

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER
CITY OF PICAYUNE**

Be It Remembered that the Mayor and City Council of the City of Picayune, Pearl River County, Mississippi, met at City Hall, 203 Goodyear Blvd., in said City, Tuesday, September 17, 2019, at 5:00 p.m. in regular session with the following officials present:, Mayor Ed Pinero, Council Members Tammy Valente, Lynn Bumpers, Jan Stevens, Larry Breland and Wayne Gouguet, City Manager Jim Luke and Deputy City Clerk Leann Smith. City Clerk Amber Hinton was absent.

It being determined a quorum was present, the following proceedings were held.

Opening prayer was given by Jon Filkins, followed by the Pledge of Allegiance led by Council Member Larry Breland.

ORDER TO APPROVE MINUTES

Motion was made by Council Member Bumpers, seconded by Council Member Stevens to approve the Minutes for the City of Picayune dated September 3, 2019.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF MONTHLY PRIVILEGE LICENSE REPORT

Motion was made by Council Member Bumpers, seconded by Council Member Stevens to acknowledge receipt of monthly Privilege License report for the month of August 2019.

Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	We
Dep 817242	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Cash		24730	FORTUNE GULF STATES			105.00	8/07/2019	
Dep 817287	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Cash		31948	THE SCISSORS EDGE			50.00	8/07/2019	
Dep 817289	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002517	34140	HIX SNEDEKER COMPANIES, LLC			6,030.00	8/07/2019	
Dep 817290	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Check	0010250	34484	NICK'S HEATING & AIR CONDITIONING			25.00	8/07/2019	
Dep 817291	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005013	27490	KINCHEN ELECTRIC CO.			50.00	8/07/2019	
Dep 817292	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001518	31332	JASON LEE ELECTRIC			50.00	8/07/2019	
Dep 817294	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Check	0493798	24349	RACE TRAC PETROLEUM,	2019-2020		505.00	8/07/2019	
Dep 817299	8/07/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001212	35243	CDI LAND DEVELOPMENT ENTERPRISES			50.00	8/07/2019	
Dep 817304	8/07/2019	GENERAL FUND - OPERATING	Register - tb	<none>						0.00	8/07/2019	
Dep 817384	8/08/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000592	27740	GROVER THE PLUMBER	2019-2020		20.00	8/13/2019	
Dep 817527	8/08/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002836	20291	ORTIZ, ANGELA	2019-2020		20.00	8/13/2019	
Dep 817535	8/08/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002613	26964	ASIAN SQUARE, INC,	2019-2020		35.00	8/13/2019	
Dep 817547	8/08/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002063	28627	A-1 MINI STORAGE	2019-2020		20.00	8/13/2019	
Dep 817624	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0011746	27729	MIELE INSURANCE AGENCY			20.00	8/13/2019	
Dep 817627	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Cash		28895	MARLENE'S FLEA MARKET,	2019-2020		20.00	8/13/2019	
Dep 817633	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000001	35207	HEMP-AID LLC	2019-2020		20.00	8/13/2019	
Dep 817668	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001017	35259	AC PLUMBING LLC			58.00	8/13/2019	
PI Dep 817686	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0073244	04283	PHILLIP'S BLDG SUPPLY	2019-2020		230.00	8/13/2019	

<u>Receipt</u>	<u>Date</u>	<u>Deposit To</u>	<u>Drawer</u>	<u>Type</u>	<u>Reference</u>	<u>Lookup</u>	<u>Name</u>	<u>Description</u>	<u>Void Reason</u>	<u>Received</u>	<u>Deposit Date</u>	<u>Balance</u>
Dep 817692	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000111	34691	NETTLES	2019-2020		20.00	8/13/2019	
Dep 817694	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0014149	13082	BOOKKEEPING & TAX SERVICE WALLEY, BILLY W			20.00	8/13/2019	
Dep 817703	8/09/2019	GENERAL FUND - OPERATING	Register - tb	Check	0007049	27904	SAM P COOPER JR ,	2019-2020		20.00	8/13/2019	
Dep 817910	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Cash		02460	NOEL, TYRONE	2019-2020		20.00	8/13/2019	
Dep 819134	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012308	29069	PICAYUNE FAMILY CARE CENTER	2019-2020		30.00	8/13/2019	
Dep 819138	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0123801	06397	HERITAGE PLASTICS	2019-2020		80.00	8/13/2019	
Dep 819142	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0025747	27762	DOMINO'S PIZZA #5917	2019-2020		30.00	8/13/2019	
Dep 819146	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0006587	26492	CURTIS'S AUTO REPAIR	2019-2020		30.00	8/13/2019	
Dep 819150	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0045204	00095	MC DONALD FUNERAL HOME,	2019-2020		40.00	8/13/2019	
Dep 819153	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005218	19707	PATRICK C ECK DDS	2019-2020		20.00	8/13/2019	
Dep 819154	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002212	30396	ALL PRO PROTECTIVE COATINGS, LLC	2019-2020		25.00	8/13/2019	
Dep 819156	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000209	27915	RANDAL PICAYUNE INC #38440	2019-2020		20.00	8/13/2019	
Dep 819157	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000209	24630	RANDAL PICAYUNE INC,	2019-2020		20.00	8/13/2019	
Dep 819158	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000209	25153	RANDAL PICAYUNE INC. II,	2019-2020		20.00	8/13/2019	
Dep 819159	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000209	29052	RANDAL SUBWAY INC 2	2019-2020		20.00	8/13/2019	
Dep 819163	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001394	32505	SPENCE ENVIRONMENTAL SERVICES, INC., SPENCE ENVIRONMENTAL	2019-2020		30.00	8/13/2019	
Dep 819167	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001188	31151	ENVIRONMENTAL THERAPY, LLC	2019-2020		20.00	8/13/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received Deposit Date	Amount
Dep 819234	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0013393	13719	KIDS KORNER LEARNING CTR	2019-2020		8/13/2019	69.00
Dep 819243	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004276	06132	VFW POST #3804	2019-2020		8/13/2019	92.00
Dep 819246	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0015430	27351	THE WAY INC	2019-2020		8/13/2019	30.00
Dep 819251	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005088	14899	AMERICAN GLASS SERVICES, LLC	2019-2020		8/13/2019	60.00
Dep 819257	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002687	29695	GRAY PLLC, JAMES L	2019-2020		8/13/2019	20.00
Dep 819264	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001040	34748	MADELI'S WAXING & ESTHETICS, LLC	2019-2020		8/13/2019	20.00
Dep 819266	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0031714	26580	BUY LOW AUTO PARTS, INC.	2019-2020		8/13/2019	25.00
Dep 819269	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001322	27839	DONALD'S ELECTRIC SERVICE	2019-2020		8/13/2019	20.00
Dep 819270	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001037	34526	JOSHUA BAROUSSE	2019-2020		8/13/2019	20.00
Dep 819271	8/12/2019	GENERAL FUND - OPERATING	Register - tb	Check	0026943	13452	RHEOGISTICS	2019-2020		8/13/2019	80.00
Dep 819369	8/12/2019	GENERAL FUND - OPERATING	Register - tb	<none>		27739	CRAIG GRIFFING	2019-2020		8/13/2019	0.00
Dep 819389	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0074373	27838	DOLEAC ELECTRIC COMPANY INC	2019-2020		8/13/2019	30.00
Dep 819391	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0017218	27736	TROY G FLOWERS SR	2019-2020		8/13/2019	20.00
Dep 819393	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	1446358	05579	AUTOZONE STORE #0352	2019-2020		8/13/2019	300.00
Dep 819394	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012067	27840	ROGERS HEARING HEALTHCARE INC	2019-2020		8/13/2019	20.00
Dep 819396	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check		34890	PILGER TITLE CO.	2019-2020		8/13/2019	40.00
Dep 819399	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0020229	03781	DOCK SIDE SEAFOOD	2019-2020		8/13/2019	40.00
Dep 819400	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0010546	25815	LAWN MOWER & SMALL ENGINE SERVICE, INC	2019-2020		8/13/2019	82.50

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<u>Receipt#</u>	<u>Date</u>	<u>Deposit To</u>	<u>Drawer</u>	<u>Type</u>	<u>Reference</u>	<u>Lookup</u>	<u>Name</u>	<u>Description</u>	<u>Void Reason</u>	<u>Received Deposit Date</u>	<u>Amount</u>
Dep 819402	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003186	00200	GRIFFING, WARD G	2019-2020		8/13/2019	30.00
Dep 819403	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001271	14334	FAMILY CHECK ADVANCE	2019-2020		8/13/2019	20.00
Dep 819404	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001089	34586	SOUTHERN PHYSICAL THERAPY CLINIC, INC	2019-2020		8/13/2019	50.00
Dep 819405	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001138	29910	MAIL FAST FORWARD (1)	2019-2020		8/13/2019	20.00
Dep 819406	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0129988	03445	PUTNAM AUTO PARTS, INC	2019-2020		8/13/2019	105.00
Dep 819407	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012697	20037	CITY CARPETS, INC.	2019-2020		8/13/2019	20.00
Dep 819408	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000502	31589	LEANNE'S LEARNING CENTER	2019-2020		8/13/2019	36.00
Dep 819409	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002606	31112	TEMPLET REALTY	2019-2020		8/13/2019	20.00
Dep 819410	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001024	34739	KELLAR INSURANCE AGENCY, LLC	2019-2020		8/13/2019	20.00
Dep 819412	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003771	27798	RHONDA M SIMMONS LCGSW, LLC	2019-2020		8/13/2019	20.00
Dep 819413	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0023322	25789	JAMES FURNITURE INC.	2019-2020		8/13/2019	32.50
Dep 819414	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004856	04768	GINN REALTY,	2019-2020		8/13/2019	20.00
Dep 819415	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0011639	05202	DAVIS JR, WALTER F	2019-2020		8/13/2019	20.00
Dep 819423	8/13/2019	GENERAL FUND - OPERATING	Register - tb	<none>						8/13/2019	0.00
Dep 820097	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0025530	30185	ECOATM, INC	2019-2020		8/16/2019	20.00
Dep 820098	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0020900	18276	PICAYUNE FUNERAL HOME	2019-2020		8/16/2019	50.00
Dep 820099	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0027557	27794	CPP LLC	2019-2020		8/16/2019	30.00
13 Dep 820101	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003674	29456	PEARL RIVER COUNTY BOARD OF REALTORS	2019-2020		8/16/2019	20.00

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	Web
Dep 820102	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0009879	15340	PICAYUNE GENERAL DENISTRY INC.	2019-2020		30.00	8/16/2019	
Dep 820103	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002065	31866	NK FOOD GROUP MS LLC,	2019-2020		20.00	8/16/2019	
Dep 820156	8/13/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001970	28083	CIAO KING 1,	2019-2020		20.00	8/16/2019	
Dep 820231	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002587	28584	NEW BUFFET CITY USA, INC.	2019-2020		30.00	8/16/2019	
Dep 820233	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002536	19544	TOKOYO SUSHI & GRILL,	2019-2020		20.00	8/16/2019	
Dep 820240	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0027835	27738	'ALL PRO CONSTRUCTION LLC	2019-2020		20.00	8/16/2019	
Dep 820244	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003362	15870	BARNUM, TONYA M	2019-2020		30.00	8/16/2019	
Dep 820246	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012499	00220	LOHNES, DR LUDWICK L	2019-2020		20.00	8/16/2019	
Dep 820248	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002081	30186	TARA KELLAR TEBO PLLC,	2019-2020		22.00	8/16/2019	
Dep 820250	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002240	34437	HERBAL ALTERNATIVES LLC	2019-2020		170.00	8/16/2019	
Dep 820251	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001933	12598	FORMBY REALTY	2019-2020		20.00	8/16/2019	
Dep 820252	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0008813	05770	SAAR(1), LARRY N	2019-2020		20.00	8/16/2019	
Dep 820259	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034648	35263	WHIZCO CONSTRUCTION INC			362.00	8/16/2019	
Dep 820266	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005060	19865	WAREHOUSE DISCOUNT GROCERY(1)			45.00	8/16/2019	
Dep 820305	8/14/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001018	34151	LASTING BEAUTY	2019-2020		20.00	8/16/2019	
Dep 820732	8/15/2019	GENERAL FUND - OPERATING	Register - tb	Cash		27756	SOUTHERN DEVELOPERS INC	2019-2020		20.00	8/16/2019	
Dep 820995	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002973	32335	CARE ONE HEALTH,	2019-2020		45.00	8/16/2019	
61 Dep 820997	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001759	04798	ELMWOOD MANOR APTS	2019-2020		20.00	8/16/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	We
Dep 820999	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0124720	26234	PAW PAW'S CAMPER CITY, INC	2019-2020		131.00	8/16/2019	
Dep 821000	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002800	24113	MANNA MINISTRIES,	2019-2020		25.00	8/16/2019	
Dep 821002	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001124	34141	BEEHIVE HOMES OF PICAYUNE	2019-2020		20.00	8/16/2019	
Dep 821003	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0013775	13601	PARKER, ATTN., ANNE MARIE	2019-2020		20.00	8/16/2019	
Dep 821004	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0032923	16602	PROFESSIONAL SECURITY SERVICE	2019-2020		20.00	8/16/2019	
Dep 821005	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	2001653	33395	TIRE TOWN AUTO SERVICE, LLC,	2019-2020		1,200.00	8/16/2019	
Dep 821007	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001523	27844	LEE, JASON O	2019-2020		20.00	8/16/2019	
Dep 821021	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002004	33303	PELICAN URGENT CARE, MS, LLC	2019-2020		30.00	8/16/2019	
Dep 821031	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0112574	28007	DIRT CHEAP, LLC	2019-2020		62.50	8/16/2019	
Dep 821033	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001491	31649	CHARRO'S HOT TAMALES & DINER,	2019-2020		20.00	8/16/2019	
Dep 821036	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003365	26597	PICAYUNE SMILES,	2019-2020		30.00	8/16/2019	
Dep 821037	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0010206	29971	LEONARD ANIMAL HOSPITAL 2	2019-2020		122.50	8/16/2019	
Dep 821038	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034690	04102	COLDWELL BANKER CPI	2019-2020		20.00	8/16/2019	
Void 821039	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0022520	27735	PROFESSIONAL REALTY	2019-2020	WRONG AMOUNT	20.00		
Dep 821041	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001092	33227	SOUTHERN PROSTHTIC CARE,	2019-2020		20.00	8/16/2019	
Dep 821042	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004493	27927	DESLIE BONANO, LCSW	2019-2020		20.00	8/16/2019	
Dep 821043	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004217	28093	BARK AVENUE,	2019-2020		25.00	8/16/2019	
5 Dep 821047	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0017436	01551	APEX OIL CO-MISS	2019-2020		20.00	8/16/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	Web
Dep 821052	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0101174119	05357	REGIONS FINANCIAL CORP	2019-2020		30.00	8/16/2019	
Dep 821058	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Cash		34099	SAMS PLUMBING	2019-2020		20.00	8/16/2019	
Void 821081	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0022520	27735	PROFESSIONAL REALTY	Void receipt 821039	WRONG AMOUNT	-20.00		
Dep 821083	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0032923	16602	PROFESSIONAL SECURITY SERVICE	2019-2020		150.00	8/16/2019	
Dep 821088	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0016057	35264	GREATER GULF DEVELOPMENT LLC			6,427.00	8/16/2019	
Dep 821089	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001759	27436	G P CONSTRUCTION CO,			322.00	8/16/2019	
Dep 821092	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check		32335	CARE ONE HEALTH,			0.50	8/16/2019	
Dep 821094	8/16/2019	GENERAL FUND - OPERATING	Register - tb	<none>						0.00	8/16/2019	
Dep 821106	8/16/2019	GENERAL FUND - OPERATING	Register - tb	Check	0011748	29560	M & M PRINTING,	2019-2020		20.00	8/20/2019	
Dep 821165	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	4050106	32305	VALCO PEARL HWY 43 S, LLC, .	2019-2020		150.00	8/20/2019	
Dep 821167	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018095	04784	TOBACCO SHACK#1	2019-2020		40.00	8/20/2019	
Dep 821169	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018095	05595	TOBACCO SHACK #3	2019-2020		40.00	8/20/2019	
Dep 821172	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018095	04776	TOBACCO DISCOUNT #17	2019-2020		40.00	8/20/2019	
Dep 821174	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003493	16267	GUY'S SUPER SOAKER	2019-2020		20.00	8/20/2019	
Dep 821176	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003637	26506	SUPER SOAKER EXPRESS #2,	2019-2020		30.00	8/20/2019	
Dep 821188	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003769	27724	EXECUTIVE REAL ESTATE INC	2019-2020		20.00	8/20/2019	
Dep 821193	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0008040	27723	EXECUTIVE CONTRACTING INC	2019-2020		20.00	8/20/2019	
Dep 821208	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004678	35265	EXECUTIVE STORAGE, LLC	2019-2020		20.00	8/20/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received Deposit Date	Amount
Dep 821256	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001727	32489	SILVER MEDICAL ASSOCIATES, LLC.,	2019-2020		8/20/2019	82.50
Dep 821257	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004011	24466	H & R BLOCK,	2019-2020		8/20/2019	30.00
Dep 821258	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	123106516	27950	CHECK INTO CASH	2019-2020		8/20/2019	20.00
Dep 821259	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0010654	33318	CARDIOLOGY INSTITUTE INC	2019-2020		8/20/2019	20.00
Dep 821261	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0311894	05588	ADVANCE AMERICA,CASH ADV CTR	2019-2020		8/20/2019	20.00
Dep 821262	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0311895	27934	EXPRESS CHECK ADVANCE OF MS	2019-2020		8/20/2019	30.00
Dep 821263	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0015042	25991	WILLIAMS SMITH & STOCKSTILL PLLC	2019-2020		8/20/2019	30.00
Dep 821264	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0014095	17342	ADVANTAGE FINANCIAL SERVICE,	2019-2020		8/20/2019	20.00
Dep 821266	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0041562	00247	AMERICAN CRESENT ELEVATOR MFG CORP	2019-2020		8/20/2019	80.00
Dep 821269	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	2850732	29197	TRACTOR SUPPLY COMPANY # 1684	2019-2020		8/20/2019	440.00
Dep 821298	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0045602	06269	BILLS QUICK STOP #3	2019-2020		8/20/2019	77.50
Dep 821300	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004674	25606	CAROLYN TERRY PHOTOGRAPHY	2019-2020		8/20/2019	20.00
Dep 821302	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005164	03956	LANDRUMS FLORIST	2019-2020		8/20/2019	25.00
Dep 821303	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0014240	06408	A & P CLEANERS	2019-2020		8/20/2019	20.00
Dep 821305	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018548	24532	ADVANCED EYECARE,LLC.,	2019-2020		8/20/2019	116.00
Dep 821306	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018352	24281	CENTURY 21 ERIC ENTERPRISES	2019-2020		8/20/2019	20.00
Dep 821307	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001334	27517	BARKER, SANDRA	2019-2020		8/20/2019	20.00
Dep 821309	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0007331	00194	REFLECTIONS BY PAMELA	2019-2020		8/20/2019	20.00

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	We
Dep 821310	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0008102	28204	CARTERS JEWELRY	2019-2020		20.00	8/20/2019	
Dep 821311	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003240	24786	ICIBAN BUFFET	2019-2020		47.50	8/20/2019	
Dep 821330	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001398	33124	GREY-GC, LLC	2019-2020		30.00	8/20/2019	
Dep 821331	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0021186	28414	RYAN'S MEGA MFG GROUP #3, RYANS	2019-2020		111.00	8/20/2019	
Dep 821332	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0043666	29469	SOUTHERN BONE & JOINT SPECIALISTS, P.A.	2019-2020		20.00	8/20/2019	
Dep 821333	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002026	31477	DIY CABINETS & GRANITE,	2019-2020		20.00	8/20/2019	
Dep 821334	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0009417	30431	STANFORD MOBILE HOMES	2019-2020		20.00	8/20/2019	
Dep 821336	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0029584	06110	FORD REALTY	2019-2020		20.00	8/20/2019	
Dep 821340	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018056	10868	PIT STOP	2019-2020		62.50	8/20/2019	
Dep 821341	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001162	32130	CUTTING UP HAIR SALON	2019-2020		20.00	8/20/2019	
Dep 821342	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034907	11807	BABER'S LEASING INC	2019-2020		20.00	8/20/2019	
Dep 821343	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0552247	34361	WORLD FINANCE COMPANY	2019-2020		20.00	8/20/2019	
Dep 821345	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0063837	27882	HUTCO, INC	2019-2020		20.00	8/20/2019	
Dep 821346	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0025957	32490	SOUTHERN EYE PHYSICIANS CENTER, LLC	2019-2020		20.00	8/20/2019	
Dep 821347	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	5346	05436	POOCH PIT, THE	2019-2020		20.00	8/20/2019	
Dep 821348	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0025958	34573	SOUTHERN EYE PHYSICIANS CENTER	2019-2020		20.00	8/20/2019	
Dep 821352	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0007027	27929	APPROVED CASH	2019-2020		20.00	8/20/2019	
Dep 821353	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0552911	33504	VALLEY SERVICES, INC	2019-2020		45.00	8/20/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received Deposit Date	We	
Dep 821533	8/19/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000105	34587	LOWELOCKS	2019-2020		20.00	8/20/2019	
Dep 821683	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Check	0008362	18972	MICKLES PICKLES	2019-2020		20.00	8/20/2019	
Dep 821744	8/20/2019	GENERAL FUND - OPERATING	Register - tb	<none>						0.00	8/20/2019	
Dep 821779	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Cash		33512	ICON LUXURY DAY SPA,	2019-2020		20.00	8/23/2019	
Dep 821786	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Check	0230457	31550	SOUTHERN CARE INC	2019-2020		45.00	8/23/2019	
Dep 821860	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005632	32500	CLYMER CONTRACTING, LLC			100.00	8/23/2019	
Dep 821876	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002313	31166	DAYS INN -SHIV SAI HOSPITALITY			30.00	8/23/2019	
Dep 821880	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003322	19588	PICAYUNE INN	2019-2020		30.00	8/23/2019	
Dep 821882	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Check	0009417	12815	COMFORT INN	2019-2020		30.00	8/23/2019	
Dep 821890	8/20/2019	GENERAL FUND - OPERATING	Register - tb	Cash		35052	PICAYUNE EXPRESS			35.00	8/23/2019	
Dep 822039	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0008508	29471	DISCOUNT ZONE LLC,			40.00	8/23/2019	
Dep 822116	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012002	30330	LAKESHORE OF PICAYUNE LLC	2019-2020		51.00	8/23/2019	
Dep 822117	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0014469	27744	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2019-2020		30.00	8/23/2019	
Dep 822118	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0113092	05555	POPEYE F F CHICKEN	2019-2020		81.00	8/23/2019	
Dep 822120	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0013028	27842	SOUTHERN BLDG ENTERPRISES INC	2019-2020		30.00	8/23/2019	
Dep 822121	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004360	31422	MI SOL AZTECA,	2019-2020		40.00	8/23/2019	
Dep 822122	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003053	14742	GIOVENGO, KEITH A	2019-2020		20.00	8/23/2019	
Dep 822124	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001060	34446	AMERICAN IRON LLC	2019-2020		45.00	8/23/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received Deposit Date	We
Dep 822127	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0057063	11845	DUNGAN ENGINEERING, P.A.	2019-2020		30.00	8/23/2019
Dep 822128	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0044035	14586	GLOBAL FABRICATION II LLC	2019-2020		80.00	8/23/2019
Dep 822129	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0819243	24738	PICAYUNE HOME CARE LLC,	2019-2020		72.00	8/23/2019
Dep 822131	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000140	35138	FITNESS DEPOT GYMS INC.	2019-2020		20.00	8/23/2019
Dep 822132	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0050021	05576	CENTRAL FINANCIAL SER	2019-2020		20.00	8/23/2019
Dep 822141	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001170	34779	MAVY NAILS & SPA, LLC	2019-2020		20.00	8/23/2019
Dep 822142	8/21/2019	GENERAL FUND - OPERATING	Register - tb	<none>		18964	JOHN R MCAULAY INSURANCE AGENCY	2019-2020		0.00	8/23/2019
Dep 822164	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001047	27778	CARR INSURANCE AGENCY LLC	25019-2020		20.00	8/23/2019
Dep 822173	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Cash		34879	PICAYUNE DONUTS (2)	2019-2020		20.00	8/23/2019
Dep 822229	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002367	15905	BARZE' PLACE ANTIQUE & COLLECT	2019-2020		20.00	8/23/2019
Dep 822268	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003200	16605	AIR & COOLER	2019-2020		20.00	8/23/2019
Dep 822269	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003200	26755	AIR & COOLER, LLC	2019-2020		20.00	8/23/2019
Dep 822270	8/21/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003200	27949	WILEY N MILLER	2019-2020		20.00	8/23/2019
Dep 822406	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001449	31262	HOT ROD HEAVEN LLC,	2019-2020		95.00	8/23/2019
Dep 822430	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012193	27782	JIMMY'S MINI STORAGE NORTH	2019-2020		20.00	8/23/2019
Dep 822431	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0012192	27783	JIMMY'S MINI STORAGE SOUTH	2019-2020		20.00	8/23/2019
Dep 822432	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0016686	05580	JIMMY STOCKSTILL MOTOR	2019-2020		20.00	8/23/2019
Dep 822433	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001672	27802	FINANCE ONE INC	2019-2020		20.00	8/23/2019

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received Deposit Date	Amount
Dep 822434	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004381	27935	FASHIONS 4 U	2019-2020		8/23/2019	20.00
Dep 822436	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0373568	27760	1ST LAKE PROPERTIES INC	2019-2020		8/23/2019	20.00
Dep 822437	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0085940	05519	HANCOCK BANK	2019-2020		8/23/2019	30.00
Dep 822438	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0085939	04222	HANCOCK BANK NORTH PK	2019-2020		8/23/2019	30.00
Dep 822439	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0008397	24042	PIT LANE OIL CHANGE, LLC,	2019-2020		8/23/2019	20.00
Dep 822440	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001131	34011	PICAYUNE CHIROPRACTIC CLINIC,	2019-2020		8/23/2019	30.00
Dep 822441	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0018666	27865	MELINDA'S FINE GIFTS	2019-2020		8/23/2019	92.50
Dep 822442	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001869	31302	H2 K NAIL SPA	2019-2020		8/23/2019	30.00
Dep 822444	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0142448	14421	FIRST NAT BK OF SO2019-2020 MS THE,	2019-2020		8/23/2019	30.00
Dep 822446	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0044229	32979	BURGER KING # 5083	2019-2020		8/23/2019	33.00
Dep 822540	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001374	33021	AVS AUTO SALES, LLC	2019-2020		8/23/2019	82.50
Dep 822541	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001375	34208	RM MOTORS, LLC	2019-2020		8/23/2019	20.00
Dep 822543	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Cash		31810	LAMBERT THERAPY SERVICE OF PICAYUNE LLC,	2019-2020		8/23/2019	20.00
Dep 822556	8/22/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001012	34358	KIMBERLY SAULS, LCSW	2019-2020		8/23/2019	20.00
Dep 822585	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001865	30612	SHAWN WESTBROOK	2019-2020		8/23/2019	25.00
Dep 822587	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0273833	27772	WALMART #970	2019-2020		8/23/2019	1,855.00
Dep 822588	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004510	15970	FANTASTIC SAM'S	2019-2020		8/23/2019	30.00
21 Dep 822589	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0432119	20299	PEARL RIVER DIALYSIS(1)	2019-2020		8/23/2019	45.00

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Receipt	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	Balance
Dep 822590	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0015093	04764	MILLBROOK COUNTRY CLUB	2019-2020		70.00	8/23/2019	
Dep 822591	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034440	05599	FIRST NATIONAL BANK(4)	2019-2020		20.00	8/23/2019	
Dep 822592	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034440	13337	FIRST NATIONAL BANK(5)	2019-2020		20.00	8/23/2019	
Dep 822593	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034440	04791	FIRST NAT'L BK NORTH	2019-2020		30.00	8/23/2019	
Dep 822594	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034440	03014	FIRST NATIONAL BANK(2)	2019-2020		140.00	8/23/2019	
Dep 822595	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0011756858	18396	WALGREEN'S 10290	2019-2020		575.00	8/23/2019	
Dep 822596	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0011756858	17122	WALGREEN'S #102732019-2020			815.00	8/23/2019	
Dep 822603	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0204535	31415	SBA NETWORK SERVICES, LLC	RENEWAL PERMIT FOR PERMIT # 6043		25.00	8/23/2019	
Dep 822604	8/23/2019	GENERAL FUND - OPERATING	Register - tb	<none>		30608	DELUXE AC AND HEATING	FEE WAIVED FOR FIRE STATION		0.00	8/23/2019	
Dep 822606	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Cash		30758	NEAL BEECH	REMODEL		377.00	8/23/2019	
Dep 822647	8/23/2019	GENERAL FUND - OPERATING	Register - tb	<none>						0.00	8/23/2019	
Z'd 822654	8/23/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001865	30612	SHAWN WESTBROOK			25.00		
Dep 822655	8/23/2019	GENERAL FUND - OPERATING	Register - tb	<none>						0.00	8/23/2019	
Dep 822792	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	3322738382	25574	AT&T COMMUNICATION SYSTEMS SOUTHEAST			80.00	8/30/2019	
Dep 822798	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	2853256	33032	PETSENSE, LLC.,	2019-2020		50.00	8/30/2019	
Dep 822800	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	6254103	27924	DOLLAR GENERAL STORE # 2006	2019-2020		107.50	8/30/2019	
Dep 822801	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	6254103	13674	DOLLAR GENERAL #9080	2019-2020		92.50	8/30/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received Deposit Date	Amount
Dep 822802	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004787	29950	DAD'S CAMPER OUTLET,	2019-2020		8/30/2019	82.50
Dep 822804	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002576	30893	COLLINS ELECTRIC			8/30/2019	150.00
Dep 822806	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0013353	19861	ROBERTSON BROTHERS LLC,	2019-2020		8/30/2019	20.00
Dep 822807	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0006143	13686	NAIL EXPRESSIONS	2019-2020		8/30/2019	20.00
Dep 822808	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001355	27805	ANNIE'S KINDERGARTEN	2019-2020		8/30/2019	30.00
Dep 822809	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002255	25136	D & L DANCE CENTER,	2019-2020		8/30/2019	20.00
Dep 822810	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0496358	33293	COMMUNITY CHOICE FINANCIAL	2019-2020		8/30/2019	20.00
Dep 822812	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0504607	28116	NATIONAL ENTERTAINMENT NETWORK, INC	2019-2020		8/30/2019	525.00
Dep 822815	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001358	33080	DEVORE REALTY, LLC	2019-2020		8/30/2019	20.00
Dep 822816	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0027484	19627	ANIMAL HEALTH CLINIC	2019-2020		8/30/2019	36.00
Dep 822817	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0027840	26056	PICAYUNE EYE CLINIC	2019-2020		8/30/2019	39.00
Dep 822818	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000580	34459	PAULA DUTCHMANN LCSW, LLC	2019-2020		8/30/2019	20.00
Dep 822819	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004073	04217	CLAIBORNE HILL	2019-2020		8/30/2019	217.50
Dep 822820	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0108440	28962	KEITH'S SUPERSTORE 194	2019-2020		8/30/2019	55.00
Dep 822821	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0108439	15721	KEITH'S SUPERSTORE 192	2019-2020		8/30/2019	55.00
Dep 822822	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0302002	15126	CLARK OIL #37 PICAYUNE SHELL	2019-2020		8/30/2019	112.50
Dep 822823	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0030372	15612	FIRST SOUTHERN BANK	2019-2020		8/30/2019	30.00
Dep 822824	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0037695	16502	HARDEE'S	2019-2020		8/30/2019	30.00

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	Amount
Dep 822825	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004128	19467	KIDS CLUBHOUSE	2019-2020		30.00	8/30/2019	
Dep 822826	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002361	29991	FINISH LINE GUN & PAWN	2019-2020		500.00	8/30/2019	
Dep 822827	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003207	27849	UNIFORM BY BALES, LLC	2019-2020		20.00	8/30/2019	
Dep 822828	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005907	11521	TED MUSGROVE INSURANCE AGENCY,	2019-2020		20.00	8/30/2019	
Dep 822830	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	103657142	16119	SHERWIN-WILLIAMS#2736	2019-2020		75.00	8/30/2019	
Dep 822831	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0009047	03348	GTM BLDG SUPPLY	2019-2020		20.00	8/30/2019	
Dep 822879	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Cash		35034	HALF THE SKY LLC	2019-2020		20.00	8/30/2019	
Dep 822880	8/26/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005641	32500	CLYMER CONTRACTING, LLC			2,393.00	8/30/2019	
Dep 823252	8/27/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002853	11163	HERITAGE INN			30.00	8/30/2019	
Dep 823304	8/28/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001173	27161	HAROLD'S PLUMBING LLC			70.00	8/30/2019	
Dep 823311	8/28/2019	GENERAL FUND - OPERATING	Register - tb	Cash		35118	1 WAY TRUCKING	2019-2020		20.00	8/30/2019	
Dep 823334	8/28/2019	GENERAL FUND - OPERATING	Register - tb	Check	0003584	00003	SCOTT, BOYD R	2019-2020		20.00	8/30/2019	
Dep 823369	8/28/2019	GENERAL FUND - OPERATING	Register - tb	Cash		35231	PERKINS, ANTHONY J			207.00	8/30/2019	
Dep 823410	8/29/2019	GENERAL FUND - OPERATING	Register - tb	Check	0002933	27775	SPIERS DUPLEX	2019-2020		20.00	8/30/2019	
Dep 823448	8/29/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004071	35295	PIPEDREAMS PLUMBING & MECHANICAL LLC			25.00	8/30/2019	
Dep 823451	8/29/2019	GENERAL FUND - OPERATING	Register - tb	Check	0004071	35295	PIPEDREAMS PLUMBING & MECHANICAL LLC			325.00	8/30/2019	
Dep 823506	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	0000815	27779	CAUCHEMAR OPTICAL LLC	2019-2020		25.00	8/30/2019	
Dep 823510	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	0011340	33509	SUNRAY TANNING PROGRAM, LLC	2019-2020		30.00	8/30/2019	

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Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Name	Description	Void Reason	Received	Deposit Date	Balance
Dep 823512	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	0005560	26987	NORTH 11 DINER,	2019-2020		25.00	8/30/2019	
Dep 823514	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	0113575	14528	PAPA JOHN'S PIZZA #2649	2019-2020		20.00	8/30/2019	
Dep 823516	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	2461408	15915	O'REILLY AUTO PARTS	2019-2020		160.00	8/30/2019	
Dep 823518	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	0001228	27725	FUNDS MANAGEMENT INC	2019-2020		20.00	8/30/2019	
Dep 823520	8/30/2019	GENERAL FUND - OPERATING	Register - tb	Check	0034371	05418	WALKER'S BODY SHOP	2019-2020		30.00	8/30/2019	
Dep 823528	8/30/2019	GENERAL FUND - OPERATING	Register - tb	<none>						0.00	8/30/2019	
										32,663.00		

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF MONTHLY PUBLIC RECORDS REQUEST REPORT

REGULAR MEETING SEPTEMBER 17, 2019

Motion was made by Council Member Bumpers, seconded by Council Member Stevens to acknowledge receipt of monthly Public Records Request report for the month of August 2019.

CITY OF PICAYUNE REPORT OF PUBLIC RECORDS REQUESTS AUGUST 2019				
DATE	PERSON REQUESTING	SUBJECT MATTER	DATE FILLED/ DENIED	ACTION
08/30/19	PICAYUNE HOUSING AUTHORITY	FINGERPRINTS & RECORD'S CHECK	08/30/19	APPROVED
08/30/19	JESSE LEE	INCIDENT REPORT # 2019-06-1936	08/30/19	APPROVED
08/29/19	JAELE FRAISE	INCIDENT REPORT # 2006-09-26582	08/29/19	APPROVED
08/26/19	VICTORIA POWELL	RECORD'S CHECK AND FINGERPRINTS	08/26/19	APPROVED
08/26/19	CHRISTOPHER CARTER	ACCIDENT REPORT # 2019-08-1665	08/26/19	APPROVED
08/26/19	MORRIS BART, LTD	ACCIDENT REPORT # 2019-08-1258	08/26/19	APPROVED
08/20/19	LORI MILLS	ACCIDENT REPORT # 2019-08-1662	08/20/19	APPROVED
08/22/19	LATARA WILSON	ACCIDENT REPORT # 2019-08-1785	08/22/19	APPROVED
08/20/19	ANGELA MAIRE BLYE	RECORD'S CHECK	08/20/19	APPROVED
08/19/19	LORETTA KISER	ACCIDENT REPORT # 2019-08-0636	08/19/19	APPROVED
08/19/19	PAMELA SEAL	ACCIDENT REPORT # 2019-08-1663	08/19/19	APPROVED
08/16/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-0496	08/16/19	APPROVED
08/09/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-0258	08/09/19	APPROVED
08/09/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-1688	08/09/19	APPROVED
08/09/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07/1316	08/09/19	APPROVED
08/09/19	PCA INVESTIGATIONS LLC	ACCIDENT REPORT # 2019-08-0996	08/09/19	APPROVED
08/16/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-2641	08/16/19	APPROVED
08/16/19	LEXIS NEXIS	INCIDENT REPORT # 2019-08-0111	08/16/19	APPROVED
08/16/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-0136	08/16/19	APPROVED
08/16/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-0072	08/16/19	APPROVED
08/16/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-01582	08/16/19	APPROVED
08/16/19	METROPOLITAN REPORTING BUREAU	INCIDENT REPORT # 2019-08-0167	08/16/19	APPROVED
08/14/19	LASAUNDRRA MCCURTY	RECORD'S CHECK	08/14/19	APPROVED
08/12/19	GREGORY DAVIS	ACCIDENT REPORT # 2019-08-1035	08/12/19	APPROVED
08/12/19	GREG NELSON	ACCIDENT REPORT # 2019-08-0136	08/12/19	APPROVED
08/12/19	JOSEPH JONE	ACCIDENT REPORT # 2019-08-0455	08/12/19	APPROVED
08/12/19	OLIVIA RICHARDSON	RECORD'S CHECK & FINGERPRINTS	08/12/19	APPROVED
08/12/19	DARRYL MEZA	ACCIDENT REPORT # 2019-07-2296	08/12/19	APPROVED
08/06/19	KRISTA WOOD FOR JAMES WOOD	ACCIDENT REPORT # 2019-07-2151	08/06/19	APPROVED
08/06/19	JOHN PIGOTT	ACCIDENT REPORT # 2019-07-1688	08/06/19	APPROVED
08/06/19	MAURICE TASSIN	ACCIDENT REPORT # 2019-06-2255	08/06/19	APPROVED
08/06/19	ANGELA GARDNER	ACCIDENT REPORT # 2019-07-1154	08/06/19	APPROVED
08/06/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-1801	08/06/19	APPROVED
08/06/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-06-2779	08/06/19	APPROVED
08/06/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-2272	08/06/19	APPROVED
08/05/19	ALEXIS JOHNSON	ACCIDENT REPORT # 2019-08-0258	08/05/19	APPROVED
08/05/19	ANNIS BUTT	ACCIDENT REPORT # 2019-07-2625	08/05/19	APPROVED
08/05/19	MADLINE BAUDOIN	ACCIDENT REPORT # 2019-08-0258	08/05/19	APPROVED
08/05/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-2345	08/08/19	APPROVED
08/05/19	MORRIS BART, LTD	ACCIDENT REPORT # 2019-07-2272	08/05/19	APPROVED
08/05/19	AUDREY NATIONS	INCIDENT REPORT # 2019-08-2869	08/05/19	APPROVED
08/05/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-2625	08/05/19	APPROVED
08/05/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-1587	08/05/19	APPROVED
08/05/19	MARTA THRIFT	RECORD'S CHECK	08/05/19	APPROVED
08/12/19	ALIV LEMMLER	ACCIDENT REPORT # 2019-08-0136	08/12/19	APPROVED
08/21/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-1113	08/21/19	APPROVED
08/21/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-0636	08/21/19	APPROVED
08/21/19	LEXIS NEXIS	INCIDENT REPORT # 2019-07-0273	08/21/19	APPROVED
08/21/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-08-1106	08/21/19	APPROVED
08/21/19	LEXIS NEXIS	ACCIDENT REPORT # 2019-07-2151	08/21/19	APPROVED
08/21/19	GELCO FLIGHT	ACCIDENT REPORT # 2019-08-1197	08/21/19	APPROVED
08/26/19	MIKE BRANDER	ACCIDENT REPORT # 2019-08-0636	08/26/19	APPROVED
08/28/19	LEXIS NEXIS	INCIDENT REPORT # 2019-08-1500	08/28/19	APPROVED

REGULAR MEETING SEPTEMBER 17, 2019

08/28/19	LEXIS NEXIS	INCIDENT REPORT # 2019-08-1093	08/28/19	APPROVED
08/27/19	FARM BUREAU	INCIDENT REPORT # 2019-08-1586	08/27/19	APPROVED
08/28/19	LEXIS NEXIS	INCIDENT REPORT # 2019-07-2641	08/28/19	APPROVED

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO TABLE PROCLAMATION FOR OCTOBER

Motion was made by Council Member Gouguet, seconded by Council Member Valente to table the request to proclaim October as Domestic Violence Awareness Month.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE GENERAL FUND BUDGET AMENDMENT

Motion was made by Council Member Stevens, seconded by Council Member Bumpers to approve the General Fund Budget Amendment for the following purchases ; \$70,000.00 for two new police cars, \$7,500.00 for one new mower and \$25,000.00 for repair of knuckle boom truck. These costs will be reclassified from remaining budget dollars within police and street/drainage budgets.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE RENTAL AGREEMENT BY AND BETWEEN CITY OF PICAYUNE AND R J YOUNG

Revised Date: February 2017

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

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

Vendor: RJ Young Company

By: 
Authorized Signature

Printed Name: Karen Clanton Kern

Title: Account Representative

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

Customer: City of Picayune

By:  ✓ *Please Sign*
Authorized Signature

Printed Name: _____ ✓

Title: _____ ✓

Revised Date: February 2017

**RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)**

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Picayune and Canon (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

Revised Date: February 2017

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

Revised Date: February 2017

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

<p>For the Vendor: R J Young Name Karen Kern Title Sales Executive Address 130 JM Tatum Industrial Dr Hattiesburg, MS 39401</p>	<p>For Customer City of Picayune Name Amber Hinton City Clerk Address 203 Goodyear Blvd City Picayune, MS 39466</p>
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16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

Revised Date: February 2017

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

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approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

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EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200044603

Vendor Company Name: RJ Young Company

Customer Agency Name: City of Picayune

Bill to Address: 203 Goodyear Blvd. Picayune, MS 39466

Ship to Address: Same

Description of Equipment, Software, or Services State Contract #8200044603 / 48 Rental

Canon 4545i III image RUNNER Copier/Cabinet/Finisher/Fax (City Clerk) \$ 721.10

Canon4545i III image RUNNER Copier/Cabinet/Finisher/Fax (Finance)

Canon4545i III image RUNNER Copier/Cabinet/Finisher/Fax (Utilities)

Canon4525i III image RUNNER Copier/DADF/Cabinet/Finisher/Fax (Public Works)

Canon4525i III image RUNNER Copier/DADF/Cabinet/Finisher/Fax (Court Room)

Canon4525i III image RUNNER Copier/DADF/Cabinet/Finisher/Fax (Witthauer)

Service for all parts, labor, drum and toner price 17,000 black copies @.0088 \$ 155.90

\$ 877.00

Delivery Schedule and Installation Date:

Rental Term: Months 48

Start Date:

End Date:

Modifications:



Vendor Signature



Customer Signature

Please Sign

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO TABLE THE REQUEST TO AUTHORIZE MAYOR'S SIGNATURE ON MOA WITH MDOT

Motion was made by Council Member Gouguet, seconded by Council Member Valente to table the request to authorize Mayor's signature on MOA with MDOT regarding the Stemwood water tower due to the MOA not being completed for signature at this time.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE REQUEST TO SURPLUS A 1996 FORD PICK UP TRUCK

Motion was made by Council Member Breland, seconded by Council Member Bumpers to surplus a 1996 Ford pick-up truck, VIN 1FTEF15N4TLA34704.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE REQUEST FOR A STUDY AND COST ESTIMATE FOR THE WALMART ENTRANCE, MONROE BRANCH AND WEEM STREET DRAINAGE IMPROVEMENTS

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve request for a study and cost estimate for the Wal-Mart entrance, Monroe Branch Draining Study, and Weems Street Drainage Improvements Study.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE CONTRACT CHANGE ORDER FOR AIRPORT TAXIWAY PROJECT

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve a Contract Change Order for the Picayune Municipal Airport Taxiway Project to install five additional taxiway lights and the associated work with it.

CONTRACT CHANGE ORDER			
OWNER: City of Picayune, MS			
CONTRACTOR: Huey P. Stockstill, LLC			
CHANGE ORDER NUMBER: _____ 1 _____		CONTRACT NUMBER: <u>AIP 3-26-0060-020-2018</u>	
PROJECT NAME: Picayune Municipal Airport (AIP) – FY 2018			
REASON FOR CHANGE: <u>The change is needed in order to add 5 additional taxiway lights and associated work involved with the installation. In addition, this change is needed in order to increase the contract time due to extreme wet conditions encountered during the construction associated with inclement weather, high water tables, and minimum to no site drainage.</u>			
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)			
ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT COST
1. Part 11	Add 5 new additional taxiway lights and associated work.	Lump Sum	\$7,360.00
TOTAL CONTRACT CHANGE			
ORIGINAL CONTRACT AMOUNT:			\$ 841,589.00
CURRENT CONTRACT AMOUNT:			\$ 841,589.00
THIS CONTRACT CHANGE:			(+)\$ 7,360.00
REVISED CONTRACT AMOUNT:			\$ 848,949.00
CURRENT CONTRACT COMPLETION DATE:			April 5, 2019
TIME EXTENSION REQUIRED BY CHANGE:			180 Consecutive Calendar Days
REVISED CONTRACT COMPLETION DATE:			October 2, 2019
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.			

RECOMMENDED BY: _____ ARCHITECT/ENGINEER _____ DATE _____

ACCEPTED BY: _____ CONTRACTOR _____ DATE _____

REVIEWED BY: _____ ADMINISTRATOR _____ DATE _____

APPROVED BY: Edward Pinero OWNER _____ DATE _____

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE REQUEST TO RECEIVE QUOTES FOR THE DRAINAGE IMPROVEMENTS AT COOPER ROAD AND COUNTRY CLUB DRIVE

Motion was made by Council Member Valente, seconded by Council Member Stevens to approve request to receive quotes for the drainage improvements at Cooper Road and Country Club Drive intersection.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BY AND BETWEEN CITY OF PICAYUNE AND CHEVRON

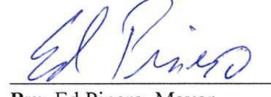
Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve the Revised Memorandum of Understanding by and between the City of Picayune and Chevron.

REGULAR MEETING SEPTEMBER 17, 2019

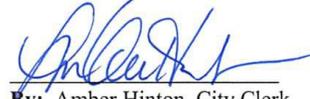
4. That in consideration of being allowed access to and from and storage rights on the Property, the Parties agree that Chevron shall hold harmless the City, and the City shall not be liable for any loss, injury, death or damage to persons or property which may be suffered or sustained during the term of this Agreement, and Chevron shall indemnify the City against all claims, liability, loss, injury, death or damage, caused by Chevron's use and occupancy of the Property to the extent caused by Chevron's negligence or fault.
5. That the Parties have the authority to enter into this Agreement.
6. That the Parties agree this Agreement is binding upon the Parties and their successors in interest upon execution of same between the Parties.

In Witness whereof, the parties have executed this Agreement in duplicate originals, at Picayune, Pearl River County, Mississippi, and Houston, Harris County, Texas, on the day and year first above written.

City of Picayune



By: Ed Pinero, Mayor



By: Amber Hinton, City Clerk

Chevron U.S.A. Inc., a Pennsylvania Corporation, by and through its division, Chevron Business and Real Estate Services,

By: Mark Santikos

REGULAR MEETING SEPTEMBER 17, 2019

STATE OF MISSISSIPPI)
)
COUNTY OF PEARL RIVER)

PERSONALLY came and appeared before me, the undersigned authority in and for said County and State, on this 17 day of September, A.D., 2019, within my jurisdiction, the within named ED PINERO and AMBER HINTON, who acknowledged to me that they are the Mayor and City Clerk, respectively, of The City of Picayune, A Mississippi Municipal Corporation, and that for and on behalf of said corporation, and as its act and deed, they signed, executed and delivered the foregoing Agreement on the day, in the year, and for the purposes therein contained after first having been duly authorized by said municipality to do so.



GIVEN under my hand and official seal of office, upon this, the 17 day of September, A.D., 2019.

Leslie Jean Smith
Notary Public

My Commission Expires: November 7, 2021

STATE OF TEXAS)
)
COUNTY OF HARRIS)

PERSONALLY came and appeared before me, the undersigned authority in and for said County and State, on this _____ day of _____, A.D., 20____, within my jurisdiction, the within named _____, who acknowledged to me that he/she is the duly authorized Representative, of Chevron U.S.A. Inc., a Pennsylvania Corporation, by and through its division, Chevron Business and Real Estate Services, and that for and on behalf of said corporation, and as its act and deed, he/she signed, executed and delivered the foregoing Agreement on the day, in the year, and for the purposes therein contained after first having been duly authorized by said corporation to do so.

GIVEN under my hand and official seal of office, upon this, the _____ day of _____, A.D., 20____.

Notary Public

My Commission Expires: _____

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO ADJOURN

Motion was made by Council Member Gouguet, seconded by Council Member Stevens to adjourn.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk