOICE: 9182016		FULL DESC:	SEP SHOWCASE/FALL BRAWL SCOREKEEPERS			
023067 CHAFFIN CLAYTON INVOICE: 9182016	9182016	267997 FULL DESC:	SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	60.00 C-FY2016	S	SEP SHOWCASE/FALL B
023070 SWINDLE HAILEY INVOICE: 9182016	9182016	268021 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	80.00 C-FY2016	വ	SEP SHOWCASE/FALL B
023080 WOODS KOLBY LEE INVOICE: 9272016	9272016	268484 FULL DESC:	2016 12 INV A SOCCER UMPIRE	120.00 C-FY2016	ß	SOCCER UMPIRE
023086 BATES ROBERT MARK INVOICE: 9182016	9182016	267935 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	101.00 C-FY2016	വ	SEPTEMBER SHOWCASE
023087 WATSON LAWRENCE INVOICE: 9182016	9182016	267985 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	250.00 C-FY2016	Ŋ	SEPTEMBER SHOWCASE
023180 SOWELL ADAM INVOICE: 9182016	9182016	267979 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	248.00 C-FY2016	S	SEPTEMBER SHOWCASE
023182 CASHION JOHN H INVOICE: 9182016	9182016	267942 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	163.50 C-FY2016	Ω.	SEPTEMBER SHOWCASE
023184 LODEN MICHAEL	91816	268035	2016 12 INV A	455.00 C-FY2016	±1	FALL BRAWL UMPIRE
INVOICE: 91816 023184 LODEN MICHAEL INVOICE: 9182016	9182016	FULL DESC: 267964 FULL DESC:	FALL BRAWL OMPIKE 2016 12 INV A SEPTEMBER SHOWCASE UMPIKE	116.00 C-FY2016	S	SEPTEMBER SHOWCASE
				571.00		
023354 SEAGO DANIEL PETE INVOICE: 9182016	9182016	267975 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	207.00 C-FY2016	S	SEPTEMBER SHOWCASE
023411 REYNOLDS ALAN INVOICE: 9182016	9182016	267974 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	460.00 C-FY2016	S	SEPTEMBER SHOWCASE
023440 CANADY DONNIE INVOICE: 9182016	9182016	267941 FULL DESC:	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	255.00 C-FY2016	Ω	SEPTEMBER SHOWCASE
023445 FULLILOVE LANDON INVOICE: 9182016	9182016	268029 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	455.00 C-FY2016	ч	FALL BRAWL UMPIRE
023452 GILBERT LORI INVOICE: 9182016	9182016	268002 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPER	1,176.00 C-FY2016 KEEPERS	Ω	SEP SHOWCASE/FALL B
023504 STEWART MERRILL INVOICE: 9182016	9182016	268020 FULL DESC:	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	50.00 C-FY2016 S	ĆΩ	SEP SHOWCASE/FALL B
023507 CRAIN JONNY INVOICE: 9182016	9182016	268037 FULL DESC:	2016 12 INV A FALL BRAWL UMPIRE	490.00 C-FY2016	· ·	FALL BRAWL UMPIRE

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SEPTEMBER SHOWCASE	162.00 C-FY2016	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	267962 FULL DESC:	9182016	024526 LACEY PATRICK INVOICE: 9182016
SEPTEMBER SHOWCASE	372.00 C-FY2016	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	267938 FULL DESC:	9182016	024515 BOND STEVE INVOICE: 9182016
SEPTEMBER SHOWCASE	530.00 C-FY2016	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	267984 FULL DESC:	9182016	024512 WARD MARK INVOICE: 9182016
SOCCER UMPIRE	105.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268473 FULL DESC:	9272016	024147 SALCEDO ALVARO INVOICE: 9272016
SOCCER UMPIRE	80.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268470 FULL DESC:	9272016	024146 NORWOOD JORDAN INVOICE: 9272016
SEP SHOWCASE/FALL B	100.00 C-FY2016 SCOREKEEPERS	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEER	268004 FULL DESC:	9182016	024047 HUNTER GABRIELLE INVOICE: 9182016
FALL BRAWL UMPIRE	140.00 C-FY2016	2016 12 INV A FALL BRAWL UMPIRE	268032 FULL DESC:	9182016	024037 LAUGHTER RAY INVOICE: 9182016
SOCCER UMPIRE	40.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268482 FULL DESC:	9272016	024035 WILLIAMS MORGAN INVOICE: 9272016
SOCCER UMPIRE	50.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268466 FULL DESC:	9272016	024025 HAMS HANNAH INVOICE: 9272016
SOCCER UMPIRE	100.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268483 FULL DESC:	9272016	024024 WILLIAMS TAYLOR INVOICE: 9272016
SOCCER UMPIRE	120.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268459 FULL DESC:	9272016	024020 DENNIS ROBERT G INVOICE: 9272016
SOCCER UMPIRE	100.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268480 FULL DESC:	9272016	024019 THOMPSON SETH INVOICE: 9272016
SOCCER UMPIRE	110.00 C-FY2016	2016 12 INV A SOCCER UMPIRE	268478 FULL DESC:	9272016	024018 THOMAS OWEN TAYLOR INVOICE: 9272016
CHERRY VALLEY FOOTB	70.00 C-FY2016	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	268443 FULL DESC:	9272016	024016 WAMMACK RYNE INVOICE: 9272016
CHERRY VALLEY FOOTB	270.00 C-FY2016	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	268452 FULL DESC:	9272016	024015 RENA BRIAN INVOICE: 9272016
CHERRY VALLEY FOOTB	140.00 C-FY2016	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	268447 FULL DESC:	9272016	024012 BRUCE MARVIN INVOICE: 9272016
		SEPTEMBER SHOWCASE UMPIRE	FULL DESC;		INVOICE: 9182016
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	VOUCHER	DOCUMENT	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR
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09/30/2016 12:23 1540ppyle	CITY OF FY 2016	SOUT	EN DOCKET C-FY2016		P 31 apinvgla
YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S WARRANT	CHECK	DESCRIPTION
024824 ROE CHRISTOPHER INVOICE: 9182016	9182016	268013 FULL DESC:	2016 12 INV A 130.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	7Y2016	SEP SHOWCASE/FALL B
024825 ARTON BRET INVOICE: 9182016	9182016	267990 FULL DESC:	2016 12 INV A 80.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	Y2016	SEP SHOWCASE/FALL B
Ē	9182016	267995 FULL DESC:	2016 12 INV A 120.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024828 ROBINSON RILEY INVOICE: 9182016	9182016	268012 FULL DESC:	2016 12 INV A 160.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	Y2016	SEP SHOWCASE/FALL B
024832 SATCHFIELD KATHERINE INVOICE: 9182016	9182016	268014 FULL DESC:	2016 12 INV A 130.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024833 WRIGHT ZACHARY INVOICE: 9182016	9182016	268026 FULL DESC:	2016 12 INV A 106.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024839 CARTER HALEY INVOICE: 9182016	9182016	267996 FULL DESC:	2016 12 INV A 50.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024840 BORDELON RAINY INVOICE: 9182016	9182016	267994 FULL DESC:	2016 12 INV A 70.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024842 CUNNINGHAM LOGAN INVOICE: 9182016	9182016	267999 FULL DESC:	2016 12 INV A 110.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024843 MANASCO BRIANNA INVOICE: 9182016	9182016	268006 FULL DESC:	2016 12 INV A 130.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024845 FAULKNER MADISON INVOICE: 9182016	9182016	268001 FULL DESC:	2016 12 INV A 40.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024847 STEELE JAMIE INVOICE: 9182016	9182016	268019 FULL DESC:	2016 12 INV A 50.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024848 SMITH MOLLY INVOICE: 9182016	9182016	268018 FULL DESC:	2016 12 INV A 130.00 C-FY2016 SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	FY2016	SEP SHOWCASE/FALL B
024860 JOHNSON CLAUDE INVOICE: 9182016	9182016	267960 FULL DESC:	2016 12 INV A 154.00 C-SEPTEMBER SHOWCASE UMPIRE	C-FY2016	SEPTEMBER SHOWCASE
024876 DICKINS STACY INVOICE: 9182016	9182016	268027 FULL DESC:	2016 12 INV A 175.00 C-FY2016 FALL BRAWL UMPIRE	FY2016	FALL BRAWL UMPIRE
024985 MUIZERS II JOHN INVOICE: 9182016 .	9182016	267967 FULL DESC:	2016 12 INV A 417.00 C-FY2016 SEPTEMBER SHOWCASE UMPIRE	FY2016 	SEPTEMBER SHOWCASE

025558	0255 11		025556 INV	025556 INV	025555 INV	025554 INV	025542 INV	025541 INV	025540 INV	0255 I	025538 INV	025315 INV	0252 I	025188 INV	0251 T	0250 I	0250 I	ACCO	1540ppyle	
58 SMITH RYAN K	INVOICE: 9272016		SAENZ	556 SAENZ LEONARDO INVOICE: 9272016	555 GUYTON HANNAH INVOICE: 9272016	554 GUYTON PARKS J INVOICE: 9272016	542 RIZZO ANTOINETTE INVOICE: 9182016	541 BARTLEY ASHLEY INVOICE: 9182016	540 TUROSKI TYLER INVOICE: 9182016	539 NEAL MAGGIE INVOICE: 9182016	538 RABURN BAILEE INVOICE: 9182016	315 GOODING BLAKE INVOICE: 9182016	1001CE: 9182016	188 HARDY TAYS INVOICE: 9182016	168 SHAW JERRY-RAY INVOICE: 9182016	5016 HARBOUR CODY INVOICE: 9182016	015 TAYLOR HUNTER INVOICE: 9182016	YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	2016 12:23 Yle	
9272016	9272016		982016	9272016	CLATRE 9272016	J 9272016	TTE 9182016	Y 9182016	9182016	9182016	E 9182016	9182016	9182016	9182016	Y 9182016	9182016	9182016	1 TO 2016/12 DOCUMENT	FY 2016	
268475	268474 FULL DESC:		268439 FULL DESC:	268472 FULL DESC:	268463 FULL DESC:	268464 FULL DESC:	268011 FULL DESC:	267992 FULL DESC:	268024 FULL DESC:	268009 FULL DESC:	268010 FULL DESC:	267954 FULL DESC:	268039 FULL DESC:	268036 FULL DESC:	268016 FULL DESC:	268031 FULL DESC:	268023 FULL DESC:	VOUCHER	SOUTHAV CLAIMS	
2016 12 INV A	2016 12 INV A SOCCER UMPIRE		2016 12 INV A SOCCER UMPIRE	2016 12 INV A	2016 12 INV A SOCCER UMPIRE	2016 12 INV A SOCCER UMPIRE	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKE	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A SEPTEMBER SHOWCASE UMPIRE	2016 12 INV A FALL BRAWL UMPIRE	2016 12 INV A FALL BRAWL UMPIRE	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKEEPERS	2016 12 INV A FALL BRAWL UMPIRE	2016 12 INV A SEP SHOWCASE/FALL BRAWL SCOREKE	PO YEAR/PR TYP S	EN DOCKET C-FY2016	
30.00 C-FY2016	50.00 C-FY2016	80.00	15.00 C-FY2016	65.00 C-FY2016	30.00 C-FY2016	30.00 C-FY2016	40.00 C-FY2016 EPERS	170.00 C-FY2016 EEPERS	62.00 C-FY2016 EPERS	90.00 C-FY2016 EPERS	90.00 C-FY2016 EPERS	541.00 C-FY2016	455.00 C-FY2016	140.00 C-FY2016	60.00 C-FY2016 EPERS	245.00 C-FY2016	136.00 C-FY2016 SCOREKEEPERS	WARRANT CHECK		
SOCCER UMPIRE	SOCCER UMPIRE		SOCCER UMPIRE	SOCCER UMPIRE	SOCCER UMPIRE	SOCCER UMPIRE	SEP SHOWCASE/FALL B	SEP SHOWCASE/FALL B	SEP SHOWCASE/FALL B	SEP SHOWCASE/FALL B	SEP SHOWCASE/FALL B	SEPTEMBER SHOWCASE	FALL BRAWL UMPIRE	FALL BRAWL UMPIRE	SEP SHOWCASE/FALL B	FALL BRAWL UMPIRE	SEP SHOWCASE/FALL B	DESCRIPTION	P 32 apinvgla	が 真 (Ne) a Ja July a Maria

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09/30/2016 12:23. 1540ppyle	CITY OF FY 2016				P apinvgla
YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
025559 TAYLOR JOSEPH INVOICE: 9272016	9272016 I	268476 FULL DESC:	2016 12 INV A SOCCER UMPIRE	85.00 C-FY2016	SOCCER UMPIRE
IAN T 9272016	9272016 I	268477 FULL DESC:	2016 12 INV A SOCCER UMPIRE	55.00 C-FY2016	SOCCER UMPIRE
025561 THOMPSON KATIE ANNA INVOICE: 9272016	9272016 I	268479 FULL DESC:	2016 12 INV A SOCCER UMPIRE	40.00 C-FY2016	SOCCER UMPIRE
025562 CLAY JONATHON INVOICE: 9272016	9272016 I	268458 FULL DESC:	2016 12 INV A SOCCER UMPIRE	155.00 C-FY2016	SOCCER UMPIRE
025563 ELAM JR MICHAEL INVOICE: 9272016	9272016	268461 FULL DESC:	2016 12 INV A	30.00 C-FY2016	SOCCER UMPIRE
025565 FOSTER COLIN WESLEY INVOICE: 9272016	9272016	268462 FULL DESC:	2016 12 INV A SOCCER UMPIRE	30.00 C-FY2016	SOCCER UMPIRE
025567 KHAN AHMAN INVOICE: 9272016	9272016	268467 FULL DESC:	2016 12 INV A SOCCER UMPIRE	30.00 C-FY2016	SOCCER UMPIRE
025568 HARRIS MACKENZIE INVOICE: 9272016	9272016	268465 FULL DESC:	2016 12 INV A SOCCER UMPIRE	90.00 C-FY2016	SOCCER UMPIRE
025569 PARRISH ALEXANDER INVOICE: 9272016	9272016	268471 FULL DESC:	2016 12 INV A SOCCER UMPIRE	55.00 C-FY2016	SOCCER UMPIRE
025570 BLOODWORTH MADISON INVOICE: 9272016	9272016	268457 FULL DESC:	2016 12 INV A SOCCER UMPIRE	110.00 C-FY2016	SOCCER UMPIRE
025571 WILLIAMS ALEXANDER INVOICE: 9272016	9272016	268481 FULL DESC:	2016 12 INV A SOCCER UMPIRE	90.00 C-FY2016	SOCCER UMPIRE
			ACCOUNT TOTAL	37,771.00	
0010-400-411-00-630400- 009578 GATEWAY TIRE & SERVI INVOICE:	I103356936	6 267867 FULL DESC:	MACHINERY & EQUIPMENT 2016 12 INV A NEW TRAILER TIRES	425.00 C-FY2016	NEW TRAILER TIRES
022650 R&R AUTO REPAIR LLC INVOICE: 1546	1546	267840 FULL DESC:	2016 12 INV A A/C REPAIR	205.93 C-FY2016	A/C REPAIR
			ACCOUNT TOTAL	630.93	
	·		ORG 411 TOTAL	68,858.58	
412 0010-400-412-00-610400- 007600 OFFICE DEPOT INVOICE: 1984684838	P# 1984684838 2	PARK TOU 8 268501 FULL DESC:	PARK TOURNAMENTS OPFICE SUPPLIES 268501 L DESC: HP PRINTER	129.99 C-FY2016	HP PRINTER
			ACCOUNT TOTAL	129 99	

ATHLETIC HOUSE DECA	940.00 C-FY2016	PROMOTIONS 2016 12 INV A ATHLETIC HOUSE DECALS/FIELD A/)599 FULL_DESC:	0010-400-412-00-626102- 000611 SIGNS & STUFF 935 TNVOICE: 93599
	10,416.67	ACCOUNT TOTAL		
SEP 2016 BASEBALL C	10,416.67 C-FY2016	PROFESSIONAL FEES 2016 12 INV A SEP 2016 BASEBALL CONTRACT LABOR	267883 FULL DESC;	0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 179 INVOICE: 179
	13,742.22	ACCOUNT TOTAL		
PIZZA FOR RESALE	560.00 C-FY2016	2016 12 INV A PIZZA FOR RESALE	9182016 267922 FULL DESC:	024982 SMITTY'S SLICES LLC 91 INVOICE: 9182016
	1,890.05			
PEPSI PRODUCT FOR R	860.05 C-FY2016	2016 12 INV A PEPSI PRODUCT FOR RESALE	87724061 268596 FULL DESC:	BEVERAGES COMP 87724061
PRODUCT/RESALE	1,030.00 C-FY2016	2016 12 INV A	85750356 267865 FULL DESC:	COMP
SUPPLIES	481.65 C-FY2016	SUPPLIES 2016 12 INV A	268591 FULL DESC:	005044 LOWE'S HOME CENTERS, 92 INVOICE: 9252016
	5,959.69			
FOOD FOR RESALE	349.75 C-FY2016	FOR		IN'S SYSCO 6 609221580
FOOD FOR RESALE	398.46 C-FY2016	FOOD FOR RESALE	09209004 267858 FULL DESC:	6
FOOD FOR RESALE	5,211.48 C-FY2016	16000577 2016 12 INV A	09151654 268168	6
	1,152.05			
GOLF SHIRTS	339.55 C-FY2016	0	268485 FULL DESC:	M PROMOTIONS 8 84400
T SHIRT/RESALE	812.50 C-FY2016	2016 12 INV A	83562 267863 FULL DESC:	
	3,698.78			
FRYER, SHELVING, PR	1,123.10 C-FY2016 UCET	R, SHELVING, PRE-RINSE FA	534147 268487 FULL DESC:	000642 HOTEL & RESTAURANT 5: INVOICE: 534147
WORK TABLES, HOT DOG	NSE 2,268.00 C-FY2016 2,268.00 C-FY2016 IMMERS,CARRIERS 307.68 C-FY2016	RESELL / CONCESSION EXPEN 2016 12 INV A WORK TABLES, HOT DOG ROLLER, SKI 2016 12 INV A DAN CARRET	533851 268503 FULL DESC: 533857 FULL DESC:	0-612400- & RESTAURANT 533851 & RESTAURANT 533857
			,	
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO 2010 ACCOUNT/VENDOR DO
p apinvgla		EN DOCKET C-FY2016	FY 3016 CLAIMS DOG	09/30/2016 12:23 1540ppyle

		PROFESSIONAL SERVICES		0010-500-511-00-622100-
	301.76	ACCOUNT TOTAL		
	301.76	1		
ANIMAL FEED	181.04 C-FY2016		6377510 268205 FULL DESC:	012713 HILL'S PET NUTRITION 22 INVOICE: 226377510
ANIMAL FEED	120.72 C-FY2016	FEED FOR ANIMALS 2016 12 INV A	26335037 268206	2
	180.73	ACCOUNT TOTAL		
SUPPLIES	28.76 C-FY2016	2016 12 INV A SUPPLIES	9252016 268591 FULL DESC:	005044 LOWE'S HOME CENTERS, 92 INVOICE: 9252016
	10.00			
SLATE MATS	5.00 C-FY2016	2016 12 INV A SLATE MATS	397945 FULL DESC:	000983 PARAMOUNT UNIFORMS R 39 INVOICE: 397945
SLATE MATS	5.00 C-FY2016	2016 12 INV A	96541 268200	MOUNT UNIFORMS R 3
CARRIER, LEASHES	BUILD 141.97 C-FY2016	MAINTENANCE EQUIPMENT & 1 2016 12 INV A CARRIER, LEASHES	583 268202 FULL DESC:	0010-500-511-00-612200- 000246 ANIMAL CARE EQUIPMEN 47 INVOICE: 47583
	23.39	ACCOUNT TOTAL		
SUPPLIES	23.39 C-FY2016	L CODE ENFORCEMENT CLEANING SUPPLIES 2016 12 INV A SUPPLIES	MUNICIPAL 9252016 268591 FULL DESC:	511 0010-500-511-00-610100- 005044 LOWE'S HOME CENTERS, 92 INVOICE: 9252016
	36,675.98	ORG 412 TOTAL		
	12,387.10	ACCOUNT TOTAL		
ALARM SYSTEM/GREENB	4,355.00 C-FY2016	2016 12 INV A ALARM SYSTEM/GREENBROOK	268594 FULL DESC:	020449 FINAL TOUCH SECURITY 46 INVOICE: 46875
SEP SHOWCASE BSB TO	2,805.00 C-FY2016	2016 12 INV A SEP SHOWCASE BSB TOURN FEES	1 267885 FULL DESC:	010178 MISSISSIPPI USSSA 371 INVOICE: 371
.,	4,287.10			
SEP SHOWCASE BASBL	3,410.70 C-FY2016	2016 1 SHOWCASE BAS	96302 267921 FULL DESC:	001121 NEWTON TROPHY 96 INVOICE: 96302
FALL BRAWL SFTB TRO	876.40 C-FY2016	2016 12 INV A FALL BRAWL SFTB TROPHIES	6293 267920 FULL DESC:	vo
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP'S	16/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUM
p apinvgla		7EN DOCKET C-FY2016	FY 2016 CLAIMS DOC	09/30/2016 12:23 1540ppyle
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425.00 C-FY2016 SEPTEMBER 2016 CLEA 250.00 C-FY2016 CITY HALL 4TH FL-HV 829.50 C-FY2016 TRAINING COMPLEX-HV 207.00 C-FY2016 FIRE STATION STORAG 225.91 C-FY2016 CITY HALL HVAC SVC 175.00 C-FY2016 PEPPERCHASE HVAC SV 687.41 125.00 C-FY2016 C/H 4TH LOCK SVC	207.00 225.91 175.00 1,687.41 125.00	C/H 4TH LOCK SVC			
C-FY2016 C-FY2016 C-FY2016 C-FY2016 C-FY2016 C-FY2016	207.0 225.9 175.0 1,687.4	Time	268357 FULL DESC:	8017	000615 PAYNES LOCKSMITH SER INVOICE: 8017
	207.0 225.9 175.0				
	207.0 225.9 175.0	PEPPERCHASE HVAC SVC	FULL DESC:		
C-FY2016 C-FY2016 C-FY2016 C-FY2016 C-FY2016	207.0 225.9	CITY HALL HVAC 2016	FULL DESC:	TC7023	000469 TRI-STAR COMPANIES.
C-FY2016 C-FY2016 C-FY2016 C-FY2016	207.0	2016 12 INV A	268373	TC6992	000469 TRI-STAR COMPANIES,
C-FY2016 C-FY2016 C-FY2016		2016 12 INV	268374 FULL DESC:	TC6988	000469 TRI-STAR COMPANIES, INVOICE:
C-FY2016 C-FY2016	829.50	TRAINING COMPLEX-HUAC	268376 FULL DESC:	TC6904	000469 TRI-STAR COMPANIES, INVOICE:
C-FY2016 SEPTEMBER 2016	250.00	2016 12 INV A	268375 FULL DESC:	TC6674	000469 TRI-STAR COMPANIES, INVOICE:
	425.00	2016 12 INV A SEPTEMBER 2016 CLEANING	268389 FULL DESC:	328104	000402 CURRY JANITORIAL SER INVOICE: 328104
1,740.17 C-FY2016 FEMA SHELTER JANITO		2016 12 INV A FEMA SHELTER JANITORIAL SUPPLIES	268540 FULL DESC:	171753	000268 BEST CHANCE JANITOR INVOICE: 171753
0 C-FY2016 7360 HWY 51 ALARM S	635.00	FACILITIES MANAGEMENT 2016 12 INV A 7360 HWY 51 ALARM SERV	268416 FULL DESC:	16523	0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC INVOICE: 16523
0	485,00	ACCOUNT TOTAL			
0	485.00				
0 C-FY2016 LIEN ENROLLMENTS	160.00		268495 FULL DESC:	9202016	
0 C-FY2016 LIEN ENROLLMENTS	MENT 325.00	ACCOUNTS CONDEMNED PROPERTY MANAGEM 2016 12 INV A LIEN ENROLLMENTS	EXPENSE 268494 FULL DESC:	8302016	902 0010-900-902-00-620500- 010920 DALE K. THOMPSON INVOICE: 8302016
4	1,007.14	ORG 511 TOTAL			
6	501.26	ACCOUNT TOTAL			
5 C-FY2016 NOBIVAC	293.75	NOBIVAC 2016 12 INV A	949 268204 FULL DESC:	9006066849 F	017049 ANIMAL HEALTH INTERN INVOICE: 9006066849
1 C-FY2016 PROFESSIONAL SERVIC	42.51	2016 12 INV A PROFESSIONAL SERVICES	747 268207 FULL DESC:	4006573747 F	000801 STERICYCLE INC INVOICE: 4006573747
		VET SERVICES	FULL DESC:		INVOICE: 108625
WARRANT CHECK DESCRIPTION		PO YEAR/PR TYP S	VOUCHER	201 8712 DOCUMENT	YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR
P 36		BN DOCKET C-FY2016	SOUTHAV CLAIMS	FY 2016	09/30/2016 12:23 1540ppyle

משוקה מסור חקוניה		2016 12 INV A	2007	0 6/1317	O14427 OB BICHARD BILLS COR
CABINETS INSTALLED/	3,570.00 C-FY2016	2016 12 INV A CABINETS INSTALLED/IT DEPT	268358 FULL DESC:	203617	013691 PROCRAFT INVOICE: 203617
	4,350.50	,			
1855 VETERANS	156.75 C-FY2016		FULL DESC:	1940	O12576 AKINS DWAYNE ODIS INVOICE: 1940
EAST PRECINCT	96.75 C-FY2016	SED-DISEALCH 2016 12 INV A	FULL DESC: 268400	1939	S
SPD-DISPATCH	485.75 C-FY2016	3 3	FULL DESC:	1938	S
SPD CLEANING	418.75 C-FY2016	ם כ	268398	1937	S
1855 VETERANS	156.75 C-FY2016	л С: -	FULL DESC: 268397	1936	Ø
EAST PRECINCT	96.75 C-FY2016		FULL DESC: 268396	1935	Ş
SPD DISPATCH	485.75 C-FY2016		FULL DESC: 268395	1934	S
SPD CLEANING	418.00 C-FY2016	- 7	FULL DESC: 268394	1933	ß
COURT-FLOORS	1,685.00 C-FY2016	2016 12 INV A	FULL DESC: 268393	1932	ß
1855 VETERANS	156.75 C-FY2016		FULL DESC:	1931	S
EAST PRECINCT	96.75 C-FY2016		FULL DESC: 268391	1930	
EAST PRECINCT	96.75 C-FY2016	2016 12 INV A	4	1929	012576 AKINS DWAYNE ODIS
SEPTEMBER 2016 MONT	8,343.00 C-FY2016	2016 12 INV A SEPTEMBER 2016 MONTHLY SERVICES	268409 FULL DESC:	136	010622 GREEN KING SPRAY SER INVOICE: 136
FLOOR TILE PROJECT	3,553.00 C-FY2016	2016 12 INV A FLOOR TILE PROJECT IT DEPT	268403 FULL DESC:	7090	009871 FLOOR STORE, THE INVOICE: 7090
CITY HALL 3RD FL PL	568.00 C-FY2016	2016 12 INV A CITY HALL 3RD FL PLUMBING	268402 FULL DESC:	32146	007174 DENNIS WRIGHT & SON INVOICE: 32146
	161.27				
MP8833 CLERKS COPIE	86.97 C-FY2016	MP6425-41H FL MAYORS OFFICE 2016 12 INV A MP8833 CLERKS COPIER	FULL DESC: FULL DESC:	WR473180	INVOICE; 006685 DEX IMAGING INVOICE:
MP6425-4TH FL MAYOR	11.62 C-FY2016	2016 12 INV	FULL	WR471176	INVOICE:
WASTE TONER BOTTLE-	62.68 C-FY2016	2016 12 INV A		WR470912	006685 DEX IMAGING
TORNADO SIREN REPAI	400.68 C-FY2016	2016 12 INV A TORNADO SIREN REPAIR	268176 FULL DESC:	752512	001114 UNION AUTO PARTS INVOICE: 752512
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	r Voucher	2016/12 DOCUMENT	YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR
P 37 apinvgla		(ET C-FY	SOUTHAV	CITY OF FY 2016	09/30/2016 12:23 1540ppyle
A TUMNIS:					

6 16047-OVERLAY-PROJE		I WILLIAM TO THE		
	T A 110921-050-004	STREET IMPROVEMENT 2016 12 INV A 16047-OVERLAY-PROJECT 110921-0	7-2R 268567 FULL DESC:	0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO 16047- INVOICE:
	6,127.97	ACCOUNT TOTAL		
6 1184702-0030-10-1WD	1,437.47 C-FY2016 BUNDLE	2016 12 INV A 1184702-0030-10-1WD WKFORCE BU	79604973 267926 FULL DESC:	024875 ADP LLC 4796 INVOICE: 479604973
6 5/1-7/31/16 M&V AGR	3,961.50 C-FY2016	2016 12 INV A 5/1-7/31/16 M&V AGRMT	.444218095 268588 FULL DESC:	018538 SIEMENS INDUSTRY 5444 INVOICE: 5444218095
6 S11-09-0659/ELMORE	729.00 C-FY2016 N -PARCEL #9.7	PROFESSIONAL SERVICES 2016 12 INV A S11-09-0659/ELMORE RD EXPANSION	016 268590 FULL DESC:	0010-900-902-00-622100- 012174 AUSTIN LAW FIRM, P.A 8252016 INVOICE: 8252016
	68,409.65	ACCOUNT TOTAL		
6 CITY HALL/COURT ELE	375.00 C-FY2016	2016 12 INV A CITY HALL/COURT ELEC REPAORS	02 268380 FULL DESC:	022637 ADAMS & SONS ELECTRI 160902 INVOICE: 160902
	3,350.00			
9/19/16	1,815.00 C-FY2016	NG 12 INV NG	FULL DESC: 268435 FULL DESC:	130 CHEMICAL COM 131
6 9/12/16 CLEANING	1,535.00 C-FY2016	2 INV		022372 OVERALL CHEMICAL COM 3430
6 SEP 2016 PEPPERCHAS	595.00 C-FY2016	2016 12 INV A SEP 2016 PEPPERCHASE CLEANING	268377 FULL DESC:	020951 TWO GIRLS AND A BROO 1609 INVOICE: 1609
6 SEPT 2016 GRASS CON	35,500.00 C-FY2016	2016 12 INV A SEPT 2016 GRASS CONTRACT	268384 FULL DESC:	020065 BLC OF MS LLC 6144 INVOICE: 6144
	310.00			
6 CITY HALL PHONE SER	115.00 C-FY2016	CITY HALL PHONE SERV	1 268417 FULL DESC:	019694 MID-SOUTH TELECOM 45671 INVOICE: 45671
6 PHONE SERV-ITEC	195.00 C-FY2016	2016 12 INV A	B111.1	019694 MID-SOUTH TELECOM 45439
6 PARKS HVAC SVC	1,733.75 C-FY2016	2016 12 INV A PARKS HVAC SVC	88 268379 FULL DESC:	016517 UPCHURCH SERVICES, L C12888 INVOICE:
6 ANIMAL SHELTER-FILT	35.00 C-FY2016	2016 12 INV A ANIMAL SHELTER-FILTER SERVICES	0 268410 FULL DESC:	016182 H&H SERVICES GROUP 67630 INVOICE: 67630
		SEP 2016 RENT	:DESC	INVOICE: 641217
CHECK DESCRIPTION	WARRANT	PO YEAR/PR TYP S	16/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUM
P 38 apinvgla		EN DOCKET C-FY2016	CITY OF SOUTHAVEN FY 2016 CLAIMS DO	09/30/2016 12:23 1540ppyle

12:23 CITY OF SOUTHAVEN PO		8,136,72	ACCOUNT TOTAL	I.		
ERIOD: 2016/1 TO 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK 12 INV A 1.399.91 C-FY2016 2016/12 IVV A 1.399.91 C-FY2016 2016/12 IVV A 1.399.91 C-FY2016 2016/12 IVV A 2.309.91 C-FY2016 2016/12 IVV A 2.309.91 C-FY2016 2.309.91 C-		,				
12:23		8,136.72	1			
12:23	1778 WHITEHEAD DRIV	2,907.61 C-FY2016	2016 12 INV WHITEHEAD DRIVE	FULL DESC:	4614QB	INVOICE: 009591 TRI FIRMA INVOICE:
CITY OF SOUTHAVER CHECK CAMBS DOCKET C-FY2016 CITY OF SOUTHAVER CHECK CHEC	7783 CHARLESTON		2016 12 INV	268367	4611QB	O09591 TRI FIRMA
12:23 CITY OF SOUTHAVER VEAR/PR TYP S WARRANT CHECK VEAR/PR TYP S VEAR/PR TYP S VEAR/PR TYP S WARRANT CHECK VEAR/PR TYP S VEAR/PR TY	BLACK ROCK		TORKINGTON WAT 2016 12 INV	FULL DESC:	4604QB	
T12-23 CTITY OF SOUTHAKEN CAPTOLE CAPTOLE CTITY OF SOUTHAKEN CAPTOLE C	2426 TORRINGTON WAY	655.31 C-FY2016		268370	4603QB	,
12:23		55,735.89	ACCOUNT TOTAL			
12:23 CITY OF SOUTHAVEN		55,735.89				
CIPY OF SOUTHANUEN CLAIMS DOCKET C-FY2016			CREEK LATERAL E 2016 12 IN RN LAKE CREEK LAT	FULL DESC:	4612QB	INVOICE: 009591 TRI FIRMA · INVOICE:
CITY OF SOUTHANUEN CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 F	HL CREEK LATERAL E		2016 12 INV	268528	4606QB	1NVOICE: 009591 TRI FIRMA
12:23 CTYY OF SOUTHAVEN FV 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET	CHARSTONE		016 12 INV	268529	4605QB	INVOICE: 009591 TRI FIRMA
CTITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 CLAIMS DO	TUSCANY WAY	3,113.17 C-FY2016	GE NEW 016 12 INV	268493	4600QB	0010-900-902-00-625150- 009591 TRI FIRMA
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 RETOD: 2016/1 TO 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK RI FIRMA		323,668.89				
12:23	ELMORE ROAD	7,568.41 C-FY2016	2016 12 INV ROAD	268585 FULL DESC:	4609QB	
CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLA	BRIARFIELD, SWINNEA,	138,615.45 C-FY2016 S-PATCHING/OVERLAY		268566 FULL DESC:	2692	MISSISSIPPI 26924
CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLA	BRIERFIELD/SWINNEA	-		268568 FULL DESC:	9202016	0010-900-902-00-625104- 000759 LEHMAN ROBERTS CO INVOICE: 9202016
CITY OF SOUTHAVEN		3,963.33				
CITY OF SOUTHAVEN FY2016 CLAIMS DOCKET C-FY2016 FY2016 CLAIMS CLAIMS C-FY2016 FY2016 CLAIMS CLAIMS C-FY2016 CLAIMS C-F		3,963.33	!			
12:23 CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 ERIOD: 2016/1 TO 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION VENDOR VENDOR	8201 LAKESHORE DRIV	259.88	GLENBURY 2016 12 INV LAKESHORE DRIVE	FULL DESC: 268369 FULL DESC:	4615QB	INVOICE: 009591 TRI FIRMA INVOICE;
12:23 CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 FY 2016 CLAIMS DOCKET C-FY2016 CLAIMS DOCKET C-FY2016 CLAIMS DOCKET C-FY2016 CLAIMS DOCKET C-FY2016 CLAI	2956 GLENBURY		OVING EXISTING DRAIN 2016 12 INV A	FULL DESC: 268368	4613QB	INVOICE: 009591 TRI FIRMA
12:23 CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016 ERIOD: 2016/1 TO 2016/12 VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION	4541 ABERTON IMPROVING EXISTING	1,389.91 C-FY2016 921.10 C-FY2016	2016 12 INV 541 ABERTON 16000575 2016 12 INV	268365 FULL DESC:	4597QB	••
12:23 CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016	DESCRIPTION		YEAR/PR TYP	VOUCHER	2016/12 DOCUMENT	TO
	P 39 apinvgla		CKET	SOUTHAV CLAIMS	CITY FY 2	09/30/2016 12:23 1540ppyle
	** munis					

FUND 0010 GENERAL FUND	268534 FULL DESC:	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP	09/30/2016 12:23 CITY OF SOUTHAVEN FY 2016 CLAIMS DOCKET C-FY2016
TOTAL: 1,326,359.76	ERNIZATION 69,905.75 C-FY2016 STATELINE/AIRWAYS NAL IMPROVEMENT 69,905.75	S WARRANT CHECK DESCRIPTION	munis ** munis ** munis ** munis ** apinvgia

11 1	ORG 711 TOTAL	ACCOUNT TOTAL	0100-710-711-00-640910-1601 SWINNEA ROAD 14 009591 TRI FIRMA 4608QB 268520 2016 12 INV A INVOICE: FULL DESC: SWINNEA ROAD-1601	ACCOUNT TOTAL	001169 ELLIOTT & BRITT ENGI PAY-APP-18 268530 2016 12 INV A INVOICE: FULL DESC: MDOT-GETWELL RD WIDENING	711 BOND PROJECT EXPENSES 0100-710-711-00-640905- GETWELL ROAD 14 000212 FERRELL PAVING INC PAYAPP17 268531 2016 12 INV A INVOICE: FULL DESC: MDOT-GETWELL RD WIDENING	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S	09/30/2016 12:23 CITY OF SOUTHAVEN 1540ppyle FY 2016 CLAIMS DOCKET C-FY2016	
112,110.67	112,110.67	1,630.84	1,630.84 C-FY2016	110,479.83	11,463.14 C-FY2016	99,016.69 C-FY2016	WARRANT CHECK		
			SWINNEA ROAD-1601	٠	MDOT-GETWELL RD WID	MDOT-GETWELL RD WID	DESCRIPTION	P 41 apinvgla	* munis

09/30/2016 12:23 CITY 1540ppyle FY 20	OF SOUTHAV	C-FY2016		p 43 apinvgla
YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
0400 0400-000-000-00-210110-C2016 016415 STATE TREASURER OF M 9212016 INVOICE: 9212016	UTILITY 267854 FULL DESC:	FUND MS STATE UNCLAIMED PROPERTY 2016 12 INV A UNCLAIMED PROPERTY FY16-7/7/10-6/	ERTY 988.91 C-FY2016	UNCLAIMED PROPERTY
		ACCOUNT TOTAL	988.91	
		ORG 0400 TOTAL	988.91	
811 0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI 9202016 INVOICE: 9202016	UTILITY 268319 FULL DESC:	EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN P 2016 12 INV A SEP 2016 HL CREEK BASIN INTERCEPT	IN LOAN PYM 10,104.38 C-FY2016 INTERCEPTOR	SEP 2016 HL CREEK B
		ACCOUNT TOTAL	10,104.38	
		ORG 811 TOTAL	10,104.38	
815 0400-800-815-00-625300- 000354 METER SERVICE AND SU 6141 INVOICE: 6141	UTILITY 268312 FULL DESC:	CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2016 12 INV A 4 LOWERED 12" WATER MAIN/GETWELL RD W	IS JHER IMPROVEMENTS INV A 4,002.00 C-FY2016 MAIN/GETWELL RD WIDE	LOWERED 12" WATER M
000759 LEHMAN ROBERTS CO 92016 INVOICE: 92016	268569 FULL DESC:	2016 12 INV A DOVE MEADOWS STREET REPAIRS	23,340.36 C-FY2016	DOVE MEADOWS STREET
009243 NORTH MISSISSIPPI DR 26903 INVOICE: 26903	268564 FULL DESC:	2016 12 INV A DOVE MEADOWS/ST PAVING & REPAIRS	13,843.79 C-FY2016	DOVE MEADOWS/ST PAV
009591 TRI FIRMA 4607QB INVOICE:	268565 FULL DESC:	2016 12 INV A 8233 ASHTON (TORRINGTON) SEWER SVC	11,547.21 C-FY2016 SEWER SVC	8233 ASHTON (TORRING
022728 FENCING SOLUTIONS & 16-142 INVOICE:	268301 FULL DESC:	16000507 2016 12 INV A FENCE FOR WHITWORTH WATER PLAN	9,279.00 C-FY2016	FENCE FOR WHITWORTH
		ACCOUNT TOTAL	62,012.36	
0400-800-815-00-625305- 000354 METER SERVICE AND SU 6142 INVOICE: 6142 000354 METER SERVICE AND SU 6175 INVOICE: 6175	268311 FULL DESC: 268313 FULL DESC:	SANITARY SEWER EXTENSION 2016 12 INV A GRINDER STATION INSTALL MATERIALS 2016 12 INV A 3/4" METER COUPLINGS	789.00 C-FY2016 975.00 C-FY2016	GRINDER STATION INS 3/4" METER COUPLING
			1,764.00	
	268286 FILL DESC:	2016 12 INV A CONDUIT & MISC NUTS/BOLTS	64.26 C-FY2016	CONDUIT & MISC NUTS
001102 SOUTHAVEN SUPPLY 243431 INVOICE: 243431	F 0000 00000.		3	
SOUTHAVEN SUPPLY 2434 OICE: 243431	, CDE	ACCOUNT TOTAL	1,828.25	

TANOTOR. SHOVES, HOCILLE, MISC	ENAL 31962 268317 2016 12 INV A 31962 FULL DESC: BATTERIES, ETC 2016 12 INV A 268316 2016 12 INV A	005044 LOWE'S HOME CENTERS, 9252016 268591 2016 12 INV A 193.92 INVOICE: 9252016 FULL DESC: SUPPLIES	000687 SOUTHERN PIPE & SUPP 39307-00 268298 2016 12 INV A 186.56 INVOICE:	173.06	268285 2016 12 INV A DESC: STENNER COVER SCREW	3LUEBOOK 56530 268296 2016 12 INV A 56530 FULL DESC: DEIONIZED WATER, LOVIBOND REAGENT	3,688.22	R SERVICE AND SU 6258 268277 2016 12 INV A 6258 FULL DESC; FIRE HYDRANT/RASCO RD	SERVICE AND SU 6234 268278 2016 12 INV A 6234 FULL DESC: SEWER PIPE/ANSLEY PARK	R SERVICE AND SU 6233 268279 2016 12 INV A 1, 6233 FULL DESC: CURBSTOPS COUPLINGS FTC	825 0400-800-825-00-611000- 000354 METER SERVICE AND SU 6174 INVOICE: 6174 FULL DESC: WEATHER SHIRLD	ORG 820 TOTAL 5,602.40	ACCOUNT TOTAL 1,566.17	0400-800-820-00-626500- 21877 268294 PRINTING 1,566.17 017546 ARISTA 21877 268294 2016 12 INV A 1,566.17 INVOICE: 21877 FULL DESC: AUGUST 2016 BILL PRINTING	ACCOUNT TOTAL 3,907.09	0400-800-820-00-625700- TELEPHONE & POSTAGE 017546 ARISTA 1414201609 268295 2016 12 INV A 3,907.09 INVOICE: 1414201609 FULL DESC: AUGUST 2016 WATER BILL POSTAGE	ACCOUNT TOTAL 129.14	820 0400-800-820-00-610400- 007600 OFFICE DEPOT 1NVOICE: 86427079001 FULL DESC: INK, PENS	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S	
	208.68 C-FY2016 65.24 C-FY2016	193.92 C-FY2016	186.56 C-FY2016	173.06	24.26 C-FY2016	148.80 C-FY2016	3,688.23	1,681.50 C-FY2016	514.23 C-FY2016	1,317.00 C-FY2016	175.50 C-FY2016	5,602.40	1,566.17	1,566.17 C-FY2016	3,907.09	3,907.09 C-FY2016	129.14	129.14 C-FY2016	WARRANT CHECK	
	BATTERIES, ETC GLOVES, LOCULTE, MI	SUPPLIES	RESETTER W/ANGLE		STENNER COVER SCREW	DEIONIZED WATER, LO		FIRE HYDRANT/RASCO	SEWER PIPE/ANSLEY P	CURBSTOPS, COUPLINGS	WEATHER SHIELD			AUGUST 2016 BILL PR		AUGUST 2016 WATER B		INK, PENS	K DESCRIPTION	110000000000000000000000000000000000000

09/30/2016 12:23 1540ppyle YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR 006590 FASTENAL INVOICE: 006590 FASTENAL	TO 2016/12 DOCUMENT MSSOU46456 FUL MSSOU47109	C C-FY2016 YEAR/PR T 2016 12 VET 2016 12	WARRANT CHECK 49.99 C-FY2016 208.68 C-FY2016	DESCRIPTION RAIN SET MATERIALS/HYDRANT R
ERIOD: VERIOD: VERIODA	TO 2016/12 DOCUMENT MSSOU46456 FUL MSSOU47109	/PR T	WARRANT C-FY2016 C-FY2016	DESCRIPTION RAIN SET MATERIALS/HYDRANT R
H H I	TO 2016/12 DOCUMENT MSSOU46456 FULL MSSOU47109	PO YEAR/PR T 2016 12 RAIN SET 2016 12	C-FY2016	
06590 INVC	FUL.			
INVOICE:	1			
INVOICE:	딜	MATERIALS/HYDRANT REPAIRS		
			532.59	
007304 O'REILLYS AUTO	PARTS 1257-276486	2016 12 INV A	105,18 C-FY2016	#831-BATTERY
INVOICE: 007304 O'REILLYS AUTO	FULL DESC: PARTS 1257-276487 268293	#831-BAITERY 2016 12 INV A GLASS CLEANER	18.57 C-FY2016	GLASS CLEANER
			123.75	
	WAREHOUS 211-03-3 268289	2016 12 INV A	97.98 C-FY2016	PHONE CASE/JACKIE
INVOICE: 010235 SPORTSMAN'S WA	WAREHOUS 211-03610 268276 FULL DESC:	PHONE CASE/JACKIE 2016 12 INV A GEARBAG & LIGHT FOR TRUCK	104.98 C-FY2016	GEARBAG & LIGHT FOR
			202.96	
010696 DESOTO SOD, LLC INVOICE: 292453	C 292453 PULL DESC:	2016 12 INV A	400.00 C-FY2016	SOD
		ACCOUNT TOTAL	5,501.07	
00	185429	MICALS 2016 12 INV A	1,201.50 C-FY2016	FLUORIDE & LIME/GET
Ľ	FULL DESC: 268305	FLUORIDE &	560.00 C-FY2016	CHLORINE/GETWELL RD
	185431	CHLORINE/GETWELL RD WP 2016 12 INV A	978.50 C-FY2016	FLUORIDE & LIME/COL
INVOICE: 185431 001146 IDEAL CHEMICAL	185432 FULI	2016 12 INV A	794.50 C-FY2016	FLUORIDE & LIME/GRE
	185433 FULI	FLUORIDE	560.00 C-FY2016	CHLORINE/GREENBROOK
	185434	CHECKINE/GKEENBXCCX WI		FIJIORIDE/IJME-WHITW
	185435	2016 12 INV A	1,385.50 C-FY2016	CHOOMING DIVING MANY
INVOICE: 185435 001146 IDEAL CHEMICAL INVOICE: 185860	FULL DESC: 185860 FULL DESC:	2016 12 INV FLUORIDE/LIME-WHITWOR' 2016 12 INV	385.50 560.00	CHLORINE/WHITWORTH
		FLUORIDE/LIME-WHITWORTH 2016 12 INV A CHLORINE/WHITWORTH WP 2016 12 INV A CHLORINE/COLLEGE RD WP	385.50 560.00 560.00	CHLORINE/WHITWORTE CHLORINE/COLLEGE R
		FLUORIDE/LIME-WHITWORTH 2016 12 INV A CHLORINE/WHITWORTH WP 2016 12 INV A CHLORINE/COLLEGE RD WP	385.50 560.00 560.00	CHLORINE/COLLEGE F
0400-800-825-00-611300- 006706 LANDERS DODGE		PLUORIDE/LIME-WHITWORTH 2016 12 INV A CHLORINE/WHITWORTH WP 2016 12 INV A CHLORINE/COLLEGE RD WP ACCOUNT TOTAL	385.50 560.00 560.00 600.00	CHLORINE/WHITWORTH CHLORINE/COLLEGE RD

SHID HANDHELD BACK	110,62 C-FY2016	TELEPHONE & POSTAGE	00-800-825-00-625700- 001137 PEDDEX
	17,528.38	ACCOUNT TOTAL	
AUG 2016 METER READ	16,827.88 C-FY2016	2016 12 INV A AUG 2016 METER READS	019589 BAKER SERVICES 61312 268315 INVOICE: 61312 FULL DESC:
	520.50		
SPRAY/GROVE MEADOWS	110.00 C-FY2016	2016 12 INV A GROVE MEADOWS L/S	010622 GREEN KING SPRAY SER 135 268281 INVOICE: 135 FULL DESC:
CREPE MYRTLE BARK S	410.50 C-FY2016	2016 12 INV A CREPE MYRTLE BARK SCALE/CH	GREEN KING SPRAY SER 134 PULI
SERVICE CALL/GETWEL	180.00 C-FY2016	PROFESSIONAL SERVICES 2016 12 INV A SERVICE CALL/GETWELL NORTH WELL	0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 3286 PULL DESC: INVOICE: 3286
	25.00	ACCOUNT TOTAL	
FUEL TREATMENT	25.00 C-FY2016	FUEL & OIL 2016 12 INV A FUEL TREATMENT	0400-800-825-00-614000- 007304 O'REILLYS AUTO PARTS 1257-278069 268321 INVOICE: FULL DESC:
	188.08	ACCOUNT TOTAL	;
	188.08		
UNIFORMS	81.27 C-FY2016	2016 12 INV A UNIFORMS	R 397946 FULI
UNIFORMS	106.81 C-FY2016	UNIFORMS 2016 12 INV A UNIFORMS	0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 396542 268297 INVOICE: 396542 FULL DESC:
	505.75	ACCOUNT TOTAL	
GENERATOR REPAIRS/C	JD 505.75 C-FY2016	MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A GENERATOR REPAIRS/COLLEGE WT	0400-800-825-00-612200- 000715 THOMPSON MACHINERY W0310067927 268284 INVOICE: FULL DESC:
	396.53	ACCOUNT TOTAL	
	233,73		
812/803-FUEL TREATM	103.43 C-FY2016	2016 12 INV A 812/803-FUEL TREATMENTS, CLEANER	007304 O'REILLYS AUTO PARTS 1791-386598 268310 INVOICE: FULL DESC:
#832-BATTERY	94.31 C-FY2016	2016 832-Barrery	EILLYS AUTO PARTS 1257-278 :
#814-ANTIFREEZE	35.99 C-FY2016	#814-ANTIFREEZE	304 O'REILLYS AUTO PARTS 1257-277009 268290 INVOICE:
DESCRIPTION	WARRANT CHECK	PO YEAR/PR TYP S	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER
p 46 apinvgla		PEN DOCKET C-FY2016	09/30/2016 12:23 CITY OF SOUTHAVEN 1540ppyle FY 2016 CLAIMS DO
oljnios da Jajit F			

WARRANT CHECK 110.62 134,110.55 C-FY2016 134,110.55				TOTAL:		FUND 0400 UTILITY FUND	FUND 0400	
TITY OF SOUTHAVEN Y 2016 CLAIMS DOCKET C-FY2016 ENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION ACCOUNT TOTAL 110.62 INTERCEPTOR SEWER TREATMENT 268320 2016 12 INV A FULL DESC: SEP 2016 SEWER TREATMENT 134,110.55 C-FY2016 SEP 2016 SI ACCOUNT TOTAL 134,110.55		1 	11 11 11 11 11 11 11	ORG 825 TOTAL				
TTY OF SOUTHAVEN Y 2016 CLAIMS DOCKET C-FY2016 ENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION ACCOUNT TOTAL ACCOUNT TOTAL 110.62 INTERCEPTOR SEWER TREATMENT 268320 2016 SEWER TREATMENT 134,110.55 C-FY2016 SEP 2016 SI			134,110.55	ACCOUNT TOTAL				
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 2016/1 TO 2016/12 DOCUMENT VOUCHER PO YEAR/PR TYP S MARRANT CHECK DESCRIPTION ACCOUNT TOTAL 110.62	SEP 2016 SEWER TREA		MENT 134,110.55 C-FY2016	INTERCEPTOR SEWER TREATS 2016 12 INV A 2016 SEWER TREATMENT		BASI 92016	00-650903- LAKE CREEK 92016	400-800-825- 002848 HORN INVOICE:
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016 2016/1 TO 2016/12 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION			110.62	ACCOUNT TOTAL				
CITY OF SOUTHAVEN PY 2016 CLAIMS DOCKET C-FY2016	DESCRIPTION	CHECK	WARRANT	YEAR/PR TYP S	VOUCHER PO	TO 2016/12 DOCUMENT	DD: 2016/1	YEAR/PERI ACCOUNT/VEN
	P 47 apinvgla		·	T C-FY2016	OF SOUTHAVEN)16 CLAIMS DOCKE	CITY EY 20	; 23	9/30/2016 12 540ppyle
	*** Inulis Net on solution							

CITY OF SOUTHAVEN FW 2016 CLAIM'S DOCKET C-FY2016		89,750.10	TOTAL:		FUND 0450 SANITATION FUND
12:23 CITY OF SOUTHAVEN FOR TYP S WARRANT CHECK		9,735.68	850 TOTAL		
12:23 CITY OF SOUTHAVEN FOR TYP S WARRANT CHECK		9,664.16	TOTAL		
12:23 CITY OF SOUTHAVEN FW 2016 CLAIMS DOCKET C-FY2016	RECYCLING SERV	103.46 C-FY2016	2016 12 SERV	FULL	
12:23 CITY OF SOUTHAVEN PX 2016 CLAIMS DOCKET C-FY2016	SEPTEMBER 2016 GARB	9,560.70 C-FY2016	SSSIONAL SERVICES 2016 12 INV A 2016 GARBAGE SVC	268383 FULL DESC:	
12:23		71.52	ACCOUNT TOTAL		
Taila		71.52			
TILINIS CITY OF SOUTHAVEN PW 2016 CLAIMS DOCKET C-FY2016 PW 2016 CLAIMS DOCKET C-FY2016 PW 2016 CLAIMS DOCKET C-FY2016 PW 2016 CLAIMS DOCKET C-FY2016 PW 2016 CLAIMS DOCKET C-FY2016 PW 2016 CLAIMS DOCKET C-FY2016 Punchame Pw 2016 CLAIMS DOCKET C-FY2016 Pw 2016 CLAIMS DOCKET C-FY20	UNIFORMS	35.76 C-FY2016	2016 12 INV		Ħ
12:23 CITY OF SOUTHAVEN PN 2016 CLAIM'S DOCKET C-FY2016 PN 2016 CLAIM'S DOCKET C-FY2016 PN 2016/1 TO 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION FUND STATE UNCLAIMED PROPERTY POPERTY POPER	UNIFORMS	35.76 C-FY2016	EXPENSES UNIFORMS 2016 12	श	0-810-850-00-612500- 00983 PARAMOUNT UNIFORMS R TNYCTCE: 3-65643
12:23 CITY OF SOUTHAVEN PW 2016 CLAIMS DOCKET C-FY2016 PW 2016 CLAIMS DOCKET C-FY2016 PW 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION VENDOR PW 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION PROPERTY PW 2016/12 PROPERTY PW 2016/12 PW 2016/11 PW		14.42			
CITY OF SOUTHAVEN PW 2016 CLAIM'S DOCKET C-FY2016 PW 2016/12 VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION PROPERTY		14.42	ACCOUNT TOTAL		
12:23 [CITY OF SOUTHAVEN PW 2016 CLAIMS DOCKET C-FY2016 ERIOD: 2016/1 TO 2016/12 VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION	UNCLAIMED PROPERTY	14.42 C-FY2016 /11	S STATE UNCLAIMED PROPERTY 2016 12 INV A MED PROPERTY FY16-7/7/10-6	Tn3	-000-000-00 6415 STATE INVOICE:
12:23 [CITY OF SOUTHAVEN PM 2016 CLAIM'S DOCKET C-FY2016 apinvg	DESCRIPTION		PO YEAR/PR TYP	VOUCHER	2016/1 TO 20
Signature of the state of the	apinvgia		N OCKET C-FY2016		12:23
	Signatus 💸 munis:				

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

	649.00		FUND 0600 PAYROLL FUND
	649.00	TOTAL	ORG 0800
	649.00	ACCOUNT TOTAL	
SEPT 2016 FSA PARTI	649.00 C-FY2016	FUND EMPLOYEE MEDICAL INSURANCE 2016 12 INV A SEPT 2016 FSA PARTICIPANTS/FEE	0600 0600-000-000-00-214300- 022644 CORPORATE PLANNING 28283 FULL DESC: SEP
DESCRIPTION	WARRANT CHECK	O YEAR/PR TYP S	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER PO
P 49 apinvgla		EXET C-FY2016	09/30/2016 12:23 CITY OF SOUTHAVEN 1540ppyle FY 2016 CLAIMS DOCKET C-FY2016
Signal **			

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006142 ACCESS POINT INC		002351 COMCAST INVOICE: 220139544916 002351 COMCAST INVOICE: 220293176916	001234 CENTURYLINK INVOICE: 300091223916	211 0010-200-211-00-625700- 001095 VERIZON WIRELESS INVOICE: 9771732922			170 0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE:			150 0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE:			007504 PAETEC INVOICE: 68501483	0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE:		125 0010-100-125-00-621500- 025433 WHITSY BRANDON RASHA INVOICE: 8242016	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	09/30/2016 12:24 1540ppyle	
4387370 268341		220139544916 268340 FULL DESC: 220293176916 268339 FULL DESC:	300091223916 268343 FULL DESC:	POLICE D 9771732922 268171 FULL DESC:			OPERATIONS 41XO9112016 268552 FULL DESC: 2			INFORMATION 91X09112016 268556 FULL DESC: 28			68501483 268547 FULL DESC:	X89112016 268548 FULL DESC:		COURT 8242016 26782 FULL DESC	2016/12 DOCUMENT VOUCHER	CITY OF SOUTHAVEN FY 2016 CLAIMS DO	100 (100 (100 (100 (100 (100 (100 (100
2016 12 INV P		2016 12 INV P 8396400220139544-8691 NORTHWEST DR 2016 12 INV P 8396400220293176-1855 VETERANS DR	2016 12 INV P 300091223-POLICE	DEPARTMENT TELEPHONE & POSTAGE 2016 12 INV P 242001757-8/11-9/10/2016 PHONE SER	ORG 170 TOTAL	ACCOUNT TOTAL	INS DEPARTMENT TELEPHONE & POSTAGE 2016 12 INV P 287251729041-PUB WORKS	ORG 150 TOTAL	ACCOUNT TOTAL	ITON TECHNOLOGY TELEPHONE/POSTAGE 2016 12 INV P 287251543491-ITEC	ORG 125 TOTAL	ACCOUNT TOTAL	2016 12 INV P 61351494-COURT PHONE SVCS	COURT SUPPLIES 2016 12 INV P 287262425901-COURT PHONES	ACCOUNT TOTAL	DEPARTMENT COURT BOND REFUND 8 2016 12 INV P 1: REISSUE-CASH BOND REFUND	R PO YEAR/PR TYP S	YEN DOCKET D-FY2016	
332.31 D-FY2016	620.81	280.67 D-FY2016 340.14 D-FY2016	227 08 D-FY2016	2,626.87 D-FY2016 SERVICES	382.71	382.71	382.71 D-FY2016	631.61	631.61	631.61 D-FY2016	1,298.54	843.54	702.52 D-FY2016	141.02 D-FY2016	455.00	455.00 D-FY2016	WARRANT		
141073 317602-1855 VETERAN		141081 8396400220139544-86 141082 8396400220293176-18	141078 300091223-POLICE	141089 242001757-8/11-9/10	,	,	141090 287251729041-PUB WO			141090 287251543491-ITEC			141096 61351494-COURT PHON	141090 287262425901-COURT		140702 REISSUE-CASH BOND R	CHECK DESCRIPTION	P 1 apinvgla	Signater stulica

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0010-200-290-00-626000- 000966 ENTERGY INVOICE: 15004928711 000966 ENTERGY		006142 ACCESS POINT INC INVOICE: 4387572	002351 COMCAST INVOICE: 220289125916	001234 CENTURYLINK INVOICE: 300091249916	290 0010-200-290-00-625700- 001095 VERIZON WIRELESS INVOICE: 9771732922				INVOICE: 20005516657 000966 ENTERGY INVOICE: 20005516658	INVOICE: 635000440537	INVOICE: 35004698917	INVOICE: 140003563802 000966 ENTERGY	INVOICE: 95004383729 000966 ENTERGY	INVOICE: 10010502611 000966 ENTERGY	INVOICE: 175004261524 000966 ENTERGY	0010-200-211-00-626000-		007504 PAETEC INVOICE: 59716663	INVOICE: 4387370	YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	09/30/2016 12:24 1540ppyle		
50134691916 268095 FULL DESC: 51589596916 268096 FULL DESC:		279025916 268122 FULL DESC:	220289125916 268120 FULL DESC:	300091249916 268555 FULL DESC:	FIRE DEPP 9771732922 268171 FULL DESC:				FULL DESC: 43277185916 268338 FULL DESC:	#ULL DESC: 42493999916 268336	37423837916 268332	FULL DESC: 31166523916 268333		4		110165339916 268335		61147542916 268342 FULL DESC:	FULL DESC:	2016/12 DOCUMENT VOUCHER	FY 2016 CLAIMS DO		
UTILITIES 2016 12 INV P 50134691-8945 TULANE RD 2016 12 INV P 51589596-1940 STATELINE RD W	ACCOUNT TOTAL	2016 12 INV P 279025-FS #1	2016 12 INV P 8396400220289125-STATION 4	2016 12 INV P 300091249-STATION 4	DEPARTMENT TELEPHONE & POSTAGE 71 2016 12 INV P 72 242001757-8/11-9/10/2016 PHONE	ORG 211 TOTAL	ACCOUNT TOTAL	Ì	42493999-8191 TULANE: RD 2016 12 INV P 43277185-8191 TULANE RD RANGE	3/42383/~8691 NORTHWEST DR 2016 TITT NO D	31166523-1200 BROUNHAVEN UN 2016 12 INV P		STATELLINE R		10165339-5730 STATELI 2016 12 INV		ACCOUNT TOTAL	2016 12 INV P 61147542-POLICE DEPARTMENT	317602-1855 VETERANS DR	PO YEAR/PR TYP S	EN DOCKET D-FY2016		
216.96 D-FY2016 1,340.19 D-FY2016	406.26	66.79 D-FY2016	105,90 D-FY2016	113.54 D-FY2016	120.03 D-FY2016 E SERVICES	7,012.61	2,660.60	2,660.60	9.64 D-FY2016	172.09 D-FY2016	2,410.87 D-FY2016	7.64 D-FY2016	15.13 D-FY2016	17.53 D-FY2016	TOR SIREN 7.64 D-FY2016	20.06 D-FY2016	4,352.01	544.94 D-FY2016		WARRANT CI			
141071 50134691-8945 TULAN 141072 51589596-1940 STATE		141073 279025-FS #1	141079 8396400220289125-ST	141092 300091249-STATION 4	141089 242001757-8/11-9/10				141084 43277185-8191 TULAN	141087 42493999-8191 TULAN	141087 37423837-8691 NORTH	141084 31166523-1200 BROOK	141085 17624495-3005 STANT	141085 16832636-4085 STATE		141085 110165339-5730 STAT		141088 61147542-POLICE DEP		CHECK DESCRIPTION	p 2 apinvgla	Significs deadage	

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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT C	CHECK DESCRIPTION
000966 ENTERGY INVOICE: 130003569156	79401667916 268053 FULL DESC:	79401667-7980 SWINNEA RD	1,395.28 D-FY2016	141072 79401667-7980 SWINN
			2,952.43	
001145 ATMOS ENERGY	302052139916 268193	2016 12 1	136.06 D-FY2016	141077 3020521390-STATION
001145 ATMOS ENERGY INVOICE: 601967269916	FULL DESC: 601967269916 268121 FULL DESC:	3020521390-STATION 3 2016 12 INV P 3019672695-7080 SWINNEA RD-FS #2	123.23 D-FY2016	141077 3019672695-7080 SWI
			259.29	
		ACCOUNT TOTAL	3,211.72	
		ORG 290 TOTAL	3,617.98	
311 0010-300-311-00-600100- 025549 PARKER RONNIE INVOICE: 9232016	PUBLIC W 9232016 268079 FULL DESC;	WORKS DEPARTMENT SALARIES-ADMINISTRATION 2016 12 INV P 2016 PAYROLL CORRECTION	410.76 D-FY2016	141066 9/23/2016 PAYROLL C
		ACCOUNT TOTAL	410.76	
0010-300-311-00-626000- 000966 ENTERGY TNYOTCE: 190003756279	129563102916 268212	NV P	23.78 D-FY2016	141085 129563102-426 STAR
000966 ENTERGY INVOICE: 70004876104	19047497916 268054 FULL DESC:	2016 12 INV P 19047497-951 RASCO RD	18.23 D-FY2016	141068 19047497-951 RASCO
			42.01	
001145 ATMOS ENERGY INVOICE: 301501794916	301501794916 268553 FULL DESC:	2016 12 INV P 3015017945-FIELD OF DREAMS	59.12 D-FY2016	141091 3015017945-FIELD OF
		ACCOUNT TOTAL	101.13	
		ORG 311 TOTAL	511.89	
315 0010-300-315-00-626000- 000966 ENTERGY	CITY TRA 100253780916 268211		87.76 D-FY2016	141086 100253780-GOODMAN &
000966 ENTERGY		100868018-8770 NORTHWEST TO	127 23 D-FY2016	141070 100968049-8770 NORT
000966 ENTERGY 435002808539	110821956916 268094		38.85 D-FY2016	141070 110821956-BROOKHAVE
P.C.	110821964916 268092	TAP THE TOTAL STATE OF STATE O	38.90 D-FY2016	141070 110821964-ST LINE H
RG	110821972916 268085	110821972-STATELINE DD 155	29.12 D-FY2016	141069 110821972-STATELINE
ğ	,	DAIG IN THU D		זינו החדש פסקונים חזמונו

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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER PO	YEAR/PR TYP S	WARRANT C	CHECK DESCRIPTION
000966 ENTERGY	6		74.71 D-FY2016	141086 110822012-STATELINE
0	L DESC: 268087	; _{,,,} , C	30.85 D-FY2016	141069 110822038-RASCO RD
	FULL DESC: 11 115078636916 268058	12 INV P	24.56 D-FY2016	141068 115078636-1989 STAT
INVOICE: 165004300400 000966 ENTERGY	L DESC: 268104	STATELINE RD E	401.99 D-FY2016	141087 119287241-1855 FIRS
INVOICE: 335003286012 000966 ENTERGY	DESC:		N 37.29 D-FY2016	141069 15556418-STATELINE
	LL DESC: 268165	P	37.29 D-FY2016	141086 15556616-STATELINE
INVOICE: 30005280424 000966 ENTERGY	LL DESC: 268209	INV P	48.70 D-FY2016	141086 16330888-GOODMAN RD
	.	ODMAN RD AND SCREST	214.29 D-FY2016	141071 1682230-453 AIRPORT
()	LL DESC: 268101	ORT INDU	37.29 D-FY2016	141069 16834293-HIGHWAY 51
INVOICE: 35004699738 000966 ENTERGY	LL DESC: 268084		3.20 D-FY2016	141068 16834756-SOUTH CIR
INVOICE: 150003535023 000966 ENTERGY	DESC: 268162	\sim	12.76 D-FY2016	141085 16835951-STATELINE
INVOICE: 125004404588 000966 ENTERGY	7		,855.08 D-FY2016	141072 16836199-STREET LIG
INVOICE: 2015616076 000966 ENTERGY	16839003916 268100	2 INA B	27.61 D-FY2016	141069 16839003-HIGHWAY 51
INVOICE: 35004699740 000966 ENTERGY			32.25 D-FY2016	141086 16839979-ST LINE RD
INVOICE: 125004404589 000966 ENTERGY	DESC:		7.61 D-FY2016	141084 16850182-GREENBROOK
INVOICE: 125004404590 000966 ENTERGY	LL DESC: 268163		3.20 D-FY2016	141084 16850398-GREENBROOK
INVOICE: 125004404591 000966 ENTERGY	DESC:	5 12 INV P	94.72 D-FY2016	141086 18054445-8777 WHITW
INVOICE: 130003570113 000966 ENTERGY	DESC:	INV P	48.70 D-FY2016	141086 19041425-GOODMAN AN
INVOICE: 45004633213 000966 ENTERGY	FULL DESC: 1947904040916 268082	1425-GOOD	25.42 D-FY2016	141068 8683 AIRWAYS BLVD
INVOICE: 110004979274 000966 ENTERGY	DESC:	12 INV P	21,12 D-FY2016	141085 50881416-4005 STATE
INVOICE: 30005279531 000966 ENTERGY		2	217.75 D-FY2016	141071 52482346-8355 AIRWA
INVOICE: 160003536675 000966 ENTERGY		12 INV F	7.64 D-FY2016	141068 55245484-8935 COMME
INVOICE: 75004507230 000966 ENTERGY	, ,	TT.	72.55 D-FY2016	141070 61645719-7655 AIRWA
INVOICE: 410001800634 000966 ENTERGY	_ 	ALKWAYS BLV	40 90 D-FY2016	141070 61645784-7532 SOUTH
INVOICE: 410001800635 000966 ENTERGY	DESC: 6	2 SOUTH 16 12 I	34,41 D-FY2016	141069 64945074-805 RASCO
111111111111111111111111111111111111111	FULL DESC: 6	64945074-805 KASCO RD 2016 12 INV P	26.64 D-FY2016	141069 68134584-HAMILTON &

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ERG	0010-400-411-00-626000- 000966 ENTERGY INVOICE: 305003363227 000966 ENTERGY INVOICE: 110004978950 000966 ENTERGY INVOICE: 150003534774 000966 ENTERGY INVOICE: 150003534775 000966 ENTERGY			001234 CENTURYLINK INVOICE: 300095240916 001234 CENTURYLINK INVOICE: 300096133916	001234 CENTURYLINK	001167 AT&T MOBILITY INVOICE:	411 0010-400-411-00-625700- 000166 AT&T INVOICE: 3125769916				000966 ENTERGY INVOICE: 515002352867 000966 ENTERGY INVOICE: 515002352868 000966 ENTERGY INVOICE: 145004347212 000966 ENTERGY INVOICE: 135004359285 000966 ENTERGY INVOICE: 415002891512	YEAR/PERIOD: 2016/1 TO 2	09/30/2016 12:24 1540ppyle
15928989916 268063	117424333916 268112 FULL DESC: 123335762916 268061 FULL DESC: 125567875916 268066 FULL DESC: 125567883916 268065 FULL DESC: 125567883916 26858		400200373916 268116 400200373916 268116 FULL DESC:	300095240916 268115 FULL DESC: 300096133916 268117 FULL DESC: 4000000000000000000000000000000000000	300093468916 268114	81X09112016 268557 FULL DESC:	PARKS DE 3125769916 268118 FULL DESC:				68134634916 268098 FULL DESC: 68135326916 268097 FULL DESC: 69086056916 268088 FULL DESC: 79896114916 268105 FULL DESC: 89409965916 268099 FULL DESC:	2016/12 DOCUMENT VOUCHER	CITY OF SOUTHAVEN FY 2016 CLAIMS DO
2016 12 INV P	ACCOUNT TOTAL UTILITIES 2016 12 INV P 11742433-1729 BROOKHAVEN DR 2016 12 INV P 123335762-800 STOWEWOOD DR 2016 12 INV P 125567875-800 STOWEWOOD DR MTR 2 2016 12 INV P 125567883-800 STOWEWOOD DR MTR 3 2016 12 INV P 125567883-800 STOWEWOOD DR MTR 3		INV P INV P 1138-FOREVER	2016 12 INV P 00095240-662-893-4179 2016 12 INV P 2016 12 INV P 00096133-662-893-6235-MESSAGE	2016 12 662-893-	2016 12 INV P 287265161081-PARKS	DEPARTMENT TELEPHONE & POSTAGE 2016 12 INV P 0563125769001-662-890-5434 LONG I	ORG 315 TOTAL	ACCOUNT TOTAL		2016 12 INV P 68134634-NORTHWEST DR & STATELINE 2016 12 INV P 68135326-STATELINE RD & 155 INTERS 2016 12 INV P 69086056-HAMILTON 2016 12 INV P 79896114-984 STATELINE RD W 89409965-ESTATES OF NORTHCREEK LIC	PO YEAR/PR TYP S	/EN D-FY2016
64.18 D-FY2016	1,774.86 21.21 D-FY2016 957.52 D-FY2016 623.70 D-FY2016 203.54 D-FY2016 7.64 D-FY2016	1,634.67	1,210.91 D-F12016 144.65 D-FY2016 YOUNG		162.45 D-FY2016	99.08 D-FY2016	41.11 D-FY2016 DISTANCE	51,081.51	51,081.51	51,081.51	23.82 D-FY2016 40.22 D-FY2016 NTERSECTION 189.72 D-FY2016 23.71 D-FY2016 11.40 D-FY2016 K LIGHTING	WARRANT C	
141070 15928989-8400 GREEN	141085 117424333-1729 BROO 141072 123335762-800 STOWE 141071 125567875-800 STOWE 141071 125567883-800 STOWE 141071 125567883-800 STOWE		141078 400200373-662-895-1	300095240-6	141078 300093468-662-893-0	141090 287265161081-PARKS	141074 0563125769001-662-8				141068 68134634-NORTHWEST 141070 68135326-STATELINE 141071 69086056-HAMILTON 141085 79896114-984 STATEL 141068 89409965-ESTATES OF	CHECK DESCRIPTION	pulling \$ apinvgla

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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
INVOICE: 125004399427	FULL DESC:	× ×	39.02 D-FY2016	141086 16836454-4700 STATE
	FULL DESC: 16837304916 268052	STATELIN 12 INV	277.98 D-FY2016	141071 16837304-6205 SNOWD
	FULL DESC: 16838229916 268108	SNOWDEN LN 6 12 INV P	1,413.67 D-FY2016	141087 16838229-4700 STATE
OICE: ENTERG	H	STATELINE RD	26.30 D-FY2016	141085 16838419~7505 CHERR
INVOICE: 35004699739 000966 ENTERGY	FULL DESC: 16839250916 268109	CHERRY VALLEY	620.02 D-FY2016	141087 16839250-7505 CHERR
INVOICE: 35004699741 000966 ENTERGY	FULL DESC: 16839706916 268059	CHERRY VALL	73.67 D-FY2016	141070 16839706-0900 GREEN
INVOICE: 55004586949 000966 ENTERGY	FULL DESC: 19045897916 268111	GREENBROOK P	31.41 D-FY2016	141086 19045897-295 STATEL
DICE: ENTERG	FULL DESC: 19046929916 268106	STATELINE KL	111.74 D-FY2016	141087 19046929-1978 STATE
	- 5	STATE LI	334.34 D-FY2016	141071 38822441-8925 SWINN
- 5	FULL DESC: 41111535916 268070	SWINNEA RD	6,239.95 D-FY2016	141072 41111535-7360 US HW
DICE: ENTERG	FULL DESC: 45692910916 268064	6 12 INV	7.64 D-FY2016	141068 45692910-8925 SWINN
INVOICE: 580001026577 000966 ENTERGY	FULL DESC: 46687588916 268069	5 SWINNEA RD 16 12 INV P	169.25 D-FY2016	141070 46687588-365 RASCO
DICE: ENTERG	FULL DESC: 56395635916 268068	S 12 INV P	27.52 D-FY2016	141069 56395635-7360 US HW
INVOICE: 50005030675 000966 ENTERGY		6395635-7360 US HWY 51 2016 12 INV E	203.60 D-FY2016	141071 66074311-6208A SNOW
INVOICE: 230003367176 000966 ENTERGY	FULL DESC: 66762873916 268050	6074311-6208A SNOWDEN 2016 12 INV	262.45 D-FY2016	141071 66762873-6275 SNOWD
INVOICE: 290003468366 000966 ENTERGY	FULL DESC: 69723351916 268062	66762873-6275 SNOWDEN LN 2016 12 INV P	8.15 D-FY2016	141068 69723351-8925 SWINN
INVOICE: 150003534658 000966 ENTERGY INVOICE: 440001902054	FULL DESC: 72820194916 268051 FULL DESC:	69723351-8925 SWINNEA KU 2016 12 INV P 72820194-6305 SNOWDEN LN	7.64 D-FY2016	141068 72820194-6305 SNOWD
			11,732.14	
001145 ATMOS ENERGY INVOICE: 302071307916	302071307916 268138 FULL DESC:	2016 12 INV P 3020713076-8925 SWINNEA RD	22.96 D-FY2016	141077 3020713076-8925 SWI
002351 COMCAST INVOICE: 220018805916	220018805916 268549 FULL DESC:	2016 12 INV P 8396400220018805-3335 PINE TAR ALY	335.81 D-FY2016	141093 8396400220018805-33
016529 DIRECTV INVOICE: 29433451267	18993796916 268119 FULL DESC:	2016 12 INV P 018993796-PARKS 2	50.27 D-FY2016	141083 018993796-PARKS 2
		ACCOUNT TOTAL	12,141.18	
		ORG 411 TOTAL	13,916.04	

	820.00	TOTAL		
	820,00 .	ACCOUNT TOTAL		
141065 FENCE DAMAGE CLAIM	820.00 D-FY2016	ON CLAIMS PAYMENTS 2016 12 INV P FENCE DAMAGE CLAIM SETTLEMENT	LITIGATION 9212016 267832 FULL DESC: F	904 0010-900-904-00-629100- 025547 WILLINGHAM LACREESE INVOICE: 9212016
	14,653.68	ORG 902 TOTAL		
	14,653.68	ACCOUNT TOTAL		
141092 300095074-PW	51.69 D-FY2016	2016 12 INV P 300095074-PW	300095074916 268554 FULL DESC:	001234 CENTURYLINK INVOICE: 300095074916
	14,601.99			
141070 80540586-8889 NORTH	47.09 D-FY2016	2016 12 INV P 80540586-8889 NORTHWEST DR		000966 ENTERGY INVOICE: 355003186791
141072 68111178-8554 NORTH			68111178916 268076	000966 ENTERGY
141072 170002007-385 STATE	5,750.69 D-FY2016		17002007916 268075	000966 ENTERGY
141072 16831992-8700 NORTH	3,595.25 D-FY2016		16831992916 268072	1NVOTCE: 150003535031
141072 160004111-8889 NORT	932.02 D-FY2016	12 INV P	16004111916 268073	õ
141069 15991573-8710 NORTH	29.73 D-FY2016	12 INV	15991573916 268074	000966 ENTERGY
141072 130057649-7312 HWY	671.16 D-FY2016	ACCOUNTS FACILITIES MANAGEMENT 2016 12 INV P 120057640-7212 HWV 51 N	EXPENSE 130057649916 268071	RG .
CHECK DESCRIPTION	WARRANT	PO YEAR/PR TYP S	2016/12 DOCUMENT VOUCHER	YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR
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	6,305.14	1 TOTAL	ОР
	6,305.14	ACCOUNT TOTAL	
140721 MDOT-GETWELL RD WID	6,305.14 D-FY2016	BOND PROJECT EXPENSES GETWELL ROAD 14 267831 2016 12 INV P L DESC: MDOT-GETWELL RD WIDENING-REISSUE	711 711 710-710-711-00-640905- 001169 ELLIOTT & BRITT ENGI PAYAPP-17 1NVOICE: BRITT ENGI PAYAPP-17 1NVOICE:
CHECK DESCRIPTION	WARRANT CH	YEAR/PR TYP S	YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT VOUCHER PO
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UTILITY MAINTENANCE EXPENSES SALARIES-ADMINISTRATION 268129 LL DESC: LOBESC: L	
UTILITY MAINTENANCE EXPENSES SALARIES-ADMINISTRATION 268129 2681329 2683329 16292922-8779 WHITWORTH ST 268322 16292136-8779 WHITWORTH ST 268327 16293136-8779 WHITWORTH ST 268327 1629323-TOWN & COUNTRY DR 268521 1683523-TOWN & COUNTRY DR 268521 1683523-TOWN & COUNTRY DR 268521 1683523-TOWN & COUNTRY DR 268521 1683528-016612 INV P 11. DESC: 16835292-8879-HUDGINS RD 12. DESC: 16835291-8999 STANTON RD 11. DESC: 1685180-7525 GREENBROOK PKWY 10.94 D-FY2016 141084 12. DESC: 1685180-7626 AIRWAYS BLVD 268324 12. DESC: 1685180-7626 AIRWAYS BLVD 268325 12. 1047166-1281 BROOKHAVEN DR 268326 12. INV P 12. DESC: 19047166-1281 BROOKHAVEN DR 268327 1532782-1433 STATELINE RD E 17. 502.53 12. 268344 12. DESC: 104006020-2543 GEM ST 105.90 D-FY2016 141080 141086	
UTILITY MAINTENANCE EXPENSES SALARIES-ADMINISTRATION 268129 9/23/2016 PAYROLL CORRECTION 95.47 D-FY2016 141067	
UTILITY MAINTENANCE EXPENSES SALARIES-ADMINISTRATION 268129 LDESC: 9/23/2016 PAYROLL CORRECTION ACCOUNT TOTAL PSSC: 16292922-8779 WHITWORTH ST 268327 LL DESC: 16293136-8779 WHITWORTH ST 268327 LL DESC: 1635233-TOWN & COUNTRY DR 268327 LL DESC: 1683523-TOWN & COUNTRY DR 268327 LL DESC: 1683523-TOWN & COUNTRY DR 268328 LL DESC: 16835787-HUDGINS RD 268326 LL DESC: 16835787-HUDGINS RD 268327 LL DESC: 1683578-HUDGINS RD 268328 LL DESC: 1683578-HUDGINS RD 268328 LL DESC: 168351180-7696 AIRWAYS BLVD 268325 LL DESC: 16851180-7696 AIRWAYS BLVD 268326 LL DESC: 16851180-7696 AIRWAYS BLVD 268327 LL DESC: 16851180-7696 AIRWAYS BLVD 268328 LL DESC: 16851180-7696 AIRWAYS BLVD 268329 LL DESC: 16851180-7696 AIRWAYS BLVD 268324 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.50 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 10.40 D-FY2016 141084 LL DESC: 19047166-1281 BROOKLANUEN DR 2016 12 INV P 2016 141087 2016 12 INV P 2016 1	500105929
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** END OF REPORT - Generated by Pam Pyle **

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	4,201.02	ORG 0600 TOTAL		
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	31,661.59	ORG 906 TOTAL	
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	130,313.75	ORG 905 TOTAL	
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	31,688.90	ORG 811 TOTAL	
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Minutes, City of Southaven, Southaven, Mississippi

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October 10, 2016 C-L Project No. 110921-130

Mayor Darren Musselwhite City of Southaven 8710 Northwest Dr. Southaven, MS 38671

REFERENCE: RASCO ROAD EXTENSION

CITY OF SOUTHAVEN - AWARD RECOMMENDATION

Dear Mayor

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on October 7, 2016 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the project to Enscor, LLC with a lowest and best bid of \$745,631.87. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL - LINK, LLC

Christopher Shea Skeen, PE, PLS

the sheet

PROJECT : F	ATION JTHAVEN, MISSISSIPPI Rasco Road Extension D.: 110921-130 DATE: October 7, 2016			ENSC	OR, L	TC	FERRELL PA	VING, INC	L&T CONSTRI	UCTION, INC.	LAMB CON	ISTR	UCTION
Line No.	Descrpition	Unit	Estimated Quantity	Unit Price		Total	Unit Price	Total	Unit Price	Total	Unit Price		Total
1	Mobilization/Demobilization	LS	1	xxxxxxxxxxxx	\$	15,000.00	xxxxxxxxxxx	\$ 45,000.00	xxxxxxxxxxx	\$ 61,583.00	xxxxxxxxxxxx	\$	28,000.00
2	Removal of Concrete Curb and Gutter, All Types	LF	550	\$ 2.00	\$	1,100.00	\$ 4.50	\$ 2,475.00	xxxxxxxxxx	\$ 2,329.00	xxxxxxxxxxx	\$	3,300.00
3	Clearing and Grubbing	LS	1	10,000.00		\$10,000.00	xxxxxxxxxxx	\$ 74,800.00	XXXXXXXXXXX	\$ 12,265.00	\$ 975.00	\$	9,750.00
4	Unclassified Excavation (FM)	CY	2500	\$ 6.00	\$	15,000.00	\$ 3.75	\$ 9,375.00	\$ 6.20	\$ 15,500.00	\$ 5.00	\$	12,500.00
5	Undercut Excavation (FM)	CY	3525	\$ 8.00	\$	28,200.00	\$ 3.75	\$ 13,218.75	\$ 11.90	\$ (41,947.50)	\$ 12.00	\$	42,300.00
6	Borrow Excavation (Class B-9-6) (FM)	CY	9125	\$ 10.00	\$	91,250.00	\$ 3.75	\$ 34,218.75	\$ 8.72	\$ 79,570.00	\$ 10.50	\$	95,812.50
7	Silt Fence	LF	6885	\$ 2.90	\$	19,966.50	\$ 4.20	\$ 28,917.00	\$ 4,80	\$ 33,048.00	\$ 3,50	\$	24,097.50
8-1	12" Wattles	LF	500	\$ 3.00	\$	1,500.00	\$ 6.05	\$ 3,025.00	\$ 7.10	\$ 3,550,00	\$ 6.00	\$	3,000.00
8-2	20" Wattles	LF	100	\$ 3.50	\$	350.00	\$ 7.20	\$ 720.00	\$ 8.76	\$ 876.00	\$ 8.00	\$	800,00
9	Portland Cement Treated Base (8" thick, Est. 10% by Volume)	SY	11710	\$ 5.00	\$	58,550.00	\$ 6.72	\$ 78,691.20	\$ 7.30	\$ 85,483.00	\$ 9.50) \$	111,245.00
10-1	15" Reinforced Concrete Pipe Class III	LF	37	\$ 50.00	\$	1,850.00	\$ 29.30	\$ 1,084.10	\$ 40.00	\$ 1,480.00	\$ 55.00	\$	2,035,00
10-2	18" Reinforced Concrete Pipe Class III	LF	541	\$ 40.00	\$	21,640.00	\$ 31.85	\$ 17,230.85	\$ 43.00	\$ 23,263,00	\$ 65.00	\$	35,165.00
10-3	24" Reinforced Concrete Pipe Class III	LF	27	\$ 60.00	\$	1,620.00	\$ 41.35	\$ 1,116.45	\$ 55.00	\$ 1,485.00	\$ 80.00	\$	2,160.00
10-4	Curb Inlet	EA	8	\$ 3,500.00	\$	28,000.00	\$ 2,445.00	\$ 19,560.00	\$ 5,315.00	\$ 42,520.00	\$ 3,500.00	\$	28,000.00
10-5	Curb Inlet Frame and Grate Assembly ONLY	EA	6	\$ 1,000.00	\$	6,000.00	\$ 745.00	\$ 4,470.00	\$ 1,592.00	\$ 9,552.00	\$ 3,500.00	\$	21,000.00
11	Combination Concrete Curb and Gutter	LF	4220	\$ 18.00	\$	75,960.00	\$ 15.15	\$ 63,933.00	\$ 14.80	\$ 62,456.00	\$ 17.25	5 \$	72,795.00
12	Concrete Sidewalk	SY	1765	\$ 36.00	\$	63,540.00	\$ 37.35	\$ 65,922.75	\$ 34.40	\$ 60,716.00	\$ 47.87	\$	84,490.55
13	Rock Riprap with Fabric	TON	15	\$ 50.00	\$	750,00	\$ 56.00	\$ 840.00	\$ 62.00	\$ 930.00	\$ 55.00	\$	825.00
14-1	Hot Mix Asphalt (9.5MM Surface)	TON	1155	\$ 88.00	5	101,640.00	\$ 86.40	\$ 99,792.00	\$ 95.57	\$ (110,383.35)	\$ 97.17	\$	112,231.35
14-2	Hot Mix Asphalt (19MM Binder)	TON	1860	\$ 86.00	5	159,960.00	\$ 84.24	\$ 156,686.40	\$ 84.76	\$ (157,653.60)	\$ 87.97	\$	163,624.20
15-1	Thermoplastic Legend, White	SF	361.25	\$ 10.00	\$	3,612.50	\$ 9.90	\$ 3,576.38	\$ 10.40	\$ 3,757.00	\$ 13.50	\$	4,876.88
15-2	6" Thermoplastic Traffic Stripe, Continous White	LF	6275.5	\$ 0.82	2 \$	5,145.91	\$ 0.83	\$ 5,208.67	\$ 0.84	\$ (5,271.42)	\$ 1.12	2 \$	7,028.56
15-3	6" Thermoplastic Traffic Stripe, Continous Yellow	LF	698	\$ 0.82	2 \$	572.36	\$ 0.83	\$ 579.34	\$ 0.86	\$ (600.28)	\$ 1.12	\$	781.76
15-4	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	730	\$ 0.82	2 \$	598,60	\$ 0.83	\$ 605.90	\$ 0.85	\$ (620.50)	\$ 1.12	\$	817.60
15-5	12" Thermoplastic Detail Stripe, White (Crosswalk)	LF	162	\$ 11.00	\$	1,782.00	\$ 11.00	\$ 1,782.00	\$ 11.40	\$ (1,846.80)	\$ 15.00	\$	2,430.00
15-6	12" Thermoplastic Detail Stripe, Yellow	LF	62	\$ 11.00	\$	682.00	\$ 11.00	\$ 682.00	\$ 11.40	\$ (706.80)	\$ 15.00	\$	930,00
15-7	Legend, White, 24" Stop Bar	LF	40	\$ 16.50	\$	660.00	\$ 16.50	\$ 660.00	\$ 17.10	\$ 684.00	\$ 22.50	\$	900,00
15-8	Red-Clear Reflective High Performance Raised Markers	EA	5	\$ 11.00	\$	55,00	\$ 11.00	\$ 55.00	\$ 11.40	\$ 57.00	\$ 15.00	\$	75.00
15-9	Two-Way Yellow Reflective High Performance Raised Markers	EA	127	\$ 11.00	\$	1,397.00	\$ 11.00	\$ 1,397.00	\$ 11.40	\$ (1,447.80)	\$ 15.00	\$	1,905.00
16	Signage	SF	100	\$ 10.00	\$	1,000.00	\$ 49.50	\$ 4,950.00	\$ 51,23	\$ 5,123.00	\$ 67.50	\$	6,750.00
17	Seeding, Fertilizer & Mulch	AC	3.25	\$ 1,000.00	\$	3,250.00	\$ 1,785.00	\$ 5,801.25	\$ 1,760.00	\$ 5,720.00	\$ 1,850.00	\$	6,012.50
18	Concrete Retaining Wall	LS	1	\$ 25,000.00	5	25,000.00	\$ 27,945.00	\$ 27,945.00	\$ 43,686.00	\$ 43,686.00	\$ 25,920.00	\$	25,920.00
	TOTAL B	ID			\$	745,631.87		\$774,318.78		\$ (876,111.05)		\$	911,558.40

^{() -} Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids recover and read aloud for this project on the bid date of October 7, 2016.



Authorization to Renew Health Insurance

MEMORANDUM OF UNDERSTANDING BETWEEN THE MISSISSIPPI TRANSPORTATION COMMISSION AND THE CITY OF SOUTHAVEN, MISSISSIPPI

This Memorandum of Understand (Agreement) is executed by and between the Mississippi Transportation Commission, a body corporate of the State of Mississippi (Commission) acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (MDOT), and the City of Southaven, Mississippi (City), a municipal corporation, acting by and through its Mayor and Board of Aldermen, and effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the Commission has requested the that City establish a real-time information system for traffic and travel conditions in accordance with Federal Regulation 23 CFR 511, Real-Time System Management Information Program for traffic and travel condition reporting along state-designated metropolitan area routes (State-Designated Routes) of significance. Routes of significance are non-Interstate roadways in metropolitan areas that are designated by States meriting the collection and provision of information related to traffic and travel conditions; and

WHEREAS, the Commission recognizes that the maintenance and the operation of a Real-Time System Management Information Program are necessary to obtain a greater degree of safety and promote safe and efficient highway use and transportation along State-Designated Routes of significance and the Interstate system highways by monitoring, in real-time, the traffic and travel conditions; and

WHEREAS, the Commission recognizes the need to share, in real-time, that aforementioned traffic and travel condition information, to improve the security of the surface transportation system, to address congestion problems, and to support improved response to weather events and surface transportation incidents; and

WHEREAS, the Commission has the authority under Section 65-1-8 and 65-1-27, Mississippi Code 1972, as amended, to cooperate with the City to provide a greater degree of safety and improve the safe flow of traffic along State-Designated Routes of significance; and to provide the capability to monitor, in real-time, the traffic and travel conditions, and to share these data with state and local governments and with the traveling public via a real-time information program.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained herein to be undertaken by the respective parties hereto, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties mutually agree and covenant as follows:

1. THE CITY WILL:

- A. Use its best efforts to monitor and report real-time data to the MDOT Statewide Traffic Management Center (TMC) for the following routes:
 - 1. US Highway 51 within the City of Southaven corporate limits; and

- 2. Horn Lake Road within the City of Southaven corporate limits; and
- 3. Stateline Road from Horn Lake Road to Getwell Road; and
- 4. Airways Boulevard from Church Road to the Tennessee state line; and
- 5. Getwell Road from Church Road to the Tennessee state line; and
- 6. Church road within the City of Southaven corporate limits;
- B. Use its best efforts to ensure that reports of real-time data include, but shall not be limited to, the following:
 - 1. Road or lane closures because of construction, traffic incidents, or other events; and
 - 2. Roadway weather or other environmental conditions restricting or adversely affecting travel.
- C. Report real-time data to the TMC at (601) 359-1993.
- D. Use its best efforts to meet the minimum requirements for report of traffic and travel conditions made available by real-time information as follows:
 - 1. Construction Activities: 10 minutes or less from the time of the closure or reopening. Short-term or intermittent lane closures of limited duration that are less than the required reporting time (10 minutes) are not required to be reported.
 - 2. Roadway or Lane Blocking incidents: 10 minutes or less from the time that the incident is verified.
 - 3. Roadway weather observations: 20 minutes or less from the time the hazardous conditions, blockage, or closure is observed.
 - 4. Information accuracy for reporting shall be 85 percent accurate at a minimum or have a maximum error rate of 15 percent.
 - 5. Information availability shall be 90 percent available at a minimum.

2. THE COMMISSION WILL:

- A. Publish information reported by the City to the TMC via the statewide incident reporting system within the minimum time frames as follows:
 - 1. Road or lane closures because of construction, traffic incidents, or other events in 10 minutes or less of receipt of the notification; and
 - 2. Roadway weather or other environmental conditions restricting or adversely affecting travel in 20 minutes or less of receipt of the notification.
- B. Monitor and publish information for the following Routes of Significance located in DeSoto and Marshall Counties that are included in MDOT's Advance Traffic Management System: US Highway 61, US Highway 78, Interstate I-55, Interstate I-69, and MS Highway 302.
- C. Maintain a statewide incident reporting system through its TMC. The TMC provides a statewide system for facilitating the real-time electronic reporting of surface transportation incidents to a central location for use in monitoring events, providing

accurate traveler information, and responding to the incidents as appropriate. The TMC operations program complies with the provisions of SAFTEA-LU Section 1201 (23 CFR 511).

3. PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities, obligations, and agreements of the Commission and the City with respect to the applicable requirements and to provide communication to comply with the provisions of SAFTEA-LU Section 1201 (23 CFR 511).

4. CONTACT PERSONS

It is understood by both parties that the Commission executes all its orders and directives through the Executive Director of MDOT. It is understood by both parties that the City executes all of its orders and directives through its Mayor.

Unless otherwise notified in writing to the contrary, the appropriate contact person for the Commission for matters pertaining to this Agreement shall be:

Mr. James Sullivan MDOT Traffic Engineer Post Office Box 1850 Jackson, MS 39215-1850 Telephone: (601) 359-1454 Facsimile: (601) 359-5918

Unless otherwise notified in writing to the contrary, the appropriate contact person for the City for matters pertaining to this Agreement shall be:

Mr. Mayor Darren Musselwhite or his successor Mayor, City of Southaven 8710 Northwest Drive Southaven, MS 38671 Telephone: (662) 393-6939

5. GENERAL PROVISIONS

- A. This Agreement may be terminated by mutual agreement of the parties.
- B. It is understood that this is a Memorandum of Understanding, and that more specific requirements for the design and construction of this phase of the Project may be contained in Federal statues, the Code of Federal Regulations, the Mississippi Code,

- the Standard Operating Procedures for MDOT, and other related regulatory authorities. The City agrees that it will abide by all such applicable authority.
- C. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended. Under this Act the City and every contractor or subcontractor shall register with and participate in a federal work authorization program operated by the United Sates Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 110 Stat. 3359, as amended.

6. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

7. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

8. RELATIONSHIP OF THE PARTIES

- A. The relation of the City to the Commission is that of an independent contractor, and the parties, in accordance with their status as an independent contractor, covenant and agree that they will conduct themselves consistent with such status, that neither will hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. Neither party will make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.
- B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.
- C. The Commission, MDOT, and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the City, or any employee, agent, or official of the City or any of the City's contractors or subcontractors.

- D. The City and its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except as specifically stated herein, and have no authority to select, employ, supervise, or control any employee or official of the Commission or MDOT, or any of their contractors or subcontractors.
- E. The Commission will not be a party to any contract or subcontract entered into by the City, other than this Agreement.

SO EXECUTED AND AGREED THIS DAY OF, 2016.
MISSISSIPPI TRANSPORTATION COMMISSION BY AND THROUGH THE EXECUTIVE DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Melinda L. McGrath, P.E., Executive Director Book Page
SO EXECUTED AND AGREED THIS DAY OF, 2016.
THE CITY OF SOUTHAVEN, MISSISSIPPI
Darren Musselwhite, Mayor of Southaven Book Page



Communication Flow for Real-Time Traffic Event Reporting to MDOT

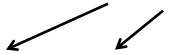
City phones in report of Traffic Event/Updates/Event Clearance to MDOT Statewide Traffic Management Center (TMC) immediately upon official verification

601-359-1993

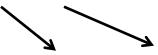
24 hours day / 7 days a week



MDOT Statewide TMC immediately enters the event details into its Advanced Traffic Management System (ATMS), which then simultaneously populates/updates/clears multiple communication platforms (where applicable)



 \downarrow



ATMS posts all events to the mdottraffic.com website and mdottraffic mobile applications

ATMS posts all applicable events to the 511
Traveler
Information
System

ATMS immediately posts a Dynamic Message Sign message (where applicable) ATMS
immediately
sends a Traffic
Alert, via email or
text, to MDOT's
Traffic Alert
subscribers

MDOT Public
Affairs Division
issues press
release (major
incidents only)
and posts event
on its twitter
account and
facebook page

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO REMINGTON ARMS COMPANY, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Remington Arms Company, LLC ("Remington") seeks an exemption from ad valorem taxes at its warehouse operation located at 336 Stateline Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Remington's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Remington has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Remington has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

- That Remington ships personal property to a final destination outside the State of Mississippi during the calendar year.
- 2. That Remington is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
- 3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Remington's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free

port taxes to the full extent permitted by statute all personal property held in Remington's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Remington's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, AL	DERMAN moved that the foregoing
Resolution be adopted. The motion was seconded	by ALDERMAN Upon the question
being put to a vote, Members of the Board of Alder	men voted as follows:
Alderman William Brooks Alderman Kristian Kelly	voted:
Alderman Ronnie Hale	voted:
Alderman George Payne Alderman Joel Gallagher	voted:voted:
Alderman Scott Ferguson Alderman Raymond Flores	voted:voted:

RESOLVED AND DONE, this 18th day of October, 2016.

	Darren Musselwhite, MAYOR
ATTEST:	
City Clerk	

Free Port Warehouse **Application for License**

Warehouse Name So	uthaven Distribution Center	(leased by Remington Arms C	ompany, LLC)
Location 366 Sta	teline Road	Southaven	DeSoto
Stree	et ————	Southaven City	County
Mailing AddressF	O Box 700, Madison, NC 2	7025-0700	· -
Sole Owner	Partnership	Corporation	X Other - LLC
(if partnership or cor	poration, give name, addres	s, and title of partners or officer	rs)
	ED LISTING		
Nam	e		Title
Nam	e		Title
Nair	ne		Title
If corporation, organ	ized under Laws of State of	_Delaware	
When did you begin	operating in Mississippi?	July 2016	
	-(CERTIFICATE-	
I CERTIFY:			
	ned business ships personal uring the calendar year	property to a final destination of	outside the State of
2. The above nar	med business is qualified to	make application for exemption	1
4		_Assistant Secretary Title	9/26/16 Date

Mail to: DeSoto County Tax Assessor 365 Losher Street, Suite 100 Hernando, MS 38632

REMINGTON ARMS COMPANY, LLC

Remington Arms Company, LLC

870 Remington Drive, Post Office Box 700, Madison, North Carolina 27025 -- (336) 548-8700

Management Board

James Marcotuli General (Ret.) Michael Carns

Investment and Benefits Committee:

Darin Stafford Steve Jackson Jon Sprole Melissa Cofield Mark Primm

Officers:

James Marcotuli President and Chief Executive Officer

Stephen P. Jackson, Jr. Executive Vice President and Chief Financial Officer (effective 8/17/2015)

Melissa Cofield Executive Vice President and Chief Human Resources Officer Jonathan K. Sprole Executive Vice President, General Counsel, Secretary and Chief

Compliance Officer

Leland Nichols Senior Vice President and General Manager of Firearms
Keith Enlow Senior Vice President and General Manager, Ammunition

Ginger Chandler Senior Vice President, New Product Development and Innovation

Rob McCanna Senior Vice President, Global Revenue & Marketing Jordan Davis Vice President, New Business & Channel Development

Jay Bunting Vice President, Distributor Sales

Trip Ferguson Vice President Operations, Huntsville - Mayfield

Jim Menefee Vice President, FA and Accessories Ops

Brian Dulan Vice President, Sourcing

Scott Franz Vice President, Research & Development Engineering Services

Darin Stafford Vice President, Accounting and Corporate Controller
Bret Mazzei Vice President of Sales Operations and Fulfillment
Jason Lindell Vice President Corporate Finance and Treasurer

Julie A. Sears Assistant Secretary, Vice President, Tax

Kimberly A. Brown
Ben Duckett
Jason Gyure
John Buchanan
Assistant Treasurer
Assistant Treasurer
Assistant Treasurer

DeSoto County Economic Development Council Membership Investment Schedule

Name: _Ben Duckett, Tax Direc	ctor	
Company: _Remington Arms C	Company, LLC	
Address (street): _870 Remingto	on Drive	
Address (mailing): _PO Box 700	0	
City: _Madison	State:NC	Zip: _27025-0700
Phone: _336-548-8640	Fax:	
E-Mail: _ben.duckett@remingt	on.com	·
Signature:	>	
Member Investment Sch		Annual Dues
Industrial (Basic rate plu	ıs \$1 per employee)*	\$350 + \$1 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

*Annual membership dues will be kept current to ensure the continued provision of property tax business investment incentives.

Please return to: DeSoto Council

316 West Commerce Street Hernando, MS 38632

Phone: 662-429-4414 Fax: 662-429-0952

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE DeSoto County, Mississippi

DATE OF APPLICATION: _9/26/2016__

	Real Property	Property Owner
	If yes, when and under w	received a tax incentive at this location in the past? YESNO
2.	Personal Property	
3.	Free Port Warehouse	X Owner/Applicant _Remington Arms Company, LLC
escr.	iption of Property:	
arce	I#1-07-4-18-02-0-00	0001-00
1.	The property is Leased _	31.3 % or Owned by the job creator?
	(Personal property in extensions. The maxir	ength of the lease?122 months accentives are limited to the length of the lease of the building, inclumum length of the incentive cannot exceed I0 years.)
2.	dba:	ington Arms Company, LLC
3.	Local Mailing Address	
		Southaven, MS 38672
4.	Physical Address	_366 Stateline Road
		_Southaven, MS 38672
		OL S W. L.
5.	Local Contact Name	Chris Wright
5.		Chris Wrighterations Supervisor
5.6.	TitleWarehouse Ope	

Remington Arms is headquartered in Madison, NC_

Address870 Remington Drive, PO Box 700, Mac	dison, NC 27025-0700
Telephone Number336-548-8640	
Tax Incentive Contact at corporate _Ben Duckett, T	ax Director
9. Size of Building:	
Current square footage of building910,000	square feet
Square footage of building expansionN/A	square feet
 Description of company process/product – Describe wh to determine eligibility according to Mississippi state sta 	
_Remington Arms Company manufacturers firearms, amr	nunition, and related products.
Vorkforce:	
 Number of employees in the DeSoto County office when A. Total # of Employees (full-time and part-time) 	
B. Total number of employees of this DeSoto County company who live in DeSoto County	0
C. Total # of full-time employees	11
1) # of full-time hourly employees	0
Average full-time hourly wage excluding benefits	N/A
Average full-time hourly wage including employer paid benefits	N/A
2) # of full-time salaried employees	11
Average full-time salaried wage excluding benefits	
	\$76,905
Average full time salaried wage including employer paid benefits	\$76,905 \$86,066

Average part-tin excluding benefit		N/A
Average part-tin including benefi		N/A
2. Do you anticipate hiring	seasonal or temporary employees?	
YES	NOX	
If yes, explain your com	pany's need for seasonal or temporar	y help
3. In two years, what does	your company anticipate the level of	employment to be:
Full time salaried	2 Full time hourly	Part time
		
Seasonal		
4. Do you offer benefits to	all employees? Full timeYes_	Part time
BENEFIT	FULL TIME	PART TIME
Health Insurance	Yes	
(Provide brief description)	\$6,812.00 per year	\$
Amount Company Pays	l Va-	
Dental Insurance	Yes Per year	\$
Amount Company Pays /ision Insurance	\$519.62 per year Yes	Ф
Amount Company Pays	\$0.00	\$
Education Reimbursement	No	Ψ
Explain program below)	110	
Amount Company Pays	\$N/A	\$
Retirement	Yes	
Amount Company Pays	Company matches up to 4% of employee contributions	\$
Prescription Drug	Yes	
Amount Company Pays	\$1,829.35 per year	\$
Short Term Disability	Yes	
Amount Company Pays	\$ Von	\$
Long Term Disability	Yes	\$
Amount Company Pays		φ
Brief description of Health Insu	rance_Medical and dental plans are s	self-insured. Medical plans offered
nclude a PPO and CDHP option	ı.	
inviduo a 110 ana ODIII option	·	· · · · · · · · · · · · · · · · · · ·
		
5. Education Reimburseme	ent: On the job N/A	University N/A
Technical Licen		CertificationN/A

6.	Education Program Description:					
7	Will the second					
7.	What are your plans to recruit employees in DeSoto County? _Remington Arms hopes to add an additional					
	employee at the Southaven warehouse in the next few years. We would attempt to recruit this individual from					
	DeSoto County. In addition, approximately 60 individuals employed by Ozburn-Hessey Logistics are					
	employed in Remington's operations in Southaven. We have directed Ozburn-Hessey to recruit from DeSoto					
	County when possible.					
8.	Estimated annual payroll at the DeSoto County facility \$_\$76,905					
9.	Does your company have union representation in other facilities in the United States?					
	YESX NO					
	A. If yes, name the union and explain any strike activity during the last five years. United Mine Workers of America at our Ilion, NY facility. No strike activity has occurred during the					
	last five years					
	B. Does your company expect union representation in DeSoto County?					
	YES NOX					
Capita	al Investment:					
1.	Amount of capital investment for this project:					
	Real Property \$					
	Personal Property \$					
	The minimum personal property capital investment to be met to be considered eligible for incentive:					
	5 – 25 full time employees and \$300,000 26+ full time employees and \$500,000					
Expai	nsions:					
1.	Is this an expansion: YES NO X					
-	If this is an expansion, describe the expansion					

_	
Local	Economy:
1.	What purchases of goods or services are made by your company from local vendors or businesses?
from le	e possible Remington intends to explore options for sourcing shipping and administrative supplies_ ocal vendors
Trans	portation:
1.	Modes of shipping and receiving used by this facility _Common- carrier truck
2.	Local, state and federal highways most frequently used by this facility _I-55, I-240, I-40
Comp	any Operations:
1.	Locally owned YES NO X A. If no, where is the controlling office of your organization located?
	Madison, NC
2. 3.	Type of industry (SID Code)3484 Products produced _Firearms, ammunition, and related products
4.	Products distributed _Firearms, ammunition, and related products
5.	Describe any other process carried out by this business
6.	Market area _Domestic and international customers
7.	Estimated annual sales, manufacture, or distribution \$900,000,000

crime rate; favorable tax rates	, 20		n facility rent; the area's
conomic Council			
	YES	X	NO
are you a member of the DeSoto County Economic Council?			
are you a member of the DeSoto County Economic Council? To promote future industrial and commercial development that will be community, we require that your company become a member of the ues paying member for the duration of the business investment ince	enefit your DeSoto Co	· company	and your new
To promote future industrial and commercial development that will be community, we require that your company become a member of the ues paying member for the duration of the business investment ince to encourage community partnerships, we ask that you become involved charitable organizations. Are there any DeSoto County charitable our corporate headquarters participate in and please list. We have in	benefit your DeSoto Contive. Ived in cour Recorganization	company uncil and range and manager and manager and manager are stored to the contract of local and manager are stored to the contract and manager are stored to the contract and the contract are stored to the contract and the contract are stored to the contract ar	and your new emain an active unicipal business uses that you or opportunities to
To promote future industrial and commercial development that will lommunity, we require that your company become a member of the	benefit your DeSoto Contive. Ived in coute organization a list the contact th	company uncil and m ions or cau st of local act agency	and your new emain an active unicipal business uses that you or opportunities to . Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE CITY OF SOUTHAVEN TO ACCEPT IN-KIND DONATION FROM CURB APPEAL TREE SERVICE

WHEREAS, Curb Appeal Tree Service, LLC ("Curb Appeal") desires to donate in-kind services to the City of Southaven ("City") in the form of trimming and cutting trees at Saucier Park in the City; and

WHEREAS, pursuant to Mississippi Code 21-17-5 and 21-17-3, the City has the right to perform maintenance in City parks as a municipal function and responsibility; and

WHEREAS, the Mayor and Board of Aldermen are desirous of accepting the in-donation from Curb Appeal for the trimming and cutting of trees as it will assist with the maintenance and aesthetics needed at Saucier Park; 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 donation the in-kind services from Curb Appeal for the trimming and cutting of trees at Saucier Park is hereby accepted by the City.
- 2. Curb Appeal shall provide a copy of the relevant insurance to the City before the commencement of work.
- 3. The Mayor and/or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Aldermanand Alderman	-	ion for the Resolu e motion for its	tion	
adoption. The Mayor put the question to a roll call vote, and the result was as follows:				
Alderman William Broo	ks	voted:		
Alderman Kristian Kel	ly	voted:		
Alderman Shirley Besh	ears	voted:		
Alderman George Payne	:	voted:		
Alderman Joel Gallagh	er	voted:		

Alderman	Scott Fer	guson			V	roted:	
Alderman	Raymond F	lores			V	roted:	
RESOLVED	AND DONE,	this	18th	day	of	October,	2016.
							· · · · · · · · · · · · · · · · · · ·
			Darr	en N	luss	elwhite,	MAYOR
ATTEST:							
CITY CLERK							

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

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A 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 such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

- 1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
- 2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

Following the reading of this Resolution, it was introduced by Alderman and seconded by Alderman The Resolution was then put to a roll call vote and the results were as follows, to-wit:
Alderman William Brooks
Alderman Kristian Kelly
Alderman Ronnie Hale
Alderman George Payne
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of October, 2016.
CITY OF SOUTHAVEN, MISSISSIPPI
BY:
DARREN MUSSELWHITE, MAYOR
ATTEST:

CITY CLERK



Information Technology & Emergency Communications Department City of Southaven, MS8710 Northwest Drive * Southaven, MS *38671* Office (662) 280-6557 * FAX (662) 280-6559

iviayor iviasseivinite, boara or macrinen	To:	Mayor Musselwhite/Board of Aldermen
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Chris Shelton From:

Date: 10/11/16

RE: **Surplus Property**

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton

Director of Information Technology And Emergency Communications

location of item	description (include model)	serial number	asset #
PD	Dell Optiplex 745	BBXRFC1	3270
PD	Dell Optiplex 760	F7JGCK1	4363
PD	Dell Optiplex 760	F7KFCK1	4364
PD	Dell Optiplex 745	5LVK1F1	
PD	Dell Optiplex 760	F7GGCK1	4355
PD	Dell Optiplex 755	CDKXXH1	4497
	Motorola HK1322	3433HW5160	3932
	Motorola HK1322	3433HW5579	3929
	Dell Optiplex 745	H6NL9C1	3242
	Dell Optiplex 745	9GBSBC1	3229
	Dell Optiplex 745	GKNL9C1	3248
	Motorola Keyboard	736S1L4210	
	Motorola Monitor	7365L44125	
	Dell Optiplex 755	6X5LXH1	4072
	Dell Optiplex 745	JCNL9C1	3240
	Dell Optiplex 745	28NL9C1	3259
	Dell Optiplex 755	HX5LXH1	4086
	Dell Optiplex 755	7W5LXH1	4094
	Dell Optiplex 755	BW5LXH1	4078
Utilities	Dell Optiplex GX 280	6Y07V51	1010
Utilities	HP Compag d330 UT	USW341004Z	
Board room	Dell Optiplex 755	3X5LXH1	4079
Utilities	Panasonic model CF-48	T0819XA	1840
PD	IBM Thinkpad 2652	X0873013	10.10
PD	HP Photosmart D110	CN053D842F	
Public Works	Dell monitor	CN0WH318728726B42WWV	
Code Enf.	Dell Optiplex 755	1X5LXH1	4075
Code Enf.	Dell Optiplex 755	CW5LXH1	4095
Code Enf.	HP Deskjet 3510	CN2C81NHNJ	1000
Code Enf.	Dell Optiplex 745	JJNL9C1	
Code Enf.	Dell Optiplex 745	F9NL9C1	3239
Code Enf.	HP Deskjet 3510	CN23R512F2	
Parks	Dell Monitor	CN0WH318-72872-6BY-19NV	
Parks	Deskjet 6940 printer	MY79CBS0KY	
IT	Panasonic CF-48	3CYUA19469	0578
IT	HP ProBook 455	604YX07002B26DISA02001	5242
SID	Dell Latitude E5400	FHNYY31	
IT	Infocus IN2102	AZFB84100500	
Fire	Dell Latitude E5400	BJWKXG1	
Building	Fujitsu Lifebook T5010	R8Y01828	4049
PD	Dell Optiplex 755	FGQPFJ1	4098
IT	Dell Optiplex 755	FX5LXH1	4083
IT	Deskjet 460c	MY59D110D7	1
IT	Dell Latitude D620	BN5T7C1	3172
IT	Dell Latitude D830	21ZB1D1	3375

location of item	description (include model)	serial number	asset #
IT	HP Procurve Switch 2124	TW435MW0LP	
IT	Dell Power Connect 3424	63PBSB1	
IT	Cisco ASA 5505	JMX1713Z1DZ	
IT	Sonicwall Pro 1260	0006B1362D74	
IT	Dell Power Connect 3448P	BQK75B1	
IT	Cisco 3600	JMX0736L54W	4236
IT	Officejet 6700	CN27P3QGZT	
IT	Dell Optiplex 170	2K6PK71	
IT	Dell Optiplex 745	4PNL9C1	3252
IT	Dell Optiplex 755	67LKXH1	4059
IT	Dell Optiplex 760	1VCSCK1	
			+
			-
	†		
			-
	<u> </u>		
	<u> </u>		

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

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

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

- 1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
- 2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

REMAINDER OF PAGE BLANK

Alderman	William Brooks	voted:	
Alderman	Kristian Kelly	voted:	
Alderman	Ronnie Hale	voted:	
Alderman	George Payne	voted:	
Alderman	Joel Gallagher	voted:	
Alderman	Scott Ferguson	voted:	
Alderman	Raymond Flores	voted:	
RESOLVED	AND DONE, this 18th da	ay of October, 2016.	
Darren Musselwhite, MAYOR			
ATTEST:			
		_	

CITY CLERK



To:

Chief Steve Pirtle

From:

Captain Steve Stewart

Date:

10/13/16

Reference: Request to surplus forfeited property.

Chief,

The following vehicles were seized by the Special Investigations Division during drug related investigations. The vehicles have now cleared the seizure process and have been forfeited to the city of Southaven. Please request that these vehicles be deemed as surplus property and sold at auction on govdeals.com.

- 1- 1998 GMC Safari minivan, VIN: 1GKDM19W2WB516574.
- 2- 1997 Nissan Pathfinder, VIN: JN8AR0551VW119561.
- 3- 1996 Ford Ranger pickup, VIN: 1FTCR10V7TTA19112.
- 4- 1993 Jeep Laredo, VIN: 1J4GZ58S5PC623592.
- 5- 2005 Kia Rio, VIN: KNADC125456375284.
- 6- 1991 Toyota Camry, VIN: 4T1SV21E4MV384536.
- 7- 2002 Chevrolet Tahoe, VIN: 1GNEC13ZX2R319201.
- 8- 2001 Volkswagen Beetle, VIN: 3VWCS21C11M401435.

(See the attached titles)

If you have any questions please give me a call.

Thanks,

Captain Steve Stewart IBM #1060

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

YEAR

BODY

TITLE NUMBER

1GKDM19W2WB516574

GMC

1998

SXT ES H734843-01

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

10072016

06

X PASS

MODEL

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR MS 38671 SOUTHAVEN

1ST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR

SOUTHAVEN

MS 38671

MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

I DAY I YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN_

(LIENHOLDER)

2ND LIEN_

(LIENHOLDER)

OCTOBER

___ DAY OF __

07 DAY OF

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

16280055027

20 16 01649 The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Tritle Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER 21480843

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

YEAR

MODEL BODY TITLE NUMBER

JN8AR05S1VW119561

NISS

1997

XLE

4W

H734870-01

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

10072016

06

PASS

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR .

SOUTHAVEN

MS 38671

MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _

THIS _

2ND LIEN_

_____ BY ____

_ DAY OF _

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

(LIENHOLDER)

07 DAY OF OCTOBER 20 16 01648 16280055026

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filled with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

2 1 4 B O B 4 2

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

MODEL

BODY

TITLE NUMBER

1FTCR10U7TTA19112

FORD

1996

RNG

PK

7501276-06

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

09232016

06

X

TRUCK

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

CITY OF SOUTHAVEN\POLICE DEPT 8691 NORTHWEST DR SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN\POLICE DEPT

8691 NORTHWEST DR

SOUTHAVEN MS 38671 MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

I DAY I YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN

THIS_

DAY OF

2ND LIEN_

_____ BY ___

_ DAY OF _

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

SEPTEMBER²⁰ 16 16266055003 00871 The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filled with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21452537

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MODEL

BODY

TITLE NUMBER

1J4GZ58S5PC623592

LRO

G883014-04

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

09232016

06

PASS

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR

SOUTHAVEN

MS 38671

MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

MONTH I DAY I YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOR.

1ST LIEN

THIS.

_ DAY OF _

2ND LIEN.

(LIENHOLDER)

____ BY __

THIS

_ DAY OF _

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

23 DAY OF SEPTEMBER 20 16 16266055004 00872

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21452538

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

MODEL BODY

KNADC125456375284

KIA

2005

RIO 4D H578935-02

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

09232016

04

X PASS

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR MS 38671 SOUTHAVEN

1ST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR SOUTHAVEN MS 38671

MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

MONTH I DAY I YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF

1ST LIEN _ (LIENHOLDER)

THIS _

DAY OF _

2ND LIEN_

_ DAY OF _

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

16266055005

23 DAY OF SEPTEMBER 20 16

00873

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21452539

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

MODEL

BODY

TITLE NUMBER

4T1SV21E4MU384536

TOYT

1991

CMD 4D

5877503-05

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

09232016

04

X

PASS

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR

SOUTHAVEN

MS 38671

I DAY I YEAR MONTH

2ND LIENHOLDER

DATE:

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN .

(LIENHOLDER)

_ DAY OF _

2ND LIEN.

_ DAY OF __

___ BY_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

23 DAY OF SEPTEMBER 20 16 16266055011

00875

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filled with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21452541

MISSISSIPPI DEPARTMENT OF REVENUE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

YEAR MODEL

BODY

TITLE NUMBER

1GNEC13ZX2R319201

CHEV

2002

CTA

9516413-03

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED

TYPE OF VEHICLE OR GVW

09232016

80

X

PASS

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR MS 38671 SOUTHAVEN

IST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR

SOUTHAVEN

MS 38671

MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

DAY I YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIENS) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF

1ST LIEN

(LIENHOLDER)

(LIENHOLDER)

BY_

THIS

_ DAY OF _

2ND LIEN_

BY_

THIS.

___ DAY OF __

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

23 DAY OF SEPTEMBER 20 16 16266055012

00876

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

21452542

MISSISSIPPI DEPARTMENT OF REVENUE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

MAKE

YEAR

MODEL

BODY

TITLE NUMBER

3VWCS21C11M4O1435

VOLK

2001

NGS

2H

F273571-04

TITLE DATE

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL. NEW / USED TYPE OF VEHICLE OR GVW

09232016

04

PASS X

000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR MS 38671 SOUTHAVEN

IST LIENHOLDER (OR OWNER IF NO LIEN)

DATE:

CITY OF SOUTHAVEN/POLICE DEPT 8691 NORTHWEST DR

SOUTHAVEN

MS 38671

MONTH I DAY I YEAR

2ND LIENHOLDER

DATE:

MONTH I DAY I YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _

(LIENHOLDER)

(LIENHOLDER)

2ND LIEN_

_____ BY ____

CONTROL NUMBER

21452543

____ DAY OF _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

23 DAY OF SEPTEMBER²⁰ 16 16266055013

00877

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

MISSISSIPPI DEPARTMENT OF REVENUE

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: 7094 Timber Trail, to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday**, **October 18**, **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, October 18, 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: **7094 Timber Trail,** 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 introd	uced by Alderman
and seconded by Alderm	an	The Resolution was then
put to a roll call vote and the results	were as follows, to-wit:	
ALDERMAN	VOTED	

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18^{th} day of October, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

	BY:		
		DARREN MUSSELWHITE MAYOR	
ATTEST:			
ANDREA MULLEN CITY CLERK			
(SEAL)			

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



Date of Hearing:	September 26, 2016	
Public Hearing Body:	Planning Commission	
Applicant:	I Club LLC	
	9245 Poplar Avenue, Ste 5 #117	
	Germantown, TN 38138	
	901-492-1644	
Total Acreage:	NA	
Existing Zone:	230 Goodman Road	
	Suite 100	
	Bldg #3	
Location of Conditional Use	North side of Goodman Road, east of Airways	
Application:	Blvd.	
Requirements for CUP:		

"A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."

Comprehensive Plan Designation: Planned Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 230 Goodman Road in an existing multi story office/commercial building on the north side of Goodman Road, east of Airways Blvd. The applicant has stated that there will be no other amenity provided at the site.

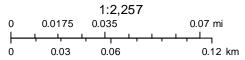
Staff Recommendations:

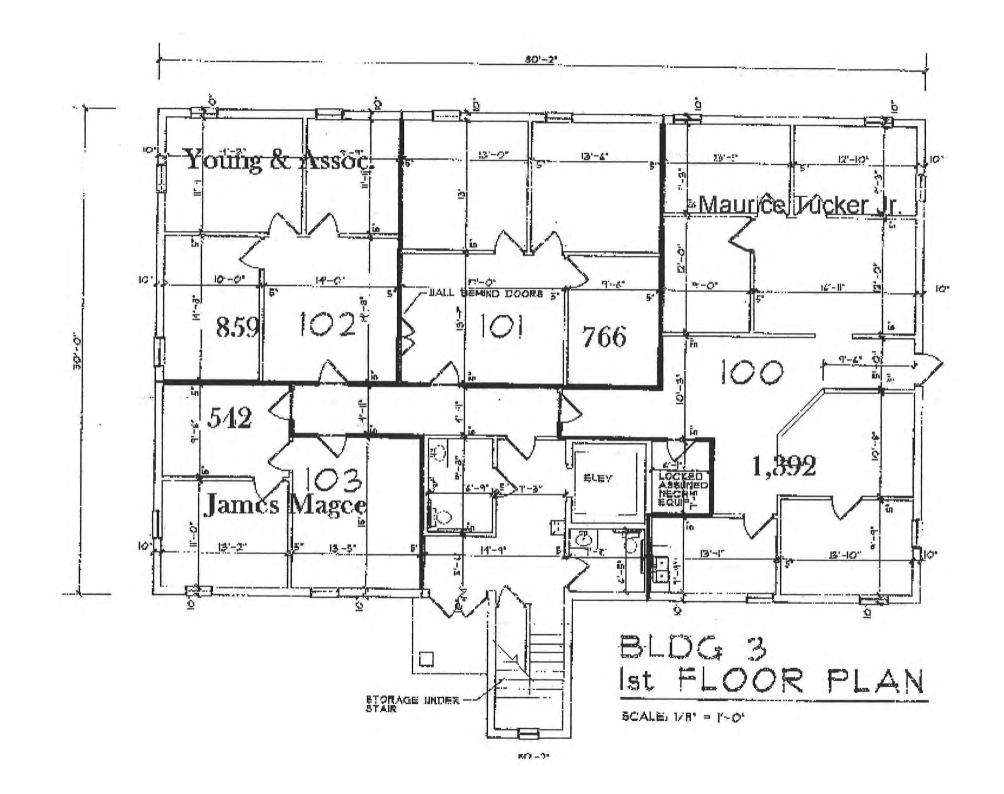
Per the ordinance, braiding establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. There is an existing facility at Swinnea Road and Goodman Road which is approximately 4,330 ft. from this site.

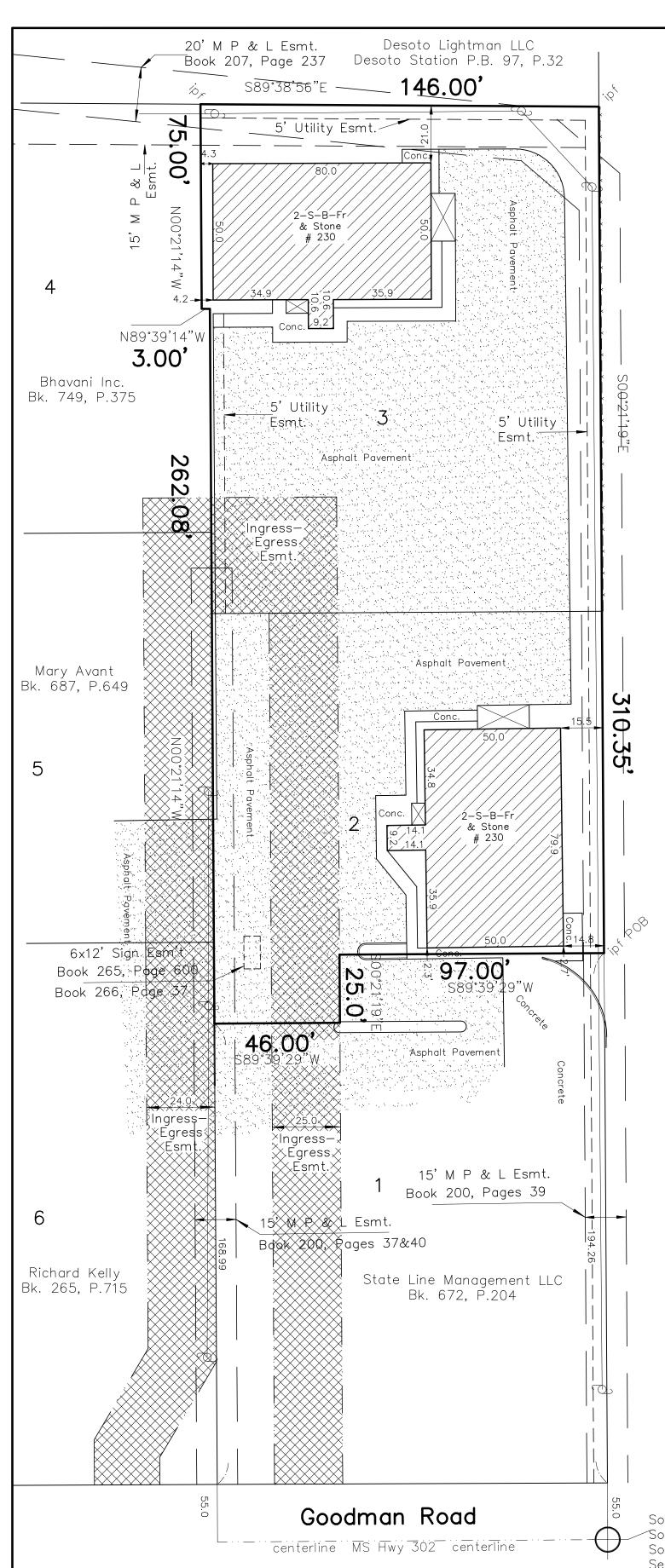
The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.



September 13, 2016







Property Description

Lots 2 and 3, First Revision, Goodman Place Subdivision, situated in Section 30, Township 1 South, Range 7 West, Southaven, Desoto County, Mississippi, Plat Book 38, Page 45, in the office of the Chancery Clerk of Desoto County, Mississippi, and being more particularly described as follows:

Commencing at the Southeast Corner of the accepted Southwest Quarter of the Southwest Quarter of Section 30, Township 1 South, Range 7 West; thence North 00 degrees 21 minutes 19 seconds West a distance of 194.26 feet to the True Point of Beginning; thence South 89 degrees 39 minutes 29 seconds West a distance of 97.00 feet; thence South 00 degrees 21 minutes 19 seconds East a distance of 25.00 feet to the north line of Lot 1; thence South 89 degrees 39 minutes 29 seconds West along said north line a distance of 46.00 feet to the west line of the subdivision; thence North 00 degrees 21 minutes 14 seconds West along said west line a distance of 262.08 feet to an iron pin found; thence North 89 degrees 39 minutes 14 seconds West a distance of 3.00 feet to an iron pin found in the west line of the subdivision; thence North 00 degrees 21 minutes 14 seconds West a distance of 75.00 feet to an iron pin found in the north line of the subdivision; thence South 89 degrees 38 minutes 56 seconds East along said north line a distance of 146.00 feet to an iron pin found in the east line of the subdivision; thence South 00 degrees 21 minutes 19 seconds East along said east line a distance of 310.35 feet to the point of beginning.

Symbol Legend

- T.V.= Underground Tank Valve
- \$ S.M.H. = Sewer Manhole
 D.M.H. = Drain Manhole
- GV = Gas Valve
- WV = Water Valve
- © P.P. = Power Pole
- TJB = Telephone Junction Box
 ♥ FH = Fire Hydrant
- D.I. = Drain Inlet
- C.I. = Curb Inlet
- MwWH/W = Headwall

 M.W. = Monitoring Well
- W/M = Water Meter
- © E/M = Electric Meter
- ⊚ G/M = Gas Meter
- GWA = Guy Wire Anchor

SPV = Sprinkler Valve

Legend

P.O.B.= Point of Beginning

IPF = 1/2" Iron Pin Found

IPS = 1/2" Iron Pin Set

O.E.= Overhead Wires

N = NorthS = South

E = East W = West

CPS = Cotton Picker Spindle

R/W = Right of Way

D.P. = Drain Pipe PK Set = P.K. nail set

GRAPHIC SCALE

(IN FEET) 1 inch = 30 ft.

This property is not located in a special flood hazard area.

Southeast corner of the Southwest Quarter of Section 30, T15, R7W

Carter

(Funeral

GENERAL NOTES

Information concerning site utility services and appurtenances shown hereon is based on visible evidence noted during the survey. Information and location of service lines should be considered approximate and there may be underground utility lines that are not shown on this survey. Owner(s) and contractor(s) should assume responsibility of locating all underground utilities prior to any construction, excavation, or any disturbance of the existing ground elevation to avoid hazards or unnecessary expense. All persons preparing to dig must call Mississippi 811 or utilize their online E—locate system two days prior to the beginning of any work. Underground facilities will be marked using the color code system an then work may proceed.

The area of this parcel of land is 48,301.78 Square Feet or 1.11 acres.

All deed book references shown hereon are recorded in the DeSoto County Chancery Court Clerk's Office.

Governmental jurisdictional areas, if any, which might impact on the use of the surveyed property were not located. No liability is assumed by the undersigned for any loss or damage resulting from the exercise of any government jurisdiction effecting the surveyed property.

There may be additional easements, restrictions and/or reservations not shown hereon that may be found in the public records of DeSoto County, Mississippi.

If this survey plat is also provided in electronic form, the electronic copy must be compared to the original hard copy issued at the survey date with its original seal to insure the accuracy of the information and to further insure that no changes, alterations or modification have been made. No reliance should be made on a document transmitted by computer or other electronic means unless first compared to the original sealed document issued at the time of the survey.

Survey is valid only if print has original seal and signature of surveyor.

No person may copy, reproduce, distribute, or alter this plan in whole or in part without the express written consent of Campbell Surveying Company.

Property is subject to an Access Easement recorded at Book 570, Page 602 and a Common Parking Agreement recorded at Book 235, Page 182 and Book 238, Page 77. Both of these easements are nonplottable.

I hereby certify that I, or someone under my direct supervision, surveyed the above described property and that this plat is true and correct to the best of my knowledge and belief. This survey was made by using physical features found on the ground and from available recorded information and this survey meets the minimum standards set forth by the State of Mississippi. Easements shown are from recorded subdivision plats and I/we do not warrant that no other easements exist. Nor do I/we warrant underground features. This property is subject to all codes, ordinances, regulations and restrictions, subdivision covenants, easements and rights of way.

Class A Survey

230 GOODMAN ROAD

(MS HWY 305)

Lots 2 and 3, First Revision
Goodman Place Subdivision
Plat Book 38, Page 45
Desoto County Chancery Court Clerk
Section 30, Township 1 South, Range 7 West
Southaven, Desoto County, Mississippi

DATE: August 2, 2016

SCALE 1" = 30'

Prepared for: Stanley Rainey PLC

Campbell Surveying Company



1023 South Yates Road Memphis, TN 38119

Suite 101 (901) 683-9114

14. Mayor's Report

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

AND ESTABLISHING THE AMENDED BUDGET

Appropriations and Expenditures for the Fiscal Year 2015-2016 **FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

SECTION 1. That for the Fiscal Year beginning October 1, 2015, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES: TWENTY-NINE POINT FOUR EIGHT (29.48) MILLS SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS: FOURTEEN POINT TWO FIVE (14.25) MILLS SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

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

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

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2015-2016; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2015 and ending September 30, 2016; and

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

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

	Budget for FYE
Fund Description	9/30/2016
GENERAL FUND	
REVENUE	

	\$
GENERAL PROPERTY TAXES	(17,640,000)
LICENSES & PERMITS	(591,500)
INTERGOVERNMENTAL	(15,773,000)
CHARGES FOR SERVICES	(3,640,000)
FINES	(2,677,000)
FRANCHISE TAXES	(1,775,000)
GRANTS	(148,000)
OTHER	(1,456,500)
TOTAL REVENUE	\$ (43,701,000)
EXPENDITURES	
GENERAL GOVERNMENT	
GENERAL GOVERNMENT PERSONNEL SERVICES	4,595,435
	4,595,435 131,350
PERSONNEL SERVICES	
PERSONNEL SERVICES SUPPLIES	131,350
PERSONNEL SERVICES SUPPLIES OTHER SERVICES & CHARGES	131,350 5,880,533
PERSONNEL SERVICES SUPPLIES OTHER SERVICES & CHARGES TOTAL GENERAL GOVERNMENT PUBLIC SAFETY	131,350 5,880,533
PERSONNEL SERVICES SUPPLIES OTHER SERVICES & CHARGES TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE	131,350 5,880,533 10,607,318
PERSONNEL SERVICES SUPPLIES OTHER SERVICES & CHARGES TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE PERSONNEL SERVICES	131,350 5,880,533 10,607,318 9,343,292

FIRE

PERSONNEL SERVICES

	0.550.240
	8,550,240
SUPPLIES	296,000
OTHER SERVICES & CHARGES	719,700
TOTAL FIRE	9,565,940
TOTAL PUBLIC SAFETY	20,582,232
PUBLIC WORKS	
PERSONNEL SERVICES	611,923
SUPPLIES	206,500
OTHER SERVICES & CHARGES	1,037,500
TOTAL PUBLIC WORKS	1,855,923
CULTURE & RECREATION	
PERSONNEL SERVICES	2,482,927
SUPPLIES	547,250
OTHER SERVICES & CHARGES	2,039,475
TOTAL CULTURE & RECREATION	5,069,652
HEALTH & WELFARE	
PERSSONEL SERVICES	218,500
SUPPLIES	28,350
OTHER SERVICES & CHARGES	58,900
TOTAL HEALTH & WELFARE	305,750
CAPITAL OUTLAY	5,280,125
TOTAL EXPENDITURES	43,701,000

TOTAL EXP& YEAR END BALANCE

BOND FUNDED CAPITAL PROJECTS FUND

	ND		

BOND FUNDED CAPITAL PROJECT	3,500,000
TOTAL EXPENDITURES	3,500,000
NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	(3,500,000)
TOTAL AVAILABLE RECEIPTS	(3,500,000)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(1,861,000)
OTHER	(2,273,500)
TOTAL REVENUES	(4,134,500)

EXPENDITURES

PARK IMPROVEMENTS	3,774,000
OTHER	360,500

TOTAL EXPENDITURES	4,134,500
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	
REVENUE	
GENERAL PROPERTY TAX	(6,774,000)
TOTAL REVENUE	(6,774,000)
EXPENDITURES	
DEBT SERVICE	6,774,000
TOTAL EXPENDITURES	6,774,000
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
REVENUES	
CHARGES FOR SERVICES	(10,665,000)
OTHER	(41,000)
NON REVENUE RECEIPTS	(1,000,000)
TOTAL REVENUES	(11,706,000)
EXPENDITURES	
PERSONNEL SERVICES	1,442,661
SUPPLIES	500,339
	1,682,500

DEBT SERVICE	4,539,500
OTHER SERVICES & CHARGES	3,541,000
TOTAL EXPENDITURES	11,706,000
TOTAL EXP & YEAR END BAL	-
SANITATION FUND	
REVENUES	
CHARGES FOR SERVICES	(2,400,000)
MISCELLANEOUS REVENUES	(5,000)
TOTAL REVENUES EXPENDITURES	(2,405,000)
	(2,405,000)
EXPENDITURES	
EXPENDITURES PERSONNEL SERVICES	202,800
EXPENDITURES PERSONNEL SERVICES PROFESSIONAL SERVICES	202,800 2,200,000
EXPENDITURES PERSONNEL SERVICES PROFESSIONAL SERVICES OTHER	202,800 2,200,000 2,200

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2015-2016:

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

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

Residential

Water: \$2.41/100 cubic feet Sewer: \$2.47/100 cubic feet

3/4" Tap Fee: \$5251" Tap Fee: \$6302" Tap Fee: \$1,315

Irrigation Tee: 1" -\$300 3/4" - \$250

Cut-Off Fee: \$25.00 Pull Meter Fee: \$75

Commercial

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

3/4" Tap Fee: \$850.00 1" Tap Fee: \$850.00 2" Tap Fee: \$1,700.00 3" Tap Fee: \$1,900.00 4" Tap Fee: \$3,400.00 6" Tap Fee: \$5,000.00

Irrigation Tee: \$350.00 (Only available in 3/4" and 1" meters)

Cut-Off Fee: \$25.00 Pull Meter Fee: \$75.00

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

These rates are to be effective October 1, 2015 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The Amended Municipal Budget for the City of Southaven, DeSoto County, Mississippi presented and reviewed at this public meeting for the fiscal year 2015-2016 shall be published according
to law and be in full force and effect after passage.
SECTION 6. The Motion to adopt the amended budget and establish the millage rate as presented being made by Alderman with a second by Alderman with the following aldermen being present and voting thereon as follows:
"for the approval and adoption of proposed budget and voting YEA"
"against the approval and adoption of proposed budget and voting NEA"
RESOLVED THISDAY OF OCTOBER 2016
Darren Musselwhite, Mayor
, City Clerk
CERTIFICATE
I,, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday,, 2016 and duly appears of record in Minute book of the proceedings of the said Mayor and Board of Aldermen. This the day of 2016
City Clerk

15. Citizen's Agenda

Stuart Davidson, Chick-Fil-A Freddy Turner, Rental Property at 624 Tuscany Way

10/14/2016 10:18 | CITY OF SOUTHAVEN

1540thar | CHARGE / PAYMENT HISTORY

|P 1

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AR Category: 60

Form Type: C SUMMARY BY CHARGE TYPE

Account #	Customer	Name			Parcel	Interest Due	Ending Balance	Total Due
		Bill# P Se	rvice #			Curr Read # Usage		
00704791 624	59717 TUSCANY WAY - GAF	OCCUPANT - GA	RBAGE AC			.00	119.59	119.59
	08/10/2016	2747044 4G	R -001	Charge			12.00	
						Subtotal>	12.00	
	07/01/2016	2724730 4G	R -001	Charge			12.00	
						Subtotal>	12.00	
	06/01/2016	2706188 40	R -001	Charge			12.00	
						Subtotal>	12.00	
	05/02/2016	2687387 4G	R -001	Charge			12.00	
						Subtotal>	12.00	
	04/01/2016	2668585 4G	R -001	Charge			12.00	
						Subtotal>	12.00	
	03/01/2016	2649749 4G	R -001	Charge			12.00	
						Subtotal>	12.00	
	02/25/2016	2630968 5P	EN -001	Penlty			4.33	
						Subtotal>	4.33	
	02/01/2016	2630968 4G	- 001	Charge			12.00	
						Subtotal>	12,00	
	01/04/2016	2612191 4G	R -001	Charge			12.00	
						Subtotal>	12.00	
	02/22/2016	2593450 4GI	-001	Pmt Pr	CASH		-1.89	
	02/22/2016	2593450 5PI	N -001	Pmt Pr	CASH		-1.70	

10/14/2016 10:18 | CITY OF SOUTHAVEN |CHARGE / PAYMENT HISTORY

P 2 ubacthst

AR Category: 60

Form Type: C SUMMARY BY CHARGE TYPE

Account #	Customer	Name				Parcel		Interest Due	Ending Balance	Total Due
	Date	Bill# F	Service	e #	Туре	141001	Curr	Read # Usage	Amount	
								Subtotal>	-3.59	
	12/21/2015	2593450	5PEN -	-001	Penlty				10.85	
								Subtotal>	10.85	
	12/01/2015	2593450	4GR -	-001	Charge				12.00	
								Subtotal>	12.00	
	02/22/2016	2574744	4GR -	-001	Pmt Pr	саѕн			-12.00	
	02/22/2016	2574744	5PEN -	-001	Pmt Pr	CASH			-8.77	
								Subtotal>	-20.77	
	11/23/2015	2574744	5PEN -	-001	Penlty				8.77	
								Subtotal>	8.77	
	11/02/2015	2574744	4GR -	-001	Charge				12.00	
								Subtotal>	12.00	

^{**} END OF REPORT - Generated by Tina Hardy **

Personnel Docket

October 18, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Darick Smith	Spray tech	Parks	10/31/2016	\$45,000.00
Nicole Hilario	Deputy Clerk	City Clerk	10/24/2016	\$14.00
James Parks*	Sewer Tech	Utilities	TBD	\$12.00
Thomas Green*	Crossing Guard	Police	TBD	\$9.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Stephen Benson	Training Officer	Admin Staff Officer	10/10/2016	no change
Robert Riggs	Lieutenant	Captain	10/31/2016	\$28.15
Brannon Rushing	Sergeant	Lieutenant	10/31/2016	\$25.80
Alex Fennell	Sergeant	Master Sergeant	10/31/2016	\$23.30
Kevin Ware	Sergeant	Master Sergeant	10/31/2016	\$23.30
Jason Scallorn	Sergeant	Master Sergeant	10/31/2016	\$23.30
Brett Yoakum	Sergeant	Master Sergeant	10/31/2016	\$23.30

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	 Department	Position	Termination Date	Rate of Pay
Susan LeSure	Police	Crossing Guard	10/3/2016	\$9.00
Sean Adkins	Parks	Grounds	10/3/2016	\$7.25

Terminations	/ Resignations
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Nicholas Allen	Name			Termination Date	Rate of Pay	
Lee Apodaca Parks Grounds 10/3/2016 \$7.25 James Baiser Parks Grounds 10/3/2016 \$7.25 Ashlee Benson Parks Concessions 10/3/2016 \$7.25 Michael G. Berry Parks Grounds 10/3/2016 \$7.25 Jacob Brown Parks Grounds 10/3/2016 \$7.25 Rebecca Byrd Parks Grounds 10/3/2016 \$7.25 Rebecca Byrd Parks Grounds 10/3/2016 \$7.25 Allen Caver Parks Grounds 10/3/2016 \$7.25 Lehan Chalk Parks Grounds 10/3/2016 \$7.25 David Cobb Parks Grounds 10/3/2016 \$7.25 Larry Cress Parks Grounds 10/3/2016 \$7.25 Larry Cress Parks Grounds 10/3/2016 \$7.25 Kaitryin Edwards Parks Grounds 10/3/2016 \$7.25 Kaitryin Edwards Parks Grounds 10/3/2016 <t< td=""><td></td><td>·</td><td></td><td></td><td>·</td></t<>		·			·	
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Parker HawkesParksGrounds10/3/2016\$7.25Joshua HayesParksGrounds10/3/2016\$7.25Kayla HesterParksSupv. Concessions10/3/2016\$8.00Eric HightParksGrounds10/3/2016\$7.25Blake HittletParksConcessions10/3/2016\$7.25Evan JonesParksGrounds10/3/2016\$7.25Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Brandon Hagaman	Parks	Grounds	10/3/2016	\$7.25	
Joshua HayesParksGrounds10/3/2016\$7.25Kayla HesterParksSupv. Concessions10/3/2016\$8.00Eric HightParksGrounds10/3/2016\$7.25Blake HittletParksConcessions10/3/2016\$7.25Evan JonesParksGrounds10/3/2016\$7.25Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Gary Harwood	Parks	Grounds	10/3/2016	\$7.25	
Kayla HesterParksSupv. Concessions10/3/2016\$8.00Eric HightParksGrounds10/3/2016\$7.25Blake HittletParksConcessions10/3/2016\$7.25Evan JonesParksGrounds10/3/2016\$7.25Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Parker Hawkes	Parks	Grounds	10/3/2016	\$7.25	
Eric HightParksGrounds10/3/2016\$7.25Blake HittletParksConcessions10/3/2016\$7.25Evan JonesParksGrounds10/3/2016\$7.25Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Joshua Hayes	Parks	Grounds	10/3/2016	\$7.25	
Blake HittletParksConcessions10/3/2016\$7.25Evan JonesParksGrounds10/3/2016\$7.25Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Kayla Hester	Parks	Supv. Concessions	10/3/2016	\$8.00	
Evan JonesParksGrounds10/3/2016\$7.25Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Eric Hight	Parks	Grounds	10/3/2016	\$7.25	
Jackson JonesParksGrounds10/3/2016\$7.25Zach LambertParksConcessions10/3/2016\$7.25	Blake Hittlet	Parks	Concessions	10/3/2016	\$7.25	
Zach Lambert Parks Concessions 10/3/2016 \$7.25	Evan Jones	Parks	Grounds	10/3/2016	\$7.25	
\cdot .	Jackson Jones	Parks	Grounds	10/3/2016	\$7.25	
Rethany Lovett Parks Concessions 10/3/2016 \$7.25	Zach Lambert	Parks	Concessions	10/3/2016	\$7.25	
Decitally Lovett 1 at 1/3 Collegisters 10/3/2010 \$71.23	Bethany Lovett	Parks	Concessions	10/3/2016	\$7.25	

Name	Department	Position	Termination Date	Rate of Pay
Christopher Mahfouz	Parks	Concessions	10/3/2016	\$7.25
Michael L. Moore	Parks	Concessions	10/3/2016	\$8.00
Mike Moore	Parks	Concessions	10/3/2016	\$8.00
Wesley Moorhead	Parks	Grounds	10/3/2016	\$7.25
Graham Naramore	Parks	Grounds	10/3/2016	\$7.25
Hunter Norton	Parks	Grounds	10/3/2016	\$7.25
Carmen Oglesbgy	Parks	Grounds	10/3/2016	\$7.25
Travis Pate	Parks	Concessions	10/3/2016	\$8.00
Peter Rhea	Parks		10/3/2016	\$8.00
ackson Riden	Parks	Grounds	10/3/2016	\$7.25
anner Robbins	Parks	Grounds	10/3/2016	\$7.25
Nicole Rosenberg	Parks	Concessions	10/3/2016	\$7.25
Benjamin Schreck	Parks	Grounds	10/3/2016	\$7.25
Brandon Shaw	Parks	Grounds	10/3/2016	\$7.25
Grant Simonton	Parks	Grounds	10/3/2016	\$7.25
Nicholas Sinquefield	Parks	Grounds	10/3/2016	\$7.25
ames T. Smith	Parks	Concessions	10/3/2016	\$8.00
Virginia Suell	Parks	Grounds	10/3/2016	\$8.50
Kenneth Winn	Parks	Front Desk	10/3/2016	\$7.25
ach Woodiel	Parks	Grounds	10/3/2016	\$7.25
Garrett Woods	Parks	Grounds	10/3/2016	\$7.25
Travis Johnson	Public Works	Laborer	9/27/2016	\$11.25

17. City Attorney's Legal Update



The City of Southaven Docket Recap October 18, 2016

General Fund		633,430.97
Balance Sheet	4,227.33	
Mayor Admin	568.79	
Board of Aldermen	-	
Arts And Cultural Affairs	1,580.00	
Court	105,028.38	
Finance & Administration	1,755.03	
Information Technology	43,730.51	
City Clerk	4,112.45	
Operations Department	-	
Planning & Engineering	13,959.91	
Police	75,537.75	
Fire	15,233.31	
Fire Prevention	79.31	
EMS	27,424.88	
Public Works	20,289.14	
Streets	55,529.58	
Parks	21,279.18	
Park Tournaments	62,391.61	
Code Enforcement	3,150.60	
City Fuel	7,555.60	
Expense Accounts	122,071.14	
Administrative Expenses	11,175.62	
Litigation	26,678.52	
Liability Insurance	1,164.00	
Professional Dues	8,908.33	
Bond Funded CAP Proj		4,244.97
Tourist & Convention		-
Debt Service		1,710,521.20
Utility Fund		149,606.00
Sanitation Fund		21,897.47
Payroll Fund		474,771.55
DOCKET TOTAL		2,994,472.16



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-2016FY

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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHE	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
111 0010-100-111-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 86191071 001092 MATTHEW BENDER & CO. INVOICE: 86345311		268646 FULL DESC: 268645	OMIN DEPARTMENT TRAVEL & TRAINING 2016 12 INV A MS CODE 2016 SUP/INDEX/RVOLS 2016 12 INV A MS CODE 2016 CITATOR	508.36 C-2016FY 60.43 C-2016FY	MS CODE 2016 SUP/IN MS CODE 2016 CITATO
				568.79	
			ACCOUNT TOTAL	568.79	
			ORG 111 TOTAL	568.79	
120 0010-400-120-00-622100- 013302 MCMULLIN GLORIA INVOICE:	9-16	268673	CULTURAL AFFAIRS PROFESSIONAL FEES 2016 12 INV A LINE DANCE CLASS	240.00 C-2016FY	LINE DANCE CLASS
013370 MARY J. CAIN	134-16	268635	2016 12 INV A	60.00 C-2016FY	LINE DANCE CLASS
INVOICE: 013370 MARY J. CAIN INVOICE:	135-16	FULL DESC: 268667 FULL DESC:	LINE DANCE CLASS 2016 12 INV A LINE DANCE CLASS	60.00 C-2016FY	LINE DANCE CLASS
				120.00	
016884 MCARTHUR MARGARET INVOICE:	417-16	268636	2016 12 INV A	105.00 C-2016FY	ART CLASS
016884 MCARTHUR MARGARET INVOICE:	418-16	FULL DESC: 268637 FULL DESC:	ART CLASS 2016 12 INV A ART CLASS	105.00 C-2016FY	ART CLASS
				210.00	
018047 ROBBINS JANICE INVOICE:	109-16	269405 FULL DESC:	2016 12 INV A YOGA INSTRUCTOR	150.00 C-2016FY	YOGA INSTRUCTOR
			ACCOUNT TOTAL	720.00	
0010-400-120-00-626900- 020242 DEMPSEY DIANNE INVOICE: 9302016	9302016	268618 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A BOSTON, MA SENIOR TRIP	280.00 C-2016FY	BOSTON, MA SENIOR T
			ACCOUNT TOTAL	280.00	
			ORG 120 TOTAL	1,000.00	
125 0010-100-125-00-621501- 000955 STATE TREASURER INVOICE: 9302016	9302016	COURT DE 268625 FULL DESC:	PARTMENT COURT FINES 2016 12 INV A SEP 2016 STATE ASSESSMENTS COLI	89,093.11 C-2016FY LECTIONS	SEP 2016 STATE ASSE
000962 CRIME STOPPERS INVOICE: 9302016	9302016	268624 FULL DESC:	2016 12 INV A SEP 2016 ASSESSMENT COLLECTIONS	1,500.75 C-2016FY	SEP 2016 ASSESSMENT



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WAR	RRANT CHECK	DESCRIPTION
000963 DEPT OF PUBLIC SAFET INVOICE: 93016 000963 DEPT OF PUBLIC SAFET INVOICE: 9302016	FULL DESC:	2016 12 INV A	4,914.37 C-		SEP 2016 IWRCP ASSE SEP 2016 IGNITION I
		ACCOUNT TOTAL	10,877.17		
0010-100-125-00-621505- 001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016 269064 FULL DESC:	COURT SUPPLIES 2016 12 INV A SUPPLIES	120.93 C-	-2016FY	SUPPLIES
007600 OFFICE DEPOT	867820662001 269494	2016 12 INV A	171.05 C-	-2016FY	PENS, STAPLES, CORR
INVOICE: 867820662001 007600 OFFICE DEPOT	FULL DESC: 867826761001 268850	PENS, STAPLES, CORR TAPE 2016 12 INV A	23.96 C-	-2016FY	HIGHLIGHTERS
INVOICE: 867826761001 007600 OFFICE DEPOT	FULL DESC: 868142960001 268849	2016 12 INV A	41.77 C-	-2016FY	ENVELOPES
INVOICE: 868142960001 007600 OFFICE DEPOT INVOICE: 868143047001	FULL DESC: 868143047001 268851 FULL DESC:	ENVELOPES 2016 12 INV A KEYBOARD/MOUSE	69.83 C-	-2016FY	KEYBOARD/MOUSE
·		· -	306.61		
		ACCOUNT TOTAL	427.54		
0010-100-125-00-622100- 001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016 269064 FULL DESC:	PROFESSIONAL SERVICES 2016 12 INV A SUPPLIES	15.00 C-	-2016FY	SUPPLIES
		ACCOUNT TOTAL	15.00		
		ORG 125 TOTAL	101,913.57		
145 0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 865715605001	DEPARTME 865715605001 268629 FULL DESC:	NT OF FINANCE & ADMIN OFFICE SUPPLIES 2016 12 INV A OFFICE SUPPLIES	411.03 C	-2016FY	OFFICE SUPPLIES
		ACCOUNT TOTAL	411.03		
0010-100-145-00-626900- 001339 CREDIT CARD CENTER INVOICE:	FY2016 269063 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A LODGING, REGISTRATION	249.00 C-	-2016FY	LODGING, REGISTRATI
		ACCOUNT TOTAL	249.00		
		ORG 145 TOTAL	660.03		



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
150 0010-100-150-00-610500- 001361 SAM'S CLUB DIRECT INVOICE:		CION TECHNOLOGY COMPUTERS 2016 12 INV A SUPPLIES	289.30 C-2016FY	SUPPLIES
		ACCOUNT TOTAL	289.30	
0010-100-150-00-610550- 000342 DELL MARKETING LP INVOICE:	XK1RT7M56 268784 FULL DESC;	NETWORK CONNECTIVITY 2016 12 INV A VLA OFFICE STANDARD	735.81 C-2016FY	VLA OFFICE STANDARD
000952 TYLER TECHNOLOGIES INVOICE:	45-170377 268655 FULL DESC:	2016 12 INV A JULY-SEP 2016-QUARTERLY MA	17,691.25 C-2016FY INTENANCE	JULY-SEP 2016-QUART
001102 SOUTHAVEN SUPPLY INVOICE: 244478	244478 268656 FULL DESC:	2016 12 INV A SILICONE	4.29 C-2016FY	SILICONE
001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016 269064 FULL DESC:	2016 12 INV A SUPPLIES	1,735.86 C-2016FY	SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE:	FY2016 269498 FULL DESC:	2016 12 INV A SUPPLIES	1,597.79 C-2016FY	SUPPLIES
006685 DEX IMAGING INVOICE:	WR471178 268657 FULL DESC:	2016 12 INV A MP8808 ITEC	1.34 C-2016FY	MP8808 ITEC
007600 OFFICE DEPOT	1988016057 268652	2016 12 INV A	81.65 C-2016FY	OFFICE SUPPLIES-DC'
INVOICE: 1988016057 007600 OFFICE DEPOT	1988348500 268650	OFFICE SUPPLIES-DC'S/PD 2016 12 INV A	129.99 C-2016FY	HR OFFICES PRINTER
INVOICE: 1988348500 007600 OFFICE DEPOT	1988376436 268651	HR OFFICES PRINTER 2016 12 INV A	17.59 C-2016FY	HR OFFICES CABLE
INVOICE: 1988376436 007600 OFFICE DEPOT	1989626948 268781	HR OFFICES CABLE 2016 12 INV A	5.89 C-2016FY	PHONE CORD-PD
INVOICE: 1989626948 007600 OFFICE DEPOT INVOICE: 1991150077	FULL DESC: 1991150077 268782 FULL DESC:	PHONE CORD-PD 2016 12 INV A WEBCAM FOR PD	29.99 C-2016FY	WEBCAM FOR PD
			265.11	
013650 BATTERIES PLUS INVOICE:	374-286261 268659 FULL DESC:	2016 12 INV A BATTERY BACKUPS	33.90 C-2016FY	BATTERY BACKUPS
017307 LSI INVOICE:	SPI172118 268783 FULL DESC:	2016 12 INV A ID CARDS/HR	81.72 C-2016FY	ID CARDS/HR
021382 PETTY CASH INVOICE:	2016-930 269203 FULL DESC:	2016 12 INV A CITY CLERK-PETTY CASH	10.68 C-2016FY	CITY CLERK-PETTY CA
022719 UMB CARD SERVICES INVOICE: 1032016	1032016 269092 FULL DESC:	2016 12 INV A SUPPLIES	2,176.65 C-2016FY	SUPPLIES



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	16/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
025431 WOODLAND WHOLESALE INVOICE: 233221	233221 269093 FULL DESC:	16000558 2016 12 INV A FURNITURE	4,350.00 C-2016FY	FURNITURE
	143749 269104	2016 12 INV A	2,400.00 C-2016FY	AUG 2016-OFF-SITE S
INVOICE: 143749 025657 KEEPITSAFE INC INVOICE: 146744	FULL DESC: 146744 269105 FULL DESC:	AUG 2016-OFF-SITE STORAGE 2016 12 INV A SEP 2016-OFF-SITE STORAGE	2,500.00 C-2016FY	SEP 2016-OFF-SITE S
	•		4,900.00	
		ACCOUNT TOTAL	33,584.40	
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP48596469 268653 FULL DESC:	GASOLINE/OIL 2016 12 INV A 9/26-10/2/2016 FUEL-ITEC	57.86 C-2016FY	9/26-10/2/2016 FUEL
		ACCOUNT TOTAL	57.86	
0010-100-150-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 9302016	9302016 269132 FULL DESC:	PROFESSIONAL FEES 2016 12 INV A PRE EMPLOYMENT PHYSICALS	160.00 C-2016FY	PRE EMPLOYMENT PHYS
		ACCOUNT TOTAL	160.00	
0010-100-150-00-626900- 004791 NEW HORIZONS INVOICE: 418670	418670 268658 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A DUNCAN-ITEC TRAINING	3,420.00 C-2016FY	DUNCAN-ITEC TRAININ
008309 INTERNATIONAL ACADEM INVOICE:	SIN005075 268654 FULL DESC:	2016 12 INV A DISPATCH RECERTIFICATIONS	200.00 C-2016FY	DISPATCH RECERTIFIC
		ACCOUNT TOTAL	3,620.00	
		ORG 150 TOTAL	37,711.56	
155	CITY CLE			
0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 867509120001	867509120001 268674 FULL DESC:	OFFICE SUPPLIES 2016 12 INV A OFFICE SUPPLIES	105.58 C-2016FY	OFFICE SUPPLIES
021382 PETTY CASH INVOICE:	2016-930 269203 FULL DESC:	2016 12 INV A CITY CLERK-PETTY CASH	10.68 C-2016FY	CITY CLERK-PETTY CA
		, ACCOUNT TOTAL	116.26	
0010-100-155-00-610401- 001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016 269064 FULL DESC:	OFFICE SUPPLY-INVENTORY 2016 12 INV A SUPPLIES	172.33 C-2016FY	SUPPLIES
007600 OFFICE DEPOT INVOICE: 865715605001	865715605001 268629 FULL DESC:	2016 12 INV A OFFICE SUPPLIES	215.50 C-2016FY	OFFICE SUPPLIES
007600 OFFICE DEPOT	865897707001 268630	2016 12 INV A	28.14 C-2016FY	OFFICE SUPPLIES



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
INVOICE: 865897707001 007600 OFFICE DEPOT INVOICE: 867509263001	FULL DESC: 867509263001 268675 FULL DESC:	2016 12 INV A	18.15 C-2016FY	OFFICE SUPPLIES
			261.79	
		ACCOUNT TOTAL	434.12	
0010-100-155-00-625700- 022719 UMB CARD SERVICES INVOICE: 10032016	10032016 269062 FULL DESC:	TELEPHONE & POSTAGE 2016 12 INV A SUPPLIES	40.66 C-2016FY	SUPPLIES
		ACCOUNT TOTAL	40.66	
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE INVOICE: 300096519	300096519 268661 FULL DESC:	ADVERTISING 2016 12 INV A 2017 BUDGET HEARING	1,252.15 C-2016FY	2017 BUDGET HEARING
		ACCOUNT TOTAL	1,252.15	
		ORG 155 TOTAL	1,843.19	
180 0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:	WR471177 268668	F / ENGINEERING DEPT OFFICE SUPPLIES 2016 12 INV A MP6673 BLDG	2.96 C-2016FY	MP6673 BLDG
007600 OFFICE DEPOT INVOICE: 867509263001	867509263001 268675 FULL DESC:	2016 12 INV A OFFICE SUPPLIES	25.64 C-2016FY	OFFICE SUPPLIES
		ACCOUNT TOTAL	28.60	
0010-100-180-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 42101	42101 269088 FULL DESC:	PROFESSIONAL FEES 2016 12 INV A CITY WIDE INSPECTIONS	1,347.31 C-2016FY	CITY WIDE INSPECTIO
018221 CIVIL-LINK, LLC INVOICE: 42108	42108 269085 FULL DESC:	2016 12 INV A	12,000.00 C-2016FY	GENERAL SERVICES
			13,347.31	
		ACCOUNT TOTAL	13,347.31	÷
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE:	FY2016 269063 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A LODGING, REGISTRATION	123.00 C-2016FY	LODGING, REGISTRATI
		ACCOUNT TOTAL	123.00	
•		ORG 180 TOTAL	13,498.91	



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WAI	RRANT	CHECK	DESCRIPTION
211 0010-200-211-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016	POLICE D 269064 FULL DESC:	EPARTMENT CLEANING SUPPLIES 2016 12 INV A SUPPLIES	174.98 C-	-2016FY		SUPPLIES
			ACCOUNT TOTAL	174.98			
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 865030152001 007600 OFFICE DEPOT		8001 268995	OFFICE SUPPLIES 2016 12 INV A DRY ERASE BOARDS 2016 12 INV A	104.16 C- 549.24 C-			DRY ERASE BOARDS
INVOICE: 866807838001		FULL DESC:	PADS, CHAIRMATS, REPORTBEAM CARDS	_ .			
:	• ,			653.40			
021382 PETTY CASH INVOICE: 93016	93016	269128 FULL DESC:	2016 12 INV A POLICE-PETTY CASH	66.97 C-	-2016FY		POLICE-PETTY CASH
			ACCOUNT TOTAL	720.37			
0010-200-211-00-611000- 000597 SIRCHIE FINGER PRINT INVOICE: 272131	272131	269124 FULL DESC:	MATERIALS 2016 12 INV A EVIDENCE BOXES & BAGS	275.07 C-	-2016FY		EVIDENCE BOXES & BA
005044 LOWE'S HOME CENTERS, INVOICE:	FY2016	269498 FULL DESC:	2016 12 INV A SUPPLIES	3.76 C-	-2016FY		SUPPLIES
021382 PETTY CASH INVOICE: 93016	93016	269128 FULL DESC:	2016 12 INV A POLICE-PETTY CASH	125.28 C-	-2016FY		POLICE-PETTY CASH
			ACCOUNT TOTAL	404.11			
0010-200-211-00-611300- 000836 COUNTRY FORD INC INVOICE: 6024750 000836 COUNTRY FORD INC	6024750 6024755	268996 FULL DESC: 268997	MAINTENANCE VEHICLES 2016 12 INV A 3123-O/C 2016 12 INV A	46.45 C- 53.01 C-			3123-0/C 3081-0/C
INVOICE: 6024755	0024755	FULL DESC:	3081-0/C	33.01 6-	-2010F1		3081-0/C
				99.46			
000979 SOUTHAVEN CAR CARE	22479	268994	2016 12 INV A	170.00 C-	-2016FY		3109-ALTERNATOR
INVOICE: 22479 000979 SOUTHAVEN CAR CARE INVOICE: 22536	22536	FULL DESC: 268993 FULL DESC:	3109-ALTERNATOR 2016 12 INV A 3065-FAN & MODULE	808.19 C-	-2016FY		3065-FAN & MODULE
	22548	268992 FULL DESC:	2016 12 INV A	745.58 C-	-2016FY		1857-PUMP & FILTER
000979 SOUTHAVEN CAR CARE INVOICE: 22669	22669	268998	2016 12 INV A 3110-SPOTLIGHT HANDLE	85.00 C-	-2016 F Y		3110-SPOTLIGHT HAND
				L,808.77			



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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S		WARRANT	СНЕСК	DESCRIPTION
001114 UNION AUTO PARTS	755737	269006	2016 12 INV A	45.01	C-2016FY		3144-BRAKE PAD SET
INVOICE: 755737 001114 UNION AUTO PARTS INVOICE: 756146	756146	FULL DESC: 269005 FULL DESC:	3144-BRAKE PAD SET 2016 12 INV A 3131-HEADLIGHTS	49.98	C-2016FY		3131-HEADLIGHTS
001114 UNION AUTO PARTS INVOICE: 758227	758227	269007 FULL DESC:	2016 12 INV A 3029-BULD & HEADLIGHT	8.98	C-2016FY		3029-BULD & HEADLIG
001114 UNION AUTO PARTS INVOICE: 759595	759595	269008 FULL DESC:	2016 12 INV A 3110-HANDLE ASSY	30.80	C-2016FY		3110-HANDLE ASSY
001114 UNION AUTO PARTS INVOICE: 759626	759626	269009 FULL DESC:	2016 12 INV A 3129-HEADLIGHT	24.99	C-2016F¥		3129-HEADLIGHT
				159.76			
001962 IDEAL TIRE SALES INVOICE: 468857	468857	268984 FULL DESC:	2016 12 INV A 3093~FLAT REPAIR	15.00	C-2016FY		3093-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 468863	468863	268985 FULL DESC:	2016 12 INV A 3029-O/C, BULB, WIPERS,	186.80	C-2016FY		3029-O/C, BULB, WIP
001962 IDEAL TIRE SALES INVOICE: 468872	468872	268983 FULL DESC:	2016 12 INV A 3142-FLAT REPAIR	18.00	C-2016FY		3142-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 468891		268987 FULL DESC:	2016 12 INV A 3143-FLAT REPAIR		C-2016FY		3143-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 468895		268988 FULL DESC:	2016 12 INV A 3067-FLAT REPAIR		C-2016FY		3067-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 468922	468922	268986 FULL DESC:	2016 12 INV A 3085-FLAT REPAIR	15.00	C-2016FY		3085-FLAT REPAIR
				264.80			
006706 LANDERS DODGE INVOICE: 220169	220169	269012	2016 12 INV A 3105-O/C & SEATBELT	300.11	C-2016FY		3105-O/C & SEATBELT
006706 LANDERS DODGE INVOICE: 222979	222979	269011	2016 12 INV A 3126-ALTERNATOR	605.00	C-2016FY		3126-ALTERNATOR
				905.11			
007304 O'REILLYS AUTO PART INVOICE:		53 269016 FULL DESC:	2016 12 INV A 3031-COOLANT HOSE	31.84	C-2016FY		3031-COOLANT HOSE
007304 O'REILLYS AUTO PART INVOICE:	S 1257-2754	19 269015 FULL DESC:	2016 12 INV A 3144-BULB	2.99	C-2016FY		3144-BULB
007304 O'REILLYS AUTO PART INVOICE:		FULL DESC:	2016 12 INV A 3090-CAR CHARGER/ACP GU	AGE	C-2016FY		3090-CAR CHARGER/AC
007304 O'REILLYS AUTO PART INVOICE:		FULL DESC:	2016 12 INV A 3118-WIPER BLADES, ANTI	122.87 FREEZE	C-2016FY		3118-WIPER BLADES,
007304 O'REILLYS AUTO PART INVOICE:		31 268991 FULL DESC:	2016 12 INV A 3118-WIPER BLADES, RETU		C-2016FY		3118-WIPER BLADES,
				213.35			
011610 SOUTHERN THUNDER INVOICE: 310303	310303	269010 FULL DESC:	2016 12 INV A 3101-TIRES, HEADER, BRA		C-2016FY		3101-TIRES, HEADER,
021382 PETTY CASH	93016	269128	2016 12 INV A	218.50	C-2016FY		POLICE-PETTY CASH



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT	СНЕСК	DESCRIPTION
INVOICE: 93016	FULL DESC:	POLICE-PETTY CASH		-	
022896 VALVOLINE INVOICE:	88266-050065 269002 FULL DESC:	2016 12 INV A	40.78 C-2016	FY	3150-0/C
		ACCOUNT TOTAL	4,615.17		
0010-200-211-00-612200- 000949 INTEGRATED COMMUNICA INVOICE: 10932	FULL DESC:	MAINTENANCE EQUIPMEN 2016 12 INV A BATTERY'S (1850) RADIOS	T & BUILD 850.00 C-2016	FY	BATTERY'S (1850) RA
000949 INTEGRATED COMMUNICA INVOICE: 119539	119539 269003 FULL DESC:	2016 12 INV A RADIO REPAIR	193.00 C-2016	FY	RADIO REPAIR
000949 INTEGRATED COMMUNICA INVOICE: 119635	119635 269004	2016 12 INV A RADIO REPAIR	193.00 C-2016	FY	RADIO REPAIR
		_	1,236.00		
001102 SOUTHAVEN SUPPLY INVOICE: 244214	244214 268989 FULL DESC:	2016 12 INV A SEALANT	11.48 C-2016	FY	SEALANT
001540 MURPHY & SONS, INC. INVOICE: 1924	1924 269020 FULL DESC:	16000511 2016 12 INV A ADMIN RENOVATION	10,210.00 C-2016	FY	ADMIN RENOVATION
007600 OFFICE DEPOT	1987215806 269019	2016 12 INV A	639.98 C-2016	FΥ	CHAIRS-CHIEF & DC
INVOICE: 1987215806 007600 OFFICE DEPOT	FULL DESC: 1987568995 269018	CHAIRS-CHIEF & DC 2016 12 INV A	319.99 C-2016	FY	CHAIR-STEPHANIE
INVOICE: 1987568995 007600 OFFICE DEPOT INVOICE: 863849406001	FULL DESC: 863849406001 269014 FULL DESC:	CHAIR-STEPHANIE 2016 12 INV A TONER & BOOKING CHAIRS	430.30 C-2016	FY	TONER & BOOKING CHA
		_	1,390.27		
021382 PETTY CASH INVOICE: 93016	93016 269128 FULL DESC:	2016 12 INV A POLICE-PETTY CASH	33.50 C-2016	FY	POLICE-PETTY CASH
	f	ACCOUNT TOTAL	12,881.25		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP48493061 269121 FULL DESC:	FUEL & OIL 2016 12 INV A 9/19-6/25/16 FUEL-PD	5,458.26 C-2016	FY	9/19-6/25/16 FUEL-P
006919 FUELMAN INVOICE:	NP48596004 269115 FULL DESC:	2016 12 INV A	5,625.37 C-2016	FY	9/26-10/2/16-FUEL-P
		_	11,083.63		·
		ACCOUNT TOTAL	11;083.63		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED	5928692 268999	FEED FOR ANIMALS 2016 12 INV A	748.79 C-2016	FY	K9 FOOD
INVOICE: 5928692 019336 HOLLYWOOD FEED INVOICE: 5929458	FULL DESC: 5929458 269000 FULL DESC:	K9 FOOD 2016 12 INV A K-9 SUPPLIES	49.49 C-2016	FY	K-9 SUPPLIES



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT	VOUCHER	PO YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
019336 HOLLYWOOD FEED INVOICE: 6044765	6044765	269001 FULL DESC:		2 INV A 31,49	C-2016FY		K9 FOOD
				829.77	•		
			ACCOUNT '	TOTAL 829.77	,		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 93016		268857 FULL DESC:	SEP 2016 INMATE	MEDICAL	C-2016FY		SEP 2016 INMATE MED
000964 DESOTO COUNTY SHERIF INVOICE: 9302016	9302016	268856 FULL DESC:	2016 1 SEP 2016 INMATE		C-2016FY		SEP 2016 INMATE HOU
				17,286.59	-)		
÷			ACCOUNT '	TOTAL 17,286.59)		
0010-200-211-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 86343424	86343424		PROFESSIONA 2016 1 MS CODE 2016 CIT	2 INV A 60.43	C-2016FY		MS CODE 2016 CITATO
001099 NORTH MS PEST CONTRO INVOICE: 672190	672190	269116 FULL DESC:	2016 1 1855 VETERANS DR		C-2016FY		1855 VETERANS DR
004781 FAMILY MEDICAL CLINI INVOICE: 9302016	9302016	269132 FULL DESC:	2016 1 PRE EMPLOYMENT P		C-2016FY		PRE EMPLOYMENT PHYS
005839 GOV DEALS INVOICE:	182-0920	16 269127 FULL DESC:	2016 1 9/1-9/30/2016 FE		C-2016FY		9/1-9/30/2016 FEES
014326 INFORMATION INFORM INVOICE: 90055055	90055055		2016 1 AUG 2016 NCIC SU		C-2016FY	,	AUG 2016 NCIC SUPPO
020454 DIRECTFX INVOICE:	M9921	269122 FULL DESC:	2016 1 BC-LEE HOLLIDAY	2 INV A 56.00	C-2016FY		BC-LEE HOLLIDAY
021625 AMERICAN TESTING LLC INVOICE: 2615	2615	269126 FULL DESC:	2016 1 BA DRAW-JONES	2 INV A 85.00	C-2016FY		BA DRAW-JONES
022516 PERSONNEL EVALUATION INVOICE: 20619	20619	269125 FULL DESC:		2 INV A 260.00	C-2016FY		SPD EVALS
			ACCOUNT	TOTAL 971.49)		
0010-200-211-00-625700- 021382 PETTY CASH INVOICE: 93016	93016	269128 FULL DESC:	TELEPHONE & 2016 1 POLICE-PETTY CAS	2 INV A 26.90) C-2016FY		POLICE-PETTY CASH
			ACCOUNT	TOTAL 26.90)		
0010-200-211-00-626000- 000966 ENTERGY	10999722	116 269111	UTILITIES 2016 1	2 INV A 19.09	C-2016FY		109997221-2009 STAR



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S		WARRANT CHE	CK DESCRIPTION
INVOICE: 260003459055 000966 ENTERGY INVOICE: 260003459056 000966 ENTERGY INVOICE: 70004895737 000966 ENTERGY INVOICE: 80004817585 000966 ENTERGY INVOICE: 145004364264 000966 ENTERGY INVOICE: 100003746018 000966 ENTERGY INVOICE: 240003391972	168380051016 269113 FULL DESC: 176235701016 269114 FULL DESC: 176247431016 269108	109997221-2009 STARLANDING RD E TO 2016 12 INV A 109997247-165 STARLANDING RD E TOR 2016 12 INV A 16832941-5140 TCHULAHOMA RD 2016 12 INV A 16838005-4830 AIRWAYS BLVD 2016 12 INV A 17623570-6052 ELMORE CD SIREN 2016 12 INV A 17624743-6200 GETWELL CD SIREN 2016 12 INV A 85056398-750 BROOKSIDE RD	19.49 SIREN 17.85 18.74 19.94	C-2016FY C-2016FY C-2016FY C-2016FY C-2016FY C-2016FY	109997247-165 STARL 16832941-5140 TCHUL 16838005-4830 AIRWA 17623570-6052 ELMOR 17624743-6200 GETWE 85056398-750 BROOKS
			134.92	_ 2	
		ACCOUNT TOTAL	134.92	2	
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE:	FY2016 269063 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A LODGING, REGISTRATION	535.80	C-2016FY	LODGING, REGISTRATI
001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016 269064 FULL DESC:	2016 12 INV A SUPPLIES	174.72	2 C-2016FY	SUPPLIES
006103 SMOROWSKI GREG INVOICE: 9292016	9292016 269119 FULL DESC:	2016 12 INV A BASIC INSTRUCTOR CLASS/PEARL-MLETA	123.00	C-2016FY	BASIC INSTRUCTOR CL
021382 PETTY CASH INVOICE: 93016	93016 269128 FULL DESC:	2016 12 INV A POLICE-PETTY CASH	69.74	C-2016FY	POLICE-PETTY CASH
022636 DEFORE MATT INVOICE: 9282016	9282016 269118 FULL DESC:	2016 12 INV A HUMAN TRAFFICKING CLASS/PEARL MEAL	82.00 S) C-2016FY	HUMAN TRAFFICKING C
023802 HYLANDER BRAD INVOICE: 9282016	9282016 269117 FULL DESC:	2016 12 INV A HUMAN TRAFFICKING CLASS/PEARL MEAL		C-2016FY	HUMAN TRAFFICKING C
		ACCOUNT TOTAL	1,067.26	5	
0010-200-211-00-630400- 000177 GALL'S INC INVOICE:	BC0324856 269021 FULL DESC:	MACHINERY & EQUIPMENT 2016 12 INV A RIOT HELMET POUCHES	520.00	C-2016FY	RIOT HELMET POUCHES
		ACCOUNT TOTAL	520.00)	
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 834796974		CONFISCATED FUNDS-LOCAL 2016 12 INV A SEP 2016-CLEAR WEB ANALYTICS	303.14	C-2016FY	SEP 2016-CLEAR WEB
		ACCOUNT TOTAL	303.14	ŀ	
		ORG 211 TOTAL 5	1,019.58	3	



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WAR	RANT	СНЕСК	DESCRIPTION
290 0010-200-290-00-610600- 000342 DELL MARKETING LP INVOICE:	XK1RT7M5		PARTMENT COMPUTER LICENSE 2016 12 INV A VLA OFFICE STANDARD	490.54 C-	2016FY		VLA OFFICE STANDARD
			ACCOUNT TOTAL	490.54			
0010-200-290-00-611300- 000836 COUNTRY FORD INC INVOICE: 60249261	60249261	268871 FULL DESC:	MAINTENANCE VEHICLES 2016 12 INV A VIN#9252 FUEL SYSTEM REPAIR	469.85 C-	2016FY		VIN#9252 FUEL SYSTE
020832 EMERGENCY EQUIPMENT INVOICE: 422467	422467	268643 FULL DESC:	2016 12 INV A T-2 HYDRAULIC FLUID	1,129.65 C-	2016FY		T-2 HYDRAULIC FLUID
			ACCOUNT TOTAL	1,599.50			
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP484930	FULL DESC:	FUEL & OIL 2016 12 INV A 9/19-9/25-16 FUEL-FD	60.35 C-			9/19-9/25-16 FUEL-F
006919 FUELMAN INVOICE:	NP485960	27 268867 FULL DESC:	2016 12 INV A 9/26-10/2/2016 - FUEL FD	129.46 C-	2016FY		9/26-10/2/2016 - FU
				189.81			
			ACCOUNT TOTAL	189.81			
0010-200-290-00-625700- 017097 ENERA, INC INVOICE: 21300	21300	268644 FULL DESC:	TELEPHONE & POSTAGE 2016 12 INV A RAPID REACH CALL OUTS	762.50 C-	2016FY		RAPID REACH CALL OU
			ACCOUNT TOTAL	762.50			
0010-200-290-00-626500- 014117 MADISON SIGNS INVOICE: 11615	11615	269131 FULL DESC:	PRINTING 2016 12 INV A SFD & PW ENVELOPES	177.00 C-	2016FY		SFD & PW ENVELOPES
			ACCOUNT TOTAL	177.00			
0010-200-290-00-626700- 020843 TESS COMPANY INVOICE: 415732	415732	268870 FULL DESC:	RENTALS 2016 12 INV A OXYGEN CYLINDER RENTAL	136.00 C-	2016FY		OXYGEN CYLINDER REN
			ACCOUNT TOTAL	136.00			
0010-200-290-00-626900- 001339 CREDIT CARD CENTER INVOICE:	FY2016	269063 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A LODGING, REGISTRATION	1,243.32 C-	2016FY		LODGING, REGISTRATI
007888 WOODARD CRAIG INVOICE: 9292016	9292016	268622 FULL DESC:	2016 12 INV A MSFA-FIREGROUND LEADERSHIP/MEALS	145.00 C-	2016FY		MSFA-FIREGROUND LEA



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
022907 COTTEN JESSIE INVOICE: 9302016	9302016 268868 FULL DESC:	2016 12 INV A MSFA FIREGROUND LEADERSHIP MEALS	145.00 C-2016FY	MSFA FIREGROUND LEA
		ACCOUNT TOTAL	1,533.32	
		ORG 290 TOTAL	4,888.67	
295 0010-200-295-00-611000- 019739 STAPLES ADVANTAGE INVOICE: 3316355696	FIRE PRE 3316355696 268869 FULL DESC:	VENTION MATERIALS 2016 12 INV A INK CARTRIDGE	79.31 C-2016FY	INK CARTRIDGE
		ACCOUNT TOTAL	79.31	
		ORG 295 TOTAL	79.31	
297 0010-200-297-00-611300- 000650 G & W DIESEL SERVICE INVOICE: 325487	EMS 325487 268621 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2016 12 INV A U-3 NARC BOX	225.00 C-2016FY	U-3 NARC BOX
		ACCOUNT TOTAL	225.00	
0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC INVOICE:	74864-IN 268872 FULL DESC:	BILLING SERVICES 2016 12 INV A SEP 2016 EMS BILLING	4,998.70 C-2016FY	SEP 2016 EMS BILLIN
019311 CREDIT BUREAU SYSTEM INVOICE: 3074000149	3074000149 268873 FULL DESC:	2016 12 INV A SEP 2016 EMS COLLECTIONS	1,394.66 C-2016FY	SEP 2016 EMS COLLEC
		ACCOUNT TOTAL	6,393.36	
0010-200-297-00-626900- 001136 NWCC-SENATOBIA INVOICE: 950091	950091 268631 FULL DESC:	TRAVEL & TRAINING 2016 12 INV A WHEAT/EMT FALL 2016	1,134.00 C-2016FY	WHEAT/EMT FALL 2016
		ACCOUNT TOTAL	1,134.00	
		ORG 297 TOTAL	7,752.36	
311 0010-300-311-00-610400- 006685 DEX IMAGING INVOICE:	WR469080 269186	ORKS DEPARTMENT OFFICE SUPPLIES 2016 12 INV A MP8765 COPIER-PW	37.03 C-2016FY	MP8765 COPIER-PW
007600 OFFICE DEPOT	1987568996 269162	2016 12 INV A	80.99 C-2016FY	IPHONE CASE
INVOICE: 1987568996 007600 OFFICE DEPOT	FULL DESC: 1988376433 269161	IPHONE CASE 2016 12 INV A	112.48 C-2016FY	OFFICE SUPPLIES
INVOICE: 1988376433 007600 OFFICE DEPOT	FULL DESC: 865897707001 268630	2016 12 INV A	55.27 C-2016FY	OFFICE SUPPLIES
INVOICE: 865897707001 007600 OFFICE DEPOT	FULL DESC: 865898047001 269160	OFFICE SUPPLIES 2016 12 INV A	8.79 C-2016FY	"NO SOLICITING" SIG



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
INVOICE: 865898047001		FULL DESC:	"NO SOLICITING" SIGN		
				257,53	
014117 MADISON SIGNS INVOICE: 11615	11615	269131 FULL DESC:	2016 12 INV A SFD & PW ENVELOPES	167.00 C-2016FY	SFD & PW ENVELOPES
			ACCOUNT TOTAL	461.56	
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO INVOICE: 42427	42427	269180 FULL DESC:	MATERIALS 2016 12 INV A MATERIALS	250.10 C-2016FY	MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 229709	229709	269151 FULL DESC:	2016 12 INV A SUPPLIES	220.12 C-2016FY	SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 238223	238223	269152 FULL DESC:	2016 12 INV A SUPPLIES	99.82 C-2016FY	SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 9212016	9212016	269153 FULL DESC:	2016 12 INV A SUPPLIES	347.40 C-2016FY	SUPPLIES
				667.34	
001130 G & C SUPPLY CO INVOICE: 6631903	6631903	269185 FULL DESC:	2016 12 INV A	582.60 C-2016FY	SIGNS
001130 G & C SUPPLY CO INVOICE: 6631905	6631905	269184	SIGNS 2016 12 INV A STREET SIGNS	455.00 C-2016FY	STREET SIGNS
				1,037.60	
001320 MARTIN MACHINE WORKS INVOICE: 979	979	269178 FULL DESC:	2016 12 INV A AIR TANK/DUMP TRUCK REPAIRS	325.00 C-2016FY	AIR TANK/DUMP TRUCK
002869 VULCAN MATERIALS INVOICE: 31259906	31259906	269139 FULL DESC:	2016 12 INV A	4,661.96 C-2016FY	MATERIALS
013444 UNIVAR INVOICE:	BH570867		2016 12 INV A MATERIALS FOR SPRAYING	1,230.00 C-2016FY	MATERIALS FOR SPRAY
025130 BULLFROG MART INVOICE: 1013369	1013369	269187 FULL DESC:	2016 12 INV A PROPANE	65.00 C-2016FY	PROPANE,
			ACCOUNT TOTAL	8,237.00	
0010-300-311-00-611300- 000401 PATE HYDRAULICS INVOICE: 27629	27629	269155 FULL DESC:	MAINTENANCE VEHICLES 2016 12 INV A GEAR PUMP/BARB FITTING	1,559.88 C-2016FY	GEAR PUMP/BARB FITT
000715 THOMPSON MACHINERY INVOICE;	S2747208	269145 FULL DESC:	2016 12 INV A RENTAL FOR SHOP	2,097.20 C-2016FY	RENTAL FOR SHOP
001150 NAPA GENUINE PARTS C INVOICE: 682953	682953	269169 FULL DESC:	2016 12 INV A 12 P COMBINATION WRENCH	233 10 C-2016FY	12 P COMBINATION WR



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_	YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR		UCHER	PO YEAR/PR	YP S		WARRANT	СНВСК	DESCRIPTION
	006479 AIRGAS MID SOUTH INVOICE: 9939662324	9939662324 26 FULL D	9098 ESC:	2016 12 GAS CYL RENTAL	A VNI	29.81	C-2016FY		GAS CYL RENTAL
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-193278 26 FULL D		2016 12 MEGACRIMP	A VMI	10.18	C-2016FY		MEGACRIMP
	007304 O'REILLYS AUTO PARTS INVOICE:		9168	2016 12 5 GAL HYDRI OIL	INV A	93.98	C-2016FY		5 GAL HYDRI OIL
	007304 O'REILLYS AUTO PARTS INVOICE:		9165	2016 12 GLASS CLNR, PROTCT	INV A		C-2016FY		GLASS CLNR, PROTCT
	007304 O'REILLYS AUTO PARTS INVOICE:		9167	2016 12 BATTERY	INVA	118.19	C-2016FY		BATTERY
	007304 O'REILLYS AUTO PARTS INVOICE:		9166	2016 12 SOCKET, BAL PULLER		40.98	C-2016FY		SOCKET, BAL PULLER
	007304 O'REILLYS AUTO PARTS INVOICE:		9163	2016 12 ABSORBER, PAPER, CF	A VNI		C-2016FY		ABSORBER, PAPER, CHA
					-	332.34			
	013491 GATEWAY TIRE INVOICE: 1103380718	1103380718 26 FULL D	9183 ESC:	BUSHINGS, SLEEVES,			C-2016FY		BUSHINGS, SLEEVES,
	017952 HOTSY OF MEMPHIS INVOICE: 12215	12215 26 FULL D	9181 ESC:	2016 12 REUSABLE COUP	A VNI	30.00	C-2016FY		REUSABLE COUP
	025659 WADE INCORPORATED INVOICE:	P42755 26 FULL D	9138 ESC:	2016 12 MATERIAL FOR SHOP	A VMI	1,210.39	C-2016FY		MATERIAL FOR SHOP
				ACCOUNT TO	TAL	5,723.42			;
0	010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 399323	399323 26 FULL D	9157 ESC:	UNIFORMS 2016 12 UNIFORMS	INV A	119.13	C-2016FY		UNIFORMS
				ACCOUNT TO	TAL	119.13			
0	010-300-311-00-622100- 000461 SOUTHERN CO INC THE INVOICE: 265343	265343 26 FULL D	9150 ESC:	PROFESSIONAL 2016 12 GAS PUMP SERV			C-2016FY		GAS PUMP SERV
	004781 FAMILY MEDICAL CLINI INVOICE: 9302016	9302016 26 FULL D	9132 ESC:	2016 12 PRE EMPLOYMENT PHY		160.00	C-2016FY		PRE EMPLOYMENT PHYS
				ACCOUNT TO	TAL	315,00			•
0	010-300-311-00-626000- 000966 ENTERGY INVOICE: 75004525783	168331211016 26 FULL D		UTILITIES 2016 12 16833121-5813 PEPE			C-2016FY		16833121-5813 PEPPE
	001145 ATMOS ENERGY	301501773116 26		2016 12			C-2016FY		3015017730-1320 BRO
	INVOICE: 301501773116 001145 ATMOS ENERGY	FULL D 30169831116 26		3015017730-1320 BF 2016 12			C-2016FY		3016983113-385 MAIN



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
INVOICE: 30169831116	FULL DESC:	3016983113-385 MAIN ST		
			76.69	
001388 HORN LAKE WATER ASSO INVOICE: 10202016	10202016 269182 FULL DESC:	2016 12 INV A 03-0257000/5813 PEPPERCHASE	352.95 C-2016FY	03-0257000/5813 PEP
		ACCOUNT TOTAL	2,196.23	
		ORG 311 TOTAL	17,052.34	
315	CITY TRA	FFIC AND STREETS LIGHT		
0010-300-315-00-626000- 000315 MISSISSIPPI EMT ASSO INVOICE: 260003459679	594788671016 269414 FULL DESC:	UTILITIES 2016 12 INV A 59478867-6345 AIRWAYS BLVD	25.00 C-2016FY	59478867-6345 AIRWA
000966 ENTERGY INVOICE: 475002704209	10816382516 269415 FULL DESC:	2016 12 INV A 108163825-6145 AIRWAYS BLVD	37.75 C-2016FY	108163825-6145 AIRW
000966 ENTERGY	11082200416 269425	2016 12 INV A	42.25 C-2016FY	110822004-MS 302 @
INVOICE: 305003382711 000966 ENTERGY	FULL DESC: 12406517816 269195	110822004-MS 302 @ GETWELL 2016 12 INV A	29.90 C-2016FY	124065178-AIRWAYS B
INVOICE: 60004953293 000966 ENTERGY	FULL DESC: 12407508616 269194	124065178-AIRWAYS BLVD AND CE 2016 12 INV A	35.27 C-2016FY	124075086-AIRWAYS B
INVOICE: 60004953294 000966 ENTERGY	FULL DESC: 150649671016 269197	124075086-AIRWAYS BLVD AND PL 2016 12 INV A	UM POINT 180.56 C-2016FY	15064967-ST LTS CIT
INVOICE: 10010549814 000966 ENTERGY	FULL DESC: 162933591016 269198	15064967-ST LTS CITY MAINT 2016 12 INV A	47.32 C-2016FY	16293359-WHITWORTH
INVOICE: 180003654212 000966 ENTERGY	FULL DESC: 163447491016 269196	16293359-WHITWORTH AND ST LIN 2016 12 INV A	E RD 9.25 C-2016FY	16344749-SWEET FLAG
INVOICE: 50005053212 000966 ENTERGY	FULL DESC: 167132401016 269423	16344749-SWEET FLAG LOOP 2016 12 INV A	37.68 C-2016FY	16713240-CHURCH RD
INVOICE: 70004895714	FULL DESC:	16713240-CHURCH RD @ I-55		
000966 ENTERGY INVOICE: 70004895715	167139681016 269422 FULL DESC:	2016 12 INV A 16713968-CHURCH RD @ GETWELL 1		16713968-CHURCH RD
000966 ENTERGY INVOICE: 80004819669	168350191016 269193 FULL DESC:	2016 12 INV A 16835019-TL MILLBRANCH ST LIN	55.43 C-2016FY	16835019-TL MILLBRA
000966 ENTERGY INVOICE: 35004721415	168354561016 269190 FULL DESC:	2016 12 INV A 16835456-SOUTHAVEN ELEM SCHOO	2.52 C-2016FY	16835456-SOUTHAVEN
000966 ENTERGY INVOICE: 2015695913	168361991016 269189 FULL DESC:	2016 12 INV A 16836199-STREET LIGHTS	51,510.86 C-2016FY	16836199-STREET LIG
000966 ENTERGY	168375281016 269188	2016 12 INV A	82.66 C-2016FY	16837528-STATE LINE
INVOICE: 35004721417 000966 ENTERGY	FULL DESC: 168377831016 269426	16837528-STATE LINE & GETWELL 2016 12 INV A	19.27 C-2016FY	16837783-3005 COLLE
INVOICE: 75004525784 000966 ENTERGY	FULL DESC: 168508851016 269199	16837783~3005 COLLEGE RD 2016 12 INV A	28.57 C-2016FY	16850885-AIRWAYS AN
INVOICE: 80004819674 000966 ENTERGY	FULL DESC: 168531521016 269427	16850885-AIRWAYS AND RASCO 2016 12 INV A	24.11 C-2016FY	16853152-488 CHURCH
INVOICE: 55004608378 000966 ENTERGY	FULL DESC: 173273541016 269191	16853152-488 CHURCH RD E 2016 12 INV A	47.87 C-2016FY	17327354-SWINNEA RD
INVOICE: 135004378649 000966 ENTERGY INVOICE: 110004993496	FULL DESC: 190757041016 269416		42.25 C-2016FY	19075704-MS 302 & T



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	γ. 	VARRANT CHECK	DESCRIPTION
000966 ENTERGY	508813091016 269410	2016 12 INV A	20.81	C-2016FY	50881309-1005 CHURC
INVOICE: 155004321493 000966 ENTERGY	FULL DESC: 527304701016 269413	50881309-1005 CHURCH RD 2016 12 INV A	22.45	C-2016FY	52730470-85 CHURCH
INVOICE: 350002240577 000966 ENTERGY	FULL DESC: 585229541016 269419	52730470-85 CHURCH RD E 2016 12 INV A	25.99	C-2016FY	58522954-6875 AIRWA
INVOICE: 175004273220 000966 ENTERGY	FULL DESC: 594789411016 269412	58522954-6875 AIRWAYS BLVD 2016 12 INV A 59478941-6610 AIRWAYS BLVD	21.90	C-2016FY	59478941-6610 AIRWA
INVOICE: 260003459680 000966 ENTERGY INVOICE: 255003803716	FULL DESC: 637991831016 269420 FULL DESC:	2016 12 INV A 63799183-6715 HOSPITALITY RD		C-2016FY	63799183-6715 HOSPI
1NVOICE: 255003803716 000966 ENTERGY INVOICE: 575001657134	683870341016 269418 FULL DESC:	2016 12 INV A 68387034-249 GOODMAN RD W		C-2016FY	68387034-249 GOODMA
000966 ENTERGY INVOICE: 325003323537	894172161016 269424 FULL DESC:	2016 12 INV A 89417216-5577 GETWELL RD	34.34	C-2016FY	89417216-5577 GETWE
000966 ENTERGY INVOICE: 15004947080	912245351016 269417 FULL DESC:	2016 12 INV A 91224535-992 CHURCH RD E	21,69	C-2016FY	91224535-992 CHURCH
			52,525.71		
001105 NORTHCENTRAL ELECTRI INVOICE: 592970081016		2016 12 INV A 59247008-ST LIGHTS	2,333.57	C-2016FY	59247008-ST LIGHTS
		ACCOUNT TOTAL	54,884.28		
		ORG 315 TOTAL	54,884.28		
411 0010-400-411-00-612200- 009578 GATEWAY TIRE & SERVI INVOICE:		PARTMENT MAINTENANCE EQUIPMENT & 2016 12 INV A TIRE FOR REEL MOWER-UNIT 7		C-2016FY	TIRE FOR REEL MOWER
		ACCOUNT TOTAL	94.45		
0010-400-411-00-612201- 000179 M C HERRINGTON DISTR INVOICE: 138505	138505 268639 FULL DESC:	PARK MAINTENANCE 2016 12 INV A OIL/MOWERS	885.00	C-2016FY	OIL/MOWERS
000216 GRASSLAND IRRIGATION INVOICE: 117403184	117403184 269023 FULL DESC:	2016 12 INV A A-COMPLEX WIRE REPAIR	180.00	C-2016FY	A-COMPLEX WIRE REPA
000216 GRASSLAND IRRIGATION INVOICE: 117403185	117403185 269024 FULL DESC:	2016 12 INV A SOCCER-LEAK REPAIR	348.75	C-2016FY	SOCCER-LEAK REPAIR
			528,75		
000541 TRI COUNTY FARM SERV	1-35783 268671	2016 12 INV A	278.00	C-2016FY	MSMA
INVOICE: 000541 TRI COUNTY FARM SERV	FULL DESC: 1-37107269026	MSMA 2016 12 INV A	220.00	C-2016FY	EROSION LOGS
INVOICE: 000541 TRI COUNTY FARM SERV INVOICE:	FULL DESC: 2-41044 268672 FULL DESC:	EROSION LOGS 2016 12 INV A VANDAL SPARTAN	525.00	C-2016FY	VANDAL SPARTAN
		.	1,023.00		



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
001056 BWI MEMPHIS INVOICE: 13839867	13839867 268633 FULL DESC:	2016 12 INV A ANTIWASH	71.40 C-2016FY	ANTIWASH
005044 LOWE'S HOME CENTERS, INVOICE:	FY2016 269498 FULL DESC:	2016 12 INV A SUPPLIES	97.15 C-2016FY	SUPPLIES
006479 ATRGAS MID SOUTH INVOICE: 9939684754	9939684754 269025 FULL DESC:	2016 12 INV A WELDING CYLINDER RENTAL	29.81 C-2016FY	WELDING CYLINDER RE
009578 GATEWAY TIRE & SERVI INVOICE:	I103380887 268638 FULL DESC:	2016 12 INV A	45.95 C-2016FY	#2278-O/C
011134 WHITFIELD INVOICE: 49231	49231 268665 FULL DESC:	2016 12 INV A BATTING CAGES LIGHTS	981.82 C-2016FY	BATTING CAGES LIGHT
		ACCOUNT TOTAL	3,662.88	
0010-400-411-00-612300- 000339 SAYLE OIL CO INC INVOICE; 336595	336595 268649 FULL DESC:	MUNICIPAL GOLF COURSE 2016 12 INV A GAS/GOLF COURSE	EXPENSE 814.76 C-2016FY	GAS/GOLF COURSE
001361 SAM'S CLUB DIRECT INVOICE:	FY2016END 269401 FULL DESC:	2016 12 INV A SUPPLIES	138,96 C-2016FY	SUPPLIES
011134 WHITFIELD	49213 268663	2016 12 INV A	1,342.76 C-2016FY	CHERRY VALLEY LIGHT
INVOICE: 49213 011134 WHITFIELD	FULL DESC: 268662 FULL DESC:	CHERRY VALLEY LIGHTS 2016 12 INV A	473.57 C-2016FY	TENNIS CENTER LIGHT
INVOICE: 49214 011134 WHITFIELD INVOICE: 49215	49215 268664 FULL DESC:	TENNIS CENTER LIGHTS 2016 12 INV A SOCCER FIELD LIGHTS	1,653.26 C-2016FY	SOCCER FIELD LIGHTS
			3,469.59	
		ACCOUNT TOTAL	4,423.31	
0010-400-411-00-613400- 022719 UMB CARD SERVICES INVOICE: 10032016	10032016 269062 FULL DESC:	COMMUNITY EVENTS 2016 12 INV A SUPPLIES	482.94 C-2016FY	SUPPLIES
		ACCOUNT TOTAL	482.94	
0010-400-411-00-621900- 000312 BOB LADD & ASSOCIATE INVOICE:	1-44479 268669 FULL DESC:	ASSOCIATIONAL DUES 2016 12 INV A HUB ASSEMBLY	520.50 C-2016FY	HUB ASSEMBLY
		ACCOUNT TOTAL	520.50	•
0010-400-411-00-626000- 000966 ENTERGY INVOICE: 80004819672	168368841016 269201 FULL DESC:	UTILITIES . 2016 12 INV A 16836884-CHAPARRAL LN PARK		16836884-CHAPARRAL
000966 ENTERGY	168386171016 269200	2016 12 INV A	198.18 C-2016FY	16838617-SNOWDEN PA



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
INVOICE: 80004819673 000966 ENTERGY INVOICE: 415002906840	381246241016 269202	16838617-SNOWDEN PARK 2016 12 INV A 38124624-CHERRY VALLEY PK	541.27 C-2016FY FLOOD LIGHTS	38124624-CHERRY VAL
			789.45	
		ACCOUNT TOTAL	789.45	•
0010-400-411-00-627901- 025651 LAFAVER AIDAN INVOICE: 9272016	9272016 269428 FULL DESC:	UMPIRES 2016 12 INV A SOCCER UMPIRE	30.00 C-2016FY	SOCCER UMPIRE
025652 WHITE HALEY JO INVOICE: 9272016	9272016 269430 FULL DESC:	2016 12 INV A SOCCER UMPIRE	90.00 C-2016FY	SOCCER UMPIRE
025656 TRUJILLO JR ELTON INVOICE: 9272016	9272016 269429 FULL DESC:	2016 12 INV A SOCCER UMPIRE	30.00 C-2016FY	SOCCER UMPIRE
		ACCOUNT TOTAL	150.00	
		ORG 411 TOTAL	10,123.53	
412 0010-400-412-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	PARK TOU FY2016END 269401 FULL DESC:	RNAMENTS OFFICE SUPPLIES 2016 12 INV A SUPPLIES	19.98 C-2016FY	SUPPLIES
		ACCOUNT TOTAL	19.98	
0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016 269064 FULL DESC:	RESELL / CONCESSION E. 2016 12 INV A SUPPLIES	XPENSE 711.80 C-2016FY	SUPPLIES
001361 SAM'S CLUB DIRECT INVOICE:	FY2016END 269401 FULL DESC:	2016 12 INV A SUPPLIES	2,797.24 C-2016FY	SUPPLIES
			3,509.04	
003011 M & M PROMOTIONS INVOICE: 84495	84495 269027 FULL DESC:	2016 12 INV A SHIRTS/RESALE	1,116.75 C-2016FY	SHIRTS/RESALE
003538 HARDIN'S SYSCO INVOICE: 609291042	609291042 268666 FULL DESC;	16000580 2016 12 INV A FOOD FOR RESALE	7,604.69 C-2016FY	FOOD FOR RESALE
005044 LOWE'S HOME CENTERS, INVOICE:	FY2016 269498 FULL DESC:	2016 12 INV A SUPPLIES	131.81 C-2016FY	SUPPLIES
009669 GIBSON PROPANE INVOICE: 3056254889	3056254889 268670 FULL DESC:	2016 12 INV A COOK SHED PROPANE	78.19 C-2016FY	COOK SHED PROPANE
010700 STANDARD COFFEE SERVINVOICE:	7 11955530-916 269028 FULL DESC:	2016 12 INV A COFFEE FOR RESALE/GOLF	44.59 C-2016FY	COFFEE FOR RESALE/G



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	16/12 DOCUMENT	VOUCHER	PO YEAR/	PR TYP S	V	VARRANT	CHECK	DESCRIPTION
•			ACCOUN	T TOTAL	12,485.07			
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 96397	96397 F	268640 TULL DESC:	PROMOTION 2016 TROPHIES-FALL	12 INV A	3,294.00	C-2016FY		TROPHIES-FALL NATIO
007885 PAULSEN PRINTING COM INVOICE: 82151		268623 ULL DESC:	2016 UMPIRE SCORE C	12 INV A	274.00	C-2016FY		UMPIRE SCORE CARDS
010178 MISSISSIPPI USSSA INVOICE: 372	372 F	268641 ULL DESC:	2016 FALL NATIONALS	12 INV A B-BASEBALL FER	3,005.00 ES	C-2016FY		FALL NATIONALS-BASE
025572 SOUTHERN CABINET INVOICE: 8	8 F	268634 ULL DESC:	16000579 2016 ART LOCKERS	12 INV A	13,500.00	C-2016FY		ART LOCKERS
			ACCOUN	TOTAL	20,073.00			
			ORG 412	TOTAL	32,578.05			
511 0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 9202016 001361 SAM'S CLUB DIRECT INVOICE:	FY2016END	MUNICIPAI 269064 PULL DESC: 269401 PULL DESC:	SUPPLIES 2016			C-2016FY C-2016FY		SUPPLIES SUPPLIES
					534.74			
			ACCOUN	TOTAL	534.74			
0010-500-511-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	FY2016END F	269401 ULL DESC:	OFFICE SU 2016 SUPPLIES	IPPLIES 12 INV A	12.88	C-2016FY		SUPPLIES
			ACCOUN	TOTAL	12.88			
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE: 9202016	9202016	269064 ULL DESC:	MATERIALS 2016 SUPPLIES	12 INV A	234.09	C-2016FY	• ·	SUPPLIES
001361 SAM'S CLUB DIRECT INVOICE:	FY2016END			12 INV A	104.04	C-2016FY		SUPPLIES
				-	338.13			
			ACCOUN	TOTAL	338.13			
0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R INVOICE: 399320		268853 ULL DESC:		CE EQUIPMENT 12 INV A		C-2016FY		SLATE MATS
			ACCOUN	T TOTAL	5.00			



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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
0010-500-511-00-612500- 021382 PETTY CASH INVOICE:	2016-930	269203 FULL DESC:	UNIFORMS 2016 12 INV A CITY CLERK-PETTY CASH	12.00 C-2016FY	CITY CLERK-PETTY CA
			ACCOUNT TOTAL	12.00	
0010-500-511-00-614900- 012713 HILL'S PET NUTRITIO INVOICE: 226425078	N 22642507	8 268854 FULL DESC:	PEED FOR ANIMALS 2016 12 INV A ANIMAL FEED	205.54 C-2016FY	ANIMAL, FEED
			ACCOUNT TOTAL	205.54	
0010-500-511-00-622100- 017650 ELMORE RD VETERINÄR INVOICE: 78476	Y 78476	268855 FULL DESC:	PROFESSIONAL SERVICES 2016 12 INV A ANIMAL SERVICES	489.47 C-2016FY	ANIMAL SERVICES
025141 COOPER BROOKSHIRE D INVOICE:	V 6-16	268852 FULL DESC:	2016 12 INV A MSU SPAY/NEUTER BUS	162.28 C-2016FY	MSU SPAY/NEUTER BUS
			ACCOUNT TOTAL	651.75	
			ORG 511 TOTAL	1,760.04	
902		EXPENSE	ACCOUNTS		
0010-900-902-00-620500- 020065 BLC OF MS LLC INVOICE: 6168	6168	268979 FULL DESC:	CONDEMNED PROPERTY MANA 2016 12 INV A 8281 CONCORD CV	AGEMENT 84.00 C-2016FY	8281 CONCORD CV
020065 BLC OF MS LLC	6171	268976 FULL DESC:	2016 12 INV A	84.00 C-2016FY	8505 BRIDGEWOOD DR
INVOICE: 6171 020065 BLC OF MS LLC	6172	268975	8505 BRIDGEWOOD DR 2016 12 INV A	84.00 C-2016FY	2299 RASCO RD
INVOICE: 6172 020065 BLC OF MS LLC	6173	FULL DESC: 268974	2299 RASCO RD 2016 12 INV A	520.00 C-2016FY	1719 GEORGE PL
INVOICE: 6173 020065 BLC OF MS LLC	6174	FULL DESC: 268973	1719 GEORGE PL 2016 12 INV A	890.00 C-2016FY	1741 GEORGE PL
INVOICE: 6174 020065 BLC OF MS LLC	6177	FULL DESC: 268970	1741 GEORGE PL 2016 12 INV A	84.00 C-2016FY	1759 NORTHFIELD DR
INVOICE: 6177		FULL DESC:	1759 NORTHFIELD DR		
020065 BLC OF MS LLC INVOICE: 6180	6180	268967 FULL DESC:	2016 12 INV A 1676 CUSTER DR	84.00 C-2016FY	1676 CUSTER DR
020065 BLC OF MS LLC INVOICE: 6183	6183	268964 FULL DESC:	2016 12 INV A 2871 STATELINE	168.00 C-2016FY	2871 STATELINE
020065 BLC OF MS LLC	6186	268961	2016 12 INV A	84.00 C-2016FY	1936 CUSTER
INVOICE: 6186 020065 BLC OF MS LLC	6187	FULL DESC: 268960	1936 CUSTER 2016 12 INV A	84.00 C-2016FY	8325 SOUTHAVEN CIR
INVOICE: 6187 020065 BLC OF MS LLC	6188	FULL DESC: 268959	8325 SOUTHAVEN CIR W 2016 12 INV A	84.00 C-2016FY	8325 SOUTHAVEN CIR
INVOICE: 6188		FULL DESC:	8325 SOUTHAVEN CIR W		
020065 BLC OF MS LLC INVOICE: 6189	6189	268958 FULL DESC:	2016 12 INV A 8325 SOUTHAVEN CIR W	84.00 C-2016FY	8325 SOUTHAVEN CIR
020065 BLC OF MS LLC	6192	268955 FULL DESC:	2016 12 INV A 1824 WHITEHEAD DR	84.00 C-2016FY	1824 WHITEHEAD DR
INVOICE: 6192 020065 BLC OF MS LLC	6195	268952	2016 12 INV A	84.00 C-2016FY	1448 WHITWORTH CV



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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT	CHECK DESCRI	PTION
INVOICE: 6195	63.00	FULL DESC:	1448 WHITWORTH CV	04 00 C 2016EV	1463 T	'ICONDEROGA
020065 BLC OF MS LLC INVOICE: 6198	6198	268949 FULL DESC:	2016 12 INV A 1463 TICONDEROGA	84.00 C-2016FY	1403 1	TCONDEROGA
020065 BLC OF MS LLC	6201	268946	2016 12 INV A	84.00 C-2016FY	1866 F	ORREST DR
INVOICE: 6201		FULL DESC:	1866 FORREST DR			
020065 BLC OF MS LLC	6202	268945	2016 12 INV A	124.00 C-2016FY	PARCEL	108613060000
INVOICE: 6202 020065 BLC OF MS LLC	6203	FULL DESC: 268944	PARCEL 1086130600000200 2016 12 INV A	124.00 C-2016FY	PARCET	108613060000
INVOICE: 6203	0203	FULL DESC:	PARCEL 1086130600000200			
020065 BLC OF MS LLC	6204	268943	2016 12 INV A	124.00 C-2016FY	PARCEL	108613060000
INVOICE: 6204		FULL DESC:	PARCEL 1086130600000200	124 00 G 201CBV	DADCEL	108613060000
020065 BLC OF MS LLC INVOICE: 6205	6205	268942 FULL DESC:	2016 12 INV A PARCEL 1086130600000300	124.00 C-2016FY	PARCEL	108013000000
020065 BLC OF MS LLC	6206	268941	2016 12 INV A	124.00 C-2016FY	PARCEL	108613060000
INVOICE: 6206	**	FULL DESC:	PARCEL 1086130600000300			
020065 BLC OF MS LLC	6209	268938	2016 12 INV A	84.00 C-2016FY	526 CH	RISTYBROOK CV
INVOICE: 6209	6212	FULL DESC: 268935	526 CHRISTYBROOK CV 2016 12 INV A	84.00 C-2016FY	9131 B	INEBROOK DR
020065 BLC OF MS LLC INVOICE: 6212	0212	FULL DESC:	8131 PINEBROOK DR	04.00 € 201011	0151 1	INDBROOK DR
020065 BLC OF MS LLC	6215	268932	2016 12 INV A	84.00 C-2016FY	814 HA	CKBERRY
INVOICE: 6215		FULL DESC:	814 HACKBERRY	2. 22 6 001679	600 mm	ADMENAAD DD
020065 BLC OF MS LLC	6218	268929	2016 12 INV A 680 THORNEWOOD DR	84.00 C-2016FY	680 TH	IORNEWOOD DR
INVOICE: 6218 020065 BLC OF MS LLC	6221	FULL DESC: 268926	2016 12 INV A	84.00 C-2016FY	8614 G	REENWAY
INVOICE: 6221	0221	FULL DESC:	8614 GREENWAY	01.00 0 202012		
020065 BLC OF MS LLC	6222	268925	2016 12 INV A	168.00 C-2016FY	PARCEL	107929000000
INVOICE: 6222	6000	FULL DESC:	PARCEL 1079290000000400	160 00 C 2016EV	DADCEI	107929000000
020065 BLC OF MS LLC INVOICE: 6223	6223	268924 FULL DESC:	2016 12 INV A PARCEL 1079290000000400	168.00 C-2016FY	PARCEL	1 107929000000
020065 BLC OF MS LLC	6224	268923	2016 12 INV A	168.00 C-2016FY	PARCEL	107929000000
INVOICE: 6224		FULL DESC:	PARCEL 1079290000000400			
020065 BLC OF MS LLC	6227	268920	2016 12 INV A	84,00 C-2016FY	8153 M	IARY PAYTON
INVOICE: 6227 020065 BLC OF MS LLC	6230	FULL DESC: 268917	8153 MARY PAYTON 2016 12 INV A	84.00 C-2016FY	1836 R	OY DR
INVOICE: 6230	0230	FULL DESC:	1836 ROY DR	01.00 6 201011	1000	.01 210
020065 BLC OF MS LLC	6233	268914	2016 12 INV A	84.00 C-2016FY	1826 0	CHERRY CREEK
INVOICE: 6233		FULL DESC:	1826 CHERRY CREEK	04 00 0 001688	1205	IDEIDI DD
020065 BLC OF MS LLC	6236	268911 FULL DESC:	2016 12 INV A 1395 JEWEL DR	84.00 C-2016FY	1395 0	JEWEL DR
INVOICE: 6236 020065 BLC OF MS LLC	6237	268910	2016 12 INV A	84.00 C-2016FY	916 KE	EBLER CV
INVOICE: 6237	0237	FULL DESC:	916 KEEBLER CV			
020065 BLC OF MS LLC	6239	268908	2016 12 INV A	84.00 C-2016FY	916 KE	EEBLER CV
INVOICE: 6239	60.40	FULL DESC:	916 KEEBLER CV 2016 12 INV A	84.00 C-2016FY	1122 N	NARWICK PL
020065 BLC OF MS LLC INVOICE: 6242	6242	268905 FULL DESC:	2016 12 INV A 1122 WARWICK PL	84.00 C-2016F1	1122 r	MINICK FII
020065 BLC OF MS LLC	6245	268902	2016 12 INV A	84.00 C-2016FY	2507 6	REENCLIFF DR
INVOICE: 6245		FULL DESC:	2507 GREENCLIFF DR		DIDGO	100501100001
020065 BLC OF MS LLC	6248	268874	2016 12 INV A	84.00 C-2016FY	PARCEI	. 107521100001
INVOICE: 6248 020065 BLC OF MS LLC	6252	FULL DESC: 268876	PARCEL 1075211000011500 2016 12 INV A	168.00 C-2016FY	PARCEI	107834000000
INVOICE: 6252	ACA0	FULL DESC:	PARCEL 1078340000001805	100.00 0 20.001		
020065 BLC OF MS LLC	6255	268899	2016 12 INV A	84.00 C-2016FY	2811 F	RUSSUM DR



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	016/12 DOCUMENT	VOUCHER	PO YEAR/	PR TYP S		VARRANT	СНЕСК	DESCRIPTION
INVOICE: 6255 020065 BLC OF MS LLC INVOICE: 6258	6258	FULL DESC: 268895 FULL DESC:	2811 RUSSUM DR 2016 3338 FORREST B	12 INV A	84.00	C-2016FY		3338 FORREST BEND D
020065 BLC OF MS LLC INVOICE: 6261	6261	268892 FULL DESC:		12 INV A	84.00	C-2016FY		5483 STEFFANI
020065 BLC OF MS LLC INVOICE: 6264	6264	268889 FULL DESC:		12 INV A	84.00	C-2016FY		965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6265	6265	268888 FULL DESC:		12 INV A	84.00	C-2016FY		861 GREAT OAKS
020065 BLC OF MS LLC INVOICE: 6266	6266	268887 FULL DESC:		12 INV A	84.00	C-2016FY		861 GREAT OAKS
020065 BLC OF MS LLC INVOICE: 6267	6267	268886 FULL DESC:		12 INV A	84.00	C-2016FY		861 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6270	6270	268883 FULL DESC:		12 INV A	84.00	C-2016FY		1086 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 6273	6273	268880 FULL DESC:		12 INV A	84.00	C-2016FY		5820 WESMINISTER LN
020065 BLC OF MS LLC INVOICE: 6276	6276	268877 FULL DESC:		12 INV A	84.00	C-2016FY		5908 SURREY LN
2002021 0279			3,00 3311121 211	_	5,978.00			
			ACCOUN'	r TOTAL	5,978.00			
0010-900-902-00-620600- 020065 BLC OF MS LLC INVOICE: 6165	6165	269135 FULL DESC:	MDOT MAIN 2016 MDOT-INTERSTAT	12 INV A		C-2016FY		MDOT-INTERSTATE WAL
			ACCOUN	r Total	6,405.00			
0010-900-902-00-620902- 000469 TRI-STAR COMPANIES, INVOICE:	TC6340	269143 FULL DESC:		S MANAGEMENT 12 INV A FL-HVAC SVC		C-2016FY		CITY HALL 3RD FL-HV
000469 TRI-STAR COMPANIES, INVOICE:	TC6932	269144		12 INV A	175.00	C-2016FY		OLD COURTROOM-HVAC
					999.00			
000539 OVERHEAD DOOR CO MEM INVOICE: 316957	316957	269158 FULL DESC:	2016 FIRE #3 DOOR S	12 INV A VC	310.00	C-2016FY		FIRE #3 DOOR SVC
000615 PAYNES LOCKSMITH SER	8019	269154		12 INV A	279.86	C-2016FY		LOCK SVC/CITY HALL
INVOICE: 8019 000615 PAYNES LOCKSMITH SER INVOICE; 8021	8021	268628	LOCK SVC/CITY 1 2016 ADD R HALE/REM	12 INV A		C-2016FY		ADD R HALE/REMOVE M
					454.86			
001145 ATMOS ENERGY INVOICE: 301886440916	301886446	0916 268982 FULL DESC:	2016 3018864408-888	12 INV A 9 NORTHWEST		C-2016FY		3018864408-8889 NOR
001361 SAM'S CLUB DIRECT	FY2016EN	269401	2016	12 INV A	132.26	C-2016FY		SUPPLIES



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	D16/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SUPPLIES				
011134 WHITFIELD INVOICE: 49210	49210	269136 FULL DESC:	2016 12 INV A CITY HALL ELECTRIC SVC	431,69	C-2016FY		CITY HALL ELECTRIC
011134 WHITFIELD INVOICE: 49312	49312	269137 FULL DESC:	2016 12 INV A FIRE STATION #1 ELECTRIC SVC	968.48	C-2016FY		FIRE STATION #1 ELE
				1,400.17	•		
012576 AKINS DWAYNE ODIS INVOICE: 1941	1941	269097 FULL DESC:	2016 12 INV A PD CLEANING	418.75	C-2016FY		PD CLEANING
012576 AKINS DWAYNE ODIS INVOICE: 1942	1942	269096 FULL DESC:	2016 12 INV A PD DISPATCH CLEANING	485.75	C-2016FY		PD DISPATCH CLEANIN
		•	-	904.50	• ,		
015888 MAC'S A/C & REFRIGER INVOICE: 72290	72290	269179 FULL DESC:	2016 12 INV A HVAC QTRLY PM INSPECTIONS	2,050.00	C-2016FY		HVAC QTRLY PM INSPE
016517 UPCHURCH SERVICES, L INVOICE: 96124	96124	269141 FULL DESC:	2016 12 INV A BANK PLUS SPORTS CENTER-HVAC SVC		C-2016FY		BANK PLUS SPORTS CE
016517 UPCHURCH SERVICES, L INVOICE:	96124-1	269140 FULL DESC:	2016 12 INV A BANK PLUS SPORTS CENTER-HVAC SVC	826.13	C-2016FY		BANK PLUS SPORTS CE
				1,646.13	•		
019694 MID-SOUTH TELECOM INVOICE: 41630	41630	269177 FULL DESC:	2016 12 INV A	130.00	C-2016FY		ITEC
019694 MID-SOUTH TELECOM INVOICE: 43633	43633	269176 FULL DESC:	2016 12 INV A SNOWDEN/CAMERAS	130.00	C-2016FY		SNOWDEN/CAMERAS
019694 MID-SOUTH TELECOM INVOICE: 44592	44592	269175 FULL DESC:	2016 12 INV A CONCESSION B	1,581.21	C-2016FY		CONCESSION B
019694 MID-SOUTH TELECOM INVOICE: 45720	45720	269174 FULL DESC:	2016 12 INV A	243.25	C-2016FY	•	ITEC
019694 MID-SOUTH TELECOM INVOICE: 45721	45721	269172 FULL DESC:	2016 12 INV A PARKS @ SNOWDEN	245.00	C-2016FY		PARKS @ SNOWDEN
019694 MID-SOUTH TELECOM INVOICE: 45722	45722	269171 FULL DESC:	2016 12 INV A SPD-PIRTLE	65.00	C-2016FY		SPD-PIRTLE
019694 MID-SOUTH TELECOM INVOICE: 45741	45741	269173 FULL DESC:	2016 12 INV A GREENBROOK CONCESSION/SURV CAMER		C-2016FY		GREENBROOK CONCESSI
019694 MID-SOUTH TELECOM INVOICE: 45742	45742	269170 FULL DESC:	2016 12 INV A GREENBROOK CONCESSION		C-2016FY		GREENBROOK CONCESSI
				8,429.46	=		
022372 OVERALL CHEMICAL COM INVOICE: 3434	3434	269159 FULL DESC:	2016 12 INV A 9/26/16 CLEANING	1,535.00	C-2016FY		9/26/16 CLEANING
024170 G7 ENVIRONMENTAL SER INVOICE:	16.08-10	269095 FULL DESC:	2016 12 INV A CITY HALL MICROBIAL ASSESSMENT	800.00	C-2016FY		CITY HALL MICROBIAL
			ACCOUNT TOTAL	18,698.03			



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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
0010-900-902-00-622100- 024875 ADP LLC INVOICE; 479963061	47996306	1 268647 FULL DESC:	PROFESSIONAL SERVICES 2016 12 INV A 1184702-0030-10-1WD&1XQ PAYROL	1,465.73 C-2016FY L	1184702-0030-10-1WD
			ACCOUNT TOTAL	1,465.73	
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 42102	42102	269086 FULL DESC:	STREET IMPROVEMENT 2016 12 INV A CITY OVERLAY INSPECTION	27,187.68 C-2016FY	CITY OVERLAY INSPEC
			ACCOUNT TOTAL	27,187.68	
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4602QB	269130 FULL DESC:	DRAINAGE MAINTENACE 16000581 2016 12 INV A 2465 APPLETON	7,369.54 C-2016FY	2465 APPLETON
			ACCOUNT TOTAL	7,369.54	
0010-900-902-00-625150- 018221 CIVIL-LINK, LLC INVOICE: 42103	42103	269089 FULL DESC:	DRAINAGE NEW 2016 12 INV A CITY WIDE DRAINAGE	1,336.04 C-2016FY	CITY WIDE DRAINAGE
018221 CIVIL-LINK, LLC INVOICE: 42104	42104	269091 FULL DESC:	2016 12 INV A LATERAL E DRAINAGE	1,960.40 C-2016FY	LATERAL E DRAINAGE
018221 CIVIL-LINK, LLC INVOICE: 42106	42106	269090 FULL DESC:	2016 12 INV A STATELINE RD DRAINAGE	11,544.05 C-2016FY	STATELINE RD DRAINA
			-	14,840.49	
·			ACCOUNT TOTAL	14,840.49	
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4621QB	269129 FULL DESC:	STREET MAINTENANCE 2016 12 INV A 8249 LAKESHORE DR	2,787.27 C-2016FY	8249 LAKESHORE DR
			ACCOUNT TOTAL	2,787.27	
0010-900-902-00-625250- 018221 CIVIL-LINK, LLC INVOICE: 42105	42105	269087 FULL DESC:	INTERSECTION MODERNIZATIO 2016 12 INV A STATELINE RD/AIRWAYS BLVD	N 2,365.34 C-2016FY	STATELINE RD/AIRWAY
·			ACCOUNT TOTAL	2,365.34	
			ORG 902 TOTAL	87,097.08	
903		ADMINIST	TRATIVE EXPENSES		
0010-900-903-00-624102- 001149 PEOPLES BANK, THE	8419	269101	BANK FEES 2016 12 INV A	2,200.00 C-2016FY	G/O REF BONDS SERIE
INVOICE: 8419 001149 PEOPLES BANK, THE	8420	FULL DESC: 269100	G/O REF BONDS SERIES 2010 FEES 2016 12 INV A	2,200.00 C-2016FY	G/O REF BOND SERIES
INVOICE: 8420 001149 PEOPLES BANK, THE	8421	FULL DESC: 269102	G/O REF BOND SERIES 2011 FEES- 2016 12 INV A	2016 2,000.00 C-2016FY	G/O REF BONDS SERIE



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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT	VOUCHER	PO YEAR/PE	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8421 001149 PEOPLES BANK, THE INVOICE: 8422	8422	FULL DESC: 269103 FULL DESC:	G/O REF BONDS SE 2016 1 G/O W/S REF BOND	2 INV A	2,000.00	C-2016F	ť	G/O W/S REF BONDS S
					8,400.00	- I		
			ACCOUNT	TOTAL	8,400.00			
			ORG 903	TOTAL	8,400.00			
904 0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10133339	10133339	LITIGATI 268660 FULL DESC:	PROFESSIONA	2 INV A	21,500.00	C-2016F	ď	SEP 2016 GENERAL SE
			ACCOUNT	TOTAL	21,500.00)		
0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 509979	509979	268620 FULL DESC:	CLAIMS PAYN 2016 I RONNY R HOWARD (L2 INV A	360.00	C-2016F	¥	RONNY R HOWARD CLAI
024395 MEA DRUG TESTING INVOICE: 3550	3550	269134 FULL DESC:	2016 PRE EMPLOYMENT I	12 INV A DRUG SCREEN	148.50	C-2016F	Y	PRE EMPLOYMENT DRUG
			ACCOUNT	TOTAL	508.50	1		
·			ORG 904	TOTAL	22,008.50	•		
905 0010-900-905-00-629300- 022930 HUB INTERNATIONAL INVOICE: 442645	442645	268648	TY INSURANCE INSURANCE-I 2016 3 15/16 AUTO AUDIS	12 INV A	1,164.00) C-2016F	Y	15/16 AUTO AUDIT
			ACCOUNT	TOTAL	1,164.00)		
			ORG 905	TOTAL	1,164.00)		
906 0010-900-906-00-622100- 017845 CONCERN INVOICE: 45999	45999	269133	IONAL DUES PROFESSION/ 2016 1 SEP 2016 EAP SE	L2 INV A	412.50) C-2016F	Y	SEP 2016 EAP SERVIC
			ACCOUNT	TOTAL	412,50)		
			ORG 906	TOTAL	412.50)		
FUND 0010 G			.======================================					



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YEAR/PERION ACCOUNT/VENDO	D: 2016/1 '	TO 2016/12 DOCUMENT	VOUCHER	PO YEAR/I	PR TYP S	WARRANT	CHECK DESCRIPTION
711 0100-710-711-00 018221 CIVIL INVOICE:	-LINK, LLC	42107	BOND PRO 269084 FULL DESC:	JECT EXPENSES RASCO ROAI 2016 RASCO RD EXTEN:	12 INV A	4,244.97 C-2016F	RASCO RD EXTENSION
				ACCOUN'	TOTAL	4,244.97	
				ORG 711	TOTAL	4,244.97	
=======================================	FUND 0100				TOTAL:	4,244.97	



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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
815 0400-800-815-00-625300-	UTILITY	CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVE	MENTS	
018221 CIVIL-LINK, LLC	42110 269056 FULL DESC:	2016 12 INV A COE PLANNING/STATES MAPPING	19,734.31 C-2016FY	COE PLANNING/STATES
INVOICE: 42110 018221 CIVIL-LINK, LLC	42111 269059	2016 12 INV A	14,309.40 C-2016FY	WATER VALVE OP/EVAL
INVOICE: 42111 018221 CIVIL-LINK, LLC	FULL DESC: 42112 269058	WATER VALVE OP/EVAL 2016 12 INV A	19,105.26 C-2016FY	FIRE SERVICE EXTENS
INVOICE: 42112 018221 CIVIL-LINK, LLC INVOICE: 42113	FULL DESC: 42113 269057 FULL DESC:	FIRE SERVICE EXTENSION 2016 12 INV A STARLANDING WATER SUPPLY IMPL	4,777.50 C-2016FY	STARLANDING WATER S
			57,926.47	
		ACCOUNT TOTAL	57,926.47	·
0400-800-815-00-625305- 004494 J R STEWART	INV31580 269043 FULL DESC:	SANITARY SEWER EXTENSION 16000551 2016 12 INV A (SOLE SOURCE) SGVF GRINDER PUM	1,589.00 C-2016FY	(SOLE SOURCE) SGVF
INVOICE: 004494 J R STEWART INVOICE:	INV31598-A 269400 FULL DESC:	16000554 2016 12 INV A (SOLE SOURCE) OGP 2 STAGE PUMP	9,565.71 C-2016FY	(SOLE SOURCE) OGP 2
			11,154.71	
		ACCOUNT TOTAL	11,154.71	
		ORG 815 TOTAL	69,081.18	
820	UTILITY	ADMINISTRATIVE EXPENSE		
0400-800-820-00-626500- 006685 DEX IMAGING	WR471179 269041	PRINTING 2016 12 INV A	26.39 C-2016FY	MP8773-WATER DEPT
INVOICE: 006685 DEX IMAGING INVOICE:	FULL DESC: WR471183 269040 FULL DESC:	MP8773-WATER DEPT 2016 12 INV A MP6552-PEPPERCHASE	23.93 C-2016FY	MP6552-PEPPERCHASE
			50.32	
		ACCOUNT TOTAL	50.32	
		ORG 820 TOTAL	50.32	
825 0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 1989626951	UTILITY 1989626951 268619 FULL DESC:	MAINTENANCE EXPENSES OFFICE SUPPLIES 2016 12 INV A OFFICE SUPPLIES	50.02 C-2016FY	OFFICE SUPPLIES
021382 PETTY CASH INVOICE: 9302016	9302016 269094 FULL DESC:	2016 12 INV A UTILITIES-PETTY CASH	13.99 C-2016FY	UTILITIES-PETTY CAS
		ACCOUNT TOTAL	64.01	
0400-800-825-00-611000-		MATERIALS		



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YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	016/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP	3	WARRANT	СНЕСК	DESCRIPTION
000551 USA BLUEBOOK INVOICE: 67094	67094	269034 FULL DESC:	2016 12 INV FACE SHIELD VISOR	A 23.99	C-2016FY		FACE SHIELD VISOR
000551 USA BLUEBOOK INVOICE: 67375	67375	269035	2016 12 INV	A 77.59	C-2016FY		GLOVES, FACE SHIELD
				101.58			
000687 SOUTHERN PIPE & SUPP INVOICE:	82939-00	269053 FULL DESC:	2016 12 INV 3/4" PVC & MALE ADAPTI	A 10.32	C-2016FY		3/4" PVC & MALE ADA
000687 SOUTHERN PIPE & SUPP INVOICE:	92959-00	269052	PVC BEND, COUPLING, E	A 207.00	C-2016FY		PVC BEND, COUPLING,
				217.32			
000761 MEMPHIS STONE	68546	269037	2016 12 INV	A 1,964.33	C-2016FY		SAND
INVOICE: 68546 000761 MEMPHIS STONE INVOICE: 68547	68547	FULL DESC: 269036 FULL DESC:	SAND 2016 12 INV PEA GRAVEL	A 253.51	C-2016FY		PEA GRAVEL
				2,217.84			
000989 ICM OF MEMPHIS INVOICE: 3000867	3000867	269044 FULL DESC:	2016 12 INV S" INDUCTIVE C1 FOR LO		C-2016FY		S" INDUCTIVE C1 FOR
005044 LOWE'S HOME CENTERS, INVOICE:	FY2016	269498 FULL DESC:	SUPPLIES 2016 12 INV	A 58.77	C-2016FY		SUPPLIES
007819 TOPMOST CHEMICAL INVOICE: 631600	631600	269042 FULL DESC:	2016 12 INV GLOVES, PAPER TOWELS,		C-2016FY		GLOVES, PAPER TOWEL
021382 PETTY CASH INVOICE: 9302016	9302016	269094 FULL DESC:	2016 12 INV UTILITIES-PETTY CASH	A 67.72	C-2016FY		UTILITIES-PETTY CAS
			ACCOUNT TOTAL	4,049.53			
0400-800-825-00-611300- 021382 PETTY CASH INVOICE: 9302016	9302016	269094 FULL DESC:	MAINTENANCE VEHIC 2016 12 INV UTILITIES-PETTY CASH		C-2016FY		UTILITIES-PETTY CAS
			ACCOUNT TOTAL	22.20			
0400-800-825-00-612200- 000715 THOMPSON MACHINERY INVOICE:	WB310003	718 269061 FULL DESC:	MAINTENANCE EQUI 2016 12 CRM CREDIT-WO310067926		C-2016FY		CREDIT-W0310067926
000715 THOMPSON MACHINERY INVOICE:		926 269060 FULL DESC:	2016 12 INV GENERATOR/COLLEGE RD I	A 552.53 WT REPAIR	C-2016FY		GENERATOR/COLLEGE R
				. 00			
005329 TENCARVA MACHINERY C INVOICE:	469360-CI	R 269032 FULL DESC:	2016 12 CRM CREDIT-469360	A -192.24	C-2016FY		CREDIT-469360
005329 TENCARVA MACHINERY C	478771-C		2016 12 CRM	A ~124.52	C-2016FY		CREDIT-478771



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YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT	VOUCHER	R PO YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 005329 TENCARVA MACHINERY C INVOICE: 576088 005329 TENCARVA MACHINERY C INVOICE: 576090		269031 FULL DESC: 269030	CREDIT-478771 2016 12 INV A CENTRAL PARK L/S REPAIRS 2016 12 INV A CENTRAL PARK L/S REPAIRS	2,815.95 2,352.72			CENTRAL PARK L/S RE
				4,851.91			
			ACCOUNT TOTAL	4,851.91			
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS F INVOICE: 399321	399321	269038 FULL DESC:		81.27	C-2016FY		UNIFORMS
			ACCOUNT TOTAL	81.27			
0400-800-825-00-614000- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-278	274 269051 FULL DESC:	FUEL & OIL 2016 12 INV A #809-OIL	29.66	C-2016FY	7	#809-OIL
			ACCOUNT TOTAL	29.66			
0400-800-825-00-622100- 009195 GAINES, ROBERT INVOICE: 1180	1180	269402 FULL DESC:	PROFESSIONAL SERVICES 2016 12 INV A SEP 2016 SCADA SYSTEM	4,547.50	C-2016FY		SEP 2016 SCADA SYST
018221 CIVIL-LINK, LLC INVOICE: 42109	42109	269055 FULL DESC:	2016 12 INV A UTILITIES RPR	16,587.30	C-2016FY	<u>'</u>	UTILITIES RPR
019589 BAKER SERVICES INVOICE: 61339	61339	269054 FULL DESC:		17,634.40	C-2016FY	?	SEP 2016 METER READ
			ACCOUNT TOTAL	38,769.20			
0400-800-825-00-625700- 001137 FEDEX INVOICE:	5-560-75	067 269039 FULL DESC:	TELEPHONE & POSTAGE 2016 12 INV A RETURN BADGER HANDHELD	116.37	C-2016FY		RETURN BADGER HANDH
			ACCOUNT TOTAL	116.37			
0400-800-825-00-626000- 000966 ENTERGY	10759995	316 269073 FULL DESC:		33.81	C-2016FY	t	107599953-2543 JIM
INVOICE: 485002666840 000966 ENTERGY	12234691	9016 269077	2016 12 INV A	43.35	C-2016FY	T.	122346919-LEGENDS L
INVOICE: 355003206335 000966 ENTERGY	12252811	FULL DESC: 1016 269068	2016 12 INV A	67.91	C-2016FY	ť	122528110-2635 RUTH
INVOICE: 145004367934 000966 ENTERGY	12286785	FULL DESC:	2016 12 INV A	120.27	C-2016FY	ľ	122867856-4164 HWY
INVOICE: 235003962139 000966 ENTERGY	12286804	5016 269075	122867856-4164 HWY 51 2016 12 INV A	118.11	C-2016FY	ľ	122868045-53 WOODLA
INVOICE: 235003962140 000966 ENTERGY	12681151	FULL DESC: 216 269408		11.24	C-2016FY	T.	126811512-AIRWAYS B



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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR		ER PO YEAR/PR T	ryp s	WARRANT	CHECK	DESCRIPTION
INVOICE: 15004947788	FULL DESC	: 126811512-AIRWAYS	BLVD AND PLUM POINT AVE			
000966 ENTERGY	168367021016 26940			C-2016FY		16836702-6854 TCHUL
INVOICE: 80004819671 000966 ENTERGY	FULL DESC 168514611016 26940			C-2016FY		16851461-HUNTERS GL
INVOICE: 80004819675	FULL DESC			C-2016F1		10021401-HONIEKS GD
000966 ENTERGY	168517351016 26907	1 2016 12	INV A 49.49	C-2016FY		16851735-5795 PEPPE
INVOICE: 55004608377	FULL DESC					
000966 ENTERGY INVOICE: 145004364247	176259481016 26907 FULL DESC			C-2016FY		17625948-4446 AIRWA
000966 ENTERGY	176270841016 26907			C-2016FY		145004364248-170 CO
INVOICE: 145004364248	FULL DESC	: 145004364248-170 (0 201011		113001304240 170 00
000966 ENTERGY	187578311016 26908			C-2016FY		18757831-3401 WOODL
INVOICE: 135004375920 000966 ENTERGY	FULL DESC 190456651016 26940			G 003 CDW		10015555 5015 1500
INVOICE: 625000587861	FULL DESC			C-2016FY		19045665-6845 MCCAI
000966 ENTERGY	193387141016 26907			C-2016FY		19338714-TURMAN DR
INVOICE: 515002363560	FULL DESC		2			
000966 ENTERGY	439811821016 26908			C-2016FY		43981182-1903 STARL
INVOICE: 525002289808 000966 ENTERGY	FULL DESC 571531321016 26906		LANDING RD LAKES OF NICH	OLAS C-2016FY		57153132-2768 BLACK
INVOICE: 385003100488	FULL DESC			C 201011		3/133132-2/00 BLACK
000966 ENTERGY	605725261016 26908	2 2016 12	INV A 37.36	C-2016FY		60572526-GROVE MEAD
INVOICE: 110004992934	FULL DESC		DOWS LIFT STATIONS			
000966 ENTERGY INVOICE: 550001059265	761941741016 26907 FULL DESC			C-2016FY		76194174-303 LONG S
000966 ENTERGY	792402061016 26906			C-2016FY		79240206~4154 DAVIS
INVOICE: 310002322263	FULL DESC		S RD ST CLAIR L/S SEWER	C ZUIUFI		77240200-4154 DAVIS
000966 ENTERGY	85494660916 26906			C-2016FY		85491660-CHANCY COV
INVOICE: 240003391945	FULL DESC			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
000966 ENTERGY INVOICE: 40005131654	874908841016 26907 FULL DESC		INV A 141.73 LANDING RD E WTR TWR	C-2016FY		87490884-2017 STAR
10005151054	2014 11104	. 07490004 2017 BIAN	- LANDING RD E WIK IWK			
			5,526.50	1		
		ACCOUNT TO	TAL 5,526.50	•		
		ORG 825 TO	TAL 53,510.65			
FUND 0400 UT		=====================================	TAL: 122,642.15		========	



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YEAR/PERIOD: 2016/1 TO : ACCOUNT/VENDOR		HER PO YEAR	R/PR TYP S	WARRA	NT CHECK	DESCRIPTION
850 0450-810-850-00-612500- 000983 PARAMOUNT UNIFORMS I INVOICE: 399322			3 16 12 INV A	35.76 C-20	16FY	UNIFORMS
		ACCOU	INT TOTAL	35.76		
0450-810-850-00-622100- 007500 SWEEPING CORPORATION INVOICE:	N 123537-IN 2693 FULL DES	.49 201	ONAL SERVICES 16 12 INV A	2,091.56 C-20	16FY	SWEEPING SVC
007500 SWEEPING CORPORATION	N 123538-IN 2691	.48 201	16 12 INV A	2,185.00 C-20	16FY	SWEEPING SVC
INVOICE: 007500 SWEEPING CORPORATION INVOICE:	FULL DES N 123539-IN 2693 FULL DES	.47 201	6 12 INV A	1,227.22 C-20	16FY	SWEEPING SVC
007500 SWEEPING CORPORATION INVOICE:		46 201	16 12 INV A	15,767.78 C-20	16FY	SWEEPING SVC
				21,271.56		
		ACCOU	INT TOTAL	21,271.56		
		ORG 850	TOTAL	21,307.32		
FUND 0450 SA	NITATION FUND	:=====================================	TOTAL:	21,307.32	=======================================	=======================================



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-2016FY

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR		OUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
0600 0600-000-000-00-214300- 024871 CONEXIS INVOICE:		69499	PLOYEE MEDICAL INSURANCE 2016 12 INV A 6 COBRA ADMINISTRATION	212.54 C-2016FY	SEP 2016 COBRA ADMI
		i	ACCOUNT TOTAL	212.54	
		ORG	0600 TOTAL	212.54	
********	=======================================	========		=======================================	
FUND 060	O PAYROLL FUND		TOTAL:	212.54	

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CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET D-2016FY P 1 apinvgla

YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	016/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S	WARRANT	СНВСК	DESCRIPTION
155 0010-100-155-00-625700- 000166 AT&T INVOICE: 3814877916	CITY CLE 3814877916 268611 FULL DESC:	RK TELEPHONE & POSTAGE 2016 12 INV P 0303814877001-CITY HALL PHONE SVC	428,40 D-2016FY S	141471	. 0303814877001-CITY
		ACCOUNT TOTAL	428.40		
		ORG 155 TOTAL	428.40		
290	FIRE DEP				
0010-200-290-00-625700- 000166 AT&T INVOICE: 474273916	474273916 268615 FULL DESC:	TELEPHONE & POSTAGE 2016 12 INV P 0300474273001-FIRE ADMIN	131.08 D-2016FY	141471	. 0300474273001-FIRE
006142 ACCESS POINT INC INVOICE: 4403367	4403367 268609 FULL DESC:	2016 12 INV P 279776-FS #3 & FIRE DISPATCH	216.64 D-2016FY	141470) 279776-FS #3 & FIRE
		ACCOUNT TOTAL	347.72		
0010-200-290-00-626000- 001145 ATMOS ENERGY INVOICE: 302065456916	302065456916 268608 FULL DESC:	UTILITIES 2016 12 INV P 3020654569-6450 GETWELL-FS 4	194.68 D-2016FY	141472	3020654569-6450 GET
		ACCOUNT TOTAL	194.68		
		ORG 290 TOTAL	542.40		
311 0010-300-311-00-626000- 001145 ATMOS ENERGY INVOICE: 301696644916	PUBLIC W 301696644916 268614 FULL DESC:	ORKS DEPARTMENT UTILITIES 2016 12 INV P 3016966445-5813 PEPPERCHASE ADMIN	21.46 D-2016FY	141472	2 3016966445-5813 PEP
		ACCOUNT TOTAL	21.46		
		ORG 311 TOTAL	21.46		•
315 0010-300-315-00-626000- 001105 NORTHCENTRAL ELECTRI INVOICE: 59247002916 001105 NORTHCENTRAL ELECTRI INVOICE: 59247009916	59247002916 268612 FULL DESC:	AFFIC AND STREETS LIGHT UTILITIES 2016 12 INV P 59247002-MALONE RD 2016 12 INV P 59247009-3750 FREEMAN LN	297.25 D-2016FY 348.05 D-2016FY		3 59247002-MALONE RD 3 59247009-3750 FREEM
			645.30		
		ACCOUNT TOTAL	645.30		
		ORG 315 TOTAL	645.30		
411 0010-400-411-00-626000- 001145 ATMOS ENERGY	PARKS DE 301501823916 268607	EPARTMENT UTILITIES 2016 12 INV P	29.60 D-2016FY	7 141472	2 3015018239-6070 SNC



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET D-2016FY P 2 apinvgla

YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCHER	PO YEAR/PR TY	P S	WARRANT	СНЕСК	DESCRIPTION
INVOICE: 301501823916	FULL DESC:	3015018239-6070 SNO 2016 12 II		D-2016FY	141479	3015253332-7360 HWY
001145 ATMOS ENERGY INVOICE: 301525333916	301525333916 268610 FULL DESC:	3015253332-7360 HWY		D-2010F1	1111/2	301323332 7300 IIII1
001145 ATMOS ENERGY	301547661916 268616	2016 12 II	NV P 36.84	D-2016FY	141472	3015476619-6275 SNO
INVOICE: 301547661916 001145 ATMOS ENERGY INVOICE: 301967243916	FULL DESC: 301967243916 268606 FULL DESC:	3015476619-6275 SNO 2016 12 II 3019672435-8400 GRE	NV P 24.92	D-2016FY	141472	3019672435-8400 GRE
			144,33	•		
		ACCOUNT TOT	PAL 144.33			
		ORG 411 TOT	'AL 144.33			
	=======================================				=======	****************
FUND 0010 G	ENERAL FUND	TOT	AL: 1,781.89) :2222222	========	



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET D-2016FY

P 3 apinvgla

YEAR/PERIOD: 2016/1 TO 20 ACCOUNT/VENDOR	D16/12 DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	СНЕСК	DESCRIPTION
0600 0600-000-000-00-214302- 018224 BAY BRIDGE ADMIN INVOICE: 327150	327150	PAYROLL 269048 FULL DESC:	FUND SEP	MEDICAL BENEFITS 2016 12 INV P 2016 PAYROLL CONTRIBUTION	379.14 D-2016FY	141475	SEP 2016 PAYROLL CO
				ACCOUNT TOTAL	379.14		
0600-000-000-00-214700- 015809 MACS INVOICE: 9302016	9302016	269047 FULL DESC:	SEP	GARNISHMENTS 2016 12 INV P 2016 PAYROLL CONTRIBUTION	100.00 D-2016FY	141478	SEP 2016 PAYROLL CO
021029 CHAPLAINS BENEVOLENC INVOICE: 9302016	9302016	269046 FULL DESC:	SEP	2016 12 INV P 2016 PAYROLL CONTRIBUTION	85.00 D-2016FY	141476	SEP 2016 PAYROLL CO
				ACCOUNT TOTAL	185.00		
0600-000-000-00-215104- 011185 DAC INVOICE: 9012016	9012016	269045 FULL DESC:	SEP	PREVENTATIVE HEALTH BENEFIT 2016 12 INV P 2016 PAYROLL CONTRIBUTION	2,612.95 D-2016FY	141477	SEP 2016 PAYROLL CO
				ACCOUNT TOTAL	2,612.95		
				ORG 0600 TOTAL	3,177.09		
			====		.=========		
FUND 0600 PAY	ROLL FUND			TOTAL:	3,177.09		

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CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET W-2016FY

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YEAR/PERIOD: 2016/1 TO ACCOUNT/VENDOR	2016/12 DOCUMENT VOUCH	ER PO YEAR	PR TYP S	WARRANT CH	HECK DESCRIPTION
0400 0400-000-000-00-211300- 001176 MS DEPT OF REVENUE INVOICE: 9302016	UTILIT 9302016 26912 FULL DESC	SALES TF 0 201	X PAYABLE 6 12 DIR P S TAX	8,909.87 W-2016FY	49961 SEP 2016 SALES TAX
		ACCOU	INT TOTAL	8,909.87	
		ORG 0400	TOTAL	8,909.87	
FUND 0400 UT	rility FUND		TOTAL:	8,909.87	



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET W-2016FY P 2 apinvgla

YEAR/PERIOD: 2016/1 TO 2 ACCOUNT/VENDOR	016/12 DOCUMENT	VOUCHER	PO YEAR,	PR TYP S	· · · · · · · · · · · · · · · · · · ·	WARRANT	CHECK	DESCRIPTION
0600 0600-000-000-00-214100- 002313 MS STATE RETIREMENT INVOICE: 9302016	9302016	PAYROLL 268603 FULL DESC:	MS STATE 2016	RETIREMENT 5 12 DIR P ROLL CONTRIBUTION	430,584.63	3 W-2016FY	49955	9/30/2016 PAYROLL C
			ACCOUN	NT TOTAL	430,584.63	3		
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 9302016	9302016	268599 FULL DESC:	2016	COMPENSATION 5 12 DIR P ROLL CONTRIBUTION	4,087.26	5 W-2016FY	49951	9/30/2016 PAYROLL C
			ACCOUR	NT TOTAL	4,087.26	5		
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA INVOICE: 9302016	A 9302016	268866 FULL DESC:	2016	Y LIFE INSURANCE 5 12 DIR P DLL CONTRIBUTION	11,100.94	4 W-2016FY	49958	SEP 2016 PAYROLL CO
			ACCOUN'	r total	11,100.94	1		
			ORG 0600	TOTAL	445,772.83	3		
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FUND 0600 PAY	ROLL FUND		TOTAL:		445,772.83	} ========		

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CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 1 apinvgla

YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMBNT	VOUCHER	PO YEAR/PR	TYP S	WARRANT CF	RECK DESCRIPTION
120 0010-400-120-00-622100- 013370 MARY J. CAIN INVOICE:	136-16	269398	CULTURAL AFFAIRS PROFESSIONA 2017 LINE DANCE CLASS	L FEES 1 INV A	60.00 C-101816	LINE DANCE CLASS
015915 WISEMAN CYNTHIA INVOICE:	276-16	269244 FULL DESC:	2017 AEROBICS CLASS	1 INV A	225.00 C-101816	AEROBICS CLASS
016884 MCARTHUR MARGARET	1419-16	269247		1 INV A	105.00 C-101816	ART TEACHER
INVOICE: 016884 MCARTHUR MARGARET INVOICE:	1420-16	FULL DESC: 269246 FULL DESC:	ART TEACHER 2017 ART TEACHER	1 INV A	105.00 C~101816	ART TEACHER
					210.00	
017200 SMITH JOYCE W INVOICE:	209-16	269243 FULL DESC:		1 INV A	25.00 C-101816	YOGA CLASS
021019 CAIN LINDA A INVOICE:	242-16	269245 FULL DESC:	2017 LINE DANCE CLASS	1 INV A	60.00 C-101816	LINE DANCE CLASS
			ACCOUNT	TOTAL	580.00	
			ORG 120	TOTAL	580.00	
125 0010-100-125-00-621500- 025574 WAYMAN DEBRA MARIE INVOICE: 10032016	10032016	COURT DE 268764 FULL DESC:	COURT BOND	1 INV A	500.00 C-101816	CASH BOND REFUND
025576 RAY KALVIN LEMONT INVOICE: 10052016	10052016	268777 FULL DESC:	2017 CASH BOND REFUND	1 INV A	250.00 C-101816	CASH BOND REFUND
025577 MYLES MALIK MARQUIS INVOICE: 10052016		268778 FULL DESC:	CASH BOND REFUND	1 INV A	250.00 C-101816	CASH BOND REFUND
025663 SALINAS SANDRA LEIGH INVOICE: 10122016		269488 FULL DESC:	CASH BOND REFUND	1 INV A	300.00 C-101816	CASH BOND REFUND
025664 SANDERS THOMAS ANDR INVOICE: 10122016		269489 FULL DESC:	CASH BOND REFUND	1 INV A	1,150.00 C-101816	CASH BOND REFUND
025665 TURNER KEYWONDA LA INVOICE: 10122016	10122016	269490 FULL DESC:	CASH BOND REFUND	1 INV A	65.00 C-101816	CASH BOND REFUND
•			ACCOUNT	TOTAL	2,515.00	
0010-100-125-00-621505- 013136 AT&T INVOICE: 28083671016)16 268772 FULL DESC:	COURT SUPPL 2017 6622808367723187	1 INV A	289.81 C-101816 ARMS/COURT	66228083677231878-F
			ACCOUNT	TOTAL	289.81	



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 2 apinvgla

YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT VOUCHE	PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
0010-100-125-00-622100- 025573 MILLER GINGER INVOICE: 10072016	10072016 268848 FULL DESC:	PROFESSIONAL SERVICES 2017 1 INV A SPECIAL PROSECUTOR-10/7/16	200.00 C-101816	SPECIAL PROSECUTOR-
	•	ACCOUNT TOTAL	200.00	
.0010-100-125-00-626900- 001415 MUNICIPAL COURT CLER INVOICE: 10012016	R 10012016 268766 FULL DESC:	TRAVEL & TRAINING 2017 1 INV A 2016/2017 DUES	110.00 C-101816	2016/2017 DUES
		ACCOUNT TOTAL	110.00	
		ORG 125 TOTAL	3,114.81	
145 0010-100-145-00-626900- 018283 SOURCE MEDIA INVOICE:	B35687041107 269484	ENT OF FINANCE & ADMIN TRAVEL & TRAINING 2017 1 INV A BB-35687041-107/BOND BUYER S	1,095.00 C-101816 UBSCRIPTION	BB-35687041-107/BON
		ACCOUNT TOTAL	1,095.00	
		ORG 145 TOTAL	1,095.00	
150 0010-100-150-00-610500- 001102 SOUTHAVEN SUPPLY INVOICE: 246076	246076 269325	TION TECHNOLOGY COMPUTERS 2017 1 INV A ITEC SUPPLIES	22.56 C-101816	ITEC SUPPLIES
020229 DOVE DATA PRODUCTS INVOICE:	SI-1539911 269329 FULL DESC:	2017 1 INV A HR ID PRINTER SUPPLIES	229.25 C-101816	HR ID PRINTER SUPPL
		ACCOUNT TOTAL	251.81	
0010-100-150-00-610550- 005890 TIME WARNER TELECOM INVOICE: 47228883	47228883 268785 FULL DESC:	NETWORK CONNECTIVITY 2017 1 INV A 253699-INTERNET & NETWORK CO	5,362.36 C-101816 NNECTIVITY	253699-INTERNET & N
		ACCOUNT TOTAL	5,362.36	
0010-100-150-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 97124	97124 269331 FULL DESC:	UNIFORMS 2017 1 INV A ROBINSON ALLOTMENT	119.95 C-101816	ROBINSON ALLOTMENT
		ACCOUNT TOTAL	119.95	
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP48652474 269328 FULL DESC:	GASOLINE/OIL 2017 1 INV A 10/3-10/9/16-FUEL ITEC	73.83 C-101816	10/3-10/9/16-FUEL I
		ACCOUNT TOTAL	73.83	



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 3 apinvgla

YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/P	R TYP S		WARRANT	СНЕСК	DESCRIPTION
0010-100-150-00-622100- 000151 APCO INTERNATIONAL I INVOICE: 308286	308286	269324 FULL DESC:		AL FEES 1 INV A AH ROSENBERG MEMBEI		C-101816		JOY HITT, DEBORAH R
			ACCOUNT	TOTAL	161.00			
0010-100-150-00-626900- 020015 NENA INVOICE: 300030273	300030273	3 268786 FULL DESC:	TRAVEL & T 2017 DEBORAH ROSENBE	1 INV A	50.00	C-101816		DEBORAH ROSENBERG-M
			ACCOUNT	TOTAL	50.00			
•			ORG 150	TOTAL	6,018.95			
155 0010-100-155-00-610400- 020731 TYLER BUSINESS FORMS INVOICE: 264806	264806	CITY CLE 269385 FULL DESC:	OFFICE SUP	1 INV A	634.79	C-101816		PSDD & LLICVB FORMS
			ACCOUNT	TOTAL	634.79			
0010-100-155-00-610401- 002227 JACKSON PAPER COMPAN INVOICE: 703927	703927	269399 FULL DESC:		PLY-INVENTORY 1 INV A OPY PAPER	666.61	C-101816		PAPER TOWELS, COPY
			ACCOUNT	TOTAL	666.61			
0010-100-155-00-626900- 025650 FORD ASHLEY INVOICE: 10282016	10282016	268780 FULL DESC:		RAINING 1 INV A AITON CLASS/OXFORD		C-101816		CLERKS CERTIFICATIO
025658 PREWITT ELISSA INVOICE: 10282016	10282016	269386 FULL DESC:		1 INV A TION CLASS-OXFORD	153.00	C-101816		CLERK CERTIFICATION
025661 WARE SONYA INVOICE: 10282016	10282016			1 INV A ATION CLASS/OXFORD		C-101816		CLERKS CERTIFICATIO
			ACCOUNT	TOTAL	539.46			
			ORG 155	TOTAL	1,840.86			
180 0010-100-180-00-626900- 000873 MISSISSIPPI FIRE INV INVOICE: 10042016	10042016	'				C-101816		JAMES GENTRY-FALL S
010727 NAFI INVOICE:	2016-201	7 268862 FULL DESC:		1 INV A S GENTRY MEMBERSHI		C-101816		11796-9434-JAMES GE
017293 JAMES EDWARD T INVOICE: 10142016	10142016	268846 FULL DESC:	2017 MACE CONF/GULFP	1 INV A ORT PER DIEM	123.00	C-101816		MACE CONF/GULFPORT



CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/P	R TYP S		VARRANT	СНЕСК	DESCRIPTION
022500 KERR ROBERT INVOICE: 10142016	10142016		2017 MACE CONF/GULFP	1 INV A ORT PER DIEM	123.00	C-101816		MACE CONF/GULFPORT
			ACCOUNT	TOTAL	461.00			
			ORG 180	TOTAL	461.00			
211 0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 868793839001 007600 OFFICE DEPOT INVOICE: 868793990001	86879399	9001 269376 FULL DESC: 0001 269375 FULL DESC:	DESK/RETURN/HUT 2017 CHAIRS, CHAIRMA	1 INV A CH-PERKINS 1 INV A TS	188.95	C-101816 C-101816		DESK/RETURN/HUTCH-P
007600 OFFICE DEPOT INVOICE: 868865204001	86886520	4001 269374 FULL DESC:	2017 CLIPS, STAPLERS	1 INV A , TAPE,SCISSORS	107.17	C-101816		CLIPS, STAPLERS, TA
				-	1,195.23			
			ACCOUNT	TOTAL	1,195.23			
0010-200-211-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 245341	245341	269297 FULL DESC:	MATERIALS 2017 NUTS & BOLTS	1 INV A	1.80	C-101816		NUTS & BOLTS
			ACCOUNT	TOTAL	1.80			•
0010-200-211-00-611300- 000836 COUNTRY FORD INC INVOICE: 6025113 000836 COUNTRY FORD INC	6025113 6025154	269371 FULL DESC: 269380	3116-BATTERY	E VEHICLES 1 INV A 1 INV A		C-101816 C-101816		3116-BATTERY 3145-O/C
INVOICE: 6025154 000836 COUNTRY FORD INC INVOICE: 6025218	6025218	FULL DESC: 269381 FULL DESC:	2017	1 INV A	46.45	C-101816		3129-O/C
					207.90			
000887 JIMMY GRAY CHEVROLET INVOICE: 641282	641282	269307 FULL DESC:	2017 3122-RETAINER	1 INV A	3.46	C-101816		3122-RETAINER
000979 SOUTHAVEN CAR CARE	22701	269309		1 INV A	68.92	C-101816		3062-PIGTAIL HEADLI
INVOICE: 22701 000979 SOUTHAVEN CAR CARE	22711	FULL DESC: 269304	2017	1 INV A	63.75	C-101816		3147-BULB & LENS
INVOICE: 22711 000979 SOUTHAVEN CAR CARE	22712	FULL DESC: 269306		1 INV A	205.12	C-101816		3092-SPEED SENSOR
INVOICE: 22712 000979 SOUTHAVEN CAR CARE	22716	FULL DESC: 269305	3092-SPEED SENS 2017	1 INV A	274.82	C-101816		3003-BLOWER MOWER
INVOICE: 22716 000979 SOUTHAVEN CAR CARE	22730	269301		ER 1 INV A	316.41	C-101816		3098-STARTER
INVOICE: 22730 000979 SOUTHAVEN CAR CARE	22733	269302		1 INV A	191.25	C-101816		3132-BULB & BRAKE P
INVOICE: 22733 000979 SOUTHAVEN CAR CARE	22741	FULL DESC: 269298	3132-BULB & BRA 2017	KE PADS 1 INV A	127.58	C-101816		3003-PINION SEAL



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 5 apinvgla

YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT VOUCHER	PO YEAR/PR TYP	s	VARRANT CHECK	DESCRIPTION
INVOICE: 22741	FULL DESC:	3003-PINION SEAL			
			1,247.85		
001114 UNION AUTO PARTS INVOICE: 760791	760791 269308 FULL DESC:	2017 1 INV STOCK-HEADLIGHTS	A 49.98	C-101816	STOCK-HEADLIGHTS
001962 IDEAL TIRE SALES	469028 269292	2017 1 INV	A 150.00	C-101816	3032-BRAKE LABOR
INVOICE: 469028 001962 IDEAL TIRE SALES	FULL DESC: 269294	3032-BRAKE LABOR 2017 1 INV	A 18.00	C-101816	3146-FLAT REPAIR
INVOICE: 469045 001962 IDEAL TIRE SALES	FULL DESC: 269293	3146-FLAT REPAIR 2017 1 INV	A 18.00	C-101816	3088-FLAT REPAIR
INVOICE: 469053 001962 IDEAL TIRE SALES	FULL DESC: 269290	3088-FLAT REPAIR 2017 1 INV		C-101816	3126-MT/BAL ALIGNME
INVOICE: 469077 001962 IDEAL TIRE SALES	FULL DESC: 269289	3126-MT/BAL ALIGNMENT 2017 1 INV		C-101816	3092-BAL & ALIGNMEN
INVOICE: 469080 001962 IDEAL TIRE SALES	FULL DESC: 469095 269291	3092-BAL & ALIGNMENT 2017 1 INV	A 20.00	C-101816	3129-BRAKE CHECK
INVOICE: 469095 001962 IDEAL TIRE SALES	FULL DESC: 269288	3129-BRAKE CHECK 2017 1 INV	A 150.00	C-101816	3058-BRAKE SVC
INVOICE: 469102 001962 IDEAL TIRE SALES	FULL DESC: 469139 269287	3058-BRAKE SVC 2017 1 INV	A 18.00	C-101816	3120-FLAT REPAIR
INVOICE: 469139 001962 IDEAL TIRE SALES	FULL DESC: 469141 269286	3120-FLAT REPAIR 2017 1 INV	A 269.95	C-101816	3111-MT/BAL, BRAKES
INVOICE: 469141 001962 IDEAL TIRE SALES	FULL DESC: 469199 269284	3111-MT/BAL, BRAKES, 2017 1 INV	ALIGNMENT	C-101816	3093-FLAT REPAIR
INVOICE: 469199 001962 IDEAL TIRE SALES	FULL DESC: 469225 269285	3093-FLAT REPAIR 2017 1 INV		C-101816	3099-FLAT REPAIR
INVOICE: 469225	FULL DESC:	3099-FLAT REPAIR			
			844.90		
007304 O'REILLYS AUTO PARTS INVOICE:		2017 1 INV 3122-BATTERIES	A 230.80	C-101816	3122-BATTERIES
007304 O'REILLYS AUTO PARTS INVOICE:	1257-279029 269299 FULL DESC:	2017 1 CRM 1257-279028-3122-BATT		C-101816	1257-279028-3122-BA
007304 O'REILLYS AUTO PARTS INVOICE:		2017 1 INV 3145-BULB		C-101816	3145-BULB
INVOICE:	roun besc.	3143-0000	219.17		
010012 GOODWEAD MIDE	43722568 269303	2017 1 INV		C-101816	TIRES-SC
019912 GOODYEAR TIRE INVOICE: 43722568	FULL DESC:	TIRES-SC	A 1,026.00	C-101910	TIRES-SC
022896 VALVOLINE	88401-050065 269314	2017 1 INV	A 40.78	C-101816	3043-0/C
INVOICE: 022896 VALVOLINE	FULL DESC: 88438-050065 269313	3043-O/C 2017 1 INV	A 40.78	C-101816	3069-O/C
INVOICE: 022896 VALVOLINE	FULL DESC: 88450-050065 269311	3069-O/C 2017 1 INV	A 40.78	C-101816	3058-0/C
INVOICE: 022896 VALVOLINE	FULL DESC: 88451-050065 269310	3058-O/C 2017 1 INV	A 40.78	C-101816	3062-0/C
INVOICE:	FULL DESC:	3062-O/C			



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 6 apinvgla

YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT VOUCHER	PO YEAR/PR TYP S		WARRANT	СНЕСК	DESCRIPTION
022896 VALVOLINE	88460-050065 269312	2017 1 INV A	40,78	C-101816		3052-0/C
INVOICE: 022896 VALVOLINE	FULL DESC: 88648-050065 269318	3052-O/C 2017 1 INV A	40.36	C-101816		3111-0/C
INVOICE: 022896 VALVOLINE INVOICE:	FULL DESC: 98477-050069 269320 FULL DESC:	3111-O/C 2017 1 INV A 3091-O/C	39.59	C-101816		3091-O/C
			283.85	•		
		ACCOUNT TOTAL	3,883.11			
0010-200-211-00-612200- 000949 INTEGRATED COMMUNICA INVOICE: 10963		MAINTENANCE EQUIPMENT & BUILD 2017 1 INV A ANTENNA (10)		C-101816		ANTENNA (10)
		ACCOUNT TOTAL	250.00			
0010-200-211-00-612500- 012445 ACCURATE LAW ENFOR INVOICE: 8095 012445 ACCURATE LAW ENFOR INVOICE: 8096	8095 269316 FULL DESC: 8096 269317 FULL DESC:	UNIFORMS 2017 1 INV A SWAT TDU PANTS & LIGHTS 2017 1 INV A SHELTON-CARRIER VEST		C-101816 C-101816		SWAT TDU PANTS & LI SHELTON-CARRIER VES
INVOICE: 8096	FULL DESC:	SHELION-CARRIER VEST	000 00			
		A GGOLDAM MOMAT	989.82			
0010 000 017 00 000700		ACCOUNT TOTAL	989.82			
0010-200-211-00-622100- 000487 INTERNATIONAL ASSOCI		PROFESSIONAL SERVICES 2017 1 INV A		C-101816		BRYAN C ROSENBERG M
INVOICE: 000487 INTERNATIONAL ASSOCI INVOICE:	30364-2017 269322	BRYAN C ROSENBERG MEMBERSHIP DUES 2017 1 INV A GARY L PRUETT MEMBERSHIP DUES		C-101816		GARY L PRUETT MEMBE
			160.00			
000615 PAYNES LOCKSMITH SER INVOICE: 8033	8033 269370 FULL DESC:	2017 1 INV A CAPT PERKINS OFC	172.56	C-101816		CAPT PERKINS OFC
006685 DEX IMAGING INVOICE:	WR475417 269382 FULL DESC:	2017 1 INV A MP7572-BOOKING 1 (MAIN)	200.08	C-101816		MP7572-BOOKING 1 (M
014714 INTEGRATED WIRELES INVOICE: 19112		2017 1 INV A ANNUAL AIRTIME-RADIO EQUIP	4,680.00	C-101816		ANNUAL AIRTIME-RADI
019545 TRANSUNION RISK & AL INVOICE:		2017 1 INV A 10/16-10/17 ONLINE INVEST SVC	1,320.00	C-101816	i	10/16-10/17 ONLINE
		ACCOUNT TOTAL	6,532.64			
0010-200-211-00-625700- 001137 FEDEX INVOICE:	5-567-76872 269372 FULL DESC:	TELEPHONE & POSTAGE 2017 1 INV A SHIPPING	84.91	C-101816		SHIPPING



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP S	WARRANT CH	ECK DESCRIPTION
018521 SOUTHERN TELECOMMUNI INVOICE: 9272016	9272016	268759 FULL DESC:	2017 1 INV A 9/26-10/25/2016 PHONE SVCS	717.44 C-101816	9/26-10/25/2016 PHO
019948 CRITICAL ALERT INVOICE: 806802258	80680225	8 269379 FULL DESC:	2017 1 INV A 1003190-PAGERS-SPD	467.16 C-101816	1003190-PAGERS-SPD
			ACCOUNT TOTAL	1,269.51	
0010-200-211-00-626102- 000424 A TO Z ADVERTISING INVOICE: 42892	42892	269377 FULL DESC:	PUBLIC RELATIONS 2017 1 INV A VIP SHIRTS	1,306.75 C-101816	VIP SHIRTS
001102 SOUTHAVEN SUPPLY INVOICE: 245458	245458	269296 FULL DESC:	2017 1 INV A HAUNTED HOUSE-PR	132.29 C-101816	HAUNTED HOUSE-PR
			ACCOUNT TOTAL	1,439.04	
0010-200-211-00-626900- 020862 MS ASSOC GANG INVEST INVOICE: 10122016	10122016	269384 FULL DESC:	TRAVEL & TRAINING 2017 1 INV A WOOD/ELLIS REGISTRATION FER	350.00 C-101816	WOOD/ELLIS REGISTRA
			ACCOUNT TOTAL	350.00	
0010-200-211-00-661800- 003549 STATE OF MS TREASURY INVOICE:	OCT2016	269383 FULL DESC:	CONFISCATED FUNDS-LOCA 2017 1 INV A FORFEITED FUNDS 20%	AL 8,366.40 C-101816	FORFEITED FUNDS 20%
			ACCOUNT TOTAL	8,366.40	
			ORG 211 TOTAL	24,277.55	
290 0010-200-290-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 7163848718	71638487		ARTMENT OFFICE SUPPLIES 2017 1 INV A OFFICE SUPPLIES	50.96 C-101816	OFFICE SUPPLIES
			ACCOUNT TOTAL	50.96	
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 245631	245631	269388 FULL DESC:	MATERIALS 2017 1 INV A TRAINING CENTER SUPPLIES	19.80 C-101816	TRAINING CENTER SUP
			ACCOUNT TOTAL	19.80	
0010-200-290-00-611300- 020832 EMERGENCY EQUIPMENT INVOICE: 422533	422533	268767 FULL DESC:	MAINTENANCE VEHICLES 2017 1 INV A TRUCK-2 AERIAL LADDER	8,011.40 C-101816	TRUCK-2 AERIAL LADD
020832 EMERGENCY EQUIPMENT INVOICE: 422545	422545	268768 FULL DESC:	2017 1 INV A	1,060.95 C-101816	T-2 PM
020832 EMERGENCY EQUIPMENT INVOICE: 422547	422547	268769 FULL DESC:	2017 1 INV A E-3 GROUND LIGHT	72.00 C-101816	E-3 GROUND LIGHT



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	2017/12 DOCUMENT VOUCHER	PO YEAR/PI	R TYP S	WARRA	NT CHE	CK DESCRIPTION
020832 EMERGENCY EQUIPMENT INVOICE: 422569		2017 HYDRO TEST	1 INV A	135.00 C-10	1816	HYDRO TEST
				9,279.35		
		ACCOUNT	TOTAL	9,279.35		
0010-200-290-00-612200- 000615 PAYNES LOCKSMITH SEI INVOICE: 8022			E EQUIPMENT & 1 INV A RONIC LOCKS	2 BUILD 205.00 C-10	1816	REPROGRAM ELECTRONI
		ACCOUNT	TOTAL	205.00	•	•
0010-200-290-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE: 9272016	I 9272016 268759 FULL DESC:		1 INV A	247.13 C-10	1816	9/26-10/25/2016 РНО
		ACCOUNT	TOTAL	247.13		
		ORG 290	TOTAL	9,802.24		
297 0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 992330291	EMS 992330291 269391 FULL DESC:	MEDICAL SUI 2017 MEDICAL SUPPLIES	1 INV A	2,470.52 C-10	1816	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82289739	82289739 269390 FULL DESC:	2017 MEDICAL SUPPLIES	1 INV A S	550.00 C-10	1816	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 34861069	34861069 269392 FULL DESC:	2017 MEDICAL SUPPLIES	1 INV A	1,919.88 C-10	1816	MEDICAL SUPPLIES
018534 ARROW INTERNATIONAL INVOICE: 94270407	94270407 269393 FULL DESC;	2017 MEDICAL SUPPLIES	1 INV A	2,502.97 C-10	1816	MEDICAL SUPPLIES
020843 TESS COMPANY INVOICE: 416476	416476 269394 FULL DESC:		1 INV A	28.30 C-10	1816	OXYGEN
		ACCOUNT	TOTAL	7,471.67		
0010-200-297-00-611300- 000396 SOUTHAVEN RV CENTER INVOICE: 127204	127204 269387 FULL DESC:		REPAIRS/MAIN 1 INV A 4	23.38 C-10	1816	PARTS FOR UNIT 4
000691 NORTH MISSISSIPPI TI INVOICE: 60367	1 60367 269397 FULL DESC:	2017 UNIT 1-TIRES	1 INV A	471.66 C-10	1816	UNIT 1-TIRES
000883 AMERICAN TIRE REPAIR INVOICE: 127596		2017 UNIT 1-MT/BAL	1 INV A	100.00 C-10	1816	UNIT 1-MT/BAL
•		ACCOUNT	TOTAL	595.04		



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/P	R TYP S	. 1	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-612200- 015430 ZOLL MEDICAL CORPORA INVOICE: 90018805	90018805	269361 FULL DESC:	MAINTENANC 17000011 2017 Zoll Medical Ma	E EQUIPMENT & 1 INV A intenance	BUILD 10,105.81	C-101816		Zoll Medical Mainte
			ACCOUNT	TOTAL	10,105.81			
0010-200-297-00-622100- 012561 EMERGENCY MEDICAL RE INVOICE: 320		268758 FULL DESC:		1 INV A	1,500.00	C-101816		OCTOBER 2016 EMS ME
			ACCOUNT	TOTAL	1,500.00			
			ORG 297	TOTAL	19,672.52			
311		PUBLIC W	ORKS DEPARTMENT					
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO INVOICE: 42485	42485	269355 FULL DESC:		1 INV A	257.28	C-101816		MATERIAL
001130 G & C SUPPLY CO INVOICE: 6632721	6632721	269358 FULL DESC:		1 INV A	2,301.50	C-101816		SIGNS
025130 BULLFROG MART INVOICE: 1014240	1014240	269339 FULL DESC:		1 INV A	60.75	C-101816		PROPANE
			ACCOUNT	TOTAL	2,619.53			
0010-300-311-00-611300-			MAINTENANC					
007304 O'REILLYS AUTO PARTS INVOICE:	1257-278	930 269353 FULL DESC:	2017 SILICONE, OIL F	1 INV A ILTER, GSK MAT	34.55 FERIAL	C-101816		SILICONE, OIL FILTE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-279	369 269351 FULL DESC:	2017 PUNCH/CHISEL	1 INV A		C-101816		PUNCH/CHISEL
007304 O'REILLYS AUTO PARTS	1257-279	476 269352	2017	1 INV A	11.99	C-101816		TAP WRENCH
INVOICE: 007304 O'REILLYS AUTO PARTS	1257-279			1 INV A	134.65	C-101816		RADIATOR
INVOICE: 007304 O'REILLYS AUTO PARTS	1257-279	FULL DESC: 706 269349	RADIATOR 2017	1 INV A	105.10	C-101816		BATTERY
INVOICE: 007304 O'REILLYS AUTO PARTS		FULL DESC:	BATTERY	1 INV A		C-101816		RADIATOR
INVOICE:		FULL DESC:	RADIATOR				;	
007304 O'REILLYS AUTO PARTS INVOICE:	1257-279	FULL DESC:	2017 1257-279694-RAD	1 CRM A LATOR CREDIT	-134.65	C-101816		1257-279694-RADIATO
					360.82			
023617 LB SMALL ENGINE REPA INVOICE: 2696	2696	269356 FULL DESC:	2017 CHAINSAW SHARPEN	1 INV A	16.19	C-101816		CHAINSAW SHARPEN
			ACCOUNT	TOTAL	377.01			
0010-300-311-00-612200- 000224 HERNANDO EQUIPMENT	70802	269357		E EQUIPMENT & 1 INV A		C-101816		CHAINSAW EQUIPMENT



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YEAR/PERIOD: 2017/1 TO 2017 ACCOUNT/VENDOR DO	7/12 CCUMENT VOUCHER	PO YEAR/PI	R TYP S	P	TUARRAY	CHECK DESCRIPTION
INVOICE: 70802	FULL DESC:	CHAINSAW EQUIPME	ENT			
		ACCOUNT	TOTAL	100.70		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 40 INVOICE: 400739	00739 269345 FULL DESC:		1 INV .	A 118.10	C-101816	UNIFORMS
		ACCOUNT	TOTAL	118.10		
		ORG 311	TOTAL	3,215.34		
411 0010-400-411-00-611300- 002352 DEPARTMENT OF REVENU 89 INVOICE: 89385	9385 269323	PARTMENT MAINTENANCI 2017 VIN#1G9EG2227GM	1 INV	A 12.00	C-101816	VIN#1G9EG2227GMO893
009578 GATEWAY TIRE & SERVI II	103389085 269236		1 INV	A 166.18	C-101816	TIRE FOR F150
INVOICE: 009578 GATEWAY TIRE & SERVI II INVOICE:			1 INV	A 50.20	C-101816	OIL CHANGE F150
				216.38		
		ACCOUNT	TOTAL	228.38		
0010-400-411-00-612200- 001104 SHERWIN WILLIAMS SOU 26 INVOICE:	610-0 269242 FULL DESC:	2017	E EQUIP	MENT & BUILD A 67.18	C-101816	PAINT
001150 NAPA GENUINE PARTS C 19	56314 269241		1 INV	A 39.68	C-101816	OIL FILTERS
INVOICE: 156314 001150 NAPA GENUINE PARTS C 19	56433 269240		1 INV	A 7.65	C-101816	SPARK PLUG
INVOICE: 156433 001150 NAPA GENUINE PARTS C 19 INVOICE: 156576	FULL DESC: 269239 FULL DESC:	SPARK PLUG 2017 AIR FILTER/BLOW	1 INV GUN	A 37.45	C-101816	AIR FILTER/BLOW GUN
				84.78		
002951 STATELINE TURF & TRA 1 INVOICE: 170994	70994 269238 FULL DESC:	2017 (3) CHAINS	1 INV	A 115.44	C-101816	(3) CHAINS
		ACCOUNT	TOTAL	267.40		
0010-400-411-00-612201- 000349 WORLD CLASS ATHLETIC 49 INVOICE: 45769	5769 269237 FULL DESC:	PARK MAINT 2017 FIELD PAINT	ENANCE 1 INV	A 804.00	C-101816	FIELD PAINT
	0370 268775		1 INV	A 135,00	C-101816	OCT 2016-ARENA
INVOICE: 50370 019230 WASTE PRO-MEMPHIS 50 INVOICE: 50371	FULL DESC: 0371 268774 FULL DESC:	OCT 2016-ARENA 2017 OCT 2016-GREENB	1 INV ROOK	A 75.00	C-101816	OCT 2016-GREENBROOK



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/PR TYP 8	; 	WARRANT	CHECK	DESCRIPTION
019230 WASTE PRO-MEMPHIS INVOICE: 50372 019230 WASTE PRO-MEMPHIS INVOICE: 50373	50372 50373	268776	2017 1 INV 19782-OCT 2016 PARKS (2017 1 INV OCT 2016 SNOWDEN	PFFICE 908.00	C-101816 C-101816		19782-OCT 2016 PARK OCT 2016 SNOWDEN
			ACCOUNT TOTAL	1,223.00 2,027.00			
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 399719 000983 PARAMOUNT UNIFORMS R INVOICE: 400055 000983 PARAMOUNT UNIFORMS R INVOICE: 400067	400055	268771 FULL DESC: 269234 FULL DESC: 269233 FULL DESC:	UNIFORMS 2017 1 INV GOLF UNIFORMS 2017 1 INV UNIFORMS 2017 1 INV SLATE MATS	A 404.45	C-101816 C-101816 C-101816		GOLF UNIFORMS UNIFORMS SLATE MATS
				478.14			
0010-400-411-00-621900- 025649 SPORTS TURF MANAGERS INVOICE: 10062016	10062016	268770 FULL DESC:	ACCOUNT TOTAL ASSOCIATIONAL DUI 2017 1 INV JOSH HENRY, FLETCHER (A 260.00 COUCH, KENNY GLOVER M	C-101816	·	JOSH HENRY, FLETCHE
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE: 9272016	9272016	268759 FULL DESC:	ACCOUNT TOTAL TELEPHONE & POSTY 2017 1 INV 9/26-10/25/2016 PHONE	A 120.40	C-101816		9/26-10/25/2016 PHO
0010-400-411-00-627901- 000974 WINDSOR, JIM INVOICE: 10112016	10112016	269481 FULL DESC:	ACCOUNT TOTAL UMPIRES 2017 1 INV CHERRY VALLEY FB UMPIR		C-101816		CHERRY VALLEY FB UM
000975 SMITH BILLY K INVOICE: 10112016	10112016	269476 FULL DESC:	2017 1 INV CHERRY VALLEY FB UMPI		C-101816		CHERRY VALLEY FB UM
002857 TURNER DALE INVOICE: 10062016	10062016	269483 FULL DESC:	2017 1 INV SOFTBALL UMPIRES	A 300.00	C-101816		SOFTBALL UMPIRES
006653 STRIBLING KEITH INVOICE: 10062016	10062016	269482 FULL DESC:	2017 1 INV SOFTBALL UMPIRES	A 200.00	C-101816		SOFTBALL UMPIRES
008764 BEASLEY GARY INVOICE: 10112016	10112016	269468 FULL DESC:	2017 1 INV CHERRY VALLEY FB UMPI		C-101816		CHERRY VALLEY FB UM
008915 RUCKER JOSEPH M INVOICE: 10112016	10112016		2017 1 INV CHERRY VALLEY FB UMPI		C-101816		CHERRY VALLEY FB UM



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YEAR/PERIOD: 2017/1 TO : ACCOUNT/VENDOR	2017/12 DOCUMENT VOUCHER	R PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
009136 SINQUEFIELD MURRAY INVOICE: 10112016	10112016 269475 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	450.00 C-101816	CHERRY VALLEY FB UM
011508 DOCKERY LAWRENCE INVOICE: 10112016	10112016 269435 FULL DESC:	2017 1 INV A SOCCER UMPIRE	165.00 C-101816	SOCCER UMPIRE
015545 KLINCK ZACHARY A INVOICE: 10112016	10112016 269449 FULL DESC:	2017 1 INV A SOCCER UMPIRE	585.00 C-101816	SOCCER UMPIRE
016877 LEWIS RODNEY S INVOICE: 10112016	10112016 269470 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	180.00 C-101816	CHERRY VALLEY FB UM
017429 NELSEN PATRICK INVOICE: 10112016	10112016 269452 FULL DESC:	2017 1 INV A SOCCER UMPIRE	50.00 C-101816	SOCCER UMPIRE
018061 DOVER LARRY INVOICE: 10112016	10112016 269469 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	540.00 C-101816	CHERRY VALLEY FB UM
018073 KLINCK ANDREW INVOICE: 10112016	10112016 269448 FULL DESC:	2017 1 INV A SOCCER UMPIRE	175.00 C-101816	SOCCER UMPIRE
018139 MOORE JEREMY INVOICE: 10112016	10112016 269471 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	270.00 C-101816	CHERRY VALLEY FB UM
018965 WAMMACK TERRY INVOICE: 10112016	10112016 269480 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	230.00 C-101816	CHERRY VALLEY FB UM
021732 VOGELSANG CAMERON INVOICE: 10112016	10112016 269478 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	180.00 C-101816	CHERRY VALLEY FB UM
022412 GARCIA ALESANDRO A INVOICE: 10112016	10112016 269441 FULL DESC:	2017 1 INV A SOCCER UMPIRE	40.00 C-101816	SOCCER UMPIRE
022623 TARTT JEFFERY INVOICE: 10112016	10112016 269477 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	180.00 C-101816	CHERRY VALLEY FB UM
023080 WOODS KOLBY LEE INVOICE: 10112016	10112016 269467 FULL DESC:	2017 1 INV A SOCCER UMPIRE	95.00 C-101816	SOCCER UMPIRE
024015 RENA BRIAN INVOICE: 10112016	10112016 269473 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	540.00 C-101816	CHERRY VALLEY FB UM
024016 WAMMACK RYNE INVOICE: 10112016	10112016 269479 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	250.00 C-101816	CHERRY VALLEY FB UM
024018 THOMAS OWEN TAYLOR INVOICE: 10112016	10112016 269460 FULL DESC:	2017 1 INV A SOCCER UMPIRE	40.00 C-101816	SOCCER UMPIRE
024019 THOMPSON SETH INVOICE: 10112016	10112016 269462 FULL DESC:	2017 1 INV A SOCCER UMPIRE	40.00 C-101816	SOCCER UMPIRE
024020 DENNIS ROBERT G	10112016 269434	2017 1 INV A	120.00 C-101816	SOCCER UMPIRE



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YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR		R PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
INVOICE: 10112016	FULL DESC:	SOCCER UMPIRE		
024021 FONTENOT JARED INVOICE: 10112016	10112016 269437 FULL DESC:	2017 1 INV A SOCCER UMPIRE	30.00 C-101816	SOCCER UMPIRE
024024 WILLIAMS TAYLOR INVOICE: 10112016	10112016 269466 FULL DESC:	2017 1 INV A SOCCER UMPIRE	100.00 C-101816	SOCCER UMPIRE
024025 HAMS HANNAH INVOICE: 10112016	10112016 269446 FULL DESC:	2017 1 INV A SOCCER UMPIRE	90.00 C-101816	SOCCER UMPIRE
024146 NORWOOD JORDAN INVOICE: 10112016	10112016 269453 FULL DESC:	2017 1 INV A SOCCER UMPIRE	40.00 C-101816	SOCCER UMPIRE
025526 RAPPE' DEAN ROY INVOICE: 10112016	10112016 269472 FULL DESC:	2017 1 INV A CHERRY VALLEY FB UMPIRE	90.00 C-101816	CHERRY VALLEY FB UM
025554 GUYTON PARKS J INVOICE: 10112016	10112016 269443 FULL DESC:	2017 1 INV A SOCCER UMPIRE	45.00 C-101816	SOCCER UMPIRE
025555 GUYTON HANNAH CLAIRE INVOICE: 10112016	10112016 269442 FULL DESC:		15.00 C-101816	SOCCER UMPIRE
025556 SAENZ LEONARDO INVOICE: 10112016	10112016 269455 FULL DESC:	2017 1 INV A SOCCER UMPIRE	130.00 C-101816	SOCCER UMPIRE
025557 SMITH ROY K INVOICE: 10112016	10112016 269456 FULL DESC:	2017 1 INV A SOCCER UMPIRE	80.00 C-101816	SOCCER UMPIRE
025558 SMITH RYAN K INVOICE: 10112016	10112016 269457 FULL DESC:	2017 1 INV A SOCCER UMPIRE	55.00 C-101816	SOCCER UMPIRE
025559 TAYLOR JOSEPH INVOICE: 10112016	10112016 269458 FULL DESC:	2017 1 INV A SOCCER UMPIRE	140.00 C-101816	SOCCER UMPIRE
025560 THOMAS IAN T INVOICE: 10112016	10112016 269459 FULL DESC:	2017 1 INV A SOCCER UMPIRE	60.00 C-101816	SOCCER UMPIRE
025561 THOMPSON KATIE ANNA INVOICE: 10112016	10112016 269461 FULL DESC:	2017 1 INV A SOCCER UMPIRE	20.00 C-101816	SOCCER UMPIRE
025562 CLAY JONATHON INVOICE: 10112016	10112016 269432 FULL DESC:		190.00 C-101816	SOCCER UMPIRE
025563 ELAM JR MICHAEL INVOICE: 10112016	10112016 269436 FULL DESC:		70.00 C-101816	SOCCER UMPIRE
025564 FOSTER BRIAN WESLEY INVOICE: 10112016	10112016 269438 FULL DESC:		75.00 C-101816	SOCCER UMPIRE
025565 FOSTER COLIN WESLEY INVOICE: 10112016		2017 1 INV A SOCCER UMPIRE	20.00 C-101816	SOCCER UMPIRE



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	2017/12 DOCUMENT VOUCHER	R PO YEAR/P	R TYP S	WARRANT	CHECK DESCRIPTION
025566 GUTIERREZ BRANDON INVOICE: 10112016	10112016 269444 FULL DESC:		1 INV A	30.00 C-101816	SOCCER UMPIRE
025567 KHAN AHMAN INVOICE: 10112016	10112016 269447 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	30.00 C-101816	SOCCER UMPIRE
025568 HARRIS MACKENZIE INVOICE: 10112016	10112016 269445 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	45.00 C-101816	SOCCER UMPIRE
025569 PARRISH ALEXANDER INVOICE: 10112016	10112016 269454 FULL DESC:	2017 SOCCER UMPIRE.	1 INV A	70.00 C-101816	SOCCER UMPIRE.
025570 BLOODWORTH MADISON INVOICE: 10112016	10112016 269431 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	115.00 C-101816	SOCCER UMPIRE
025571 WILLIAMS ALEXANDER INVOICE: 10112016	10112016 269465 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	30.00 C-101816	SOCCER UMPIRE
025651 LAFAVER AIDAN INVOICE: 10112016	10112016 269450 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	70.00 C-101816	SOCCER UMPIRE
025652 WHITE HALEY JO INVOICE: 10112016	10112016 269464 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	95.00 C-101816	SOCCER UMPIRE
025653 CORREA RAFAEL INVOICE: 10112016	10112016 269433 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	15.00 C-101816	SOCCER UMPIRE
025654 MURPHY LOGAN D INVOICE: 10112016	10112016 269451 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	60.00 C-101816	SOCCER UMPIRE
025655 FUNDO MIKAYLA INVOICE: 10112016	10112016 269440 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	45.00 C-101816	SOCCER UMPIRE
025656 TRUJILLO JR ELTON INVOICE: 10112016	10112016 269463 FULL DESC:	2017 SOCCER UMPIRE	1 INV A	30.00 C-101816	SOCCER UMPIRE
		ACCOUNT	TOTAL	7,630.00	
		ORG 411	TOTAL	11,011.32	
'412 0010-400-412-00-612400-	PARK TOU	RNAMENTS			
003538 HARDIN'S SYSCO INVOICE: 610049014	610049014 268762 FULL DESC:	2017	ONCESSION EXT	PENSE 245.56 C-101816	FOOD FOR RESALE
003538 HARDIN'S SYSCO INVOICE: 610059013	610059013 269235 FULL DESC:		1 INV A	400.67 C-101816	FOOD FOR RESALE
11440165. 010039013	FULL DESC:	FOOD FOR RESALE			
024002 CMTPTVIC CLICES IIC	10000016 060061	0.5-5-		646.23	
024982 SMITTY'S SLICES LLC INVOICE: 10022016	10022016 268761 FULL DESC:	2017 PIZZA FOR RESALI	1 INV A	600.00 C-101816	PIZZA FOR RESALE



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YEAR/PERIOD: 2017/1 TO ACCOUNT/VENDOR	2017/12 DOCUMENT VOU	CHER PO YEAR,	/PR TYP S	WARRANT CHECK	DESCRIPTION
		ACCOU	NT TOTAL	1,246.23	
0010-400-412-00-622100- 024247 KALISAK ROSEMARY INVOICE:	OCT2016 269 FULL DE		ONAL FEES 7 1 INV A BALL CONTRACT	3,333.33 C-101816	OCT 2016 SOFTBALL C
		ACCOU	NT TOTAL	3,333.33	
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 10022016	10022016 268 FULL DE	335 201'	NT UMPIRE FEES 7 1 INV A S UMPIRE	900.00 C-101816	FALL NATIONALS UMPI
001043 BOSLEY, JEFF INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	170.00 C-101816	FALL NATIONALS UMPI
001051 MALONE TERRY INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	1,643.00 C-101816	FALL NATIONALS UMPI
001055 PICKENS ABRAHAM INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	330.00 C-101816	FALL NATIONALS UMPI
001058 TRUITT CHARLES INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	202.00 C-101816	FALL NATIONALS UMPI
001064 FERGUSON BRIAN INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	207.00 C-101816	FALL NATIONALS UMPI
002742 JEFFERSON WILLIE INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	515.00 C-101816	FALL NATIONALS UMPI
002743 WRICE WILLIE INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	510.00 C-101816	FALL NATIONALS UMPI
002746 PAYLOR GREGORY C INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	567.00 C-101816	FALL NATIONALS UMPI
003025 SWINDLE JAMES T INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	425.00 C-101816	FALL NATIONALS UMPI
004615 GABBERT JAMIE INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	164.00 C-101816	FALL NATIONALS UMPI
006672 PETTIT TANYA INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	369.00 C-101816	FALL NATIONALS UMPI
008240 GRONKE CHRIS INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	362.00 C-101816	FALL NATIONALS UMPI
008246 JOHNSON TERRY INVOICE: 10022016	10022016 268 FULL DE		7 1 INV A S UMPIRE	423.00 C-101816	FALL NATIONALS UMPI



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YEAR/PERIOD: 2017/1 TO ACCOUNT/VENDOR	2017/12 DOCUMENT VOUCHE	R PO YEAR/PR TYP S	WARRANT CH	ECK DESCRIPTION
008250 NYE ERIC INVOICE: 10022016	10022016 268825 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	417.00 C-101816	FALL NATIONALS UMPI
008251 SHAW JEFF INVOICE: 10022016	10022016 268833 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	119.00 C-101816	FALL NATIONALS UMPI
008272 STOCKTON RANDY INVOICE: 10022016	10022016 268837 FULL DESC;	2017 1 INV A FALL NATIONALS UMPIRE	542.00 C-101816	FALL NATIONALS UMPI
008318 RAY MARY ALEXIS INVOICE: 10082016	10082016 269265 FULL DESC:	2017 1 INV A FALL NATIONALS SCOREKEEPE	120.00 C-101816 ERS	FALL NATIONALS SCOR
008692 WELCH HENRY INVOICE: 10022016	10022016 268843 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	192.00 C-101816	FALL NATIONALS UMPI
008745 GRAY BRADLEY INVOICE: 10022016	10022016 268811 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	200.00 C-101816	FALL NATIONALS UMPI
009480 BAXTER ED INVOICE: 10022016	10022016 268790 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	626.00 C-101816	FALL NATIONALS UMPI
010184 ACKERMAN JOHNNY INVOICE: 10022016	10022016 268787 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	415.00 C-101816	FALL NATIONALS UMPI
010287 CLYNES DENNIS INVOICE: 10022016	10022016 268800 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	271.00 C-101816	FALL NATIONALS UMPI
010752 EASLEY JEREMY INVOICE: 10022016	10022016 268807 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	329.00 C-101816	FALL NATIONALS UMPI
011652 WRENN DALE INVOICE: 10022016	10022016 268844 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	436.00 C-101816	FALL NATIONALS UMPI
012494 MILTON QUINTIN INVOICE: 10022016	10022016 268821 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	350.00 C-101816	FALL NATIONALS UMPI
013175 JAKE JACOBSON INVOICE: 1002016	1002016 268814 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	336.00 C-101816	FALL NATIONALS UMPI
013391 DAVIS PERRY INVOICE: 10022016	10022016 268802 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	446.00 C-101816	FALL NATIONALS UMPI
014489 ANDERSON GREGORY INVOICE: 10022016	10022016 268788 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	409.00 C-101816	FALL NATIONALS UMPI
014597 DUNCAN CATHY C INVOICE: 10022016	10022016 268806 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	329.00 C-101816	FALL NATIONALS UMPI
016579 HAYES ROBERT INVOICE: 10022016	10022016 268813 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	350.00 C-101816	FALL NATIONALS UMPI
016707 DAVIS LONNIE	10022016 268803	2017 1 INV A	308.00 C-101816	FALL NATIONALS UMPI



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/P	R TYP S	WAR	RANT	СНЕСК	DESCRIPTION	
INVOICE: 10022016	FUL	L DESC: FALL	NATIONALS	UMPIRE					
016709 DAVIS DANIEL INVOICE: 10022016	10022016 FULL	268801 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	486.00 C-	101816		FALL NATIONALS UM	ΡI
016899 SIMS DALTON INVOICE: 10022016	10022016 FUL	268834 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	338.00 C-	101816		FALL NATIONALS UM	ΡI
017824 SWINDLE JACOB INVOICE: 10082016	10082016 FUL	269276 L DESC: FALL		1 INV A SCOREKEEPERS	60.00 C-	101816		FALL NATIONALS SCO	OR
018711 BENBOW RAYMOND INVOICE: 10022016	10022016 FUL	268791 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	197.00 C-	101816		FALL NATIONALS UM	ΡI
018757 CLAYTON DONNIE INVOICE: 10022016	10022016 FUL	268799 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	329.00 C-	101816		FALL NATIONALS UM	PΙ
018760 LICCI JOE INVOICE: 10022016	10022016 FUL	268818 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	251.00 C-	101816		FALL NATIONALS UM	ΡΊ
018763 REED DON INVOICE: 10022016	10022016 FUL	268830 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	456.00 C-	101816		FALL NATIONALS UM	ΡI
018938 BOLER JOEY INVOICE: 10022016	10022016 FUL	268792 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	433.00 C-	101816		FALL NATIONALS UMI	ΡI
018963 SKILLERN KERRY INVOICE: 10082016	10082016 FUL	269271 L DESC: FALL	2017 NATIONALS	1 INV A SCOREKEEPERS	90.00 C-	101816		FALL NATIONALS SCO	ЭR
018966 WARREN RONNIE INVOICE: 10022016	10022016 FUL	268841 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	154.00 C-	101816		FALL NATIONALS UM	ΡI
019187 BEAL NIKKI INVOICE: 10082016	10082016 FUL	269250 L DESC: FALL		1 INV A SCOREKEEPERS	50.00 C-	101816		FALL NATIONALS SCO	ЭR
019952 DAWS KEN C INVOICE: 10022016	10022016 FUL	268804 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	167.00 C-	101816		FALL NATIONALS UM	PI
021362 MUNNS JEREMY INVOICE: 10022016	10022016 FUL	268824 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	491.00 C-	101816	,	FALL NATIONALS UM	ΡI
021366 DEAN JESSE CALV. INVOICE: 10022016		268805 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	369.00 C-	101816	· ·	FALL NATIONALS UM	ΡI
021416 TWEEDY ERIN INVOICE: 10082016	10082016 FUL	269279 L DESC: FALL		1 INV A SCOREKEEPERS	80.00 C-	101816		FALL NATIONALS SCO	OR
022376 SMITH ROBERT INVOICE: 10022016	10022016 FULI	268836 L DESC: FALL	2017 NATIONALS	1 INV A UMPIRE	210.00 C-	101816		FALL NATIONALS UME	PI
022407 SCARBROUGH TRIS INVOICE: 10082016		269268 L DESC: FALL		1 INV A SCOREKEEPERS	140.00 C-	101816		FALL NATIONALS SCO	OR



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YEAR/PERIOD: 2017/1 TO ACCOUNT/VENDOR	2017/12 DOCUMENT VOUCHE	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
022933 HALL KASSIE INVOICE: 10082016	10082016 269258 FULL DESC		30.00 C-101816	FALL NATIONALS SCOR
022937 ESFELD DALTON INVOICE: 10082016	10082016 269256 FULL DESC	2017 1 INV A FALL NATIONALS SCOREKEEPERS	84.00 C-101816	FALL NATIONALS SCOR
023070 SWINDLE HAILEY INVOICE: 10082016	10082016 269279 FULL DESC		70.00 C-101816	FALL NATIONALS SCOR
023086 BATES ROBERT MARK INVOICE: 10022016	10022016 268789 FULL DESC		250.00 C-101816	FALL NATIONALS UMPI
023087 WATSON LAWRENCE INVOICE: 10022016	10022016 268842 FULL DESC		215.00 C-101816	FALL NATIONALS UMPI
023182 CASHION JOHN H INVOICE: 10022016	10022016 26879 FULL DESC		297.00 C-101816	FALL NATIONALS UMPI
023184 LODEN MICHAEL INVOICE: 10022016	10022016 268819 FULL DESC		290.00 C-101816	FALL NATIONALS UMPI
023354 SEAGO DANIEL PETE INVOICE: 10022016	10022016 268832 FULL DESC		356.00 C-101816	FALL NATIONALS UMPI
023411 REYNOLDS ALAN INVOICE: 10022016	10022016 268831 FULL DESC	2017 1 INV A FALL NATIONALS UMPIRE	457.00 C-101816	FALL NATIONALS UMPI
023440 CANADY DONNIE INVOICE: 10022016	10022016 268796 FULL DESC	2017 1 INV A FALL NATIONALS UMPIRE	114.00 C-101816	FALL NATIONALS UMPI
023449 PACE JACKSON INVOICE: 10082016	10082016 269263 FULL DESC	2017 1 INV A FALL NATIONALS SCOREKEEPERS	36.00 C-101816	FALL NATIONALS SCOR
023452 GILBERT LORI INVOICE: 10082016	10082016 26925 FULL DESC		1,025.00 C-101816	FALL NATIONALS SCOR
023504 STEWART MERRILL INVOICE: 10082016	10082016 269274 FULL DESC		20.00 C-101816	FALL NATIONALS SCOR
024003 PENNE JOHN INVOICE: 10022016	10022016 26882 FULL DESC		210.00 C-101816	FALL NATIONALS UMPI
024013 MOORE MARVIO INVOICE: 10022016	10022016 268822 FULL DESC		86.00 C-101816	FALL NATIONALS UMPI
024041 HERRON DONARI INVOICE: 10082016	10082016 269259 FULL DESC		84.00 C-101816	FALL NATIONALS SCOR
024047 HUNTER GABRIELLE INVOICE: 10082016	10082016 269260 FULL DESC		72.00 C-101816	FALL NATIONALS SCOR



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEA	R/PR TYP S	WARRANT	СНЕСК	DESCRIPTION
024512 WARD MARK INVOICE: 10022016	10022016	268840 FULL DESC:	20: FALL NATIONA	17 1 INV A LS UMPIRE	290.00 C-101816		FALL NATIONALS UMPI
024515 BOND STEVE INVOICE: 10022016	10022016	268793 FULL DESC:	20 FALL NATIONA	17 1 INV A LS UMPIRE	243.00 C-101816		FALL NATIONALS UMPI
024756 CLARK D'JAKARTRA INVOICE: 10022016	10022016	268798 FULL DESC:	20 FALL NATIONA	17 1 INV A LS UMPIRE	489.00 C-101816		FALL NATIONALS UMPI
024824 ROE CHRISTOPHER INVOICE: 10082016	10082016	269266 FULL DESC:		17 1 INV A LS SCOREKEEPERS	40.00 C-101816		FALL NATIONALS SCOR
024825 ARTON BRET INVOICE: 10082016	10082016	269249 FULL DESC:		17 1 INV A LS SCOREKEEPERS	110.00 C-101816		FALL NATIONALS SCOR
024826 BRIDGES TREYVON INVOICE: 10082016	10082016	269252 FULL DESC:		17 1 INV A LS SCOREKEEPERS	72.00 C-101816		FALL NATIONALS SCOR
024832 SATCHFIELD KATHERINE INVOICE: 10082016	10082016	269267 FULL DESC:	20 FALL NATIONA	17 1 INV A LS SCOREKEEPERS	108.00 C-101816		FALL NATIONALS SCOR
024833 WRIGHT ZACHARY INVOICE: 10082016	10082016	269281 FULL DESC:		17 1 INV A LS SCOREKEEPERS	68.00 C-101816		FALL NATIONALS SCOR
024834 WILLIAMS VALERIE INVOICE: 10082016	10082016	269280 FULL DESC:		17 1 INV A LS SCOREKEEPERS	20.00 C-101816		FALL NATIONALS SCOR
024839 CARTER HALEY INVOICE: 10082016	10082016	269253 FULL DESC:		17 1 INV A LS SCOREKEEPERS	36.00 C-101816		FALL NATIONALS SCOR
024840 BORDELON RAINY INVOICE: 10082016	10082016	269251 FULL DESC:		17 1 INV A LS SCOREKEEPERS	110.00 C-101816		FALL NATIONALS SCOR
024841 CHERRY BLAKE INVOICE: 10082016	10082016	269254 FULL DESC:		17 1 INV A LS SCOREKEEPERS	48.00 C-101816		FALL NATIONALS SCOR
024842 CUNNINGHAM LOGAN INVOICE: 10082016	10082016	269255 FULL DESC:		17 1 INV A LS SCOREKEEPERS	100,00 C-101816		FALL NATIONALS SCOR
024843 MANASCO BRIANNA INVOICE: 10082016	10082016	269261 FULL DESC:		17 1 INV A LS SCOREKEEPERS	136.00 C-101816		FALL NATIONALS SCOR
024847 STEELE JAMIE INVOICE: 10082016	10082016	269273 FULL DESC:		17 1 INV A LS SCOREKEEPERS	70.00 C-101816		FALL NATIONALS SCOR
024848 SMITH MOLLY INVOICE: 10082016	10082016	269272 FULL DESC:		17 1 INV A LS SCOREKEEPERS	136.00 C-101816		FALL NATIONALS SCOR
024860 JOHNSON CLAUDE INVOICE: 10022016	10022016	268816 FULL DESC:	20 FALL NATIONA	17 1 INV A LS UMPIRE	266.00 C-101816		FALL NATIONALS UMPI
024985 MUIZERS II JOHN	10022016	268823	20	17 1 INV A	396.00 C-101816		FALL NATIONALS UMPI



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YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	РО	YEAR/PR '	ryp s		WARRANT	СНЕСК	DESCRIPTION
INVOICE: 10022016		FULL DESC:	FALL	NATIONALS UM	PIRE				
025012 BROWN DAVIS INVOICE: 10022016	10022016	268795 FULL DESC:	FALL	2017 1 NATIONALS UM		523.00	C-101816		FALL NATIONALS UMPI
025013 SINQUEFIELD ZACHARY INVOICE: 10082016	10082016	269270 FULL DESC:	FALL	2017 1 NATIONALS SC		80.00	C-101816		FALL NATIONALS SCOR
025015 TAYLOR HUNTER INVOICE: 10082016	10082016	269277 FULL DESC:	FALL	2017 1 NATIONALS SC		120.00	C-101816		FALL NATIONALS SCOR
025168 SHAW JERRY-RAY INVOICE: 10082016	10082016	269269 FULL DESC:	FALL	2017 1 NATIONALS SC		20.00	C-101816		FALL NATIONALS SCOR
025315 GOODING BLAKE INVOICE: 10022016	10022016	268810 FULL DESC:	FALL	2017 1 NATIONALS UM		496.00	C-101816		FALL NATIONALS UMPI
025538 RABURN BAILEE E INVOICE: 10082016	10082016	269264 FULL DESC:	FALL	2017 1 NATIONALS SC		80.00	C-101816		FALL NATIONALS SCOR
025539 NEAL MAGGIE INVOICE: 10082016	10082016	269262 FULL DESC:	FALL	2017 1 NATIONALS SC		108.00	C-101816		FALL NATIONALS SCOR
025540 TUROSKI TYLER INVOICE: 10082016	10082016	269278 FULL DESC:	FALL	2017 1 NATIONALS SC	INV A OREKEEPERS	90.00	C-101816		FALL NATIONALS SCOR
				ACCOUNT TO	OTAL	25,234.00			
			0	RG 412 T	OTAL	29,813.56			
511 0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R INVOICE: 400736	400736	MUNICIPA 268858 FULL DESC:		E ENFORCEMENT MAINTENANCE 1 2017 1 E MATS	EQUIPMENT &		C-101816		SLATE MATS
				ACCOUNT TO	OTAL	5.00	ı		
0010-500-511-00-614900- 012713 HILL'S PET NUTRITION INVOICE: 226466889		9 268860 FULL DESC:	ANIM	FEED FOR ANII 2017 1 AL FEED		205.54	C-101816		ANIMAL FEED
				ACCOUNT TO	OTAL	205.54			
0010-500-511-00-622100- 017049 ANIMAL HEALTH INTERN INVOICE: 9006129767	900612970	67 268861 FULL DESC:	NOBI	PROFESSIONAL 2017 1 VAC		546.25	C-101816		NOBIVAC
				ACCOUNT TO	OTAL	546.25	ı		
0010-500-511-00-630400- 000246 ANIMAL CARE EQUIPMEN INVOICE: 48082	48082	268859 FULL DESC:	ANIM	MACHINERY & 1 2017 1 AL SCALE		633.77	C-101816		ANIMAL SCALE



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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/P	R TYP S		WARRANT	СНЕСК	DESCRIPTION
			ACCOUNT	TOTAL	633.77			
			ORG 511	TOTAL	1,390.56			
901 0010-900-901-00-614000- 017201 BEST-WADE PETROLEUM INVOICE: 2086090 017201 BEST-WADE PETROLEUM INVOICE: 2086091	2086090 2086091	CITY FUE 269486 FULL DESC: 269487 FULL DESC:	FUEL & OIL 17000012 2017 PEPPERCHASE AND 17000012 2017 PEPPERCHASE AND	1 INV A MAY BLVD FU 1 INV A	EL 4,491.30	C-101816 C-101816		PEPPERCHASE AND MAY PEPPERCHASE AND MAY
				-	7,555.60			
			ACCOUNT	TOTAL	7,555.60			
			ORG 901	TOTAL	7,555.60			
902 0010-900-902-00-620902- 000379 HERNDON ELECTRIC INVOICE: 7751 000379 HERNDON ELECTRIC INVOICE: 7752	7751 7752	269326 FULL DESC: 269327	2017 WIRING-CITY HAL	1 INV A	, 216.00	C-101816 C-101816		WIRING-CITY HALL WIRING-STORM SHELTE
					661.00			
000437 C & M BUILDERS INC INVOICE: 773	773	269360 FULL DESC:	17000006 2017 FINAL INVOICE FO			C-101816		FINAL INVOICE FOR I
000469 TRI-STAR COMPANIES, INVOICE:	TC7077	269343 FULL DESC:	2017 TRUE WORD MINIS	1 INV A TRIES HVAC S		C-101816		TRUE WORD MINISTRIE
000949 INTEGRATED COMMUNICA INVOICE: 31067	31067	269330 FULL DESC:	2017 TRONADO SIREN M	1 INV A AINTENANCE	1,860.00	C-101816		TRONADO SIREN MAINT
012576 AKINS DWAYNE ODIS INVOICE: 1943	1943	269338 FULL DESC:	2017 EAST PRECINCT P	1 INV A	96.75	C-101816		EAST PRECINCT PD-CL
012576 AKINS DWAYNE ODIS INVOICE: 1944	1944	269337 FULL DESC:		1 INV A	156.75	C-101816		NARCOTICS PD-CLEANI
012576 AKINS DWAYNE ODIS INVOICE: 1945	1945	269336 FULL DESC:		1 INV A	418.75	C-101816		PD CLEANING
012576 AKINS DWAYNE ODIS INVOICE: 1946	1946	269335 FULL DESC:		1 INV A	485.75	C-101816		DISPATCH PD-CLEANIN
012576 AKINS DWAYNE ODIS INVOICE: 1947	1947	269334 FULL DESC:		1 INV A	96.75	C-101816		EAST PRECINCT PD-CL
012576 AKINS DWAYNE ODIS INVOICE: 1948	1948	269333 FULL DESC:		1 INV A	156.75	C-101816		NARCOTICS-CLEANING
					1,411.50			
014437 CB RICHARD ELLIS COR	641384	268765	2017	1 INV A	441.87	C-101816	:	OCT 2016 RENT



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INVOICE: 641384		FULL DESC:	OCT 2016 RENT				
018342 GREAT AMERICA LEASIN	19503620	269378	2017 1 INV A	1,129.00	C-101816		SECURITY SYSTEM SPD
INVOICE: 19503620 018342 GREAT AMERICA LEASIN INVOICE: 19513427	19513427	FULL DESC: 269332 FULL DESC:	SECURITY SYSTEM SPD 2017 1 INV A SECURITY SYSTEM SPD	276.06	C-101816		SECURITY SYSTEM SPD
			_	1,405.06			
018472 M2MANAGEMENT SOLUTIO INVOICE: 1836	1836	269354 FULL DESC:	2017 1 INV A FLEET TRACKING SYSTEM	1,295.05	C-101816		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI INVOICE: 9272016	9272016	268759 FULL DESC:	2017 1 INV A 9/26-10/25/2016 PHONE SVC		C-101816		9/26-10/25/2016 PHO
022372 OVERALL CHEMICAL COM INVOICE: 3435	3435	269346 FULL DESC:	2017 1 INV A 10/3/16 CLEANING	1,535.00	C-101816		10/3/16 CLEANING
			ACCOUNT TOTAL	15,900.46			
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4622QB	269362 FULL DESC:	DRAINAGE MAINTENACE 2017 1 INV A 1742 FORREST DR	2,333.30	C-101816		1742 FORREST DR
009591 TRI FIRMA INVOICE:	4628QB	269364 FULL DESC:	2017 1 INV A	1,365.08	C-101816		COLLEGE RD CURB CUT
				3,698.38			
			ACCOUNT TOTAL	3,698.38			
0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	4619QB	269367 FULL DESC:	DRAINAGE NEW 2017 1 INV A ELMORE ROAD	582.32	C-101816		ELMORE ROAD
009591 TRI FIRMA INVOICE:	4627QB	269368 FULL DESC:	2017 1 INV A LATERAL E	3,578.65	C-101816		LATERAL E
009591 TRI FIRMA INVOICE:	4630QB	269366 FULL DESC:	2017 1 INV A CREEKWOOD SWALES	5,900.00	C-101816		CREEKWOOD SWALES
				10,060.97			
			ACCOUNT TOTAL	10,060.97			
0010-900-902-00-625150-1602 009591 TRI FIRMA INVOICE:	4629QB	269493 FULL DESC:	DRAINAGE NEW 2017 1 INV A SWINNEA RIDGE	4,817.96	C-101816		SWINNEA RIDGE
			ACCOUNT TOTAL	4,817.96			
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4623QB	269363 FULL DESC:	STREET MAINTENANCE 2017 1 INV A 8249 LAKESHORE DR	496.29	C-101816		8249 LAKESHORE DR



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YEAR/PERIOD: 2017/1 TO ACCOUNT/VENDOR	DOCUMENT VOUCH	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
		ACCOUNT TOTAL	496.29	
		ORG 902 TOTAL	34,974.06	
906 0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER INVOICE: 90652948			7,083.33 C-101816	NOV 2016 CONTRIBUTI
017845 CONCERN INVOICE: 46152	46152 269500 FULL DESC		412.50 C-101816	OCT 2016 EAP
		ACCOUNT TOTAL	7,495.83	
		ORG 906 TOTAL	7,495.83	
FUND 0010	GENERAL FUND	TOTAL:	162,319.20	



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	- · · · · · · · · · · · · · · · · · · ·	HER PO YEA	R/PR TYP S	WARRANT	CHECK DESCRIPTION
701 0300-700-701-00-626705- 000848 MS DEVELOPMENT AUTHO INVOICE: 10072016		53 20	UCK NOTE PAYMENT 17 1 INV A #50618	6,598.70 C-101 8 16	NOV 2016-GMS #50618
		ACCO	UNT TOTAL	6,598.70	
		ORG 701	TOTAL	6,598.70	
FUND 0300 DEB	T SERVICE		TOTAL:	6,598.70	######################################



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER PO	YEAR/P	R TYP S	WARF	RANT	СНЕСК	DESCRIPTION
0400 0400-000-000-00-130700- 007109 JOHNNY COLEMAN BLDRS INVOICE: 32000	32000	UTILITY FUND 268710 FULL DESC:	ACCOUNTS R 2017	ECEIVABLE 1 INV A	110.36 C-1	101816		
017859 ADAMS HOMES LLC INVOICE: 32004	32004	268714 FULL DESC:		1 INV A	46.92 C-1	L01816		
017859 ADAMS HOMES LLC INVOICE: 32005	32005	268715 FULL DESC:	2017	1 INV A	110.36 C-1	101816		
017859 ADAMS HOMES LLC INVOICE: 32006	32006	268716 FULL DESC:	2017	1 INV A	76.20 C-1	L01816		
					233.48			
018237 CHAMBLISS BUILDERS INVOICE: 32001	32001	268711 FULL DESC:	2017	1 INV A	85.96 C-1	101816		
019197 BRANNON BUILDERS - C INVOICE: 31999	31999	268709 FULL DESC:	2017	1 INV A	110.36 C-1	01816		
019197 BRANNON BUILDERS - C INVOICE: 32003	32003	268713 FULL DESC:	2017	1 INV A	3.00 C-1	L 01 816		
				-	113.36			
019200 PREMIUM HOMES INVOICE: 31997	31997	268707 FULL DESC:	2017	1 INV A	125.00 C-1	L01816		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32007	32007	268717 FULL DESC:	2017	1 INV A	110.36 C-1	01816		
023126 VENTURE SIGNATURE HO INVOICE: 31998	31998	268708 FULL DESC:	2017	1 INV A	98.36 C-1	L01816		
025482 GLOBAL LEADER HOMES INVOICE: 32002	32002	268712 FULL DESC:	2017	1 INV A	76.20 C-1	01816		·
025578 SIMS HAROLD W. INVOICE: 31966	31966	268676 FULL DESC:	2017	1 INV A	98.36 C-1	01816		
025579 DAVIS RONALD INVOICE: 31967	31967	268677 FULL DESC:	2017	1 INV A	44.96 C-1	.01816		
025580 LODEN RHONDA INVOICE: 31968	31968	268678 FULL DESC:	2017	1 INV A	26.02 C-1	.01816		
025581 TAYLOR JOHN L. INVOICE: 31969	31969	268679 FULL DESC:	2017	1 INV A	23.36 C-1	01816		
025582 DIFFLEY RICHARD & DE INVOICE: 31970	31970	268680 FULL DESC:	2017	l INV A	54.44 C-1	.01816		



CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-101816

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	YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER PO	YEAR/PI	R TYP S	WARRANT	CHECK DESCRIPTION	
	025583 HOFF DAVID & DENISE INVOICE: 31971	31971	268681 FULL DESC:	2017	1 INV A	41.08 C-101816		
1	025584 SIENKOWSKI RYAN INVOICE: 31972	31972	268682 FULL DESC:	2017	1 INV A	98.36 C-101816		
	025585 SANCHEZ ANIBAL INVOICE: 31973	31973	268683 FULL DESC:	2017	1 INV A	3.84 C-101816		
	025586 LEESON LYNDA INVOICE: 31974	31974	268684 FULL DESC:	2017	1 INV A	23.36 C-101816		
	025587 NICHLOS SANDRA & ROD INVOICE: 31975	31975	268685 FULL DESC:	2017	1 INV A	3.84 C-101816		
	025588 COLE COURTNEE INVOICE: 31976	31976	268686 FULL DESC:	2017	1 INV A	18.79 C-101816		
	025589 CAMPBELL AL & VALERI INVOICE: 31977	31977	268687 FULL DESC:	2017	1 INV A	23.36 C-101816		
	025590 BOUSMARA MOHAMED INVOICE: 31978	31978	268688 FULL DESC:	2017	1 INV A	98.36 C-101816		
	025591 ANDERSON JEFFREY J. INVOICE: 31979	31979	268689 FULL DESC:	2017	1 INV A	8.72 C-101816	•	
	025592 MEMPHIS CASH FLOW INVOICE: 31980	31980	268690 FULL DESC:	2017	1 INV A	34.92 C-101816		
	025593 CARTER TERESA INVOICE: 31981	31981	268691 FULL DESC:	2017	1 INV A	83.72 C-101816		
	025594 HAYES SHERRY ANN INVOICE: 31982	31982	268692 FULL DESC:	2017	1 INV A	15.36 C-101816		
	025595 ORR AMBER INVOICE: 31983	31983	268693 FULL DESC:	2017	A VMI 1	83.72 C-101816		
	025596 HOSELTON GREGORY J. INVOICE: 31984	31984	268694 FULL DESC:	2017	1 INV A	83.72 C-101816		
	025597 NAULT JILL INVOICE: 31985	31985	268695 FULL DESC:	2017	1 INV A	23.36 C-101816		
	025598 MONTELEONE MICHAEL & INVOICE: 31986	31986	268696 FULL DESC:	2017	1 INV A	13.60 C-101816		
	025599 FURLOW PAULA E INVOICE: 31987	31987	268697 FULL DESC:	2017	1 INV A	52.66 C-101816		
	025600 ISING ASHLEY	31988	268698	2017	1 INV A	71.72 C-101816		



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 27 apinvgla

YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER PO	YEAR/PI	R TYP S	WARRANT	CHECK DE	SCRIPTION
INVOICE: 31988		FULL DESC:					
025601 BERGSTRAND MICHAEL INVOICE: 31989	31989	268699 FULL DESC:	2017	1 INV A	13.60 C-101816		
025602 PLUNKETT BRIAN INVOICE: 31990	31990	268700 FULL DESC:	2017	1 INV A	18.48 C-101816		
025603 WEBB VERLINA INVOICE: 31991	31991	268701 FULL DESC:	2017	1 INV A	98.36 C-101816		
025604 SYKES KELSEY INVOICE: 31992	31992	268702 FULL DESC:	2017	1 INV A	88.60 C-101816		
025605 CHALMERS KELLEN & ST INVOICE: 31993	31993	268703 FULL DESC:	2017	1 INV A	37.56 C-101816		
025606 TINSLEY TONYA INVOICE: 31994	31994	268704 FULL DESC:	2017	1 INV A	98.36 C-101816		
025607 HERRING MARION INVOICE: 31995	31995	268705 FULL DESC:	2017	1 INV A	66.84 C-101816		
025608 COPELAND NEAL INVOICE: 31996	31996	268706 FULL DESC:	2017	1 INV A	98.36 C-101816		
025609 SAXTON CORY E. INVOICE: 32008	32008	268718 FULL DESC:	2017	1 INV A	750.00 C-101816		
025610 COLEMAN RACHEL & GAR INVOICE: 32009	32009	268719 FULL DESC:	2017	1 INV A	23.36 C-101816		
025611 COOK KENNETH D. INVOICE: 32010	32010	268720 FULL DESC:	2017	1 INV A	53.43 C-101816		
025612 SHELTON ANNETTE INVOICE: 32011	32011	268721 FULL DESC:	2017	1 INV A	51.32 C-101816		
025613 LAWSON DIEDRE MICHEL INVOICE: 32012	32012	268722 FULL DESC:	2017	1 INV A	93.48 C-101816		
025614 BROWN LAVINCIO & TOM INVOICE: 32013	32013	268723 FULL DESC:	2017	1 INV A	47.32 C-101816		
025615 THOMAS TINA INVOICE: 32014	32014	268724 FULL DESC:	2017	1 INV A	42.44 C-101816		
025616 MITCHELL ROBERT JR INVOICE: 32015	32015	268725 FULL DESC:	2017	1 INV A	54.52 C-101816	·	
025617 UNDERWOOD DARREN & T INVOICE: 32016	32016	268726 FULL DESC:	2017	1 INV A	26.51 C-101816		



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816 P 28 apinvgla

YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
025618 WHITHALL CHRISTINA INVOICE: 32017	32017	268727 FULL DESC:	2017 1 INV A	21.91 C-101816
025619 KENDLE ANGELIQUE INVOICE: 32018	32018	268728 FULL DESC:	2017 1 INV A	53.93 C-101816
025620 GRAVES MATTHEW & KRY INVOICE: 32019	32019	268729 FULL DESC:	2017 1 INV A	78.84 C-101816
025621 GUIDI SR. JAMES INVOICE: 32020	32020	268730 FULL DESC:	2017 1 INV A	88.60 C-101816
025622 THOMAS TAYLOR INVOICE: 32021	32021	268731 FULL DESC:	2017 1 INV A	25.56 C-101816
025623 COOK JEREMIAH L. INVOICE: 32022	32022	268732 FULL DESC:	2017 1 INV A	71.72 C-101816
025624 SALES CONCEPTS, INC. INVOICE: 32023	32023	268733 FULL DESC:	2017 1 INV A	2.33 C-101816
025625 NORTON PATRICIA INVOICE: 32024	32024	268734 FULL DESC:	2017 1 INV A	154.86 C-101816
025626 RILEY HAROLD INVOICE: 32025	32025	268735 FULL DESC:	2017 1 INV A	1.71 C-101816
025627 PARTOVI KIANDOKHT INVOICE: 32026	32026	268736 FULL DESC:	2017 1 INV A	23.36 C-101816
025628 BRATTON JR ROBERT L INVOICE: 32027	32027	268737 FULL DESC:	2017 1 INV A	3.36 C-101816
025629 SCOTT TINA INVOICE: 32028	32028	268738 FULL DESC:	2017 1 INV A	88.60 C-101816
025630 EVANS LINTRELL INVOICE: 32029	32029	268739 FULL DESC:	2017 1 INV A	27.80 C-101816
025631 WRIGHT JUSTIN INVOICE: 32030	32030	268740 FULL DESC:	2017 1 INV A	101.02 C-101816
025632 VARGAS JENNIFER INVOICE: 32031	32031	268741 FULL DESC:	2017 1 INV A	51.80 C-101816
025633 KELLY CHASE INVOICE: 32032	32032	268742 FULL DESC:	2017 1 INV A	28.55 C-101816
025634 BRUCE SANDRA INVOICE: 32033	32033	268743 FULL DESC:	2017 1 INV A	69.08 C-101816



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	R PO YEAR/PI	R TYP S	1	-	WARRANT	СНВСК	DESCRIPTION
025635 MERIDIAN DEVELOPMENT INVOICE: 32034	32034	268744 FULL DESC:	2017	1 INV	A	98.36	C-101816		
025636 SALVAGGIO JEROME INVOICE: 32035	32035	268745 FULL DESC:	2017	1 INV	A	18,74	C-101816		
025637 GRAYSON WILLIAM INVOICE: 32036	32036	268746 FULL DESC:	2017	1 INV	A	3.36	C-101816		
025638 LOWRANCE AARON & KIM INVOICE: 32037	32037	268747 FULL DESC:	2017	1 INV	A	8.72	C-101816		
025639 CAMMER JOHN J. INVOICE: 32038	32038	268748 FULL DESC:	2017	1 INV	A	98.36	C-101816		
025640 HUNT CHARLOTTE INVOICE: 32039	32039	268749 FULL DESC:	2017	1 INV	A	71.72	C-101816		
025641 BARBOUR NOAH & MEGAN INVOICE: 32040	32040	268750 FULL DESC:	2017	1 INV	A	10.70	C-101816		
025642 HAYES PATRICIA ANN INVOICE: 32041	32041	268751 FULL DESC:	2017	1 INV	A	98.36	C-101816		
025643 BOX CELESTE INVOICE: 32042	32042	268752 FULL DESC:	2017	1 INV	A	7.36	C-101816		
025644 JONATHAN SHAW-RENTAL INVOICE: 32043	32043	268753 FULL DESC:	2017	1 INV	A	50.00	C-101816		
025645 BROOKS CHRISTY INVOICE: 32044	32044	268754 FULL DESC:	2017	1 INV	A	98.36	C-101816		
025646 COLEMAN BRUCE D. INVOICE: 32045	32045	268755 FULL DESC:	2017	1 INV	A	23.36	C-101816		
025647 LONG TERRANCE INVOICE: 32046	32046	268756 FULL DESC:	2017	1 INV	A	3.36	C-101816		
025648 PALMER NATHAN INVOICE: 32047	32047	268757 FULL DESC:	2017	1 INV	A	3.36	C-101816		
			ACCOUNT	TOTAL	5	5,132.40			
			ORG 0400	TOTAL	Ē	5,132.40			
815 0400-800-815-00-625300- 009591 TRI FIRMA	4620QB	UTILITY 269369			1MPROVEMENTS		C-101816		3461 WOODCUTTER DR
INVOICE:	-02000		3461 WOODCUTTER			.,551,10	C 101010		5101 HOODCOILER DR
			ACCOUNT	TOTAL	3	3,554.10			



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHE	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
			ORG 815 TOTAL	3,554.10	
825		UTILITY	MAINTENANCE EXPENSES		
0400-800-825-00-611000- 000551 USA BLUEBOOK INVOICE: 75710	75710	269230 FULL DESC:	MATERIALS 2017 1 INV A VACUM VALVE-WHITWORTH WP	534.01 C-101816	VACUM VALVE-WHITWOR
001102 SOUTHAVEN SUPPLY INVOICE: 245206	245206	269228 FULL DESC:	2017 1 INV A MISC MATERIALS	893.27 C-101816	MISC MATERIALS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-2794	409 269226 FULL DESC:	2017 1 INV A PAPER, PROTECTANT	7.98 C-101816	PAPER, PROTECTANT
007766 CENTRAL PIPE SUPPLY, INVOICE:	S10007442	26 269231 FULL DESC:	2017 1 INV A 2" METER	645.00 C-101816	2" METER
007819 TOPMOST CHEMICAL INVOICE:	631600-1	269496 FULL DESC:	2017 1 INV A HAND SANITIZER	48.12 C-101816	HAND SANITIZER
			ACCOUNT TOTAL	2,128.38	
0400-800-825-00-611100-			CHEMICALS		
001146 IDEAL CHEMICAL	186242	269209	2017 1 INV A	967.00 C-101816	FLUORIDE & CHLORINE
INVOICE: 186242 001146 IDEAL CHEMICAL	186243	FULL DESC: 269210	FLUORIDE & CHLORINE/WHTIWORTF 2017 1 INV A	763.50 C-101816	FLUORIDE & CHLORINE
INVOICE: 186243	180243	FULL DESC:	FLUORIDE & CHLORINE/GREENBROO		FHOORIDE & CHEOKINE
001146 IDEAL CHEMICAL	186412	269214	2017 1 CRM A	-814.00 C-101816	FLUORIDE/WHITWORTH
INVOICE: 186412	106415	FULL DESC: 269211	FLUORIDE/WHITWORTH WP-CREDIT	555 00 C 10101C	ELHOPTOR/GREWELL ME
001146 IDEAL CHEMICAL INVOICE: 186415	186415	FULL DESC:	2017 1 CRM A FLUORIDE/GETWELL WP -CREDIT	-555.00 C-101816	FLUORIDE/GETWELL WE
001146 IDEAL CHEMICAL	186416	269213	2017 1 CRM A	-185.00 C-101816	FLUORIDE/COLLEGE RD
INVOICE: 186416		FULL DESC:	FLUORIDE/COLLEGE RD WP-CREDIT		
001146 IDEAL CHEMICAL INVOICE: 186428	186428	269212 FULL DESC:	2017 1 CRM A FLUORIDE/GREENBROOK -CREDIT	-407.00 C-101816	FLUORIDE/GREENBROOK
001146 IDEAL CHEMICAL	186588	269215	2017 1 INV A	407.00 C-101816	FLUORIDE/WHTIWORTH
INVOICE: 186588		FULL DESC:	FLUORIDE/WHTIWORTH WP		·
001146 IDEAL CHEMICAL	186589	269220	2017 1 INV A	203.50 C-101816	FLUORIDE/GREENBROOK
INVOICE: 186589 001146 IDEAL CHEMICAL	186590	FULL DESC: 269216	FLUORIDE/GREENBROOK WP 2017 1 INV A	947.50 C-101816	LIME & CHLORINE/WHI
INVOICE: 186590		FULL DESC:	LIME & CHLORINE/WHITWORTH		•
001146 IDEAL CHEMICAL	186591	269218	2017 1 INV A	947.50 C-101816	LIME & CHLORINE/GET
INVOICE: 186591 001146 IDEAL CHEMICAL	186592	FULL DESC: 269217	LIME & CHLORINE/GETWELL RD WE 2017 1 INV A	407.00 C-101816	FLUORIDE/WHTIWORTH
INVOICE: 186592	100334	FULL DESC:	FLUORIDE/WHTIWORTH WP	407.00 C-101010	PHOORIDE/WHITWORTH
001146 IDEAL CHEMICAL	186593	269221	2017 1 INV A	407.00 C-101816	FLUORIDE/BREENBROOK
INVOICE: 186593	106504	FULL DESC:	FLUORIDE/BREENBROOK WP	(10 50 0 101016	BLUOD TOR / GRAMMER Y TO
001146 IDEAL CHEMICAL INVOICE: 186594	186594	269219 FULL DESC:	2017 1 INV A FLUORIDE/GETWELL RD WP	610.50 C-101816	FLUORIDE/GETWELL RD
001146 IDEAL CHEMICAL	186595	269222	2017 1 INV A	610.50 C-101816	FLUORIDE/COLLEGE RD
INVOICE: 186595		FULL DESC:	FLUORIDE/COLLEGE RD WP		•



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YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT VOUCHE	R PO YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
			4,310.00	
		ACCOUNT TOTAL	4,310.00	
0400-800-825-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	FULL DESC: 1257-280097 269207 FULL DESC: 1791-388545 269227 FULL DESC:	MAINTENANCE VEHICLES 2017 1 INV A #815-BATTERY 2017 1 INV A #871 BATTERY 2017 1 INV A #800 FUEL TREATMENT 2017 1 CRM A 1257-280097-BATTERY RETURN	79.75 C-101816 75.77 C-101816 41.93 C-101816 -18.00 C-101816	#815-BATTERY #871 BATTERY #800 FUEL TREATMENT 1257-280097-BATTERY
024154 DISCOUNT TIRE INVOICE: 1031003 024154 DISCOUNT TIRE INVOICE: 1031012	1031003 269204 FULL DESC: 1031012 269205 FULL DESC:	2017 1 INV A #806-TIRES 2017 1 INV A #806 TIRE INSTALLATION	179.45 999.00 C-101816 382.00 C-101816	#806-TIRES #806 TIRE INSTALLAT
		ACCOUNT TOTAL	1,381.00 1,560.45	
0400-800-825-00-612200- 001104 SHERWIN WILLIAMS SOU INVOICE:	1838-3 269229 FULL DESC:	MAINTENANCE EQUIPMENT 8 2017 1 INV A	29.00 C-101816	STAIN FOR WHITWORTH
007304 O'REILLYS AUTO PARTS INVOICE:	1257-280088 269232 FULL DESC:	2017 1 INV A CACMACH OIL/DUMP TRUCK BRAKE	14.57 C-101816 FLUID	CACMACH OIL/DUMP TR
025552 THOMAS RUSSELL INVOICE: 18629	18629 269223 FULL DESC:	2017 1 INV A #810 REPAIRS	1,168.81 C-101816	#810 REPAIRS
		ACCOUNT TOTAL	1,212.38	
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 400737	. 400737 269224 FULL DESC:		81.27 C-101816	UNIFORMS
		ACCOUNT TOTAL	81.27	
0400-800-825-00-622100- 000615 PAYNES LOCKSMITH SER INVOICE: 8023	. 8023 269225 FULL DESC:		75.00 C-101816	SAFE REPAIRS
		ACCOUNT TOTAL	75.00	
		ORG 825 TOTAL	9,367.48	



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
	· · · · · · · · · · · · · · · · · · ·						
FUND 04	00 UTILITY FUND		TOTAL:	18,053.98			



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 20 ACCOUNT/VENDOR	017/12 DOCUMENT VOUCHER	PO YEAR/PR TYP	s w	ARRANT CHECK	DESCRIPTION
850 0450~810-850-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 400738		NCE EXPENSES UNIFORMS 2017 1 INV	A 35.76	C-101816	UNIFORMS
		ACCOUNT TOTAL	35.76		
0450-810-850-00-622100- 008127 WASTE CONNECTIONS OF INVOICE: 4928074 008127 WASTE CONNECTIONS OF INVOICE: 4928178 008127 WASTE CONNECTIONS OF INVOICE: 4930281	FULL DESC: 4928178 269341 FULL DESC:	PROFESSIONAL SER 2017 1 INV 8710 & 8691 NORTHWEST 2017 1 INV 8554 NORTHWEST DR 2017 1 INV 8191 TULANE-SHOOTING	A 292.54 DR A 132.05 A 129.80	C-101816 C-101816 C-101816	8710 & 8691 NORTHWE 8554 NORTHWEST DR 8191 TULANE-SHOOTIN
			554.39		
		ACCOUNT TOTAL	554.39		
		ORG 850 TOTAL	590.15		
FUND 0450 SANI	TATION FUND	TOTAL:	590.15		=======================================

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CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET D-101816 P 1 apinvgla

YEAR/PERIOD: 2017/1 TO 2017 ACCOUNT/VENDOR DO	/12 CUMENT VOUCHE	R PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
211 0010-200-211-00-600100- 024663 CROY PHILLIP 10 INVOICE: 10072016	POLICE 072016 268864 FULL DESC:		240.62 D-101816	141474 10/7/2016 PAYROLL S
		ACCOUNT TOTAL	240.62	
		ORG 211 TOTAL	240.62	
904 0010-900-904-00-629100- 025575 MCCULLY CHARLES & DE 10 INVOICE: 10052016	LITIGAT 052016 268604 FULL DESC:	CLAIMS PAYMENTS 2017 1 INV P	4,670.02 D-101816 ETTLEMENT	141468 GETWELL RD CONST FL
		ACCOUNT TOTAL	4,670.02	
		ORG 904 TOTAL	4,670.02	
906 0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF 10 INVOICE: 100616			1,000.00 D-101816 ENT	141469 PHONE APP/BUSINESS
		ACCOUNT TOTAL	1,000.00	
		ORG 906 TOTAL	1,000.00	
FUND 0010 GENER	RAL FUND	TOTAL:	======================================	

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10/14/2016 13:52 1540ppyle CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET D-101816

P 2 apinvgla

YEAR/PERIOD: 2017/1 T ACCOUNT/VENDOR	O 2017/12 DOCUMENT	VOUCHER	PO	YEAR/PI	TYP S	WARRANT	СНЕСК	DESCRIPTION
0600 0600-000-000-00-214302- 018224 BAY BRIDGE ADMIN INVOICE: 329008	329008	PAYROLL I 269050 FULL DESC:	1		NEFITS 1 INV P . CONTRTIBUTION	379.14 D~101816	141479	OCT 2016 PAYROLL CO
				ACCOUNT	TOTAL	379.14		
0600-000-000-00-215104- 011185 DAC INVOICE: 10012016	10012016	269049 FULL DESC:		2017	VE HEALTH BENEFIT 1 INV P CONTRIBUTION	2,679.94 D-101816	141480	OCT 2016 PAYROLL CO
				ACCOUNT '	TOTAL	2,679.94		
			OR	G 0600	TOTAL	3,059.08		
=======================================	.##= ##===			========		2 050 00	=========	=======================================
FUND 0600	PAYROLL FUND			TOTAL:		3,059.08	========	=======================================

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CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET W-101816 P 1 apinvgla

YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR		OUCHER PO YEAR/P	R TYP S	WARRANT C	HECK	DESCRIPTION
0010 0010-000-000-00-211300- 001176 MS DEPT OF REVENUE INVOICE: 32049			1 DIR P 4,227.3	3 W-101816	49960	SEPT 2016 SALES TAX
		ACCOUNT	TOTAL 4,227.3			
903 0010-900-903-00-624102- 009574 BANK OF NEW ALBANY INVOICE: 31963			TOTAL 4,227.3 1 DIR P 2,775.6 05A AND 2005B (PRIN AND IN	2 W~101816	49952	BONDS SERIES 2005A
111/01/01/01	1025	ACCOUNT ORG 903	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2		
FUND 0010 GI	ENERAL FUND	======================================	TOTAL: 7,002.9		=======================================	=======================================

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YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/PR	TYP S	•	WARRANT	СНЕСК	DESCRIPTION
701 0300-700-701-00-650101- 001149 PEOPLES BANK, THE INVOICE: 31964 001149 PEOPLES BANK, THE INVOICE: 31965	31965	DEBT SVC 268601 FULL DESC: 268602 FULL DESC:	EXPENSES PRINCIPAL PARTICLE PA	L DIR P RIES 2010 ACCI L DIR P	315,000.00			G/O REF BONDS SERIE G/O REF BOND SERIES
					720,000.00			
009574 BANK OF NEW ALBANY INVOICE: 31963	31963	268600 FULL DESC:	2017 DONDS SERIES 2009		715,000.00 (PRIN AND INT		49952	BONDS SERIES 2005A
			ACCOUNT 1	TOTAL	1,435,000.00			
0300-700-701-00-650401- 001149 PEOPLES BANK, THE INVOICE: 31964 001149 PEOPLES BANK, THE INVOICE: 31965	31965	268601 FULL DESC: 268602 FULL DESC:	G/O REF BONDS SEI	1 DIR P RIES 2010 ACC 1 DIR P	Г #3189 30,856.25			G/O REF BONDS SERIE G/O REF BOND SERIES
					52,450.00	•		
009574 BANK OF NEW ALBANY INVOICE: 31963	31963	268600 FULL DESC:		1 DIR P 5A AND 2005B			49952	BONDS SERIES 2005A
			ACCOUNT T	TOTAL	268,922.50			
			ORG 701	TOTAL	1,703,922.50			
FUND 0300 DEE	ST SERVICE			======================================	1,703,922.50		======================================	=======================================



CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET W-101816 P 3 apinvgla

YEAR/PERIOD: 2017/1 TO 2 ACCOUNT/VENDOR	017/12 DOCUMENT	VOUCHER	PO YEAR/F	PR TYP S		WARRANT	СНЕСК	DESCRIPTION
0600 0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 10072016	10072016	PAYROLL 1 268863 FULL DESC:	DEFERRED (2017	COMPENSATION 1 DIR P ROLL CONTRIBUTION	1,953.88	W-101816	49957	10/07/2016 PAYROLL
			ACCOUNT	TOTAL	1,953.88			
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 10072016	10072016	268617 FULL DESC:	CAF-PRETAX 2017 10-07-16 PAYROI	1 DIR P	4,106.54	W-101816	49956	10-07-16 PAYROLL CO
			ACCOUNT	TOTAL	4,106.54	:		
0600-000-000-00-215102- 022645 HUMANA INSURANCE CO INVOICE: 10122016	10122016	269485 FULL DESC:	2017	SURANCE PREMS 1 DIR P ROLL CONTRIBUTION	13,782.01	W-101816	49962	10/12/2016 PAYROLL
			ACCOUN'	TOTAL	13,782.01			
0600-000-000-00-215105- 022643 UNITED HEALTHCARE INVOICE:		19 269065 FULL DESC:	VISION 2017 OCT 2016 PAYRO	1 DIR P LL CONTRIBUTION	2,707.58	8 W-101816	49959	OCT 2016 PAYROLL CO
			ACCOUNT	TOTAL	2,707.58	3		
			ORG 0600	TOTAL	22,550.01	L		
FUND 0600 PAY	ROLL FUND		TOTAL:					

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The City of Southaven Docket Recap October 18, 2016 Special Docket

General Fund

93.54

Fire

Ems

Public Works 93.54

Parks

Facilities Management

Code Enforcement

Tourist & Convention
Utility Fund

SPECIAL DOCKET TOTAL

93.54

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10/14/2016 13:50 1540ppyle CITY OF SOUTHAVEN FY 2017 CLAIMS DOCKET S-2016FY P 1 apinvgla

YEAR/PERIOD: 2016/1 TO 2016/12 ACCOUNT/VENDOR DOCUMENT	r VOUCHER	PO YEAR	/PR TYP S	WARRANT C	HECK DESCRIPTION
311 0010-300-311-00-611300- 000223 CROW'S TRUCK SERVICE P118043 INVOICE: 000223 CROW'S TRUCK SERVICE P118148 INVOICE:	269492 FULL DESC: 269491	BULK REEL, CO	NCE VEHICLES 6 12 INV A UPL, CRIMP MACHINERY 6 12 INV A	90.22 S-2016FY 3.32 S-2016FY	BULK REEL, COUPL, C
				93.54	
		ACCOUN	T TOTAL	93.54	
		ORG 311	TOTAL	93.54	
FUND 0010 GENERAL FU	======================================	T OT AL:		93.54	

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19. Executive Session

Economic Development, Personnel in Court Dept.