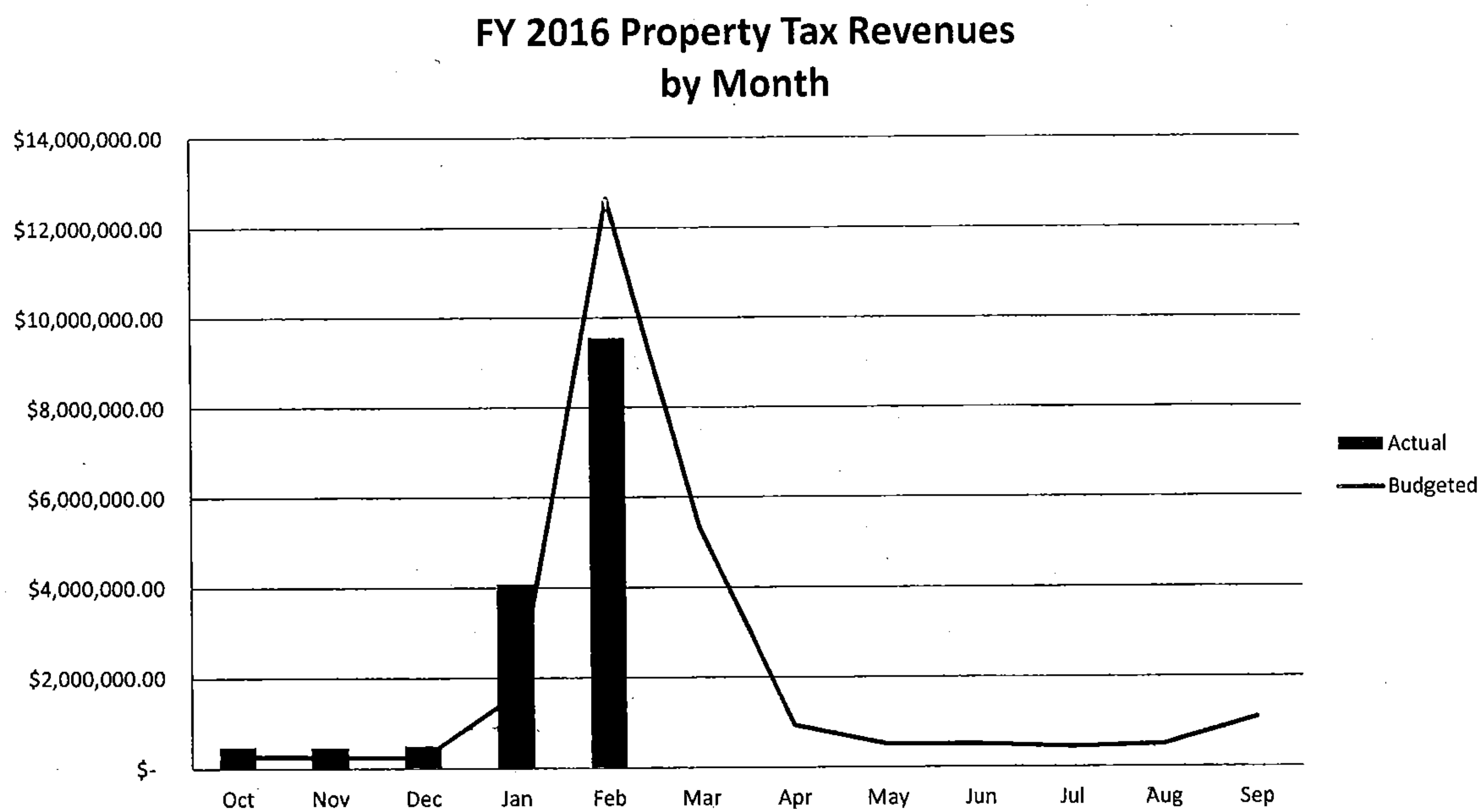
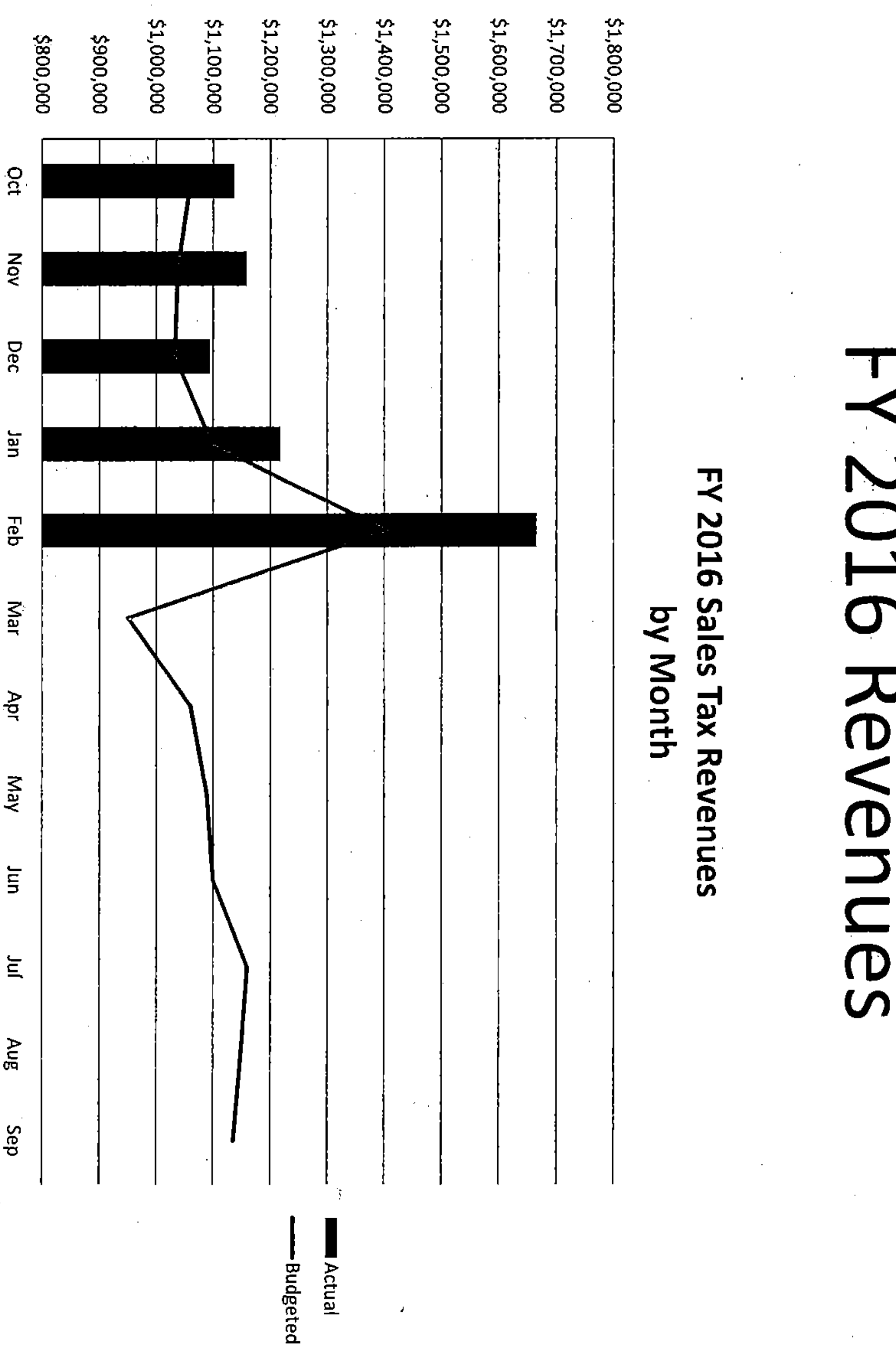
FY 2016 Revenues
October - February

Un-audited

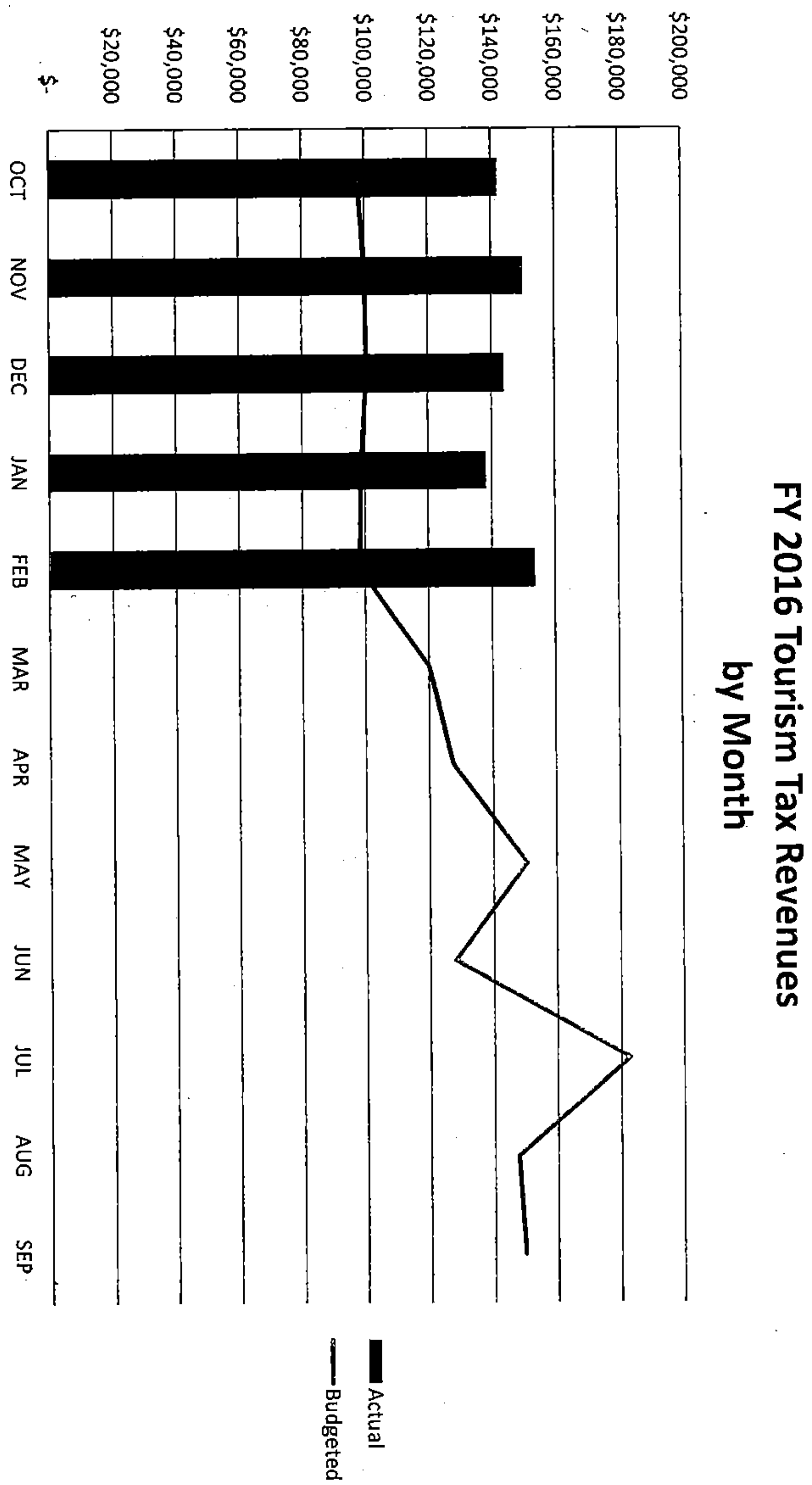
As Compared to FY 16 Budget/Plan

FY 2016 Revenues

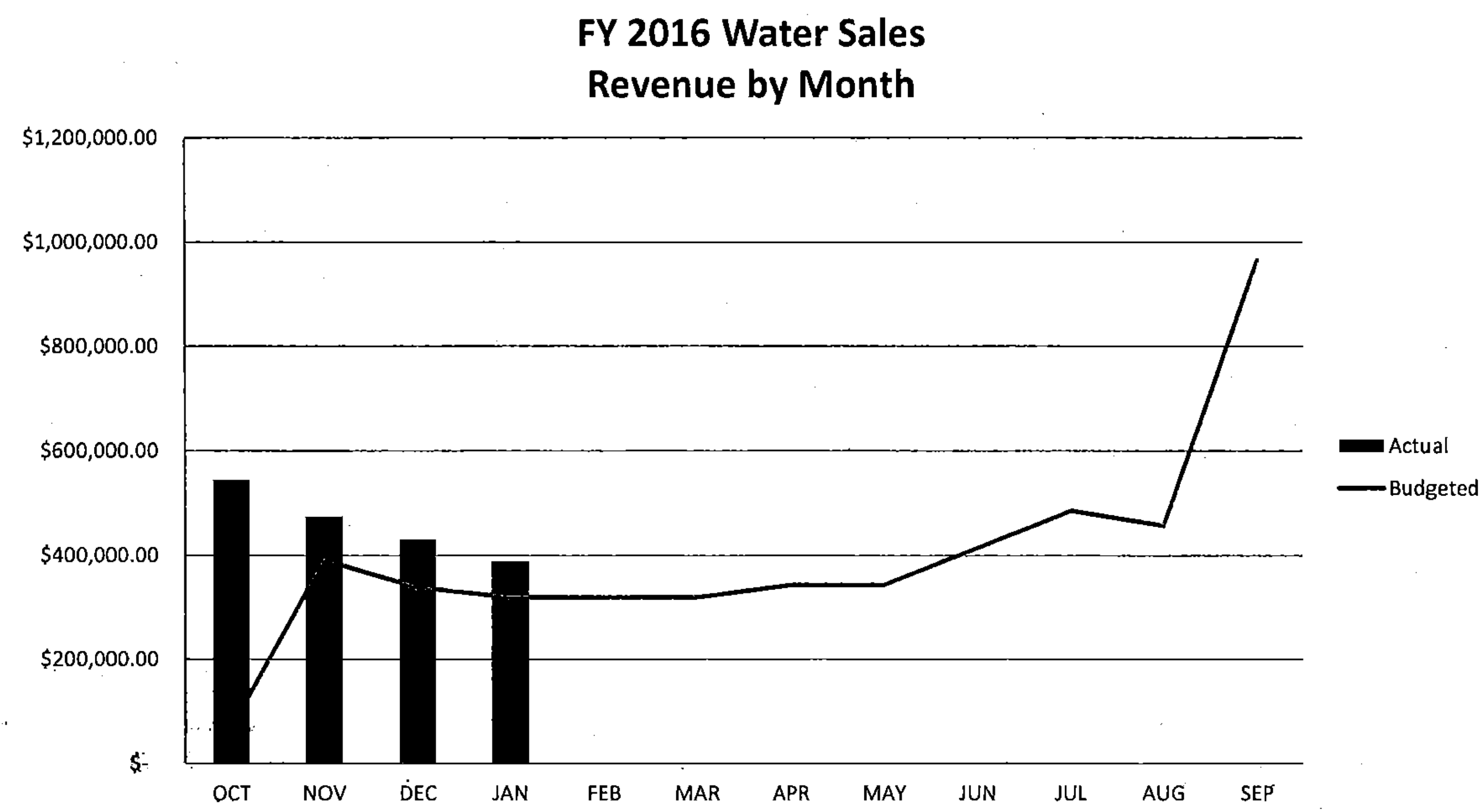



FY 2016 Revenues
FY 2016 Sales Tax Revenues
by Month
$1,800,000
$1,700,000
$1,600,000
$1,500,000
$1,400,000
$1,300,000
$1,200,000
$1,100,000
$1,000,000
$900,000
$800,000
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Actual
Budgeted

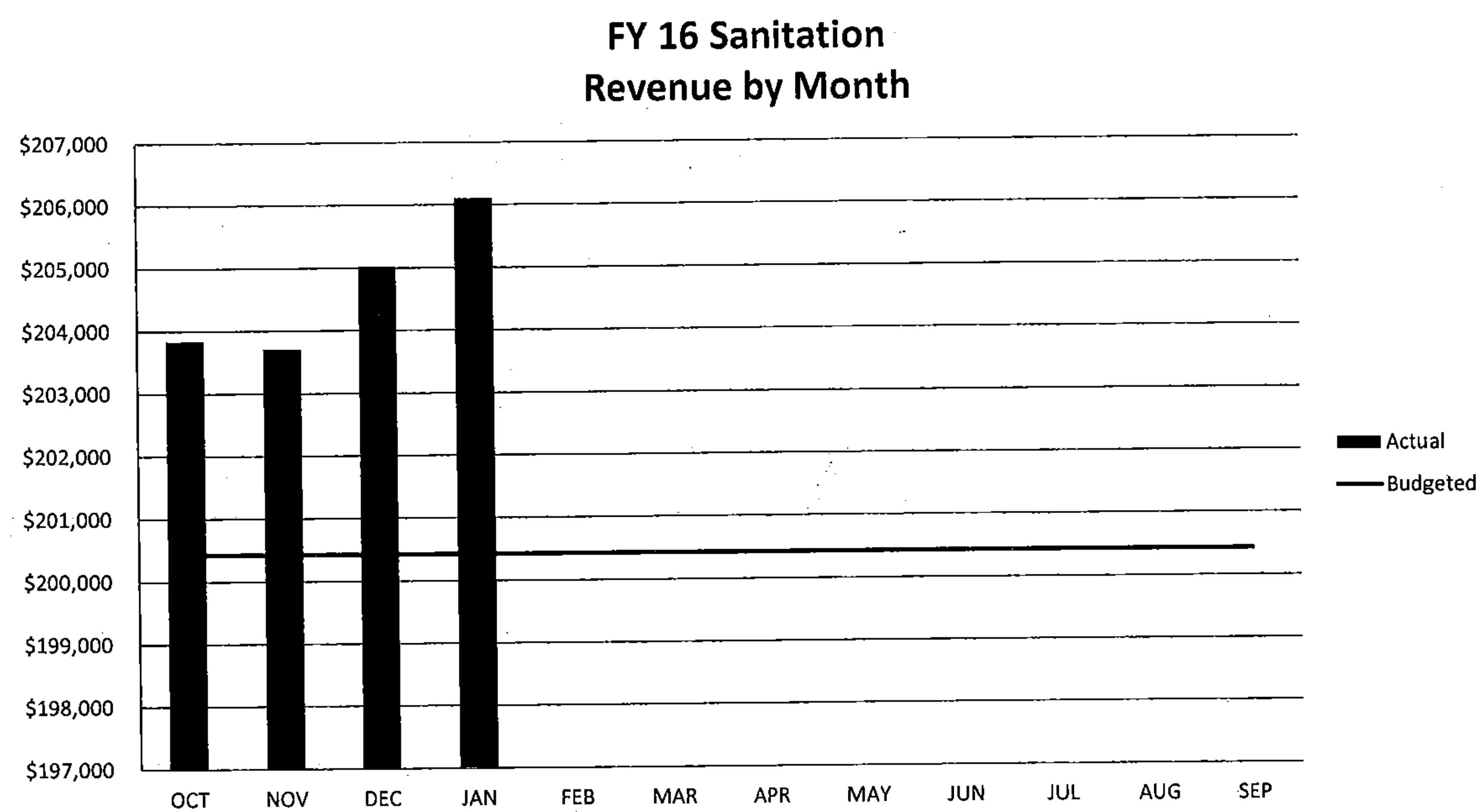
FY 2016 Revenues



FY 2016 Revenues



FY 2016 Revenues



	2015*	2014	2013	2012
Total Assets	$ 210,747,879	$ 209,685,221	$ 202,855,965	$ 195,350,455
Total Liabilities**	$ 121,675,067	$ 124,658,688	$ 124,114,477	$ 119,481,090
Net Assets	$ 89,072,812	$ 85,026,533	$ 78,741,488	$ 75,869,365
Total Government Expenses	$ 50,398,811	$ 45,385,201	$ 45,318,815	$ 46,799,836
Public Safety Expenses	$ 22,173,122	$ 21,315,040	$ 21,045,108	$ 20,605,372
Public Safety as % of Total Expenses	44%	47%	46%	44%
Total Capital Debt ***	$ 83,253,671	$ 88,750,412	$ 85,173,805	$ 84,237,186
Unassigined Fund Balance	$ 5,914,779	$ 3,751,667	$ 2,463,089	$ 2,418,834

Note: Increase in 2015 Total Government Spending due to increased expenses in public infrastructure

*Unaudited as of March 1, 2016
** Includes deferred inflows or resources
*** Due in more than 1-year

3/1/2016

FUND	BUDGET	YTD REV	YTD EXP	ENC/REQ	BALANCE
GF	$ 41,941,000	$ 21,539,772	$ 16,054,534	$ 801,942	$ 4,683,296
BOND	$ 3,500,000	$ 2,249,046	$ 2,607,278		$ (358,232)
TOURISM	$ 3,710,500	$ 2,821,038	$ 2,410,621	$ 169,115	$ 241,302
DEBT	$ 6,774,000	$ 4,522,938	$ 5,850,881		$ (1,327,942)
UTILITY	$ 11,151,000	$ 4,656,790	$ 4,620,069	$ 29,310	$ 7,411
SANITATION	$ 2,405,000	$ 920,931	$ 911,956		$ 8,975
	$ 69,481,500	$ 36,710,515	$ 32,455,339	$ 1,000,367	$ 3,254,809
		53%	48%		

WORK AUTHORIZATION NO. 007

DESIGN, SURVEY AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
RASCO ROAD EXTENSION

In accordance with the Professional Services Master Agreement between the City of Southaven (Owner) and Civil Link, LLC (CL) with the effective date of March 1, 2016 this Work Authorization (WA7) describes the services and payment conditions related to the design, survey and construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***RASCO ROAD EXTENSION.***

GENERAL:

The Rasco Road Extension (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending final design and funding availability. In order to properly plan, layout and construct the proposed road extension, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the construction of approximately 2,700 linear feet of Rasco Road east of Swinnea road to Parkridge Drive. The road is planned to be consistent with the current road system in the area and will generally consist of constructing a mixture of two and three lane curb and gutter section roadway.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design	10 weeks
Bidding and Contract Document Preparation	6 weeks
Construction Engineering and Inspection	5 months

PAYMENT CONDITIONS:

CL shall provide the services described herein for WA7 at our hourly rates with a 2.6 labor mark-up not to exceed **$118,000.00**. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required.

D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

I. Preparation of a Stormwater Pollution Prevention Plan if required.

J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

M. Conduct a pre-bid conference if requested by the OWNER.

N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor

assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to

OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED

A. Boundary Survey

B. Material Testing

C. Environmental Permitting

D. Right-of-Way/Easement Acquisition Services

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	CIVIL LINK
Darren Musselwhite	Dan Cordell
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
3-3-16	2/24/16
Date of Signature	Date of Signature

Mailed 3/4/16

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

AND THE CITY OF SOUTHAVEN, MISSISSIPPI AGREEMENT

FOR CONSTRUCTION AND MAINTENANCE OF

HIGH MAST LIGHTING SYSTEM AT THE

INTERCHANGE OF INTERSTATE 55 AND CHURCH ROAD

This agreement made the _________ day of ______ 2016, by and between the Mississippi Department of Transportation and the City of Southaven, Mississippi.

WITNESSETH:

WHEREAS, the City of Southaven desires that the interchange at the intersection of Interstate 55 and Church Road be lighted by the "high mast" lighting system, and

WHEREAS, the Mississippi Department of Transportation has determined that it will be in the best interest of the traveling public that the said interchanges be lighted by the "high mast" lighting system.

NOW THEREFORE, for and in consideration of the mutual convenants herein contained, the parties hereto agree as follows:

I

The Mississippi Department of Transportation will let to contract Project No. 100222 for the installation of the "high mast" lighting systems for said interchanges. The system to be completed and in working order to comprise a fully operational unit to satisfactorily light the said interchange to acceptable standards. Said cost of installation to be paid by the Mississippi Department of Transportation.

II

The City of Southaven, Mississippi, prior to the letting of the contract in Paragraph I above, will execute the AGREEMENT, and upon completion of Project No. 100222 in Paragraph I above and upon written notification of completion by the Mississippi Department of Transportation, will accept, assume, and "take-over" for complete maintenance the "high mast" lighting system in said interchange, including replacement parts, any and all whatsoever, and cost of electrical service to light the system.

III

The Mississippi Department of Transportation will grant to the City of Southaven, Mississippi, an easement to, over and on, the right-of-way necessary to reach the location of the "high mast" lighting towers and the buried electrical cable to maintain same as required.

IN WITNESS WHEREOF, the Mississippi Department of Transportation and the City of Southaven, Mississippi, each binds himself, or successors, and assigns to the other party of this AGREEMENT, and to the successors and assigns of each party in respect of all covenants of this AGREEMENT.

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite

Mayor

ATTEST:

Andrea Mullen

(SEAL)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

FOR THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

EXECUTIVE DIRECTOR

RAYMOND JAMES®

February 29, 2016

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

Re: Disclosures by Sole Managing Underwriter
Pursuant to MSRB Rule G-17
$13,025,000 City of Southaven Combined Water & Sewer System
Revenue Refunding Bonds, Series 2016

Mayor Musselwhite:

We are writing to provide you, as Mayor of the City of Southaven, Mississippi (Issuer) with the authority to bind the Issuer by contract, with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012)[1].

The Issuer has engaged Raymond James & Associates, Inc. ("RJA") to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as senior managing underwriter, RJA may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriters' Role:

(i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.

(ii) The primary role of the underwriters is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.

(iii) Unlike a municipal advisor, the underwriters do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.

1 Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

(iv) The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.

(v) The underwriters will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

II. Disclosures Concerning the Underwriters' Compensation:

The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Additional Conflicts and Business Relationships Disclosures:

RJA has identified the following additional potential or actual material conflicts or business relationships we wish to call to your attention:

- In the ordinary course of its various business activities, RJA and its affiliates, officers, directors, and employees may purchase, sell or hold a broad array of investments and may actively trade securities, derivatives, loans, commodities, currencies, credit default swaps, and other financial instruments for their own account and for the accounts of customers. Such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (whether directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer. RJA and its affiliates also may communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and at any time may hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.

- In the ordinary course of its business, RJA and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Issuer and its affiliates for which they received or will receive customary fees and expenses.

- We understand that the Issuer may use a portion of the proceeds from the issuance of the Bonds to refund certain of the Issuer's outstanding securities

("Refunded Bonds"). To the extent that Raymond James or an affiliate thereof owns Refunded Bonds, Raymond James or its affiliate, as the case may be, would receive a portion of the proceeds from the issuance of the Bonds.

IV. Disclosures Concerning Structure of Municipal Securities Financing:

Since RJA has recommended to the Issuer a financing structure that may be considered a "complex municipal securities financing" for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter and reasonably foreseeable at this time.

In accordance with the requirements of MSRB Rule G-17, if RJA recommends a "complex municipal securities financing" to the Issuer that is not otherwise described herein, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter and reasonably foreseeable at that time.

If you or any other Issuer official has any questions or concerns about these disclosures, then please make those questions or concerns known immediately to the undersigned. In addition, the Issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Under MSRB Rules, we are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect or sign and return the enclosed copy of this letter to me at the address set forth above/below. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer in connection with the issuance of the Bonds. We appreciate your business.

Sincerely,

Lindsey Rea

Lindsey Rea
Vice President
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledgement:

Signature: Darren Musselwhite Date: 3-3-16
Darren Musselwhite, Mayor
City of Southaven, Mississippi

CC: Chris Wilson, City Administrator
Elizabeth Clark, Butler Snow LLP, Bond Counsel
Demery Grubbs, Government Consultants, Financial Advisor

Fixed Rate Structure Disclosure

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds. If you decide that you would like to pursue this financing alternative, we may provide you with additional information more specific to your particular issue.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds
"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to

state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds
"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following

Issuer Default Risk
You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it

necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk
Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk
If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk
You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk
The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited. This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

Dan

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

February 23, 2016
NSI Project No. NS.04542.030.015

Honorable Darren Musselwhite, Mayor
City of Southaven
8700 Northwest Drive
Southaven, MS 38671

REFERENCE: SOUTHAVEN PHASE II PERMIT - PROGRAM RENEWAL AND IMPLEMENTATION PHASE FOR YEARS 1 THROUGH 5

Dear Mayor Musselwhite:

Neel-Schaffer, Inc. (NSI) is pleased to present this proposal to provide consulting services for the development of a revised Stormwater Management Plan and the submittal of a Notice of Intent (NOI) to the Mississippi Department of Environmental Quality (MDEQ) for the city's general permit renewal. In addition, the team will respond to MDEQ's comments and assist in the five year implementation of the City of Southaven's Stormwater Phase II Program for years 2016-2020.

Scope of Work and Fee

The City's Stormwater Phase II Program is a five year program with required milestones for each year. At the request of the Stormwater Committee, the NSI proposal is for permit renewal and the corresponding five years of implementation. Included as Exhibit A are services to be provided.

We propose to provide the services as identified in Exhibit A on an hourly rate basis, with the sum total of all hours billed, not to exceed $16,100 for each year of implementation (2016-2020) and $6,100 for program renewal in 2016. We will bill you monthly at 2.8 times the hourly labor rate plus reimbursables. All services proposed herein will be provided in accordance with the General Terms and Conditions provided as Exhibit B.

Project Schedule

NSI will continue the implementation of Stormwater Management Program in years 1 through 5 (2016-2020) upon client approval. Program renewal will begin upon execution of this contract and will be complete by January 28, 2021. Implementation for each of the five years will begin January 1 of that year and terminate December 31 of that same

G:\Projects\4000\4542\Proposals\2016\Proposal-Southaven.doc year. The annual reports documenting each year are due on January 28 of the subsequent year.

This Letter Agreement, consisting of two pages; Exhibit A, consisting of four pages; and Exhibit B, consisting of three pages, represent the entire agreement between Neel-Schaffer, Inc. and the City of Southaven. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this agreement are acceptable, please execute the original and the copy and return the copy to us. We appreciate the opportunity to provide services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.

Vincent J. Malavasi, P.E.
Senior Project Manager

Attachments

ACCEPTED: THE CITY OF SOUTHAVEN

BY: ______________________________

TITLE: ______________________________

DATE: ______________________________

EXHIBIT A – SCOPE OF WORK
PROGRAM RENEWAL AND FIVE YEAR IMPLEMENTATION OF THE STORMWATER MAGAGEMENT PLAN

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Advisory Committee prepared Southaven's Stormwater Phase II Program as mandated under the Clean Water Act.

Stormwater Phase II Program
The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2016-2020). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program.

Notice of Intent

- *NSI* will initially review the existing permit requirements to evaluate their status and identify the areas needing modification based on comments from each of the entities and an overall assessment of previous years' implementation challenges and successes.
- *NSI* will host a preliminary meeting with the MDEQ to assess the directional needs of the program and establish communication with MDEQ representatives about the Program status.
- *NSI* will develop the revised Stormwater Management Program.
- *NSI* will submit Notice of Intent on behalf of Southaven and support the City through the approval process.

Implementation Years 1-5 (2016-2020)

Public Education and Outreach
- Distribute educational materials to general public and target audiences
- Develop recognition program for target audiences
- Assist NRCS with annual workshop for target audiences
- Have website links and program description available
- Implement program in schools
- Provide water quality management presentation at a town meeting or community or civic groups twice per year
- Facilitate annual workshop for contractors, developers, engineers and other design professionals

Public Involvement and Participation
- Organize and publicize drop off locations and collection days and events
- Evaluate types and amounts of wastes collected or dropped-off to assess program
- Facilitate public stakeholder meetings annually for targeted audiences

- Organize and train volunteer groups to conduct monitoring of stream or stenciling of storm drains
- Identify cleanup events
- Establish and publicize community hotline link for citizens and track complaints
- Hold annual workshops to provide training on design methods for contractors, developers, engineers and other design professionals

Illicit Discharge Detection and Elimination

- Distribute educational materials to general public and target audiences
- Assist other agencies in developing and implementing a visual inspection program
- Assist MDEQ and MDH to develop and implement program that sets priorities for impaired water bodies and track results
- Assist agencies to implement program for inspection and elimination of illicit discharges utilizing dry weather screening
- Train entity employees on how to identify illicit discharges and proper response to complaints and proper notification of violations
- Implement and enforce new ordinance
- Implement site plan review and construction site inspection processes
- Identify BMPs to show reductions called for by TMDLs
- Use MDEQ's Complaint Tracking System (CTS) as a tool to identify problem areas and target pollutants by looking at the history of complaints within the City as needed
- Coordinate with entitites within the regulated area for sharing of water quality data
- If available use testing data to enforce local illicit discharges ordinances

Construction Site Stormwater Runoff Control

- Enforce construction site ESC ordinance(s)
- Enforce program for an ESC plan for 1 or more acres construction sites
- Enforce a standard form and guidance document for self inspection at construction sites as part of plan requirement
- Continue program for construction site inspections
- Review and address public comments from community hotline

Post-Construction Stormwater Management

- Promote Greener Practices
- Enforce ordinance to require submittal and review of stormwater management plan
- Continue post-construction stormwater management plan review
- Make standards for post-construction stormwater runoff management available to developers and contractors
- Continue inspection program with semi-annual inspection and report observations and recommendations
- Develop a regulatory mechanism to allow inspections for publicly and privately owned development and redevelopment post-construction
- Recommend "treatment train approach" in which multiple permanent BMPs are used in tandem or in a series for stormwater control and treatment

Pollution Prevention and Good Housekeeping

- Implement annual training program for employee training
- Implement a materials inventory
- Implement scheduled inspections and cleaning of all storm system conveyances and report results
- Implement program for inspections of stormwater management at all municipal facilities and report results
- Record data from inspection results for outfalls in GIS format

NEEL-SCHAFFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the tasks listed above for years one through five:

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program

- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.

- *Classroom curricula and activities* –NSI will continue to work with local schools in the implementation of education program.

- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.

- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.

- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.

- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.

- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.

- *SWPPPS for operation* – NSI will conduct one training presentation for the employees.
- *Implement program for inspections of stormwater management at all municipal facilities and report results*- NSI will conduct two (2) inspections of municipal facilities per year.
- *NSI* will compile and submit the Annual Report for each of the five years of the new permit.

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of Stormwater Management Program upon client approval. This proposal is for permit renewal and five years of implementation. The first year of implementation is 2016, and the year will be completed on January 28, 2017. The fifth year of implementation is 2020, and the year will be completed on January 28, 2021. The annual reports documenting each year is due on January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed $86,600 for the City of Southaven. This cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population, and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the entities on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedules for Neel-Schaffer is attached as Exhibit C.

EXHIBIT A
2015 EXTENSION YEAR PLAN

Costs of Service Summary
Annual
Implementation

Desoto County	
Consulting Services	$20,000
Subtotal	$20,000
Horn Lake	
Consulting Services	$7,800
Subtotal	$7,800
Olive Branch	
Consulting Services	$11,700
Subtotal	$11,700
Southaven	
Consulting Services	$16,100
Subtotal	$16,100
Hernando	
Consulting Services	$4,500
Subtotal	$4,500
Total	$60,100

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

Relationship between Engineer and Client. Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

Responsibility of the Engineer. Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

Responsibility of the Client. Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk

7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with

suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

    In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

    Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

    Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services.

Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any claim arising from unanticipated hazardous materials or suspected hazardous materials at client's project site.

Anticipated Change Orders. Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

Payment. Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

Force Majeure. Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

Compliance with Laws. To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

Separate Provisions. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

26. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

27. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

28. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

EXHIBIT A – SCOPE OF WORK
PROGRAM RENEWAL AND FIVE YEAR IMPLEMENTATION OF THE STORMWATER MAGAGEMENT PLAN

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Advisory Committee prepared Southaven's Stormwater Phase II Program as mandated under the Clean Water Act.

Stormwater Phase II Program

The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2016-2020). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program.

Notice of Intent

- *NSI* will initially review the existing permit requirements to evaluate their status and identify the areas needing modification based on comments from each of the entities and an overall assessment of previous years' implementation challenges and successes.
- *NSI* will host a preliminary meeting with the MDEQ to assess the directional needs of the program and establish communication with MDEQ representatives about the Program status.
- *NSI* will develop the revised Stormwater Management Program.
- *NSI* will submit Notice of Intent on behalf of Southaven and support the City through the approval process.

Implementation Years 1-5 (2016-2020)

Public Education and Outreach

- Distribute educational materials to general public and target audiences
- Develop recognition program for target audiences
- Assist NRCS with annual workshop for target audiences
- Have website links and program description available
- Implement program in schools
- Provide water quality management presentation at a town meeting or community or civic groups twice per year
- Facilitate annual workshop for contractors, developers, engineers and other design professionals

Public Involvement and Participation

- Organize and publicize drop off locations and collection days and events
- Evaluate types and amounts of wastes collected or dropped-off to assess program
- Facilitate public stakeholder meetings annually for targeted audiences

- Organize and train volunteer groups to conduct monitoring of stream or stenciling of storm drains
- Identify cleanup events
- Establish and publicize community hotline link for citizens and track complaints
- Hold annual workshops to provide training on design methods for contractors, developers, engineers and other design professionals

Illicit Discharge Detection and Elimination
- Distribute educational materials to general public and target audiences
- Assist other agencies in developing and implementing a visual inspection program
- Assist MDEQ and MDH to develop and implement program that sets priorities for impaired water bodies and track results
- Assist agencies to implement program for inspection and elimination of illicit discharges utilizing dry weather screening
- Train entity employees on how to identify illicit discharges and proper response to complaints and proper notification of violations
- Implement and enforce new ordinance
- Implement site plan review and construction site inspection processes
- Identify BMPs to show reductions called for by TMDLs
- Use MDEQ's Complaint Tracking System (CTS) as a tool to identify problem areas and target pollutants by looking at the history of complaints within the City as needed
- Coordinate with entitites within the regulated area for sharing of water quality data
- If available use testing data to enforce local illicit discharges ordinances

Construction Site Stormwater Runoff Control
- Enforce construction site ESC ordinance(s)
- Enforce program for an ESC plan for 1 or more acres construction sites
- Enforce a standard form and guidance document for self inspection at construction sites as part of plan requirement
- Continue program for construction site inspections
- Review and address public comments from community hotline

Post-Construction Stormwater Management
- Promote Greener Practices
- Enforce ordinance to require submittal and review of stormwater management plan
- Continue post-construction stormwater management plan review
- Make standards for post-construction stormwater runoff management available to developers and contractors
- Continue inspection program with semi-annual inspection and report observations and recommendations
- Develop a regulatory mechanism to allow inspections for publicly and privately owned development and redevelopment post-construction
- Recommend "treatment train approach" in which multiple permanent BMPs are used in tandem or in a series for stormwater control and treatment

Pollution Prevention and Good Housekeeping
- Implement annual training program for employee training
- Implement a materials inventory
- Implement scheduled inspections and cleaning of all storm system conveyances and report results
- Implement program for inspections of stormwater management at all municipal facilities and report results
- Record data from inspection results for outfalls in GIS format

NEEL-SCHAFFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the tasks listed above for years one through five:

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program

- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.

- *Classroom curricula and activities* –NSI will continue to work with local schools in the implementation of education program.

- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.

- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.

- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.

- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.

- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.

- *SWPPPS for operation* – NSI will conduct one training presentation for the employees.

- *Implement program for inspections of stormwater management at all municipal facilities and report results*- NSI will conduct two (2) inspections of municipal facilities per year.

- *NSI* will compile and submit the Annual Report for each of the five years of the new permit.

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of Stormwater Management Program upon client approval. This proposal is for permit renewal and five years of implementation. The first year of implementation is 2016, and the year will be completed on January 28, 2017. The fifth year of implementation is 2020, and the year will be completed on January 28, 2021. The annual reports documenting each year is due on January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed $86,600 for the City of Southaven. This cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population, and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the entities on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedules for Neel-Schaffer is attached as Exhibit C.

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

WHEREAS, the City of Southaven Police Department is presently in possession of a 2006 Ford Crown Victoria, VIN# 2FAFP71W66X127935, Asset #2769 ("vehicle"); and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the car as it was totaled and may be disposed of pursuant to Mississippi Code 17-25-25(5) and provided to the City's insurance carrier; 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 be hereby declared to be surplus property.
2. The Southaven Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Shirley Kite	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 1st day of March, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: February 25, 2016
Re: Request to surplus property

Honorable Mayor and Board,

I request that the below described vehicle be declared surplus property.

2006 Ford Crown Victoria, white, VIN# 2FAFP71W66X127935, Asset # 2769

This vehicle was involved in an accident and has been totaled. This vehicle needs to be released to our insurance company for disposal according to their procedures.

Respectfully submitted,

Steven E. Pirtle
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

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

WHEREAS, the City of Southaven Information Technology Department ("City") has reviewed and examined security and e-mail archiving solutions needed to story City e-mail as more fully set forth in Exhibit A, which is needed for vital functions of the City; and

WHEREAS, based on the review of the security and e-mail archiving solutions needed as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from RP Pro, 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 Information Technology Department is authorized to purchase the items as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Information 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 Brooks made the motion and Alderman Kelly 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 Shirley Kite	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 1st day of March, 2016.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CLERK

ARCMAIL

February 26, 2016

Michael Norris

City of Southaven

8710 Northwest Drive

Southaven, MS 38671

Dear Mr. Norris,

RP PRO, LLC, a network security/email archiving solutions provider, is a sole source reseller to government accounts for ArcMail Technology in Mississippi. They have been providing products to commercial and government accounts since 2007.

RP PRO's status as a Master VAR ensures you are receiving the best price on this archiving solution. As well, RP PRO will handle future support maintenance renewals for your solution. For questions concerning your ArcMail support and services, please feel free to contact RP Pro at 330.764.3284. Thank you for your consideration of ArcMail.

Phil Clarke

VP of Sales

ArcMail Technology

1324 N. Hearne Avenue, Suite #150 | Shreveport, LA 71107 |
318.841.1151 www.arcmail.com

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE AMERICAN CANCER SOCIETY RELAY FOR LIFE ON MAY 13, 2016

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65desires to donate the City Arena to the American Cancer Society for its annual Relay for Life of Desoto County ("Relay") on May 13, 2016; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to the American Cancer Society for its Relay as it a 501(c)(3) non-profit entity as represented in its application to the City and it will use the Arena to host a relay race which will benefit the American Cancer Society and its mission; and

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

WHEREAS, the City finds that Relay will raise funds at the May 9, 2014 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the American Cancer Society for its Relay on May 13, 2016, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of 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 Payne 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 Shirley Kite	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 1st day of March, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK'S OFFICE

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN ROTARY FOR FUNDRAISER ON MAY 6, 2016

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-19-65 desires to donate Five Hundred Dollars and 00/100 ($500.00) to the Southaven Rotary ("Rotary") for the Rotary fundraiser on May 6, 2016; and

WHEREAS, the City finds that the Rotary is non-profit entity located in the City and the Rotary fundraiser will benefit local charities and student scholarships in the City; and

WHEREAS, the City finds that the Rotary's missions and purpose for this event is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the City to donate $500.00 to the Rotary; and

WHEREAS, the City finds that the Rotary will raise funds at the May 6, 2016 fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Codes 17-3-1, 17-3-3, and 21-19-65, the Governing Body of the City hereby donates $500.00 to the Rotary for its May 6, 2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of 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 Payne made the motion to adopt the Resolution and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Shirley Kite	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 1st day of March, 2016.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

City of Southaven
Office of Planning and Development
Subdivision Staff Report

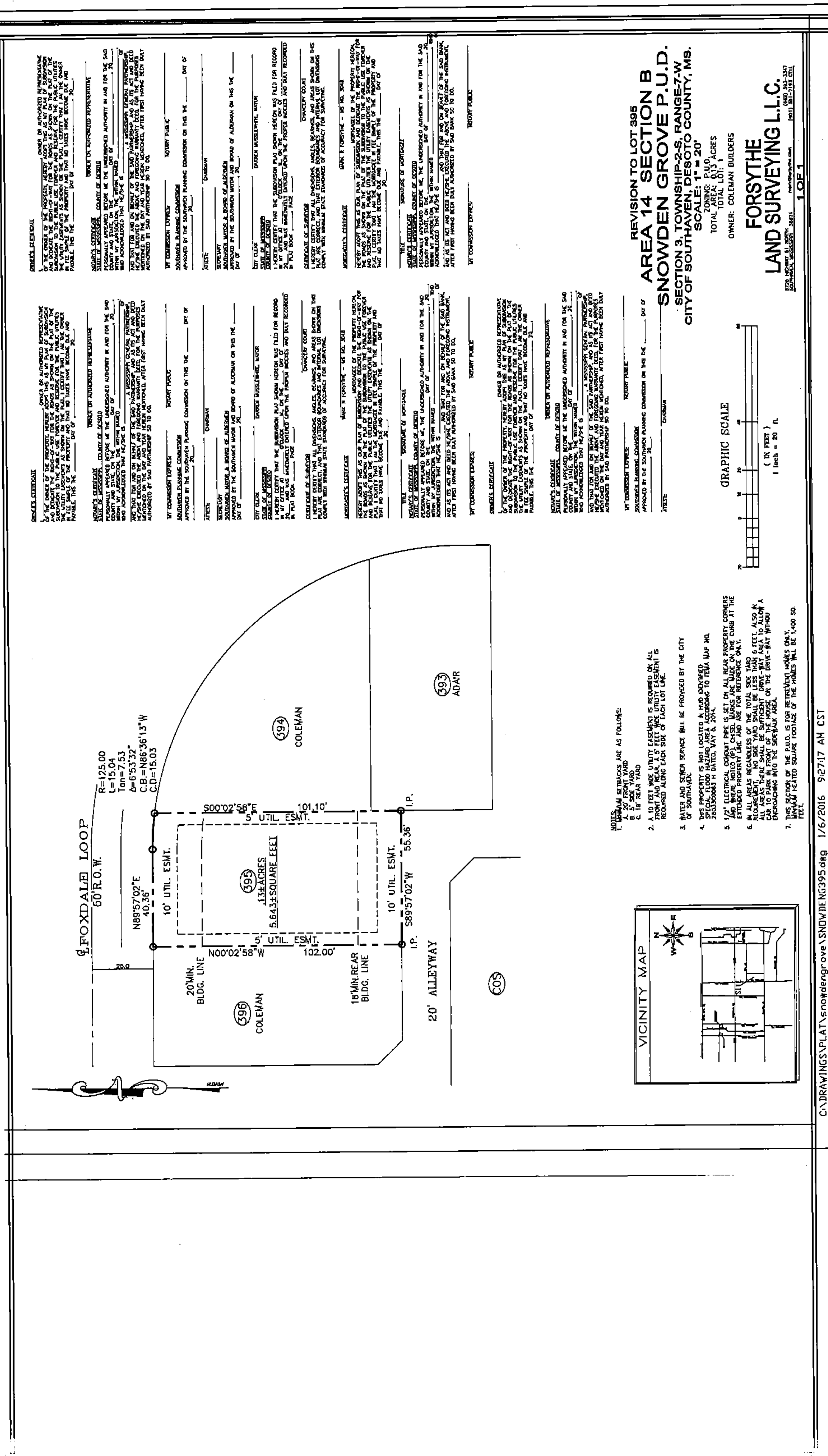
Date of Hearing:	March 1, 2016
Public Hearing Body:	Board of Alderman
Applicant:	Johnny Coleman 5243 Ashdown Lane 901-674-7226
Total Acreage:	0.13 acres
Existing Zone:	Planned Unit Development (Snowden Grove)
Location of Subdivision Application	South of Nail Road, east of Getwell Road
Comprehensive Plan Designation:	Residential

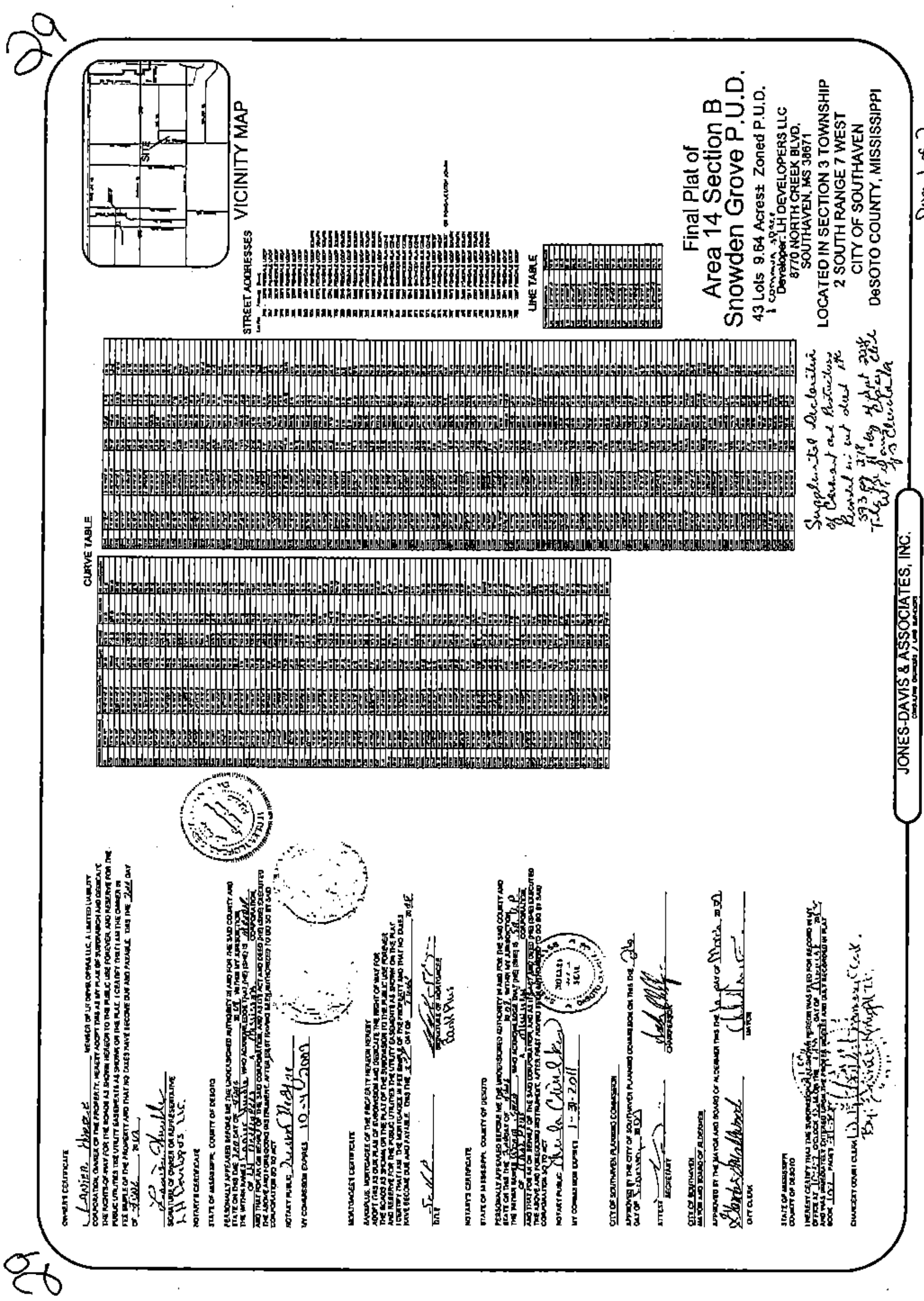
Staff Comments:

The applicant is requesting subdivision approval to revise lot 395 in the Snowden Grove Subdivision Area 14 Section "B", which is located in the gated retirement area of the overall PUD. The existing plat shows this lot with 0.11 acres with an area adjacent to the alleyway cut in for a parking pad/turn around. This application is requesting to remove the parking pad area and incorporate it into the lot which would increase the lot to 0.13 acres. Due to setback requirements and house design layouts, this lot proved extremely difficult to build on because of the varying rear yard line.

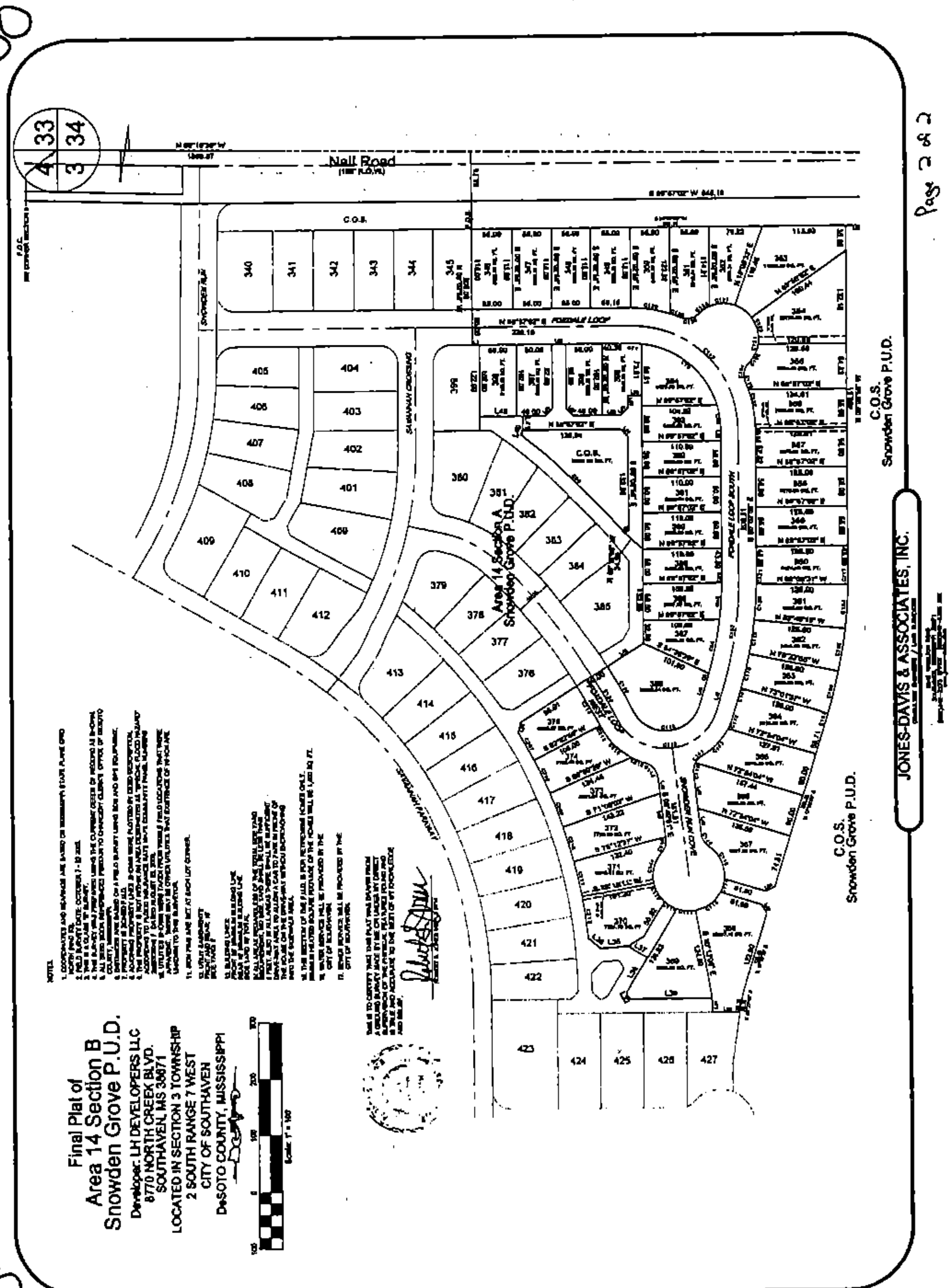
Staff Recommendations:

The applicant has provided all of the necessary owner's certificates for recording purposes. Staff believes there to be a true hardship on this lot due to the dimensions. The requested revision complies with the overall PUD requirements; therefore, staff recommends approval.


REVISION TO LOT 395
AREA 14 SECTION B
SNOWDEN GROVE P.U.D.
SECTION 3, TOWNSHIP-2-S, RANGE-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MS.
SCALE: 1" = 20'
ZONING: P.U.D.
TOTAL AREA: 0.13 ACRES
TOTAL LOT: 1
OWNER: COLEMAN BUILDERS
FORSYTHE
LAND SURVEYING L.L.C.
1 OF 1
GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.
℄ FOXDALE LOOP
60' R.O.W.
R=125.00
L=15.04
Tan=7.53
Δ=6°53'32"
C.B.=N86°36'13"W
C.D.=15.03
N89°57'02"E
40.36'
S00°02'58"E
101.10'
N00°02'58"W
102.00'
S89°57'02"W
55.36'
5' UTIL. ESMT.
10' UTIL. ESMT.
395
.13± ACRES
5,643± SQUARE FEET
394
COLEMAN
393
ADAIR
396
COLEMAN
20' MIN. BLDG. LINE
18' MIN. REAR BLDG. LINE
20' ALLEYWAY
COS
I.P.
VICINITY MAP
SITE
C:\DRAWINGS\PLAT\snowdengrove\SNOWDENG395.dwg 1/6/2016 9:27:17 AM CST


Final Plat of
Area 14 Section B
Snowden Grove P.U.D.
43 Lots 9.64 Acres± Zoned P.U.D.
Developer: LH DEVELOPERS LLC
8770 NORTH CREEK BLVD.
SOUTHAVEN, MS 38671
LOCATED IN SECTION 3 TOWNSHIP
2 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI
VICINITY MAP
STREET ADDRESSES
LINE TABLE
CURVE TABLE
JONES-DAVIS & ASSOCIATES, INC.
Pg 1 of 2

30



Final Plat of
Area 14 Section B
Snowden Grove P.U.D.
Developer: LH DEVELOPERS LLC
8770 NORTH CREEK BLVD.
SOUTHAVEN, MS 38671
LOCATED IN SECTION 3 TOWNSHIP
2 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI
Nail Road
Area 14 Section A
Snowden Grove P.U.D.
C.O.S.
Snowden Grove P.U.D.
JONES-DAVIS & ASSOCIATES, INC.
Page 2 of 2

30

City of Southaven

"Top of Mississippi"

Office of Planning and Development
Planning - Engineering Services - Building - Code Enforcement
Whitney S. Choat-Cook, AICP

Telephone: 662-393-0111
Fax: 662-280-6556
Email: wchoat@southaven.org

February 26, 2016

RE: Stateline Road @ Airways Blvd Traffic Signal Improvements

Mayor and Board,

The City of Southaven Office of Planning and Development advertised for bids regarding improvements to the traffic signalization of Stateline Road and Airways Blvd. These improvements included installation of black mast arms and poles and the required installation of ADA and MDOT approved handicap and pedestrian amenities. The opening of the bids occurred on February 26, 2016 at 10:00 a.m. in the city hall board room.

The Office of Planning and Development have reviewed the submitted bids for the improvements to the intersection of Stateline Road and Airways Blvd. Based on these bids it is our recommendation that Desoto Electric, Inc. be awarded the job with a total estimated amount of $190,614.58.

Respectfully,

WSC-Cook

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

DeSoto County MS

Department of Administration

February 26, 2016

Town of Walls
Attn: Mayor Denison
9087 Nail Road
Walls, MS 38680

Invoice for Support of I-69 Mid-Continent Highway Coalition

2016 Annual Financial Support.. $8,000.00

The DeSoto County Board of Supervisors requests continued participation of the cities of DeSoto County to contribute toward the Desoto County total commitment to I-69 as follows:

City of Hernando..$500.00
City of Horn Lake..$500.00
City of Olive Branch..$500.00
City of Southaven..$500.00
Town of Walls..$500.00
DeSoto County..$5,500.00

Please remit your City's contribution to I-69 to the: DeSoto County Board of Supervisors
Attn: Vanessa Lynchard
365 Losher Street, Suite 300
Hernando, MS 38632

Comm Board Approved 3-1-16

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND AUTHORIZING THE FILING OF THE LIEN FOR THE SAME AGAINST PROPERTY

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

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

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

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

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against each property, to be collected and if not collected as a lien, to be converted to as tax assessment so that it may be collected by the Desoto County Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected as a lien and if not collected as a lien, to be converted as a tax assessment so that it may be

collected by the Desoto County Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 1st day of March, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Fine Totals	Enrollment	Assessment Totals
8304	Barberry Place		2	$168.00	$500.00	$10.00	$678.00
2526	Barrett Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
8505	Bridgewood Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
5711	Carter		4	$336.00	$1,000.00	$20.00	$1,356.00
2153	Cedar Point Cove		2	$168.00	$500.00	$10.00	$678.00
1770	Central Trails Drive		3	$252.00	$750.00	$15.00	$1,017.00
1614	Central Trails Drive		3	$252.00	$750.00	$15.00	$1,017.00
7376	Chardbark Point		3	$252.00	$750.00	$15.00	$1,017.00
8462	Charleston Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
1691	Cherry Creek Drive		3	$252.00	$750.00	$15.00	$1,017.00
1708	Cherry Creek Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
8265	Chesterfield Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
8281	Concord Cove		4	$336.00	$1,000.00	$20.00	$1,356.00
1979	Crescent Lane		3	$252.00	$750.00	$15.00	$1,017.00
1676	Custer Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
1936	Custer Drive		2	$168.00	$500.00	$10.00	$678.00
7102	Flower Creek		2	$168.00	$500.00	$10.00	$678.00
1091	Fredrick Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
1632	Golden Oaks Loop South		4	$336.00	$1,000.00	$20.00	$1,356.00
861	Great Oaks Drive		2	$168.00	$500.00	$10.00	$678.00
965	Great Oaks Drive		2	$168.00	$500.00	$10.00	$678.00
2507	Greencliff Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
814	Hackberry Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
892	Hackberry Drive		3	$252.00	$750.00	$15.00	$1,017.00
8531	Hamilton Drive		1	#######	$250.00	$5.00	$1,637.00
8676	Hwy. 51		3	$252.00	$750.00	$15.00	$1,017.00
9109	Hwy. 51		1	$84.00	$250.00	$5.00	$339.00

1395	Jewel Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
916	Keebler Cove		4	$336.00	$1,000.00	$20.00	$1,356.00
9066	Lacey Drive		1	$84.00	$250.00	$5.00	$339.00
8153	Mary Payton Drive		1	$84.00	$250.00	$5.00	$339.00
1759	Northfield Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
2906	North Hartland Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
2940	North Hartland Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
2972	North Hartland Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
788	Old Forge Road		3	$252.00	$750.00	$15.00	$1,017.00
5715	Plum Tree Drive		2	$168.00	$500.00	$10.00	$678.00
	Parcel	##########	2	$754.00	$500.00	$10.00	$1,264.00
	Parcel	40000001805	2	$360.00	$500.00	$10.00	$870.00
	Parcel	80000000102	1	$260.00	$250.00	$5.00	$515.00
	Parcel	00400000100	2	$512.00	$500.00	$10.00	$1,022.00
	Parcel	30600000200	3	$372.00	$750.00	$15.00	$1,137.00
	Parcel	30600000300	3	$372.00	$750.00	$15.00	$1,137.00
	Parcel	60000000603	3	$564.00	$750.00	$15.00	$1,329.00
	Parcel	81600000100	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600000200	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600000600	3	$432.00	$750.00	$15.00	$1,197.00
	Parcel	81600000700	3	$432.00	$750.00	$15.00	$1,197.00
	Parcel	81600000800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600001600	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600001700	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600001800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600001900	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600002700	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600003600	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600003800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600004000	3	$432.00	$750.00	$15.00	$1,197.00
	Parcel	81600004100	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600005300	2	$288.00	$500.00	$10.00	$798.00

	Parcel	81600005400	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600005500	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600005600	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600005700	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600005800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600005900	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600006300	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600006700	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600006800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600006900	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600007100	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600007200	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600007600	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600007700	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600007800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600008600	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600008800	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600008900	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600009000	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600009100	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600009200	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600009300	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600009400	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600009700	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600010200	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600010300	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600010400	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600011100	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600011400	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600011500	2	$288.00	$500.00	$10.00	$798.00
	Parcel	81600011600	2	$288.00	$500.00	$10.00	$798.00
2299	Rasco Road		4	$336.00	$1,000.00	$20.00	$1,356.00

2523	Russum Drive		3	$252.00	$750.00	$15.00	$1,017.00
2811	Russum Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
5242	Savannah Pkwy.		4	$336.00	$1,000.00	$20.00	$1,356.00
5437	Savannah Pkwy.		3	$252.00	$750.00	$15.00	$1,017.00
8040	Southaven Circle West		4	$336.00	$1,000.00	$20.00	$1,356.00
9170	Southview Street		1	$84.00	$250.00	$5.00	$339.00
2871	Stateline Road West		4	$672.00	$1,000.00	$20.00	$1,692.00
5987	Surrey Lane		2	$168.00	$500.00	$10.00	$678.00
680	Thornwood Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
1821	Vaught Circle		3	$252.00	$750.00	$15.00	$1,017.00
1337	Vicksburg Drive		4	$336.00	$1,000.00	$20.00	$1,356.00
1865	Winners Circle North		4	$336.00	$1,000.00	$20.00	$1,356.00
8852	Yorktown Drive		1	$84.00	$250.00	$5.00	$339.00

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-500700-			RECREATIONAL FEES				
024496 SIMPSON COLLINS	1-16-16	255127	2016 5 INV A	45.00	C-030116		
INVOICE:		FULL DESC:					
			ACCOUNT TOTAL	45.00			
			ORG 0010 TOTAL	45.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	822306298001	255182	2016 5 INV A	18.70	C-030116		
INVOICE: 822306298001		FULL DESC:					
			ACCOUNT TOTAL	18.70			
			ORG 111 TOTAL	18.70			
115		BOARD OF ALDERMAN					
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5				
007507 DESOTO COUNTY ECONOM	2106	255638	2016 5 INV A	25.00	C-030116		S FERGUSON-QTRLY LU
INVOICE: 2106		FULL DESC:	S FERGUSON-QTRLY LUNCHEON				
			ACCOUNT TOTAL	25.00			
			ORG 115 TOTAL	25.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3291870190	255134	2016 5 INV A	62.97	C-030116		
INVOICE: 3291870190		FULL DESC:					
			ACCOUNT TOTAL	62.97			
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	2202016	255744	2016 5 INV A	96.06	C-030116		MATERIALS,SUPPLIES,
INVOICE: 2202016		FULL DESC:	MATERIALS,SUPPLIES,EQUIPMENT				
004489 JOHNSON CINDY	16-16	255125	2016 5 INV A	720.00	C-030116		
INVOICE:		FULL DESC:					
006685 DEX IMAGING	WR404767	255455	2016 5 INV A	41.85	C-030116		CONTRACT FOR PRINTE
INVOICE:		FULL DESC:	CONTRACT FOR PRINTER				
006685 DEX IMAGING	WR405100	255457	2016 5 INV A	247.96	C-030116		CONTRACT FOR COPIER
INVOICE:		FULL DESC:	CONTRACT FOR COPIER				
				289.81			
013370 MARY J. CAIN	6-16	255121	2016 5 INV A	60.00	C-030116		
INVOICE:		FULL DESC:					
013370 MARY J. CAIN	7-16	255450	2016 5 INV A	60.00	C-030116		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				

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 YEAR/PERIOD: 2016/3  TO 2016/6
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR TYP S              WARRANT  CHECK    DESCRIPTION

                                                                          120.00

015915 WISEMAN CYNTHIA      262-16        255449          2016  5 INV A    225.00 C-030116          AEROBICS INSTRUCTOR
   INVOICE:                            FULL DESC:  AEROBICS INSTRUCTOR

016884 MCARTHUR MARGARET    353-16        255452          2016  5 INV A    105.00 C-030116          ART CLASS
   INVOICE:                            FULL DESC:  ART CLASS
016884 MCARTHUR MARGARET    354-16        255123          2016  5 INV A    105.00 C-030116
   INVOICE:                            FULL DESC:
016884 MCARTHUR MARGARET    355-16        255485          2016  5 INV A    105.00 C-030116          ART TEACHER
   INVOICE:                            FULL DESC:  ART TEACHER
                                                                          315.00

017200 SMITH JOYCE W        178-16        255451          2016  5 INV A     25.00 C-030116          YOGA CLASS
   INVOICE:                            FULL DESC:  YOGA CLASS
017200 SMITH JOYCE W        179-16        255444          2016  5 INV A     25.00 C-030116          YOGA CLASS
   INVOICE:                            FULL DESC:  YOGA CLASS
                                                                           50.00

021618 SHINDIGZ             105           255453          2016  5 INV A    135.83 C-030116          MARDI GARDIGRAS - F
   INVOICE:  105                       FULL DESC:  MARDI GARDIGRAS - FEB. SENIOR LUNCHEON
                                                       ACCOUNT TOTAL     1,951.70

010-400-120-00-630404-                            HOMETOWN MISSISSIPPI  LIVING
 001339 CREDIT CARD CENTER  2182016       255360          2016  5 INV A    259.36 C-030116          LODGING
   INVOICE:  2182016                   FULL DESC:  LODGING

                                                       ACCOUNT TOTAL       259.36

                                                    ORG 120     TOTAL     2,274.03

125                                    COURT DEPARTMENT
010-100-125-00-621500-                           COURT BOND REFUND
 024501 MARTINEZ FELIPE GARC 2-17-16      255197          2016  5 INV A     64.00 C-030116          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

 024505 MURRAY DAVID M       2-22-16      255439          2016  5 INV A    166.00 C-030116          CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

                                                       ACCOUNT TOTAL       230.00

010-100-125-00-621501-                           COURT FINES
 024508 DORSEY TASHA LATETRI 2242016      255723          2016  5 INV A    209.00 C-030116          COURT PAYMENT REFUN
   INVOICE:  2242016                   FULL DESC:  COURT PAYMENT REFUND

                                                       ACCOUNT TOTAL       209.00

010-100-125-00-621505-                           COURT SUPPLIES
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	WR404121	255151 FULL DESC:	2016 5 INV A	166.10	C-030116		
006685 DEX IMAGING INVOICE:	WR405097	255212 FULL DESC: MP1087-COURT ROOM	2016 5 INV A	.83	C-030116		MP1087-COURT ROOM
006685 DEX IMAGING INVOICE:	WR405098	255210 FULL DESC: MP1100-COURTROOM	2016 5 INV A	14.97	C-030116		MP1100-COURTROOM
006685 DEX IMAGING INVOICE:	WR405099	255211 FULL DESC: MP1088-COURT OFFICE	2016 5 INV A	188.79	C-030116		MP1088-COURT OFFICE
				370.69			
			ACCOUNT TOTAL	370.69			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
011118 DEAF CONNECT OF THE INVOICE:	C1109	255181 FULL DESC:	2016 5 INV A	140.00	C-030116		
011118 DEAF CONNECT OF THE INVOICE:	C1204	255179 FULL DESC:	2016 5 INV A	280.00	C-030116		
011118 DEAF CONNECT OF THE INVOICE:	C1962	255180 FULL DESC:	2016 5 INV A	140.00	C-030116		
				560.00			
016884 MCARTHUR MARGARET INVOICE:	356-16	255448 FULL DESC: ART TEACHER	2016 5 INV A	105.00	C-030116		ART TEACHER
023431 SMITH CHARLES NICK INVOICE:	2-17-16	255120 FULL DESC:	2016 5 INV A	200.00	C-030116		
024341 M HADEN LAWYER INVOICE: 2242016	2242016	255724 FULL DESC: SPECIAL PUBLIC DEFENDER 2/24/2016	2016 5 INV A	100.00	C-030116		SPECIAL PUBLIC DEFE
024509 FARESE LAW FIRM INVOICE: 2242016	2242016	255722 FULL DESC: SPECIAL PUBLIC DEFENDER 2/24/2016	2016 5 INV A	100.00	C-030116		SPECIAL PUBLIC DEFE
			ACCOUNT TOTAL	1,065.00			
		ORG 125	TOTAL	1,874.69			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP INVOICE:	XJWK7PKN3	255223 FULL DESC: LAPTOP - PARKS	2016 5 INV A	1,127.70	C-030116		LAPTOP - PARKS
000952 TYLER TECHNOLOGIES INVOICE:	45-152793	255220 FULL DESC: ANNUAL UTILITY BILLING	2016 5 INV A	3,500.00	C-030116		ANNUAL UTILITY BILL
006685 DEX IMAGING INVOICE:	WR404762	255224 FULL DESC: A2388-ITEC COPIER	2016 5 INV A	5.56	C-030116		A2388-ITEC COPIER
007600 OFFICE DEPOT INVOICE: 1899296040	1899296040	255221 FULL DESC: ITEC SUPPLIES	2016 5 INV A	449.99	C-030116		ITEC SUPPLIES

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  YEAR/PERIOD: 2016/3  TO 2016/6
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S          WARRANT   CHECK     DESCRIPTION

007600 OFFICE DEPOT         1901206545    255532              2016  5 INV A        635.95 C-030116    ITEC SUPPLIES
   INVOICE:  1901206545           FULL DESC:  ITEC SUPPLIES
007600 OFFICE DEPOT         822546706001 255222               2016  5 INV A      1,234.76 C-030116    INK/4TH FLOOR COLOR
   INVOICE:  822546706001         FULL DESC:  INK/4TH FLOOR COLOR PRINTERS
007600 OFFICE DEPOT         823560305001 255531               2016  5 INV A         53.76 C-030116    ITEC SUPPLIES
   INVOICE:  823560305001         FULL DESC:  ITEC SUPPLIES
                                                                             ___________
                                                                             2,374.46

013650 BATTERIES PLUS       374-275973    255218              2016  5 INV A        113.75 C-030116    BATTERIES FOR UPS (
   INVOICE:                       FULL DESC:  BATTERIES FOR UPS (IN STORAGE)

024507 MONOPRICE INC        13849273      255529              2016  5 INV A        188.13 C-030116    ADAPTERS & CABLES
   INVOICE:  13849273             FULL DESC:  ADAPTERS & CABLES

                                                    ACCOUNT TOTAL            7,309.60

0010-100-150-00-614000-                               GASOLINE/OIL
 006919 FUELMAN             NP46674619    255225              2016  5 INV A         53.82 C-030116    2/8-2/14/2016 FUEL-
   INVOICE:                       FULL DESC:  2/8-2/14/2016 FUEL-ITEC
 006919 FUELMAN             NP46720407    255535              2016  5 INV A         58.94 C-030116    ITEC FUEL
   INVOICE:                       FULL DESC:  ITEC FUEL
                                                                             ___________
                                                                               112.76

                                                    ACCOUNT TOTAL              112.76

0010-100-150-00-626900-                               TRAVEL & TRAINING
 000151 APCO INTERNATIONAL I 326662        255536  16000246 2016  5 INV A      270.00 C-030116    PUBLIC SAFETY TELEC
   INVOICE:  326662               FULL DESC:  PUBLIC SAFETY TELECOMMUNICATOR
 000151 APCO INTERNATIONAL I 418BOUCHARD   255581         2016  5 INV A        495.00 C-030116    B BOUCHARD-DISPATCH
   INVOICE:                       FULL DESC:  B BOUCHARD-DISPATCHER TRAINING
 000151 APCO INTERNATIONAL I 418BROOKS     255582         2016  5 INV A        495.00 C-030116    K BROOKS-DISPATCHER
   INVOICE:                       FULL DESC:  K BROOKS-DISPATCHER TRAINGING
 000151 APCO INTERNATIONAL I 418RANDL      255583         2016  5 INV A        495.00 C-030116    L RANDL-DISPATCHER
   INVOICE:                       FULL DESC:  L RANDL-DISPATCHER TRAINING
 000151 APCO INTERNATIONAL I 418ROSENBERG 255580          2016  5 INV A        495.00 C-030116    D ROSENBERG-DISPATC
   INVOICE:                       FULL DESC:  D ROSENBERG-DISPATCHER TRAINING
                                                                             ___________
                                                                             2,250.00

 016889 CENTER FOR GOVERNM  21016MD       255219              2016  5 INV A        200.00 C-030116    M DUNCAN CLERK TRAI
   INVOICE:                       FULL DESC:  M DUNCAN CLERK TRAINING

 018071 PUBLIC SAFETY ACADEM 435          255530              2016  5 INV A        600.00 C-030116    DISPATCHER TRAINING
   INVOICE:  435                  FULL DESC:  DISPATCHER TRAINING

                                                    ACCOUNT TOTAL            3,050.00

                                              ORG 150       TOTAL           10,472.36
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK					
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
001339 CREDIT CARD CENTER	2182016	255360	2016 5 INV A	35.00	C-030116		LODGING
INVOICE: 2182016		FULL DESC: LODGING					
			ACCOUNT TOTAL	35.00			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA LEASIN	18309056	255119	2016 5 INV A	169.00	C-030116		
INVOICE: 18309056		FULL DESC:					
			ACCOUNT TOTAL	169.00			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300089767	255640	2016 5 INV A	43.32	C-030116		EQUIPMENT BID
INVOICE: 300089767		FULL DESC: EQUIPMENT BID					
			ACCOUNT TOTAL	43.32			
0010-100-155-00-626900-			TRAVEL & TRAINING				
024040 UNIVERSITY OF MISSIS	CL06216	255742	2016 5 INV A	300.00	C-030116		MULLEN/MCREE 46TH A
INVOICE:		FULL DESC: MULLEN/MCREE 46TH ANNUAL SPRING CONFERENCE					
			ACCOUNT TOTAL	300.00			
		ORG 155	TOTAL	547.32			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR404761	255201	2016 5 INV A	12.24	C-030116		BLDG. DEPT. EQUIPME
INVOICE:		FULL DESC: BLDG. DEPT. EQUIPMENT CHARGE					
007600 OFFICE DEPOT	822306298001	255182	2016 5 INV A	93.59	C-030116		
INVOICE: 822306298001		FULL DESC:					
			ACCOUNT TOTAL	105.83			
0010-100-180-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	353467	255188	2016 5 INV A	6.53	C-030116		
INVOICE: 353467		FULL DESC:					
000983 PARAMOUNT UNIFORMS R	354856	255484	2016 5 INV A	6.53	C-030116		BLDG. DEPT UNIFORM
INVOICE: 354856		FULL DESC: BLDG. DEPT UNIFORM SERVICE					
				13.06			
			ACCOUNT TOTAL	13.06			
0010-100-180-00-626900-			TRAVEL & TRAINING				
017135 AFMM	1-1-16	255178	2016 5 INV A	75.00	C-030116		
INVOICE:		FULL DESC:					

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YEAR/PERIOD: 2016/3 TO 2016/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017258 MISSISSIPPI ASSOCIAT	GENTRY16	255208	2016 5 INV A	50.00	C-030116		J GENTRY MEMBERSHIP
INVOICE:		FULL DESC:	J GENTRY MEMBERSHIP				
017258 MISSISSIPPI ASSOCIAT	GENTRY2016	255209	2016 5 INV A	35.00	C-030116		J GENTRY-ICC TRAINI
INVOICE:		FULL DESC:	J GENTRY-ICC TRAINING				
				85.00			
			ACCOUNT TOTAL	160.00			
			ORG 180 TOTAL	278.89			
211		POLICE DEPARTMENT					
010-200-211-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	2202016	255744	2016 5 INV A	199.10	C-030116		MATERIALS,SUPPLIES,
INVOICE: 2202016		FULL DESC:	MATERIALS,SUPPLIES,EQUIPMENT				
			ACCOUNT TOTAL	199.10			
010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	823343308001	255576	2016 5 INV A	465.28	C-030116		TONER - RANGE & MIS
INVOICE: 823343308001		FULL DESC:	TONER - RANGE & MISC. OFFICE SUPPLIES				
007600 OFFICE DEPOT	823343443001	255558	2016 5 INV A	342.29	C-030116		TONER - FINGERPRINT
INVOICE: 823343443001		FULL DESC:	TONER - FINGERPRINT MANCHINE				
007600 OFFICE DEPOT	823344304001	255554	2016 5 INV A	375.90	C-030116		COPY PAPER
INVOICE: 823344304001		FULL DESC:	COPY PAPER				
007600 OFFICE DEPOT	823769850001	255547	2016 5 INV A	431.96	C-030116		HP INK - FOSHEE
INVOICE: 823769850001		FULL DESC:	HP INK - FOSHEE				
				1,615.43			
			ACCOUNT TOTAL	1,615.43			
010-200-211-00-611000-			MATERIALS				
000177 GALL'S INC	BC0239718	255157	2016 5 INV A	414.31	C-030116		
INVOICE:		FULL DESC:					
000177 GALL'S INC	BC0240973	255587	2016 5 INV A	83.74	C-030116		PELICAN CASE - TRAF
INVOICE:		FULL DESC:	PELICAN CASE - TRAFFIC				
				498.05			
000765 SUPER SEER CORPORATI	60226	255605	2016 5 INV A	1,287.13	C-030116		HELMETS - MOTORS
INVOICE: 60226		FULL DESC:	HELMETS - MOTORS				
001102 SOUTHAVEN SUPPLY	209900	255542	2016 5 INV A	41.84	C-030116		WASHER, WRENCH, FOR
INVOICE: 209900		FULL DESC:	WASHER, WRENCH, FOR AIR COMPRESSOR				
001102 SOUTHAVEN SUPPLY	209930	255170	2016 5 INV A	5.37	C-030116		
INVOICE: 209930		FULL DESC:					
				47.21			
006877 TACTGEAR INC	21916	255644	2016 5 INV A	313.32	C-030116		STREAM LIGHT BATTER
INVOICE: 21916		FULL DESC:	STREAM LIGHT BATTERIES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	1901676180	255533	2016 5 INV A	41.12	C-030116		HDMI CABLE & PHONE
INVOICE: 1901676180		FULL DESC:	HDMI CABLE & PHONE CASE				
020454 DIRECTFX	M6115	255602	2016 5 INV A	257.60	C-030116		B/C GOLD FOIL PIRTL
INVOICE:		FULL DESC:	B/C GOLD FOIL PIRTLE				
			ACCOUNT TOTAL	2,444.43			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	217163094	255588	2016 5 INV A	50.00	C-030116		3094-TOW
INVOICE: 217163094		FULL DESC:	3094-TOW				
000836 COUNTRY FORD INC	5012116	255641	2016 5 INV A	53.66	C-030116		3126 - BULB
INVOICE: 5012116		FULL DESC:	3126 - BULB				
000887 JIMMY GRAY CHEVROLET	303626	255610	2016 5 INV A	1,083.84	C-030116		3087 - O/C & BRAKE
INVOICE: 303626		FULL DESC:	3087 - O/C & BRAKE JOB				
000979 SOUTHAVEN CAR CARE	20705	255175	2016 5 INV A	522.27	C-030116		
INVOICE: 20705		FULL DESC:					
000979 SOUTHAVEN CAR CARE	20779	255635	2016 5 INV A	511.37	C-030116		3094 - STRUTS
INVOICE: 20779		FULL DESC:	3094 - STRUTS				
				1,033.64			
001114 UNION AUTO PARTS	584425	255639	2016 5 INV A	353.21	C-030116		3068 - BRAKE SET
INVOICE: 584425		FULL DESC:	3068 - BRAKE SET				
001114 UNION AUTO PARTS	587808	255176	2016 5 INV A	7.99	C-030116		
INVOICE: 587808		FULL DESC:					
001114 UNION AUTO PARTS	589496	255634	2016 5 INV A	350.90	C-030116		3063 - BRAKES
INVOICE: 589496		FULL DESC:	3063 - BRAKES				
001114 UNION AUTO PARTS	593441	255636	2016 5 INV A	140.19	C-030116		3094 - BATTERY
INVOICE: 593441		FULL DESC:	3094 - BATTERY				
001114 UNION AUTO PARTS	593497	255601	2016 5 INV A	699.50	C-030116		3127 - BRAKES HEMI
INVOICE: 593497		FULL DESC:	3127 - BRAKES HEMI PCKG				
001114 UNION AUTO PARTS	593742-00	255594	2016 5 INV A	49.98	C-030116		3126 - HEAD LIGHT
INVOICE:		FULL DESC:	3126 - HEAD LIGHT				
				1,601.77			
001962 IDEAL TIRE SALES	461674	255167	2016 5 INV A	106.00	C-030116		
INVOICE: 461674		FULL DESC:					
001962 IDEAL TIRE SALES	461685	255168	2016 5 INV A	20.00	C-030116		
INVOICE: 461685		FULL DESC:					
001962 IDEAL TIRE SALES	461770	255166	2016 5 INV A	150.00	C-030116		
INVOICE: 461770		FULL DESC:					
001962 IDEAL TIRE SALES	461900	255169	2016 5 INV A	95.00	C-030116		
INVOICE: 461900		FULL DESC:					
001962 IDEAL TIRE SALES	461981	255540	2016 5 INV A	150.00	C-030116		3063 - FRONT/REAR B
INVOICE: 461981		FULL DESC:	3063 - FRONT/REAR BRAKE SERVICE				
001962 IDEAL TIRE SALES	462155	255539	2016 5 INV A	150.00	C-030116		3127 - BRAKE JOB, P

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 462155		FULL DESC: 3127 - BRAKE JOB, PADS & ROTORS					
001962 IDEAL TIRE SALES	462193	255541	2016 5 INV A	77.95	C-030116		3145 - MOUNT & BALA
INVOICE: 462193		FULL DESC: 3145 - MOUNT & BALANCE					
001962 IDEAL TIRE SALES	462239	255538	2016 5 INV A	36.00	C-030116		2271-MOUNT & BALANC
INVOICE: 462239		FULL DESC: 2271-MOUNT & BALANCE					
				784.95			
019912 GOODYEAR TIRE	42843568	255177	2016 5 INV A	679.56	C-030116		
INVOICE: 42843568		FULL DESC:					
019912 GOODYEAR TIRE	42876873	255637	2016 5 INV A	602.03	C-030116		TIRES - SC
INVOICE: 42876873		FULL DESC: TIRES - SC					
				1,281.59			
022896 VALVOLINE	79830-050065	255590	2016 5 INV A	39.93	C-030116		3076 - O/C
INVOICE:		FULL DESC: 3076 - O/C					
022896 VALVOLINE	80668-050065	255592	2016 5 INV A	39.93	C-030116		3000 - O/C
INVOICE:		FULL DESC: 3000 - O/C					
022896 VALVOLINE	80887	255172	2016 5 INV A	39.93	C-030116		
INVOICE: 80887		FULL DESC:					
022896 VALVOLINE	80916	255174	2016 5 INV A	73.08	C-030116		
INVOICE: 80916		FULL DESC:					
022896 VALVOLINE	80921	255173	2016 5 INV A	39.51	C-030116		
INVOICE: 80921		FULL DESC:					
022896 VALVOLINE	81000	255163	2016 5 INV A	65.44	C-030116		
INVOICE: 81000		FULL DESC:					
022896 VALVOLINE	81207	255599	2016 5 INV A	39.51	C-030116		3095 - O/C
INVOICE: 81207		FULL DESC: 3095 - O/C					
022896 VALVOLINE	81210	255595	2016 5 INV A	39.93	C-030116		3078 - O/C
INVOICE: 81210		FULL DESC: 3078 - O/C					
022896 VALVOLINE	81212	255600	2016 5 INV A	73.08	C-030116		3137 - O/C
INVOICE: 81212		FULL DESC: 3137 - O/C					
022896 VALVOLINE	81229	255598	2016 5 INV A	73.08	C-030116		3089 - O/C
INVOICE: 81229		FULL DESC: 3089 - O/C					
022896 VALVOLINE	81240	255596	2016 5 INV A	73.08	C-030116		3103 - O/C
INVOICE: 81240		FULL DESC: 3103 - O/C					
022896 VALVOLINE	81241	255597	2016 5 INV A	39.51	C-030116		3108 - O/C
INVOICE: 81241		FULL DESC: 3108 - O/C					
022896 VALVOLINE	90278	255164	2016 5 INV A	39.08	C-030116		
INVOICE: 90278		FULL DESC:					
				675.09			
024433 COLLISION CENTRE SOU	127943	255546	2016 5 INV A	1,658.11	C-030116		2776 - FRONT COVER,
INVOICE: 127943		FULL DESC: 2776 - FRONT COVER, FENDER, DOOR					
			ACCOUNT TOTAL	8,222.65			
010-200-211-00-612500-			UNIFORMS				
005829 CHANDLER RICHARD	2-24-16	255646	2016 5 INV A	127.13	C-030116		2016 ALLOT REIMB. F
INVOICE:		FULL DESC: 2016 ALLOT REIMB. FOR CLOTHING					

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

 021916 MIDSOUTH SOLUTIONS   87499           255162          2016  5 INV A       132.93 C-030116
    INVOICE:  87499                    FULL DESC:
 021916 MIDSOUTH SOLUTIONS   87744           255649          2016  5 INV A       229.15 C-030116          BARTON, GERMAINE 20
    INVOICE:  87744                    FULL DESC:  BARTON, GERMAINE 2016 ALLOT
 021916 MIDSOUTH SOLUTIONS   87788           255578          2016  5 INV A       364.65 C-030116          FULLILOVE, WES 2016
    INVOICE:  87788                    FULL DESC:  FULLILOVE, WES 2016 ALLOT
                                                                            ___________
                                                                                 726.73

                                                       ACCOUNT TOTAL             853.86

0010-200-211-00-614000-                             FUEL & OIL
 006919 FUELMAN              NP46642184  255160          2016  5 INV A     3,693.32 C-030116
    INVOICE:                           FULL DESC:
 006919 FUELMAN              NP46674137  255593          2016  5 INV A     3,727.56 C-030116          FUEL FOR SPD
    INVOICE:                           FULL DESC:  FUEL FOR SPD
                                                                            ___________
                                                                               7,420.88

                                                       ACCOUNT TOTAL           7,420.88

0010-200-211-00-622100-                             PROFESSIONAL SERVICES
 000305 MEMPHIS ICE MACHINE  54763           255159          2016  5 INV A       268.00 C-030116
    INVOICE:  54763                    FULL DESC:

 000474 GLEN'S GARAGE        223162012F15 255589         2016  5 INV A       125.00 C-030116          #201600010193-TOW
    INVOICE:                           FULL DESC:  #201600010193-TOW

 000487 INTERNATIONAL ASSOCI 30364-2016  255616          2016  5 INV A        80.00 C-030116          PRUETT, GARY L. (20
    INVOICE:                           FULL DESC:  PRUETT, GARY L. (2016 DUES)

 001390 DPS CRIME LAB        90041254        255165          2016  5 INV A       700.00 C-030116
    INVOICE:  90041254                 FULL DESC:

 004852 COMFORT SUITES       437898715       255516          2016  5 INV A       178.00 C-030116          DR DAWNIE STEDMAN/C
    INVOICE:  437898715                FULL DESC:  DR DAWNIE STEDMAN/CID CASE
 004852 COMFORT SUITES       437898716       255515          2016  5 INV A       178.00 C-030116          DR DAWNIE STEDMAN/C
    INVOICE:  437898716                FULL DESC:  DR DAWNIE STEDMAN/CID CASE
 004852 COMFORT SUITES       437898741       255514          2016  5 INV A       178.00 C-030116          DR DAWNIE STEDMAN/C
    INVOICE:  437898741                FULL DESC:  DR DAWNIE STEDMAN/CID CASE
                                                                            ___________
                                                                                 534.00

 006685 DEX IMAGING          WR404766        255633          2016  5 INV A       112.03 C-030116          A1364 - NARCOTICS
    INVOICE:                           FULL DESC:  A1364 - NARCOTICS
 006685 DEX IMAGING          WR404770        255631          2016  5 INV A       334.45 C-030116          MP7393 - RECORDS
    INVOICE:                           FULL DESC:  MP7393 - RECORDS
 006685 DEX IMAGING          WR404771        255632          2016  5 INV A        10.38 C-030116          A4738 - EAST PRECIN
    INVOICE:                           FULL DESC:  A4738 - EAST PRECINCT
 006685 DEX IMAGING          WR405103        255630          2016  5 INV A       403.03 C-030116          MP7313 - BOOKING
    INVOICE:                           FULL DESC:  MP7313 - BOOKING
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1540swar                 |FY 2016 CLAIMS DOCKET C-030116                                                    |apinvgla

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

006685 DEX IMAGING            WR405105       255629          2016  5 INV A      38.96 C-030116             P1Z01/P1015 - 1018
   INVOICE:                           FULL DESC:  P1Z01/P1015 - 1018 SANDERS, GOFF, COMMAND, WU ROOM
006685 DEX IMAGING            WR405106       255626          2016  5 INV A     128.96 C-030116             A4974/EQ32090 - DIS
   INVOICE:                           FULL DESC:  A4974/EQ32090 - DISP. & INV.
                                                                           ----------
                                                                             1,027.81

024494 CLINICAL AND FORENSI 13828            255116          2016  5 INV A   1,250.00 C-030116
   INVOICE:  13828                    FULL DESC:

                                                       ACCOUNT TOTAL         3,984.81

010-200-211-00-625700-                                TELEPHONE & POSTAGE
001338 PURCHASE POWER       353193670316 255579          2016  5 INV A     291.12 C-030116             POSTAGE BY PHONE
   INVOICE:  353193670316             FULL DESC:  POSTAGE BY PHONE

006142 ACCESS POINT INC     4043283          255543          2016  5 INV A     331.71 C-030116             317602 - 1855 VETER
   INVOICE:  4043283                  FULL DESC:  317602 - 1855 VETERANS DRIVE

                                                       ACCOUNT TOTAL           622.83

010-200-211-00-626000-                                UTILITIES
000966 ENTERGY              170003427219 255517          2016  5 INV A      16.21 C-030116             17624495-3005 STANT
   INVOICE:  170003427219             FULL DESC:  17624495-3005 STANTON RD S
000966 ENTERGY              220003222338 255519          2016  5 INV A       7.62 C-030116             31166523-1200 BROOK
   INVOICE:  220003222338             FULL DESC:  31166523-1200 BROOKHAVEN DR
000966 ENTERGY              50004834914  255524          2016  5 INV A   1,868.65 C-030116             37423837-8691 NORTH
   INVOICE:  50004834914              FULL DESC:  37423837-8691 NORTHWEST DR
000966 ENTERGY              50004838968  255522          2016  5 INV A      20.56 C-030116             110165339-5730 STAT
   INVOICE:  50004838968              FULL DESC:  110165339-5730 STATELINE RD W TOR SIREN
000966 ENTERGY              55004408626  255521          2016  5 INV A      18.04 C-030116             16832636-4085 STATE
   INVOICE:  55004408626              FULL DESC:  16832636-4085 STATELINE RD
000966 ENTERGY              80004632651  255523          2016  5 INV A       7.62 C-030116             15540321-367 RASCO
   INVOICE:  80004632651              FULL DESC:  15540321-367 RASCO RD W
000966 ENTERGY              85004279263  255520          2016  5 INV A     268.70 C-030116             42493999-8191 TULAN
   INVOICE:  85004279263              FULL DESC:  42493999-8191 TULANE RD
000966 ENTERGY              85004279264  255518          2016  5 INV A      11.54 C-030116             43277185-8191 TULAN
   INVOICE:  85004279264              FULL DESC:  43277185-8191 TULANE RD RANGE
                                                                           ----------
                                                                             2,218.94

                                                       ACCOUNT TOTAL         2,218.94

010-200-211-00-626900-                                TRAVEL & TRAINING
001339 CREDIT CARD CENTER   2182016          255360          2016  5 INV A     512.50 C-030116             LODGING
   INVOICE:  2182016                  FULL DESC:  LODGING

002496 LITTLE MARK          FEB1916          255544          2016  5 INV A      82.00 C-030116             CRIME ANALYSIS TRAI
   INVOICE:                           FULL DESC:  CRIME ANALYSIS TRAINING FOR LAW ENF. POCAHONTAS AR

003164 WHEELER JERALD       2-17-16          255657          2016  5 INV A     322.98 C-030116             POLICE EXPLORER COM
   INVOICE:                           FULL DESC:  POLICE EXPLORER COMPETION, GATLINBURG, TN
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ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 003721 MISSISSIPPI TACTICAL 2-24-16     255651           2016  5 INV A        300.00 C-030116        FOX/TESSARO - REG.
    INVOICE:                         FULL DESC:  FOX/TESSARO - REG. COMPETIONS APRIL 11-14, 2016
 004966 SANDERS KEVIN     FEB1916        255545           2016  5 INV A         82.00 C-030116        CRIME ANALYSIS TRAI
    INVOICE:                         FULL DESC:  CRIME ANALYSIS TRAINING FOR LAW ENF. POCAHONTAS AR
 015688 TEES              2688           255156           2016  5 INV A      1,740.00 C-030116
    INVOICE:  2688                   FULL DESC:
 020723 KJELLIN WILLIAM   2-16-16        255654           2016  5 INV A        322.98 C-030116        POLICE EXPLORER COM
    INVOICE:                         FULL DESC:  POLICE EXPLORER COMPETION, GATLINBURG, TN
 022896 VALVOLINE         90382          255161           2016  5 INV A         39.08 C-030116
    INVOICE:  90382                  FULL DESC:

                                                    ACCOUNT TOTAL            3,401.54

0010-200-211-00-661800-                          CONFISCATED FUNDS-LOCAL
 006969 MOTOROLA          13098461       255171  16000109 2016  5 INV A     15,774.00 C-030116
    INVOICE:  13098461               FULL DESC:

                                                    ACCOUNT TOTAL           15,774.00

                                                 ORG 211       TOTAL        46,758.47

290                                    FIRE DEPARTMENT
0010-200-290-00-610600-                          COMPUTER LICENSE
 001416 NFPA              6632497Y       255154           2016  5 INV A      1,450.00 C-030116
    INVOICE:                         FULL DESC:

                                                    ACCOUNT TOTAL            1,450.00

0010-200-290-00-611000-                          MATERIALS
 001102 SOUTHAVEN SUPPLY  211864         255510           2016  5 INV A          8.99 C-030116        FLAG POLE PARTS - S
    INVOICE:  211864                 FULL DESC:  FLAG POLE PARTS - STATION 4

                                                    ACCOUNT TOTAL                8.99

0010-200-290-00-611300-                          MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD  6032441      255150           2016  5 INV A        631.48 C-030116
    INVOICE:  6032441                FULL DESC:
 020832 EMERGENCY EQUIPMENT  418296      255110           2016  5 INV A         73.72 C-030116
    INVOICE:  418296                 FULL DESC:

                                                    ACCOUNT TOTAL              705.20

0010-200-290-00-614000-                          FUEL & OIL
 006919 FUELMAN           NP46642208     255184           2016  5 INV A         23.39 C-030116
    INVOICE:                         FULL DESC:
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ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

017201 BEST-WADE PETROLEUM  2067392      255198          2016  5 INV A          429.82 C-030116        FUEL STATION 1
    INVOICE:  2067392               FULL DESC:  FUEL STATION 1
017201 BEST-WADE PETROLEUM  2067393      255199          2016  5 INV A          488.05 C-030116        FUEL STATION 2
    INVOICE:  2067393               FULL DESC:  FUEL STATION 2
017201 BEST-WADE PETROLEUM  2067394      255200          2016  5 INV A          625.31 C-030116        FUEL STATION 3
    INVOICE:  2067394               FULL DESC:  FUEL STATION 3
                                                                             ----------
                                                                               1,543.18

                                                  ACCOUNT TOTAL                1,566.57

010-200-290-00-625700-                          TELEPHONE & POSTAGE
 001137 FEDEX               5-323-26589  255142          2016  5 INV A           62.62 C-030116
    INVOICE:                        FULL DESC:

 006142 ACCESS POINT INC    4047242      255549          2016  5 INV A           66.47 C-030116        279025-STATION 1 PH
    INVOICE:  4047242               FULL DESC:  279025-STATION 1 PHONE SVC

                                                  ACCOUNT TOTAL                  129.09

010-200-290-00-626000-                          UTILITIES
 000966 ENTERGY             460001885950 255283          2016  5 INV A          263.76 C-030116        50134691-8945 TULAN
    INVOICE:  460001885950          FULL DESC:  50134691-8945 TULANE RD
 000966 ENTERGY             575001580169 255282          2016  5 INV A          594.53 C-030116        51589596-1940 STATE
    INVOICE:  575001580169          FULL DESC:  51589596-1940 STATELINE RD W
                                                                             ----------
                                                                                 858.29

 001145 ATMOS ENERGY        302052139216 255284          2016  5 INV A          816.16 C-030116        3020521390-6050 ELM
    INVOICE:  302052139216          FULL DESC:  3020521390-6050 ELMORE-STATION 3

                                                  ACCOUNT TOTAL                1,674.45

010-200-290-00-626500-                          PRINTING
 012171 NEBCO ART & FRAME   677518       255194          2016  5 INV A           62.14 C-030116        FRAME FOR WHITE
    INVOICE:  677518                FULL DESC:  FRAME FOR WHITE

                                                  ACCOUNT TOTAL                   62.14

010-200-290-00-626700-                          RENTALS
 006685 DEX IMAGING         WR404769     255128          2016  5 INV A           19.50 C-030116
    INVOICE:                        FULL DESC:
 006685 DEX IMAGING         WR405096     255129          2016  5 INV A          108.35 C-030116
    INVOICE:                        FULL DESC:
                                                                             ----------
                                                                                 127.85

 020843 TESS COMPANY        395846       255743          2016  5 INV A           58.65 C-030116        OXYGEN
    INVOICE:  395846                FULL DESC:  OXYGEN

                                                  ACCOUNT TOTAL                  186.50
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 YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

0010-200-290-00-626900-                                  TRAVEL & TRAINING
  013449 SPROUSE RALIEGH    2-14-2016    255191              2016  5 INV A       290.00 C-030116
     INVOICE:                        FULL DESC:

  016031 SCANTRON           5602104      255185              2016  5 INV A       655.00 C-030116
     INVOICE:  5602104               FULL DESC:

  022907 COTTEN JESSIE      2182016      255435              2016  5 INV A        58.00 C-030116             MSFA/MEALS
     INVOICE:  2182016               FULL DESC:  MSFA/MEALS

  024503 SEYMORE COLE       2182016      255285              2016  5 INV A     1,015.00 C-030116             MSFA MEALS/7 WEEKS
     INVOICE:  2182016               FULL DESC:  MSFA MEALS/7 WEEKS

                                                        ACCOUNT TOTAL          2,018.00

0010-200-290-00-630400-                                 MACHINERY & EQUIPMENT
  000701 SUNBELT FIRE APPARAT 94652      255155              2016  5 INV A       512.70 C-030116
     INVOICE:  94652                 FULL DESC:
  000701 SUNBELT FIRE APPARAT 94766      255152              2016  5 INV A     1,325.09 C-030116
     INVOICE:  94766                 FULL DESC:
                                                                            -----------
                                                                               1,837.79

  016678 FITNESS FACTORY    1454625316   255431              2016  5 INV A       519.00 C-030116             POWERTEC TRAINER
     INVOICE:  1454625316            FULL DESC:  POWERTEC TRAINER

  020832 EMERGENCY EQUIPMENT  417637-S   255213              2016  5 INV A       115.00 C-030116             #417637 SHORT PAID
     INVOICE:                        FULL DESC:  #417637 SHORT PAID
  020832 EMERGENCY EQUIPMENT  418279     255149              2016  5 INV A       216.00 C-030116
     INVOICE:  418279                FULL DESC:
                                                                            -----------
                                                                                 331.00

                                                        ACCOUNT TOTAL          2,687.79

                                                   ORG 290       TOTAL        10,488.73

295                                         FIRE PREVENTION
0010-200-295-00-626900-                                  TRAVEL & TRAINING
  003094 IFSTA-FIRE PROTECTIO 53355      255512              2016  5 INV A        76.50 C-030116             EDUCATOR BOOK 292
     INVOICE:  53355                 FULL DESC:  EDUCATOR BOOK 292

                                                        ACCOUNT TOTAL             76.50

                                                   ORG 295       TOTAL            76.50

297                                         EMS
0010-200-297-00-610701-                                  MEDICAL SUPPLIES
  000335 MOORE MEDICAL CORP  98964681    255189  16000247 2016  5 INV A     3,031.84 C-030116
     INVOICE:  98964681              FULL DESC:
  000582 BOUND TREE MEDICAL  82050785    255187              2016  5 INV A       359.40 C-030116
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1540swar                 |FY 2016 CLAIMS DOCKET C-030116                         |apinvgla

  YEAR/PERIOD: 2016/3  TO 2016/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

   INVOICE:  82050785               FULL DESC:
 000582 BOUND TREE MEDICAL  82053772      255148          2016  5 INV A         28.00 C-030116
   INVOICE:  82053772               FULL DESC:
 000582 BOUND TREE MEDICAL  82059397      255322          2016  5 INV A        439.98 C-030116          MEDICAL SUPPLIES
   INVOICE:  82059397               FULL DESC:  MEDICAL SUPPLIES
                                                                        ---------------
                                                                               827.38

 015430 ZOLL MEDICAL CORPORA 2340811      255153          2016  5 INV A        912.25 C-030116
   INVOICE:  2340811                FULL DESC:

 016050 HENRY SCHEIN INC    27806739      255147          2016  5 INV A        148.65 C-030116
   INVOICE:  27806739               FULL DESC:

 021392 MERCURY MEDICAL     747542        255323          2016  5 INV A        368.50 C-030116          MEDICAL SUPPLIES
   INVOICE:  747542                 FULL DESC:  MEDICAL SUPPLIES

                                                 ACCOUNT TOTAL           5,288.62

010-200-297-00-611300-                           MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD  6032255       255183          2016  5 INV A        386.40 C-030116
   INVOICE:  6032255                FULL DESC:

 007304 O'REILLYS AUTO PARTS 1791-365477  255511          2016  5 INV A         13.99 C-030116          U-4 ANTIFREEZE
   INVOICE:                         FULL DESC:  U-4 ANTIFREEZE

                                                 ACCOUNT TOTAL             400.39

010-200-297-00-612200-                           MAINTENANCE EQUIPMENT & BUILD
 015430 ZOLL MEDICAL CORPORA 90017548     255434          2016  5 INV A        895.00 C-030116          WARRANTY & MAINTENA
   INVOICE:  90017548               FULL DESC:  WARRANTY & MAINTENANCE

                                                 ACCOUNT TOTAL             895.00

010-200-297-00-620901-                           BILLING SERVICES
 018267 BLUE CROSS          151014        255217          2016  5 INV A         92.59 C-030116          TONY WILSON-EMS BIL
   INVOICE:  151014                 FULL DESC:  TONY WILSON-EMS BILLING REFUND

 024497 CAPITAL ADMIN       150823        255214          2016  5 INV A        512.35 C-030116          ESTHER LAWSON-EMS B
   INVOICE:  150823                 FULL DESC:  ESTHER LAWSON-EMS BILLING REFUND

 024498 ROSAMOND KENNY      150111        255215          2016  5 INV A         58.83 C-030116          EMS BILLING REFUND
   INVOICE:  150111                 FULL DESC:  EMS BILLING REFUND

 024499 JOHNSON BREANNA     150904        255216          2016  5 INV A         43.31 C-030116          EMS BILLING REFUND
   INVOICE:  150904                 FULL DESC:  EMS BILLING REFUND

                                                 ACCOUNT TOTAL             707.08

010-200-297-00-626900-                           TRAVEL & TRAINING
 002083 CALARCO CARL        2-16-16       255190          2016  5 INV A         51.74 C-030116
   INVOICE:                         FULL DESC:
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
008346 NOEL STEPHEN	2252016	255726	2016 5 INV A	36.25	C-030116		EMS LICENSE REIMBUR
INVOICE: 2252016		FULL DESC:	EMS LICENSE REIMBURSEMENT				
024153 JONES JOSIAH	2-12-16	255186	2016 5 INV A	61.22	C-030116		
INVOICE:		FULL DESC:					
024504 EYTCHISON COLIN	2-23-16	255437	2016 5 INV A	35.00	C-030116		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
			ACCOUNT TOTAL	184.21			
			ORG 297 TOTAL	7,475.30			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	822306298001	255182	2016 5 INV A	43.63	C-030116		
INVOICE: 822306298001		FULL DESC:					
007600 OFFICE DEPOT	823562203001	255534	2016 5 INV A	99.98	C-030116		PHONE CASES, GILLS
INVOICE: 823562203001		FULL DESC:	PHONE CASES, GILLS & MACLEAREN				
				143.61			
			ACCOUNT TOTAL	143.61			
0010-300-311-00-611000-			MATERIALS				
000663 BULLFROG AMOCO	5758856	255653	2016 5 INV A	65.00	C-030116		MAT FOR EQUIPMENT
INVOICE: 5758856		FULL DESC:	MAT FOR EQUIPMENT				
000759 LEHMAN ROBERTS CO	37421	255668	2016 5 INV A	1,626.25	C-030116		MATERIALS
INVOICE: 37421		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	37477	255655	2016 5 INV A	214.19	C-030116		MATERIALS
INVOICE: 37477		FULL DESC:	MATERIALS				
				1,840.44			
000775 TRAF MARK INC	2316	255696	2016 5 INV A	395.00	C-030116		MAT/SIGNS
INVOICE: 2316		FULL DESC:	MAT/SIGNS				
000775 TRAF MARK INC	2317	255697	2016 5 INV A	978.00	C-030116		MAT/SIGNS
INVOICE: 2317		FULL DESC:	MAT/SIGNS				
				1,373.00			
001102 SOUTHAVEN SUPPLY	210021	255694	2016 5 INV A	135.57	C-030116		MATERIALS
INVOICE: 210021		FULL DESC:	MATERIALS				
001320 MARTIN MACHINE WORKS	913	255673	2016 5 INV A	361.00	C-030116		WELDER POWER CORD
INVOICE: 913		FULL DESC:	WELDER POWER CORD				
001320 MARTIN MACHINE WORKS	916	255674	2016 5 INV A	780.00	C-030116		REPAIR PAPER TRAILE
INVOICE: 916		FULL DESC:	REPAIR PAPER TRAILER				
				1,141.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		4,555.01			
0010-300-311-00-611300-			MAINTENANCE VEHICLES					
000070 AERIAL TRUCK EQUIP C	33070	255647		2016 5 INV A	779.00	C-030116		WEALTHGUARD
INVOICE: 33070		FULL DESC:	WEALTHGUARD					
000189 HOMER SKELTON FORD	119013	255196		2016 5 INV A	22,723.00	C-030116		TRUCK F-150 ANIMAL
INVOICE: 119013		FULL DESC:	TRUCK F-150 ANIMAL SHELTER					
000457 GRAINGER	9018971557	255665		2016 5 INV A	254.15	C-030116		MAT FOR SHOP
INVOICE: 9018971557		FULL DESC:	MAT FOR SHOP					
001114 UNION AUTO PARTS	588246-00	255715		2016 5 INV A	149.52	C-030116		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
001114 UNION AUTO PARTS	590982-00	255716		2016 5 INV A	362.72	C-030116		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
001114 UNION AUTO PARTS	590986-00	255714		2016 5 INV A	12.99	C-030116		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
001114 UNION AUTO PARTS	592492-00	255717		2016 5 CRM A	-100.00	C-030116		CORE RETURN-590982-
INVOICE:		FULL DESC:	CORE RETURN-590982-00					
					425.23			
002352 DEPARTMENT OF REVENU	2-17-16	255144		2016 5 INV A	12.00	C-030116		
INVOICE:		FULL DESC:						
002352 DEPARTMENT OF REVENU	21716	255145		2016 5 INV A	12.00	C-030116		
INVOICE: 21716		FULL DESC:						
					24.00			
007304 O'REILLYS AUTO PARTS	1257-241160	255679		2016 5 CRM A	-375.71	C-030116		CREDIT
INVOICE:		FULL DESC:	CREDIT					
007304 O'REILLYS AUTO PARTS	1257-242026	255683		2016 5 INV A	44.94	C-030116		ABSORBENT
INVOICE:		FULL DESC:	ABSORBENT					
007304 O'REILLYS AUTO PARTS	1257-242289	255675		2016 5 INV A	504.94	C-030116		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-242355	255680		2016 5 INV A	4.00	C-030116		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-243090	255677		2016 5 INV A	40.58	C-030116		TIE ROD END
INVOICE:		FULL DESC:	TIE ROD END					
007304 O'REILLYS AUTO PARTS	1257-243091	255678		2016 5 CRM A	-413.52	C-030116		CREDIT
INVOICE:		FULL DESC:	CREDIT					
007304 O'REILLYS AUTO PARTS	1257-243130	255682		2016 5 INV A	9.47	C-030116		SWAY LINK KIT
INVOICE:		FULL DESC:	SWAY LINK KIT					
007304 O'REILLYS AUTO PARTS	1257-244278	255681		2016 5 INV A	72.63	C-030116		BATTERY
INVOICE:		FULL DESC:	BATTERY					
007304 O'REILLYS AUTO PARTS	1791-364588	255676		2016 5 INV A	29.98	C-030116		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
					-82.69			

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 YEAR/PERIOD: 2016/3  TO 2016/6
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                     WARRANT   CHECK   DESCRIPTION

 013654 GATEWAY TIRE &         1103080171  255664              2016  5 INV A            59.95 C-030116          TRUCK ALIGNMENT
     INVOICE:  1103080171               FULL DESC:  TRUCK ALIGNMENT

                                                           ACCOUNT TOTAL         24,182.64

0010-300-311-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  396268        255643          2016  5 INV A           439.00 C-030116          EQUIPMENT FOR PW
     INVOICE:  396268                   FULL DESC:  EQUIPMENT FOR PW
 000669 CAMPER CITY USA INC  396396        255645          2016  5 INV A            85.00 C-030116          EQUIPMENT FOR PW
     INVOICE:  396396                   FULL DESC:  EQUIPMENT FOR PW
                                                                                  ______
                                                                                  524.00

                                                           ACCOUNT TOTAL           524.00

0010-300-311-00-612500-                                UNIFORMS
 000983 PARAMOUNT UNIFORMS R 353041        255688          2016  5 INV A           405.05 C-030116          UNIFORMS
     INVOICE:  353041                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 354433        255691          2016  5 INV A            92.30 C-030116          UNIFORMS
     INVOICE:  354433                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R C0353710      255690          2016  5 CRM A           -23.00 C-030116          CREDIT FOR LRC INV
     INVOICE:                           FULL DESC:  CREDIT FOR LRC INV #0353041
                                                                                  ______
                                                                                  474.35

                                                           ACCOUNT TOTAL           474.35

0010-300-311-00-626000-                                UTILITIES
 000966 ENTERGY               70004704810  255232          2016  5 INV A            20.53 C-030116          19047497-951 RASCO
     INVOICE:  70004704810              FULL DESC:  19047497-951 RASCO RD

                                                           ACCOUNT TOTAL            20.53

0010-300-311-00-630400-                                MACHINERY & EQUIPMENT
 000836 COUNTRY FORD INC      23214        255193   16000077 2016  5 INV A      36,620.00 C-030116          NEW F-250 TRUCK FOR
     INVOICE:  23214                    FULL DESC:  NEW F-250 TRUCK FOR CREW USE A

                                                           ACCOUNT TOTAL        36,620.00

                                                       ORG 311       TOTAL      66,520.14

315                                              CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 2927          255661          2016  5 INV A           955.20 C-030116          SIGNAL REPAIR CHURC
     INVOICE:  2927                     FULL DESC:  SIGNAL REPAIR CHURCH/SWINNEA
 000497 DESOTO COUNTY ELECTR 2929          255662          2016  5 INV A           110.00 C-030116          SIGNAL REPAIR-STATE
     INVOICE:  2929                     FULL DESC:  SIGNAL REPAIR-STATELINE/HORN LAKE RD
 000497 DESOTO COUNTY ELECTR 2934          255663          2016  5 INV A           137.50 C-030116          SIGNAL REPAIR-CHURC
     INVOICE:  2934                     FULL DESC:  SIGNAL REPAIR-CHURCH/SWINNEA
                                                                                ________
                                                                                1,202.70
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		1,202.70			
010-300-315-00-626000-			UTILITIES					
000966 ENTERGY	100003588829	255258		2016 5 INV A	41.29	C-030116		16834293-HIGHWAY 51
INVOICE: 100003588829	FULL DESC:		16834293-HIGHWAY 51 & CUSTER					
000966 ENTERGY	100003588831	255257		2016 5 INV A	27.96	C-030116		16839003-HIGHWAY 51
INVOICE: 100003588831	FULL DESC:		16839003-HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	100003590021	255256		2016 5 INV A	13.23	C-030116		89409965-ESTATES OF
INVOICE: 100003590021	FULL DESC:		89409965-ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	135004199148	255243		2016 5 INV A	38.43	C-030116		64945074-805 RASCO
INVOICE: 135004199148	FULL DESC:		64945074-805 RASCO RD					
000966 ENTERGY	140003413353	255240		2016 5 INV A	225.73	C-030116		16832230-453 AIRPOR
INVOICE: 140003413353	FULL DESC:		16832230-453 AIRPORT INDUSTIRAL DR					
000966 ENTERGY	140003413354	255241		2016 5 INV A	3.61	C-030116		16834756-SOUTH CIR
INVOICE: 140003413354	FULL DESC:		16834756-SOUTH CIR NORTHFIELD					
000966 ENTERGY	140003413933	255263		2016 5 INV A	22.49	C-030116		18054445-8777 WHITW
INVOICE: 140003413933	FULL DESC:		18054445-8777 WHITWORTH ST					
000966 ENTERGY	145004187323	255236		2016 5 INV A	25.09	C-030116		68134584-HAMILTON S
INVOICE: 145004187323	FULL DESC:		68134584-HAMILTON STATELINE RD					
000966 ENTERGY	175004109571	255233		2016 5 INV A	358.67	C-030116		69086056-HAMILTON
INVOICE: 175004109571	FULL DESC:		69086056-HAMILTON					
000966 ENTERGY	190003603973	255230		2016 5 INV A	41.29	C-030116		15556418-STATELINE
INVOICE: 190003603973	FULL DESC:		15556418-STATELINE & NORTHWEST					
000966 ENTERGY	2015117744	255238		2016 5 INV A	66,190.87	C-030116		16836199-STREET LIG
INVOICE: 2015117744	FULL DESC:		16836199-STREET LIGHTS					
000966 ENTERGY	25004638603	255738		2016 5 INV A	82.71	C-030116		110822012-STATELINE
INVOICE: 25004638603	FULL DESC:		110822012-STATELINE RD I55					
000966 ENTERGY	275003466446	255262		2016 5 INV A	27.04	C-030116		79896114-984 STATEL
INVOICE: 275003466446	FULL DESC:		79896114-984 STATELINE RD W					
000966 ENTERGY	350002084537	255245		2016 5 INV A	447.97	C-030116		52482346-8355 AIRWA
INVOICE: 350002084537	FULL DESC:		52482346-8355 AIRWAYS BLVD					
000966 ENTERGY	350002084591	255237		2016 5 INV A	169.82	C-030116		100968049-8770 NORT
INVOICE: 350002084591	FULL DESC:		100968049-8770 NORTHWEST DR					
000966 ENTERGY	35004513925	255740		2016 5 INV A	14.16	C-030116		16835951-STATELINE
INVOICE: 35004513925	FULL DESC:		16835951-STATELINE RD AIRWAYS					
000966 ENTERGY	35004513926	255735		2016 5 INV A	35.46	C-030116		16839979-ST LINE RD
INVOICE: 35004513926	FULL DESC:		16839979-ST LINE RD HAMILTON					
000966 ENTERGY	35004513927	255736		2016 5 INV A	8.29	C-030116		16850182-GREENBROOK
INVOICE: 35004513927	FULL DESC:		16850182-GREENBROOK PKWY ST LGT					
000966 ENTERGY	35004513928	255737		2016 5 INV A	3.61	C-030116		16850398-GREENBROOK
INVOICE: 35004513928	FULL DESC:		16850398-GREENBROOK PKWY RASCO					
000966 ENTERGY	390002114082	255254		2016 5 INV A	25.55	C-030116		47904040-8683 AIRWA
INVOICE: 390002114082	FULL DESC:		47904040-8683 AIRWAYS BLVD					
000966 ENTERGY	40004916763	255739		2016 5 INV A	41.29	C-030116		15556616-STATELINE
INVOICE: 40004916763	FULL DESC:		15556616-STATELINE RD MRKT DR					
000966 ENTERGY	420001773769	255246		2016 5 INV A	66.31	C-030116		61645719-7655 AIRWA
INVOICE: 420001773769	FULL DESC:		61645719-7655 AIRWAYS BLVD					
000966 ENTERGY	420001773770	255247		2016 5 INV A	48.10	C-030116		61645784-7532 SOUTH
INVOICE: 420001773770	FULL DESC:		61645784-7532 SOUTHCREST PKWY					
000966 ENTERGY	445002614793	255255		2016 5 INV A	23.23	C-030116		50881416-4005 STATE
INVOICE: 445002614793	FULL DESC:		50881416-4005 STATELINE RD					
000966 ENTERGY	505002302694	255229		2016 5 INV A	339.73	C-030116		55245484-8935 COMME

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 505002302694		FULL DESC:	55245484-8935 COMMERCE DR				
000966 ENTERGY	505002303839	255248	2016 5 INV A	43.01	C-030116		110821956-BROOKHAVE
INVOICE: 505002303839		FULL DESC:	110821956-BROOKHAVEN HWY 51				
000966 ENTERGY	505002303840	255249	2016 5 INV A	42.80	C-030116		110821964-ST LINE H
INVOICE: 505002303840		FULL DESC:	110821964-ST LINE HWY 51				
000966 ENTERGY	505002303841	255250	2016 5 INV A	32.27	C-030116		110821972-STATELINE
INVOICE: 505002303841		FULL DESC:	110821972-STATELINE RD I55				
000966 ENTERGY	505002303842	255251	2016 5 INV A	35.46	C-030116		110821998-MISS VALL
INVOICE: 505002303842		FULL DESC:	110821998-MISS VALLEY BLVD				
000966 ENTERGY	505002303843	255252	2016 5 INV A	33.93	C-030116		110822038-RASCO RD
INVOICE: 505002303843		FULL DESC:	110822038-RASCO RD HWY 51				
000966 ENTERGY	560000979976	255259	2016 5 INV A	241.94	C-030116		119287241-1855 FIRS
INVOICE: 560000979976		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N				
000966 ENTERGY	565001710464	255261	2016 5 INV A	25.42	C-030116		68134634-NORTHWEST
INVOICE: 565001710464		FULL DESC:	68134634-NORTHWEST DR & STATELINE RD				
000966 ENTERGY	565001710465	255260	2016 5 INV A	45.16	C-030116		68135326-STATELINE
INVOICE: 565001710465		FULL DESC:	68135326-STATELINE RD & I-55 INTERSECTION				
000966 ENTERGY	95004208235	255231	2016 5 INV A	23.41	C-030116		115078636-1989 STAT
INVOICE: 95004208235		FULL DESC:	115078636-1989 STATELINE RD E				
				68,845.33			
			ACCOUNT TOTAL	68,845.33			
		ORG 315	TOTAL	70,048.03			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3291870185	255132	2016 5 CRM A	-56.98	C-030116		
INVOICE: 3291870185		FULL DESC:					
019739 STAPLES ADVANTAGE	3291870194	255140	2016 5 INV A	139.99	C-030116		
INVOICE: 3291870194		FULL DESC:					
019739 STAPLES ADVANTAGE	3291870196	255141	2016 5 INV A	82.23	C-030116		
INVOICE: 3291870196		FULL DESC:					
019739 STAPLES ADVANTAGE	3291870197	255195	2016 5 INV A	109.98	C-030116		CLASP ENVL
INVOICE: 3291870197		FULL DESC:	CLASP ENVL				
				275.22			
			ACCOUNT TOTAL	275.22			
0010-400-411-00-611000-			MATERIALS				
000268 BEST CHANCE JANITOR	168443	255130	2016 5 INV A	2,230.20	C-030116		
INVOICE: 168443		FULL DESC:					
001102 SOUTHAVEN SUPPLY	211039	255498	2016 5 INV A	466.14	C-030116		KNEE PADS, DRAIN CL
INVOICE: 211039		FULL DESC:	KNEE PADS, DRAIN CLEANER, ECT				
002768 KEELING IRRIGATION	S2942441.001	255472	2016 5 INV A	110.38	C-030116		TRENCH SHOVEL, METE
INVOICE:		FULL DESC:	TRENCH SHOVEL, METER KEY				
022372 OVERALL CHEMICAL COM	3353	255502	2016 5 INV A	142.35	C-030116		TOWELS FOR TENNIS C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3353		FULL DESC:	TOWELS FOR TENNIS CENTER				
024249 SITEONE LANDSCAPE SU	74470790	255458	2016 5 INV A	100.05	C-030116		SOIL SAMPLER
INVOICE: 74470790		FULL DESC:	SOIL SAMPLER				
			ACCOUNT TOTAL	3,049.12			
010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-21058	255131	2016 5 INV A	24.95	C-030116		
INVOICE:		FULL DESC:					
000312 BOB LADD & ASSOCIATE	1-21299	255476	2016 5 INV A	112.00	C-030116		OIL COOLER
INVOICE:		FULL DESC:	OIL COOLER				
000312 BOB LADD & ASSOCIATE	1-21300	255475	2016 5 INV A	230.35	C-030116		SENSOR
INVOICE:		FULL DESC:	SENSOR				
000312 BOB LADD & ASSOCIATE	1-21301	255474	2016 5 INV A	25.80	C-030116		BALL JOINT
INVOICE:		FULL DESC:	BALL JOINT				
000312 BOB LADD & ASSOCIATE	1-21302	255477	2016 5 INV A	162.16	C-030116		2 LAMP SINGLE BEAM
INVOICE:		FULL DESC:	2 LAMP SINGLE BEAM				
000312 BOB LADD & ASSOCIATE	1-21685	255479	2016 5 INV A	9.80	C-030116		BUSHING SLEEVE
INVOICE:		FULL DESC:	BUSHING SLEEVE				
				565.06			
001150 NAPA GENUINE PARTS C	132357	255136	2016 5 INV A	36.99	C-030116		
INVOICE: 132357		FULL DESC:					
001150 NAPA GENUINE PARTS C	132400	255135	2016 5 INV A	43.12	C-030116		
INVOICE: 132400		FULL DESC:					
001150 NAPA GENUINE PARTS C	132769	255507	2016 5 CRM A	-.53	C-030116		CAR BATTERY
INVOICE: 132769		FULL DESC:	CAR BATTERY				
				79.58			
001193 MEMPHIS BEARING AND	496408-IN	255463	2016 5 INV A	42.00	C-030116		OIL SEAL
INVOICE:		FULL DESC:	OIL SEAL				
002768 KEELING IRRIGATION	S29424443	255478	2016 5 INV A	95.07	C-030116		OPERATING WRENCH 5'
INVOICE:		FULL DESC:	OPERATING WRENCH 5'				
010865 RELIABLE EQUIPMENT	125089	255469	2016 5 INV A	350.40	C-030116		TINY TACH METER, PI
INVOICE: 125089		FULL DESC:	TINY TACH METER, PICK TOOL				
020490 INTERSTATE BATTERY S	737946	255500	2016 5 INV A	432.65	C-030116		BATTERIES
INVOICE: 737946		FULL DESC:	BATTERIES				
			ACCOUNT TOTAL	1,564.76			
010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	168459	255467	2016 5 INV A	429.60	C-030116		PAPER TOWEL
INVOICE: 168459		FULL DESC:	PAPER TOWEL				
000349 WORLD CLASS ATHLETIC	43874	255466	2016 5 INV A	1,381.00	C-030116		FIELD PAINT
INVOICE: 43874		FULL DESC:	FIELD PAINT				

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

 000665 DESOTO COUNTY COOPER 28778         255501           2016  5 INV A         39.90 C-030116          BUBBLE BUSTER DEFOA
    INVOICE:  28778                  FULL DESC:  BUBBLE BUSTER DEFOAMING AGENT
 001104 SHERWIN WILLIAMS SOU 45089         255454           2016  5 CRM A        -76.90 C-030116          CREDIT
    INVOICE:  45089                  FULL DESC:  CREDIT
 001361 SAM'S CLUB DIRECT    2202016       255744           2016  5 INV A         10.73 C-030116          MATERIALS,SUPPLIES,
    INVOICE:  2202016                FULL DESC:  MATERIALS,SUPPLIES,EQUIPMENT
 002933 SOUTHERN ATHLETIC FI 28126         255496           2016  5 INV A         23.01 C-030116          WT2
    INVOICE:  28126                  FULL DESC:  WT2
 002933 SOUTHERN ATHLETIC FI 43358         255464           2016  5 INV A      1,870.40 C-030116          SAF TRAC PLUS
    INVOICE:  43358                  FULL DESC:  SAF TRAC PLUS
                                                                            ----------
                                                                               1,893.41

 024495 SYDNEY SOLUTIONS INC 2286          255111           2016  5 INV A        239.00 C-030116
    INVOICE:  2286                   FULL DESC:

                                                       ACCOUNT TOTAL           3,916.74

0010-400-411-00-612300-                              MUNICIPAL GOLF COURSE EXPENSE
 000983 PARAMOUNT UNIFORMS R 352016        255461           2016  5 INV A         35.28 C-030116          GOLF UNIFORMS
    INVOICE:  352016                 FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 353431        255462           2016  5 INV A         34.76 C-030116          GOLF UNIFORMS
    INVOICE:  353431                 FULL DESC:  GOLF UNIFORMS
                                                                            ----------
                                                                                  70.04

 006685 DEX IMAGING          WR404765      255456           2016  5 INV A          6.15 C-030116          GOLF PRINTER
    INVOICE:                         FULL DESC:  GOLF PRINTER

                                                       ACCOUNT TOTAL              76.19

0010-400-411-00-612500-                              UNIFORMS
 000983 PARAMOUNT UNIFORMS R 333905        255139           2016  5 INV A         34.76 C-030116
    INVOICE:  333905                 FULL DESC:
 000983 PARAMOUNT UNIFORMS R 352339        255137           2016  5 INV A        329.94 C-030116
    INVOICE:  352339                 FULL DESC:
 000983 PARAMOUNT UNIFORMS R 353733        255497           2016  5 INV A        311.94 C-030116          PARKS UNIFORMS
    INVOICE:  353733                 FULL DESC:  PARKS UNIFORMS
                                                                            ----------
                                                                                 676.64

                                                       ACCOUNT TOTAL             676.64

0010-400-411-00-613100-                              BALL EQUIPMENT
 000726 RICHARDSON'S SPORTS  21371         255460           2016  5 INV A      2,129.52 C-030116          HOME PLATE, HOME PL
    INVOICE:  21371                  FULL DESC:  HOME PLATE, HOME PLATE 3"

                                                       ACCOUNT TOTAL           2,129.52
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-400-411-00-621900-			ASSOCIATIONAL DUES				
003923 MS SOCCER ASSO	6762189	255489	2016 5 INV A	66.00	C-030116		6 REGISTRATIONS
INVOICE: 6762189		FULL DESC:	6 REGISTRATIONS				
003923 MS SOCCER ASSO	6762190	255490	2016 5 INV A	108.00	C-030116		6 REGISTRATIONS
INVOICE: 6762190		FULL DESC:	6 REGISTRATIONS				
003923 MS SOCCER ASSO	6762191	255491	2016 5 INV A	18.00	C-030116		1 REGISTRATIONS
INVOICE: 6762191		FULL DESC:	1 REGISTRATIONS				
				192.00			
013885 DESOTO COUNTY SOCCER	2016SPRING	255488	2016 5 INV A	500.00	C-030116		2016 SPRING SOCCER
INVOICE:		FULL DESC:	2016 SPRING SOCCER SEASON				
016831 GOTSOCCER.COM	32704	255486	2016 5 INV A	135.00	C-030116		PLAYERS REGISTRATIO
INVOICE: 32704		FULL DESC:	PLAYERS REGISTRATION FOR 2015/2016				
016831 GOTSOCCER.COM	33399	255487	2016 5 INV A	351.00	C-030116		PLAYERS REGISTRATIO
INVOICE: 33399		FULL DESC:	PLAYERS REGISTRATION 2015/2016				
				486.00			
			ACCOUNT TOTAL	1,178.00			
010-400-411-00-622100-			PROFESSIONAL SERVICES				
000294 SAFETY-QUIP	A-341007	255465	2016 5 INV A	182.00	C-030116		CENTRAL PARK - PLAY
INVOICE:		FULL DESC:	CENTRAL PARK - PLAYGROUND				
000615 PAYNES LOCKSMITH SER	7888	255499	2016 5 INV A	75.00	C-030116		REMOUNT DOOR CLOSER
INVOICE: 7888		FULL DESC:	REMOUNT DOOR CLOSER				
000815 ADT SECURITY SERVICE	25912267	255459	2016 5 INV A	1,452.62	C-030116		ALARM SYSTEM QUARTE
INVOICE: 25912267		FULL DESC:	ALARM SYSTEM QUARTERLY				
011134 WHITFIELD	45930	255473	2016 5 INV A	177.83	C-030116		RELOCATE RECEPTACLE
INVOICE: 45930		FULL DESC:	RELOCATE RECEPTACLE AT SOUTHAVEN ARENA				
011134 WHITFIELD	45996	255481	2016 5 INV A	922.48	C-030116		4 - 100 WATT 24 BOL
INVOICE: 45996		FULL DESC:	4 - 100 WATT 24 BOLT LED DRIVERS				
				1,100.31			
			ACCOUNT TOTAL	2,809.93			
010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	100003588830	255364	2016 5 INV A	7.62	C-030116		16838419-7505 CHERR
INVOICE: 100003588830		FULL DESC:	16838419-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	100003588832	255363	2016 5 INV A	294.03	C-030116		16839250-7505 CHERR
INVOICE: 100003588832		FULL DESC:	16839250-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	160003398225	255373	2016 5 INV A	93.00	C-030116		16839706-8900 GREEN
INVOICE: 160003398225		FULL DESC:	16839706-8900 GREENBROOK PKWY				
000966 ENTERGY	250003287677	255365	2016 5 INV A	25.39	C-030116		117424333-1729 BROO
INVOICE: 250003287677		FULL DESC:	117424333-1729 BROOKHAVEN DR				
000966 ENTERGY	445002610224	255374	2016 5 INV A	7.62	C-030116		45692910-8925 SWINN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 445002610224		FULL DESC:	45692910-8925 SWINNEA RD					
000966 ENTERGY	450001855577	255371		2016 5 INV A	3,242.90	C-030116		41111535-7360 US HW
INVOICE: 450001855577		FULL DESC:	41111535-7360 US HWY 51 N-ARENA					
000966 ENTERGY	475002545237	255376		2016 5 INV A	200.13	C-030116		125567875-800 STOWE
INVOICE: 475002545237		FULL DESC:	125567875-800 STOWEWOOD DR MTR 2					
000966 ENTERGY	475002545238	255377		2016 5 INV A	253.58	C-030116		125567883-800 STOWE
INVOICE: 475002545238		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3					
000966 ENTERGY	515002242308	255379		2016 5 INV A	237.01	C-030116		38822441-8925 SWINN
INVOICE: 515002242308		FULL DESC:	38822441-8925 SWINNEA RD					
000966 ENTERGY	55004408627	255368		2016 5 INV A	57.75	C-030116		16836454-4700 STATE
INVOICE: 55004408627		FULL DESC:	16836454-4700 STATELINE RD					
000966 ENTERGY	55004408628	255367		2016 5 INV A	1,031.73	C-030116		16838229-4700 STATE
INVOICE: 55004408628		FULL DESC:	16838229-4700 STATELINE RD					
000966 ENTERGY	595001263000	255366		2016 5 INV A	69.03	C-030116		19046929-1978 STATE
INVOICE: 595001263000		FULL DESC:	19046929-1978 STATELINE RD					
000966 ENTERGY	60004751092	255375		2016 5 INV A	153.14	C-030116		15928989-8400 GREEN
INVOICE: 60004751092		FULL DESC:	15928989-8400 GREENBROOK PKWY					
000966 ENTERGY	70004704809	255372		2016 5 INV A	7.84	C-030116		19045897-295 STATEL
INVOICE: 70004704809		FULL DESC:	19045897-295 STATELINE RD E					
000966 ENTERGY	75004327571	255378		2016 5 INV A	8.17	C-030116		69723351-8925 SWINN
INVOICE: 75004327571		FULL DESC:	69723351-8925 SWINNEA RD					
000966 ENTERGY	75004328249	255370		2016 5 INV A	17.60	C-030116		46687588-365 RASCO
INVOICE: 75004328249		FULL DESC:	46687588-365 RASCO RD W SOCCER FD					
000966 ENTERGY	95004208849	255369		2016 5 INV A	7.62	C-030116		56395635-7360 US HW
INVOICE: 95004208849		FULL DESC:	56395635-7360 US HWY 51 N					
					5,714.16			
009669 GIBSON PROPANE	3049193314	255471		2016 5 INV A	581.44	C-030116		PROPANE TO SNOWDEN
INVOICE: 3049193314		FULL DESC:	PROPANE TO SNOWDEN					
009669 GIBSON PROPANE	3049378607	255480		2016 5 INV A	224.61	C-030116		PROPANE
INVOICE: 3049378607		FULL DESC:	PROPANE					
					806.05			
				ACCOUNT TOTAL	6,520.21			
0010-400-411-00-627901-			UMPIRES					
002574 CARSON, MICHAEL A	2232016	255619		2016 5 INV A	350.00	C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:	INDOOR SOCCER UMPIRE					
012810 HERRINGTON MARK	2232016	255623		2016 5 INV A	75.00	C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:	INDOOR SOCCER UMPIRE					
015545 KLINCK ZACHARY A	2202016	255608		2016 5 INV A	70.00	C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:	SOCCER UMPIRE					
015810 MEARS MICHAEL	2202016	255612		2016 5 INV A	100.00	C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:	SOCCER UMPIRE					
015810 MEARS MICHAEL	2232016	255624		2016 5 INV A	250.00	C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:	INDOOR SOCCER UMPIRE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				350.00			
018075 GARCIA ARIANNA INVOICE: 2232016	2232016	255622 FULL DESC: INDOOR SOCCER UMPIRE	2016 5 INV A	75.00	C-030116		INDOOR SOCCER UMPIR
018077 NAULT OLIVIA INVOICE: 2202016	2202016	255613 FULL DESC: SOCCER UMPIRE	2016 5 INV A	55.00	C-030116		SOCCER UMPIRE
018253 CHAN DAVID INVOICE: 2232016	2232016	255620 FULL DESC: INDOOR SOCCER UMPIRE	2016 5 INV A	240.00	C-030116		INDOOR SOCCER UMPIR
019562 CASTELLANO CARLOS INVOICE: 2232016	2232016	255618 FULL DESC: INDOOR SOCCER UMPIRE	2016 5 INV A	100.00	C-030116		INDOOR SOCCER UMPIR
020747 MCCLENDON LARRY INVOICE: 2202016	2202016	255609 FULL DESC: SOCCER UMPIRE	2016 5 INV A	65.00	C-030116		SOCCER UMPIRE
020749 DONALDSON JORDAN INVOICE: 2232016	2232016	255621 FULL DESC: INDOOR SOCCER UMPIRE	2016 5 INV A	195.00	C-030116		INDOOR SOCCER UMPIR
021323 MCCLENDON MERRIAH INVOICE: 2202016	2202016	255611 FULL DESC: SOCCER UMPIRE	2016 5 INV A	20.00	C-030116		SOCCER UMPIRE
021386 FORREST JERE JOE INVOICE: 2202016	2202016	255607 FULL DESC: SOCCER UMPIRE	2016 5 INV A	90.00	C-030116		SOCCER UMPIRE
022408 BOLANOS AMY INVOICE: 2202016	2202016	255603 FULL DESC: SOCCER UMPIRE	2016 5 INV A	55.00	C-030116		SOCCER UMPIRE
023080 WOODS KOLBY LEE INVOICE: 2202016	2202016	255617 FULL DESC: SOCCER UMPIRE	2016 5 INV A	40.00	C-030116		SOCCER UMPIRE
024019 THOMPSON SETH INVOICE: 2202016	2202016	255615 FULL DESC: SOCCER UMPIRE	2016 5 INV A	20.00	C-030116		SOCCER UMPIRE
024020 DENNIS ROBERT G INVOICE: 2202016	2202016	255604 FULL DESC: SOCCER UMPIRE	2016 5 INV A	40.00	C-030116		SOCCER UMPIRE
024021 FONTENOT JARED INVOICE: 2202016	2202016	255606 FULL DESC: SOCCER UMPIRE	2016 5 INV A	40.00	C-030116		SOCCER UMPIRE
024146 NORWOOD JORDAN INVOICE: 2202016	2202016	255614 FULL DESC: SOCCER UMPIRE	2016 5 INV A	40.00	C-030116		SOCCER UMPIRE
024266 BAHSOON MATTHEW INVOICE: 2232016	2232016	255625 FULL DESC: INDOOR SOCCER UMPIRE	2016 5 INV A	225.00	C-030116		INDOOR SOCCER UMPIR
024344 NUNEZ VALENTE INVOICE: 2232016	2232016	255627 FULL DESC: INDOOR SOCCER UMPIRE	2016 5 INV A	75.00	C-030116		INDOOR SOCCER UMPIR
024408 NUNNALLY SPENCER LEV	2232016	255628	2016 5 INV A	100.00	C-030116		INDOOR SOCCER UMPIR

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

     INVOICE:  2232016                    FULL DESC:  INDOOR SOCCER UMPIRE

                                                         ACCOUNT TOTAL          2,320.00

                                                    ORG 411      TOTAL         24,516.33

412                                        PARK TOURNAMENTS
0010-400-412-00-612400-                                RESELL / CONCESSION EXPENSE
  000642 HOTEL & RESTAURANT    W11139       255470          2016  5 INV A           46.02 C-030116            GRILL SCRAPER, SPOO
     INVOICE:                             FULL DESC:  GRILL SCRAPER, SPOON, HEAT LAMP

  001361 SAM'S CLUB DIRECT     2202016      255744          2016  5 INV A           95.16 C-030116            MATERIALS,SUPPLIES,
     INVOICE:  2202016                    FULL DESC:  MATERIALS,SUPPLIES,EQUIPMENT

  022806 PEPSI BEVERAGES COMP 84579907      255138          2016  5 INV A          772.50 C-030116
     INVOICE:  84579907                   FULL DESC:

                                                         ACCOUNT TOTAL            913.68

0010-400-412-00-622100-                                PROFESSIONAL FEES
  007622 MIDSOUTH SPORTS PROD 172           255468          2016  5 INV A       10,416.67 C-030116            CONTRACT LABOR
     INVOICE:  172                        FULL DESC:  CONTRACT LABOR

  024247 KALISAK ROSEMARY      MARCH2016    255482          2016  5 INV A        3,333.33 C-030116            SOFTBALL CONTRACT L
     INVOICE:                             FULL DESC:  SOFTBALL CONTRACT LABOR MARCH 2016

                                                         ACCOUNT TOTAL         13,750.00

                                                    ORG 412      TOTAL         14,663.68

511                                        MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT     2202016      255744          2016  5 INV A          205.97 C-030116            MATERIALS,SUPPLIES,
     INVOICE:  2202016                    FULL DESC:  MATERIALS,SUPPLIES,EQUIPMENT

                                                         ACCOUNT TOTAL            205.97

0010-500-511-00-610400-                                OFFICE SUPPLIES
  001361 SAM'S CLUB DIRECT     2202016      255744          2016  5 INV A           32.94 C-030116            MATERIALS,SUPPLIES,
     INVOICE:  2202016                    FULL DESC:  MATERIALS,SUPPLIES,EQUIPMENT

                                                         ACCOUNT TOTAL             32.94

0010-500-511-00-611000-                                MATERIALS
  001361 SAM'S CLUB DIRECT     2202016      255744          2016  5 INV A          130.05 C-030116            MATERIALS,SUPPLIES,
     INVOICE:  2202016                    FULL DESC:  MATERIALS,SUPPLIES,EQUIPMENT

                                                         ACCOUNT TOTAL            130.05

0010-500-511-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
  000983 PARAMOUNT UNIFORMS R 353038        255432          2016  5 INV A            5.00 C-030116            MAINT. & EQUIP.
     INVOICE:  353038                     FULL DESC:  MAINT. & EQUIP.
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

 000983 PARAMOUNT UNIFORMS R 354430        255433           2016  5 INV A            5.00 C-030116         SLATE MATS
    INVOICE:  354430                   FULL DESC:  SLATE MATS
                                                                               ----------
                                                                                10.00

 001361 SAM'S CLUB DIRECT    2202016       255744           2016  5 INV A           19.96 C-030116         MATERIALS,SUPPLIES,
    INVOICE:  2202016                  FULL DESC:  MATERIALS,SUPPLIES,EQUIPMENT

                                                       ACCOUNT TOTAL                    29.96

010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 224988917     255429           2016  5 INV A          191.58 C-030116         FEED ANIMALS
    INVOICE:  224988917                FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 225033799     255427           2016  5 INV A          176.16 C-030116         FEED ANIMALS
    INVOICE:  225033799                FULL DESC:  FEED ANIMALS
                                                                               ----------
                                                                               367.74

                                                       ACCOUNT TOTAL                   367.74

010-500-511-00-622100-                                 PROFESSIONAL SERVICES
 000801 STERICYCLE INC       4006127148    255430           2016  5 INV A           42.51 C-030116         PROFESSIONAL SERVIC
    INVOICE:  4006127148               FULL DESC:  PROFESSIONAL SERVICES

                                                       ACCOUNT TOTAL                    42.51

010-500-511-00-625700-                                 TELEPHONE & POSTAGE
 016393 MEARS HAROLD         2-17-16       255133           2016  5 INV A           25.00 C-030116
    INVOICE:                           FULL DESC:

                                                       ACCOUNT TOTAL                    25.00

010-500-511-00-630400-                                 MACHINERY & EQUIPMENT
 001102 SOUTHAVEN SUPPLY     211051        255436           2016  5 INV A           18.99 C-030116         RUBBER BOOTS-NEW EM
    INVOICE:  211051                   FULL DESC:  RUBBER BOOTS-NEW EMPLOYEE

 006917 THE SHOP             2485          255438           2016  5 INV A          125.00 C-030116         MACHINE & EQUIP.
    INVOICE:  2485                     FULL DESC:  MACHINE & EQUIP.

                                                       ACCOUNT TOTAL                   143.99

                                                    ORG 511       TOTAL                978.16

02                                          EXPENSE ACCOUNTS
010-900-902-00-620902-                                 FACILITIES MANAGEMENT
 000233 QUARLES FIRE PROTEC  2016-173      255693           2016  5 INV A          150.00 C-030116         SPRINKLER INSP-HEAR
    INVOICE:                           FULL DESC:  SPRINKLER INSP-HEARTLAND CHURCH

 000305 MEMPHIS ICE MACHINE  54934         255591    16000262 2016  5 INV A        2,950.00 C-030116         NEW MACHINE DELIVER
    INVOICE:  54934                    FULL DESC:  NEW MACHINE DELIVERED AND INST

 000402 CURRY JANITORIAL SER 370234        255658           2016  5 INV A          425.00 C-030116         FBI OFFICE CLEANING
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 370234		FULL DESC:	FBI OFFICE CLEANING				
000415 MID-SO EMERGENCY LIG	10370	255745	2016 5 INV A	506.10	C-030116		REISSUE-EMERGENCY L
INVOICE: 10370		FULL DESC:	REISSUE-EMERGENCY LIGHT SERVICES				
000469 TRI-STAR COMPANIES,	TC5877	255712	2016 5 INV A	212.50	C-030116		HVAC SVC/CITY HALL
INVOICE:		FULL DESC:	HVAC SVC/CITY HALL				
000469 TRI-STAR COMPANIES,	TC5907	255710	2016 5 INV A	2,122.72	C-030116		HVAC SVC/CITY HALL
INVOICE:		FULL DESC:	HVAC SVC/CITY HALL				
000469 TRI-STAR COMPANIES,	TC5918	255711	2016 5 INV A	1,466.96	C-030116		HVAC SVC/CITY HALL
INVOICE:		FULL DESC:	HVAC SVC/CITY HALL				
000469 TRI-STAR COMPANIES,	TC5946	255708	2016 5 INV A	437.50	C-030116		HVAC SVC/CITY HALL-
INVOICE:		FULL DESC:	HVAC SVC/CITY HALL-2ND FL				
000469 TRI-STAR COMPANIES,	TC5960	255709	2016 5 INV A	175.00	C-030116		HVAC SVC/SPD
INVOICE:		FULL DESC:	HVAC SVC/SPD				
				4,414.68			
000615 PAYNES LOCKSMITH SER	7891	255648	2016 5 INV A	71.00	C-030116		LOCK SERVICES
INVOICE: 7891		FULL DESC:	LOCK SERVICES				
000615 PAYNES LOCKSMITH SER	7892	255143	2016 5 INV A	70.00	C-030116		
INVOICE: 7892		FULL DESC:					
000615 PAYNES LOCKSMITH SER	7895	255642	2016 5 INV A	220.00	C-030116		LOCKS REPROGRAMED
INVOICE: 7895		FULL DESC:	LOCKS REPROGRAMED				
				361.00			
000715 THOMPSON MACHINERY	WO310066203	255695	2016 5 INV A	2,294.72	C-030116		GENERATOR REPAIRS
INVOICE:		FULL DESC:	GENERATOR REPAIRS				
000734 MAGNOLIA ELECTRIC	214040-IN	255672	2016 5 INV A	172.20	C-030116		ELEC REPAIRS/PARTS
INVOICE:		FULL DESC:	ELEC REPAIRS/PARTS				
000734 MAGNOLIA ELECTRIC	CREDIT216	255725	2016 5 CRM A	-130.06	C-030116		0202883-IN & 020562
INVOICE:		FULL DESC:	0202883-IN & 0205623-IN PAID TWICE				
				42.14			
000966 ENTERGY	120003446412	255253	2016 5 INV A	3,793.49	C-030116		17002007-385 STATEL
INVOICE: 120003446412		FULL DESC:	17002007-385 STATELINE #410848 RD W				
000966 ENTERGY	140003413352	255239	2016 5 INV A	2,896.01	C-030116		16831992-8700 NORTH
INVOICE: 140003413352		FULL DESC:	16831992-8700 NORTHWEST DR				
000966 ENTERGY	145004187268	255244	2016 5 INV A	2,717.81	C-030116		68111178-8554 NORTH
INVOICE: 145004187268		FULL DESC:	68111178-8554 NORTHWEST DR				
000966 ENTERGY	160003399567	255242	2016 5 INV A	51.68	C-030116		80540586-8889 NORTH
INVOICE: 160003399567		FULL DESC:	80540586-8889 NORTHWEST DR				
000966 ENTERGY	85004277725	255234	2016 5 INV A	579.59	C-030116		16004111-8889 NORTH
INVOICE: 85004277725		FULL DESC:	16004111-8889 NORTHWEST DR				
000966 ENTERGY	85004277737	255235	2016 5 INV A	57.43	C-030116		15991573-8710 NORTH
INVOICE: 85004277737		FULL DESC:	15991573-8710 NORTHWEST DR				
				10,096.01			

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1540swar | FY 2016 CLAIMS DOCKET C-030116 | apinvgla

YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001540 MURPHY & SONS, INC.	1648	255656	2016 5 INV A	1,230.62	C-030116		ROOF MATERIAL/BROOK
INVOICE: 1648		FULL DESC:	ROOF MATERIAL/BROOKHAVEN CIR				
006685 DEX IMAGING	WR404759	255117	2016 5 INV A	9.08	C-030116		
INVOICE:		FULL DESC:					
006685 DEX IMAGING	WR404764	255118	2016 5 INV A	37.61	C-030116		
INVOICE:		FULL DESC:					
006685 DEX IMAGING	WR408044	255207	2016 5 INV A	148.28	C-030116		A1033-MSD-4TH FL/MA
INVOICE:		FULL DESC:	A1033-MSD-4TH FL/MAYORS OFFICE				
				194.97			
010376 DAKOTA CORP	16-0122	255660	2016 5 INV A	1,250.00	C-030116		ROOF REPAIR @ CITY
INVOICE:		FULL DESC:	ROOF REPAIR @ CITY HALL				
010622 GREEN KING SPRAY SER	118	255667	2016 5 INV A	510.00	C-030116		PROP MAINT-VETERANS
INVOICE: 118		FULL DESC:	PROP MAINT-VETERANS BLVD				
010622 GREEN KING SPRAY SER	119	255666	2016 5 INV A	25,458.00	C-030116		PROPERTY MAINTENANC
INVOICE: 119		FULL DESC:	PROPERTY MAINTENANCE				
				25,968.00			
011134 WHITFIELD	45861	255720	2016 5 INV A	159.20	C-030116		ELEC SVC/PW SHOP
INVOICE: 45861		FULL DESC:	ELEC SVC/PW SHOP				
012576 AKINS DWAYNE ODIS	1797	255728	2016 5 INV A	93.75	C-030116		CLEANING OF EAST PR
INVOICE: 1797		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1798	255729	2016 5 INV A	156.75	C-030116		CLEANING OF 1855 VE
INVOICE: 1798		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	1799	255731	2016 5 INV A	418.75	C-030116		CLEANING OF SPD
INVOICE: 1799		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	1800	255727	2016 5 INV A	93.75	C-030116		CLEANING OF EAST PR
INVOICE: 1800		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1801	255732	2016 5 INV A	485.00	C-030116		CLEANING OF SPD
INVOICE: 1801		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	1802	255730	2016 5 INV A	156.75	C-030116		CLEANING OF 1855 VE
INVOICE: 1802		FULL DESC:	CLEANING OF 1855 VETERIANS DR.				
012576 AKINS DWAYNE ODIS	1803	255733	2016 5 INV A	418.75	C-030116		CLEANING OF SPD
INVOICE: 1803		FULL DESC:	CLEANING OF SPD				
				1,823.50			
015888 MAC'S A/C & REFRIGER	72236	255670	2016 5 INV A	810.75	C-030116		HVAC REPAIR @ FS #4
INVOICE: 72236		FULL DESC:	HVAC REPAIR @ FS #4				
015888 MAC'S A/C & REFRIGER	72237	255669	2016 5 INV A	582.00	C-030116		HVAC REPAIR @ NATL
INVOICE: 72237		FULL DESC:	HVAC REPAIR @ NATL GUARD ARMORY				
015888 MAC'S A/C & REFRIGER	72238	255671	2016 5 INV A	1,758.84	C-030116		HVAC REPAIR @ NATL
INVOICE: 72238		FULL DESC:	HVAC REPAIR @ NATL GUARD ARMORY				
				3,151.59			
016517 UPCHURCH SERVICES, L	89019	255718	2016 5 INV A	227.50	C-030116		HVAC SVC/PARKS MAIN

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  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

    INVOICE:  89019                  FULL DESC:  HVAC SVC/PARKS MAINT BLDG
 016517 UPCHURCH SERVICES, L 89019-1      255719          2016  5 INV A          159.30 C-030116           HVAC SVC/PARKS MAIN
    INVOICE:                         FULL DESC:  HVAC SVC/PARKS MAINT BLDG
                                                                             ------------
                                                                                 386.80

 020951 TWO GIRLS AND A BROO 1602         255713          2016  5 INV A          595.00 C-030116           PEPPERCHASE
    INVOICE:  1602                   FULL DESC:  PEPPERCHASE

 022372 OVERALL CHEMICAL COM 3357         255684          2016  5 INV A        1,965.00 C-030116           2/8/16 CLEANING
    INVOICE:  3357                   FULL DESC:  2/8/16 CLEANING
 022372 OVERALL CHEMICAL COM 3358         255685          2016  5 INV A          385.00 C-030116           2/9/16 CARPET CLEAN
    INVOICE:  3358                   FULL DESC:  2/9/16 CARPET CLEANING-7980 SWINNEA
 022372 OVERALL CHEMICAL COM 3360         255686          2016  5 INV A        1,685.00 C-030116           2/1/16 CLEANING
    INVOICE:  3360                   FULL DESC:  2/1/16 CLEANING
 022372 OVERALL CHEMICAL COM 3361         255687          2016  5 INV A        1,685.00 C-030116           2/15/16 CLEANING
    INVOICE:  3361                   FULL DESC:  2/15/16 CLEANING
                                                                             ------------
                                                                               5,720.00

 022637 ADAMS & SONS ELECTRI 10015        255652          2016  5 INV A        2,375.00 C-030116           ELEC REPAIRS @ FLAG
    INVOICE:  10015                  FULL DESC:  ELEC REPAIRS @ FLAG POLES
 022637 ADAMS & SONS ELECTRI 10017        255650          2016  5 INV A          675.00 C-030116           ELEC REPAIRS/CH,FD
    INVOICE:  10017                  FULL DESC:  ELEC REPAIRS/CH,FD 4, SPD
                                                                             ------------
                                                                               3,050.00

                                                    ACCOUNT TOTAL             64,769.33

0010-900-902-00-625102-                          GREENBROOK CONSTRUCTION
 005831 URBAN ARCH ASSOC     15014-A6     255495          2016  5 INV A          975.00 C-030116           CONSTRUCTION  ADMIN
    INVOICE:                         FULL DESC:  CONSTRUCTION  ADMIN. GREENBROOK

                                                    ACCOUNT TOTAL                975.00

0010-900-902-00-625150-                          DRAINAGE NEW
 009591 TRI FIRMA            4349QB       255585  16000255 2016  5 INV A       8,442.48 C-030116           WO 4279 CHESTERFIEL
    INVOICE:                         FULL DESC:  WO 4279 CHESTERFIELD ARMS
 009591 TRI FIRMA            4358QB       255584          2016  5 INV A          398.40 C-030116           CHARSTONE
    INVOICE:                         FULL DESC:  CHARSTONE
 009591 TRI FIRMA            4361QB       255586  16000255 2016  5 INV A       3,364.23 C-030116           WO 4279 CHESTERFIEL
    INVOICE:                         FULL DESC:  WO 4279 CHESTERFIELD ARMS
                                                                             ------------
                                                                              12,205.11

                                                    ACCOUNT TOTAL             12,205.11

0010-900-902-00-625220-                          STREET MAINTENANCE
 009591 TRI FIRMA            4350QB       255699          2016  5 INV A        2,237.92 C-030116           3330 PINETAR
    INVOICE:                         FULL DESC:  3330 PINETAR
 009591 TRI FIRMA            4351QB       255698          2016  5 INV A          218.62 C-030116           5213 ASHDOWN
    INVOICE:                         FULL DESC:  5213 ASHDOWN
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  YEAR/PERIOD: 2016/3  TO 2016/6
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

009591 TRI FIRMA             4352QB        255706               2016  5 INV A        538.80 C-030116           5875 LANDAU DR
   INVOICE:                             FULL DESC:  5875 LANDAU DR
009591 TRI FIRMA             4353QB        255705               2016  5 INV A      1,272.31 C-030116           ALEXANDRIA LN AT KA
   INVOICE:                             FULL DESC:  ALEXANDRIA LN AT KATHY
009591 TRI FIRMA             4354QB        255707               2016  5 INV A        313.93 C-030116           5855 BEDFORD LOOP
   INVOICE:                             FULL DESC:  5855 BEDFORD LOOP
009591 TRI FIRMA             4357QB        255703               2016  5 INV A        903.48 C-030116           648 POPLAR
   INVOICE:                             FULL DESC:  648 POPLAR
009591 TRI FIRMA             4359QB        255702               2016  5 INV A        429.59 C-030116           5779 GETWELL ROAD
   INVOICE:                             FULL DESC:  5779 GETWELL ROAD
009591 TRI FIRMA             4360QB        255701               2016  5 INV A      1,680.56 C-030116           GOLF COURSE/SWINNEA
   INVOICE:                             FULL DESC:  GOLF COURSE/SWINNEA
009591 TRI FIRMA             4362QB        255700               2016  5 INV A        589.54 C-030116           SACRED HEART
   INVOICE:                             FULL DESC:  SACRED HEART
009591 TRI FIRMA             4366QB        255704               2016  5 INV A      1,243.61 C-030116           4186 ARABELLA
   INVOICE:                             FULL DESC:  4186 ARABELLA
                                                                                   ----------
                                                                                   9,428.36

                                                           ACCOUNT TOTAL           9,428.36

                                                       ORG 902       TOTAL        87,377.80

903                                       ADMINISTRATIVE EXPENSES
010-900-903-00-624102-                               BANK FEES
 002242 TRUSTMARK NATIONAL B 25029         255112              2016  5 INV A      1,250.00 C-030116
   INVOICE:  25029                      FULL DESC:
 002242 TRUSTMARK NATIONAL B 25030         255113              2016  5 INV A      2,500.00 C-030116
   INVOICE:  25030                      FULL DESC:
                                                                                   ----------
                                                                                   3,750.00

                                                           ACCOUNT TOTAL           3,750.00

                                                       ORG 903       TOTAL..       3,750.00

904                                       LITIGATION
010-900-904-00-622100-                              PROFESSIONAL SERVICES
 022644 CORPORATE PLANNING   25843         255115              2016  5 INV A      1,279.00 C-030116
   INVOICE:  25843                      FULL DESC:

                                                           ACCOUNT TOTAL           1,279.00

                                                       ORG 904       TOTAL         1,279.00

906                                       PROFESSIONAL DUES
010-900-906-00-622100-                              PROFESSIONAL SERVICES
 006682 DESOTO FAMILY THEATR 3012016       255227              2016  5 INV A      4,166.67 C-030116           MARCH 2016 CONTRIBU
   INVOICE:  3012016                    FULL DESC:  MARCH 2016 CONTRIBUTION

 020724 HEALING HEARTS CHILD 3012016       255228              2016  5 INV A      5,416.67 C-030116           MARCH 2016 CONTRIBU
   INVOICE:  3012016                    FULL DESC:  MARCH 2016 CONTRIBUTION
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	9,583.34			
		ORG 906	TOTAL	9,583.34			
FUND 0010 GENERAL FUND			TOTAL:	359,051.47			

YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
005831 URBAN ARCH ASSOC	14034-B10	255494	2016 5 INV A	900.00	C-030116		CONSTRUCTION ADMIN.
INVOICE:	FULL DESC:	CONSTRUCTION ADMIN. SENIOR BUILDING					
005831 URBAN ARCH ASSOC	14035-B9	255492	2016 5 INV A	1,800.00	C-030116		CONSTRUCTION ADMIN.
INVOICE:	FULL DESC:	CONSTRUCTION ADMIN. SNOWDEN STADIUMS					
				2,700.00			
024168 FULWOOD CONSTRUCTION	PAYAPP5	255721	2016 5 INV A	285,098.22	C-030116		SNOWDEN MINI STADIU
INVOICE:	FULL DESC:	SNOWDEN MINI STADIUM					
			ACCOUNT TOTAL	287,798.22			
		ORG 611	TOTAL	287,798.22			
FUND 0240 TOURIST & CONVENTION			TOTAL:	287,798.22			

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  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

701                                        DEBT SVC EXPENSES
0300-700-701-00-626700-                                  POLICE VEHICLE LEASE
  016514 SUN TRUST BANK      1584399       255548               2016  5 INV A          9,108.04 C-030116           MARCH 2016 VEHICLE
     INVOICE:  1584399                  FULL DESC:  MARCH 2016 VEHICLE LEASE

                                                           ACCOUNT TOTAL               9,108.04

                                                    ORG 701       TOTAL                9,108.04
=====================================================================================================================================
                FUND 0300 DEBT SERVICE                            TOTAL:               9,108.04
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540swar                          |FY 2016 CLAIMS DOCKET C-030116                                      |apinvgla

  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0400                                      UTILITY FUND
0400-000-000-00-130700-                            ACCOUNTS RECEIVABLE
 024516 STEUER MICHAEL E, MD 30986          255741       2016  5 INV A           677.79 C-030116
     INVOICE:  30986                    FULL DESC:

                                                     ACCOUNT TOTAL               677.79

                                               ORG 0400     TOTAL                677.79

811                                       UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                            HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI FEB192016      255420       2016  5 INV A        10,104.38 C-030116           FEB 2016 HL CREEK B
     INVOICE:                           FULL DESC:  FEB 2016 HL CREEK BASIN INTERCEPTOR

                                                     ACCOUNT TOTAL            10,104.38

0400-800-811-00-650905-                            DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1490           255513       2016  5 INV A        31,688.90 C-030116           FEB. 2016 SEWER FEE
     INVOICE:  1490                     FULL DESC:  FEB. 2016 SEWER FEE

                                                     ACCOUNT TOTAL            31,688.90

                                               ORG 811      TOTAL             41,793.28

815                                       UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                            EXTENSION & OTHER IMPROVEMENTS
 000497 DESOTO COUNTY ELECTR 2917           255324       2016  5 INV A         1,928.57 C-030116           NEW SPARE SOFT STAR
     INVOICE:  2917                     FULL DESC:  NEW SPARE SOFT START FOR GETWELL WP
 000497 DESOTO COUNTY ELECTR 2918           255328       2016  5 INV A           561.71 C-030116           REPLACEMENT OF A SO
     INVOICE:  2918                     FULL DESC:  REPLACEMENT OF A SOFT START @ GETWELL WP
 000497 DESOTO COUNTY ELECTR 2920           255277   16000126 2016  5 INV A    3,500.00 C-030116           OUTLET MALL SCADA P
     INVOICE:  2920                     FULL DESC:  OUTLET MALL SCADA PANEL RELOCA
 000497 DESOTO COUNTY ELECTR 2922           255273       2016  5 INV A         2,191.20 C-030116           TRANSDUCERS/CHERRY
     INVOICE:  2922                     FULL DESC:  TRANSDUCERS/CHERRY HILL INTERCONNECT VALVE
                                                                           ----------
                                                                            8,181.48

 009591 TRI FIRMA             4356QB        255526       2016  5 INV A           886.04 C-030116           REPAIR DRIVEWAY @ 4
     INVOICE:                           FULL DESC:  REPAIR DRIVEWAY @ 4075 CHALICE DR.

 011578 HD SUPPLY WATERWORK   E962717       255281   16000111 2016  5 INV A    5,703.65 C-030116           METER READING HANDH
     INVOICE:                           FULL DESC:  METER READING HANDHELD (QUOTED
 011578 HD SUPPLY WATERWORK   E973215       255325       2016  5 INV A           814.01 C-030116           DOCKING STATION FOR
     INVOICE:                           FULL DESC:  DOCKING STATION FOR HANDHELD
                                                                           ----------
                                                                            6,517.66

                                                     ACCOUNT TOTAL            15,585.18

                                               ORG 815      TOTAL             15,585.18
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1540swar                        |FY 2016 CLAIMS DOCKET C-030116                                                 |apinvgla

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

820                                    UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                               OFFICE SUPPLIES
 007600 OFFICE DEPOT         1902097953   255226          2016  5 INV A       476.08 C-030116          UTILITY MAPPING & S
    INVOICE:  1902097953           FULL DESC:  UTILITY MAPPING & SAFETY
 007600 OFFICE DEPOT         823946805001 255504          2016  5 INV A       201.54 C-030116          OFFICE SUPPLIES
    INVOICE:  823946805001         FULL DESC:  OFFICE SUPPLIES
                                                                              677.62

                                                  ACCOUNT TOTAL               677.62

0400-800-820-00-624102-                               BANK FEES
 002242 TRUSTMARK NATIONAL B 25020        255114          2016  5 INV A     2,500.00 C-030116
    INVOICE:  25020                FULL DESC:

                                                  ACCOUNT TOTAL             2,500.00

0400-800-820-00-625700-                               TELEPHONE & POSTAGE
 017546 ARISTA               1414201602   255423          2016  5 INV A     7,223.95 C-030116          JAN. 2016 WATER BIL
    INVOICE:  1414201602           FULL DESC:  JAN. 2016 WATER BILL POSTAGE

                                                  ACCOUNT TOTAL             7,223.95

0400-800-820-00-626500-                               PRINTING
 006685 DEX IMAGING          WR404763     255330          2016  5 INV A        15.73 C-030116          COPIER @ CITY HALL
    INVOICE:                       FULL DESC:  COPIER @ CITY HALL WATER DEPT.
 006685 DEX IMAGING          WR405101     255331          2016  5 INV A        14.65 C-030116          COPIER @ PEPPERCHAS
    INVOICE:                       FULL DESC:  COPIER @ PEPPERCHASE
                                                                               30.38

 017546 ARISTA               20635        255425          2016  5 INV A     2,637.57 C-030116          JAN. 2016 WATER BIL
    INVOICE:  20635                FULL DESC:  JAN. 2016 WATER BILL PRINTING

                                                  ACCOUNT TOTAL             2,667.95

                                              ORG 820     TOTAL            13,069.52
825                                    UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                               MATERIALS
 000354 METER SERVICE AND SU 4074         255334          2016  5 INV A       510.00 C-030116          HAND PUMPS
    INVOICE:  4074                 FULL DESC:  HAND PUMPS

 000650 G & W DIESEL SERVICE 321892       255329          2016  5 INV A        30.00 C-030116          MOUNT WITH CHARGER
    INVOICE:  321892               FULL DESC:  MOUNT WITH CHARGER

 000989 ICM OF MEMPHIS       30000365     255274          2016  5 INV A        65.00 C-030116          HYDRAULIC FITTING/S
    INVOICE:  30000365             FULL DESC:  HYDRAULIC FITTING/SEWER MACHINE

 001102 SOUTHAVEN SUPPLY     210934       255327          2016  5 INV A       841.87 C-030116          MISC. MATERIALS
    INVOICE:  210934               FULL DESC:  MISC. MATERIALS
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001104 SHERWIN WILLIAMS SOU	4586-5	255553		2016 5 INV A	91.98	C-030116		PAINT FOR FIRE HYDR
INVOICE:		FULL DESC:	PAINT FOR FIRE HYDRANTS					
004494 J R STEWART	INV31066	255525	16000241	2016 5 INV A	6,356.00	C-030116		(SOLE SOURCE) SGVH
INVOICE:		FULL DESC:	(SOLE SOURCE) SGVH GRINDER PUM					
007304 O'REILLYS AUTO PARTS	1257-243405	255326		2016 5 INV A	10.49	C-030116		POWER OUTLET
INVOICE:		FULL DESC:	POWER OUTLET					
011578 HD SUPPLY WATERWORK	F110591	255422		2016 5 INV A	2,250.00	C-030116		BLUE & GREEN MARKIN
INVOICE:		FULL DESC:	BLUE & GREEN MARKINGS					
011578 HD SUPPLY WATERWORK	F128165	255506		2016 5 INV A	319.00	C-030116		ELECTRODE
INVOICE:		FULL DESC:	ELECTRODE					
011578 HD SUPPLY WATERWORK	F129222	255505		2016 5 INV A	30.50	C-030116		INDICATOR SOLUTION
INVOICE:		FULL DESC:	INDICATOR SOLUTION					
					2,599.50			
				ACCOUNT TOTAL	10,504.84			
400-800-825-00-611100-				CHEMICALS				
001146 IDEAL CHEMICAL	173631	255527		2016 5 INV A	814.00	C-030116		FLUORIDE FOR WHITWO
INVOICE: 173631		FULL DESC:	FLUORIDE FOR WHITWORTH WP					
				ACCOUNT TOTAL	814.00			
400-800-825-00-611300-				MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	120700	255275		2016 5 INV A	25.00	C-030116		#870-REPAIR
INVOICE: 120700		FULL DESC:	#870-REPAIR					
007304 O'REILLYS AUTO PARTS	1257-242988	255265		2016 5 INV A	128.46	C-030116		MISC ELECTRICAL/UNI
INVOICE:		FULL DESC:	MISC ELECTRICAL/UNIT 800					
007304 O'REILLYS AUTO PARTS	1257-243194	255279		2016 5 INV A	106.54	C-030116		#803-FUEL TREATMENT
INVOICE:		FULL DESC:	#803-FUEL TREATMENT					
007304 O'REILLYS AUTO PARTS	1791	255278		2016 5 INV A	34.97	C-030116		#845-FUEL TREATMENT
INVOICE:		FULL DESC:	#845-FUEL TREATMENT					
007304 O'REILLYS AUTO PARTS	1791-364703	255333		2016 5 INV A	19.19	C-030116		DIESEL TREATMENT TR
INVOICE:		FULL DESC:	DIESEL TREATMENT TRUCK # 806					
					289.16			
				ACCOUNT TOTAL	314.16			
400-800-825-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	353039	255276		2016 5 INV A	91.12	C-030116		UNIFORMS
INVOICE: 353039		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	354431	255332		2016 5 INV A	91.12	C-030116		UNIFORMS
INVOICE: 354431		FULL DESC:	UNIFORMS					
					182.24			

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  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

                                                           ACCOUNT TOTAL           182.24

0400-800-825-00-622100-                                 PROFESSIONAL SERVICES
 000232 MATHESON & ASSOC LLC 161171         255280          2016  5 INV A        1,200.00 C-030116            CENTRAL STATION/RUT
     INVOICE:  161171                    FULL DESC:  CENTRAL STATION/RUTLAND & STARLANDING WT

 008347 TELECHECK            601016468      255419          2016  5 INV A          340.12 C-030116            CHECK INQUIRIES FOR
     INVOICE:  601016468                 FULL DESC:  CHECK INQUIRIES FOR JAN. 2016

                                                           ACCOUNT TOTAL         1,540.12

0400-800-825-00-626000-                                 UTILITIES
 000966 ENTERGY              140003413355 255271            2016  5 INV A           62.42 C-030116            16835787-HUDGINS RD
     INVOICE:  140003413355              FULL DESC:  16835787-HUDGINS RD
 000966 ENTERGY              160003398226 255272            2016  5 INV A        5,523.83 C-030116            16850588-7525 GREEN
     INVOICE:  160003398226              FULL DESC:  16850588-7525 GREENBROOK PKWY
 000966 ENTERGY              160003398227 255268            2016  5 INV A           11.48 C-030116            16851180-7696 AIRWA
     INVOICE:  160003398227              FULL DESC:  16851180-7696 AIRWAYS BLVD
 000966 ENTERGY              175004109319 255269            2016  5 INV A            9.79 C-030116            16292922-8779 WHITW
     INVOICE:  175004109319              FULL DESC:  16292922-8779 WHITWORTH ST
 000966 ENTERGY              2015122590   255442            2016  5 INV A          643.64 C-030116            17625948-4446 AIRWA
     INVOICE:  2015122590                FULL DESC:  17625948-4446 AIRWAYS BLVD
 000966 ENTERGY              40004912466  255443            2016  5 INV A        6,106.17 C-030116            16293136-8779 WHITW
     INVOICE:  40004912466               FULL DESC:  16293136-8779 WHITWORTH ST
 000966 ENTERGY              595001263001 255445            2016  5 INV A           10.94 C-030116            19047166-1281 BROOK
     INVOICE:  595001263001              FULL DESC:  19047166-1281 BROOKHAVEN DR
 000966 ENTERGY              80004633636  255447            2016  5 INV A           92.13 C-030116            16835233-TOWN & COU
     INVOICE:  80004633636               FULL DESC:  16835233-TOWN & COUNTRY
 000966 ENTERGY              80004633637  255446            2016  5 INV A           14.44 C-030116            16839508-8989 STANT
     INVOICE:  80004633637               FULL DESC:  16839508-8989 STANTON RD
 000966 ENTERGY              95004207774  255267            2016  5 INV A           14.14 C-030116            19141937-8440 GREEN
     INVOICE:  95004207774               FULL DESC:  19141937-8440 GREENBROOK PKWY
                                                                              ------------
                                                                                12,488.98

                                                           ACCOUNT TOTAL        12,488.98

0400-800-825-00-626900-                                 TRAVEL & TRAINING
 010139 SWEETING GERALD A    2172016        255264          2016  5 INV A           32.98 C-030116            WASTEWATER CEU CLAS
     INVOICE:  2172016                   FULL DESC:  WASTEWATER CEU CLASS TRAVEL

                                                           ACCOUNT TOTAL            32.98

0400-800-825-00-650903-                                 INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 2192016        255335          2016  5 INV A       89,545.93 C-030116            FEB. 2016 SEWER TRE
     INVOICE:  2192016                   FULL DESC:  FEB. 2016 SEWER TREATMENT

                                                           ACCOUNT TOTAL        89,545.93

                                                       ORG 825      TOTAL      115,423.25
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2/26/2016 10:35
540swar

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-030116

P 38
apinvgla

YEAR/PERIOD: 2016/3 TO 2016/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	186,549.02			

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02/26/2016 10:35                   |CITY OF SOUTHAVEN                                                              |P      39
1540swar                           |FY 2016 CLAIMS DOCKET C-030116                                                 |apinvgla

   YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

850                                       MAINTENANCE EXPENSES
0450-810-850-00-612500-                            UNIFORMS
 000983 PARAMOUNT UNIFORMS R 353040        255689           2016  5 INV A          29.04 C-030116            UNIFORMS
   INVOICE:  353040                     FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 354432        255692           2016  5 INV A          30.04 C-030116            UNIFORMS
   INVOICE:  354432                     FULL DESC:  UNIFORMS
                                                                            -------------
                                                                                   59.08

                                                   ACCOUNT TOTAL                   59.08

0450-810-850-00-622100-                            PROFESSIONAL SERVICES
 018967 ARROW DISPOSAL         833         255753           2016  5 INV A      86,385.20 C-030116            FEB 2016 GARBAGE SE
   INVOICE:  833                        FULL DESC:  FEB 2016 GARBAGE SERVICE

                                                  ACCOUNT TOTAL                86,385.20

                                               ORG 850       TOTAL             86,444.28
===================================================================================================================
           FUND 0450 SANITATION FUND              TOTAL:                       86,444.28
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                                       ** END OF REPORT - Generated by Sonya Ware **
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02/26/2016 10:38          |CITY OF SOUTHAVEN                                              |P      1
1540swar                  |FY 2016 CLAIMS DOCKET D-030116                                 |apinvgla

  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S         WARRANT    CHECK    DESCRIPTION

111                                        MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9759888978   255206          2016  5 INV P     40.01 D-030116    134925 520666110-00001-CEL
   INVOICE:  9759888978              FULL DESC:  520666110-00001-CELL PHONES

                                                         ACCOUNT TOTAL       40.01

                                                     ORG 111       TOTAL     40.01

115                                        BOARD OF ALDERMAN
0010-100-115-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    1182016      255102          2016  5 INV P    289.44 D-030116    134623
   INVOICE:  1182016                 FULL DESC:

                                                         ACCOUNT TOTAL      289.44

0010-100-115-00-626901-                                TRAVEL & TRIANING WARD 1
 001339 CREDIT CARD CENTER    1182016      255102          2016  5 INV P    289.44 D-030116    134623
   INVOICE:  1182016                 FULL DESC:

                                                         ACCOUNT TOTAL      289.44

0010-100-115-00-626903-                                TRAVEL & TRAINING-WARD 3
 001339 CREDIT CARD CENTER    1182016      255102          2016  5 INV P    289.44 D-030116    134623
   INVOICE:  1182016                 FULL DESC:

                                                         ACCOUNT TOTAL      289.44

0010-100-115-00-626904-                                TRAVEL & TRAINING-WARD 4
 001339 CREDIT CARD CENTER    1182016      255102          2016  5 INV P    289.44 D-030116    134623
   INVOICE:  1182016                 FULL DESC:

                                                         ACCOUNT TOTAL      289.44

0010-100-115-00-626905-                                TRAVEL & TRAINING-WARD 5
 001339 CREDIT CARD CENTER    1182016      255102          2016  5 INV P    434.16 D-030116    134623
   INVOICE:  1182016                 FULL DESC:

                                                         ACCOUNT TOTAL      434.16

0010-100-115-00-626906-                                TRAVEL & TRAINING-WARD 6
 001339 CREDIT CARD CENTER    1182016      255102          2016  5 INV P    289.44 D-030116    134623
   INVOICE:  1182016                 FULL DESC:

                                                         ACCOUNT TOTAL      289.44

                                                     ORG 115       TOTAL  1,881.36

120                                        ARTS AND CULTURAL AFFAIRS
0010-400-120-00-625700-                                TELEPHONE/POSTAGE
 001234 CENTURYLINK           400200373216 255426          2016  5 INV P    142.12 D-030116    134943 400200373-FOREVER Y
   INVOICE:  400200373216            FULL DESC:  400200373-FOREVER YOUNG
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02/26/2016 10:38          |CITY OF SOUTHAVEN                                                   |P        2
1540swar                  |FY 2016 CLAIMS DOCKET D-030116                                      |apinvgla

  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

                                                      ACCOUNT TOTAL            142.12

                                                  ORG 120       TOTAL          142.12
125                                        COURT DEPARTMENT
0010-100-125-00-621505-                                COURT SUPPLIES
  001167 AT&T MOBILITY        1X02112016   255106          2016  5 INV P       328.07 D-030116    134921
     INVOICE:                                FULL DESC:

                                                      ACCOUNT TOTAL            328.07

                                                  ORG 125       TOTAL          328.07
150                                        INFORMATION TECHNOLOGY
0010-100-150-00-625700-                                TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS     9759888978   255206          2016  5 INV P       200.05 D-030116    134925 520666110-00001-CEL
     INVOICE:  9759888978                    FULL DESC:  520666110-00001-CELL PHONES
  001095 VERIZON WIRELESS     9760225044   255575          2016  5 INV P        40.01 D-030116    134956 24200175700001-PD
     INVOICE:  9760225044                    FULL DESC:  24200175700001-PD
                                                                               ------
                                                                               240.06

  001167 AT&T MOBILITY        91X02112016  255204          2016  5 INV P       572.51 D-030116    134921 287251543491-ITEC C
     INVOICE:                                FULL DESC:  287251543491-ITEC CELL PHONES

                                                      ACCOUNT TOTAL            812.57

                                                  ORG 150       TOTAL          812.57
155                                        CITY CLERK
0010-100-155-00-625700-                                TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     9759888978   255206          2016  5 INV P        40.01 D-030116    134925 520666110-00001-CEL
     INVOICE:  9759888978                    FULL DESC:  520666110-00001-CELL PHONES

  001167 AT&T MOBILITY        24X02112016  255205          2016  5 INV P       100.06 D-030116    134921 287258869424-CLERK
     INVOICE:                                FULL DESC:  287258869424-CLERK PHONE & MIFI

  007504 PAETEC               59166136     255104          2016  5 INV P       690.45 D-030116    134924
     INVOICE:  59166136                      FULL DESC:

                                                      ACCOUNT TOTAL            830.52

                                                  ORG 155       TOTAL          830.52
170                                        OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                TELEPHONE & POSTAGE
  001167 AT&T MOBILITY        41X02112016  255555          2016  5 INV P       504.21 D-030116    134941 287251729041-PHONE
     INVOICE:                                FULL DESC:  287251729041-PHONE CHARGES

                                                      ACCOUNT TOTAL            504.21
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02/26/2016 10:38                  |CITY OF SOUTHAVEN                                                          |P        3
1540swar                          |FY 2016 CLAIMS DOCKET D-030116                                              |apinvgla

  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                                    ORG 170      TOTAL               504.21

180                                          PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS       9759888978    255206          2016  5 INV P            40.01 D-030116    134925 520666110-00001-CEL
     INVOICE:  9759888978                 FULL DESC:  520666110-00001-CELL PHONES

                                                        ACCOUNT TOTAL                 40.01

0010-100-180-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER     1182016       255102          2016  5 INV P           298.00 D-030116    134623
     INVOICE:  1182016                    FULL DESC:

                                                        ACCOUNT TOTAL                298.00

                                                    ORG 180      TOTAL               338.01

211                                          POLICE DEPARTMENT
0010-200-211-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9759888978    255206          2016  5 INV P         1,218.47 D-030116    134925 520666110-00001-CEL
     INVOICE:  9759888978                 FULL DESC:  520666110-00001-CELL PHONES
 001095 VERIZON WIRELESS       9760225044    255575          2016  5 INV P         2,751.68 D-030116    134956 24200175700001-PD
     INVOICE:  9760225044                 FULL DESC:  24200175700001-PD
                                                                                   ---------
                                                                                   3,970.15

 001167 AT&T MOBILITY          19X02112016   255552          2016  5 INV P         3,774.60 D-030116    134941 287251661819-SPD PH
     INVOICE:                             FULL DESC:  287251661819-SPD PHONES

 001234 CENTURYLINK            30009122216   255551          2016  5 INV P           227.20 D-030116    134943 300091223-3164 MAY/
     INVOICE:  30009122216                FULL DESC:  300091223-3164 MAY/E. PRECINCT

 002351 COMCAST                621122216     255574          2016  5 INV P           361.23 D-030116    134948 09586621122010-8691
     INVOICE:  621122216                  FULL DESC:  09586621122010-8691 NORTHWEST DR
 002351 COMCAST                928156216     255573          2016  5 INV P           334.06 D-030116    134947 09586928156019-1855
     INVOICE:  928156216                  FULL DESC:  09586928156019-1855 VETERANS DR
                                                                                   ---------
                                                                                     695.29

 007504 PAETEC                 59170812      255572          2016  5 INV P           517.55 D-030116    134955 61147542-SPD
     INVOICE:  59170812                   FULL DESC:  61147542-SPD

                                                        ACCOUNT TOTAL-             9,184.79

0010-200-211-00-626000-                                UTILITIES
 000966 ENTERGY                105004293179  255569          2016  5 INV P            19.90 D-030116    134951 17624743-6200 GETWE
     INVOICE:  105004293179               FULL DESC:  17624743-6200 GETWELL CD SIREN
 000966 ENTERGY                145004180040  255563          2016  5 INV P            19.97 D-030116    134951 17623570-6052 ELMOR
     INVOICE:  145004180040               FULL DESC:  17623570-6052 ELMORE CD SIREN
 000966 ENTERGY                145004184445  255566          2016  5 INV P             7.62 D-030116    134949 19131200-8185 GETWE
     INVOICE:  145004184445               FULL DESC:  19131200-8185 GETWELL RD
 000966 ENTERGY                155004150953  255567          2016  5 INV P            19.12 D-030116    134950 85056398-750 BROOKS
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 155004150953		FULL DESC:	85056398-750 BROOKSIDE RD				
000966 ENTERGY	225003801815	255568	2016 5 INV P	17.83	D-030116	134950	60209269-7111 TCHUL
INVOICE: 225003801815		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	505002299359	255570	2016 5 INV P	19.13	D-030116	134950	109997221-20009 STA
INVOICE: 505002299359		FULL DESC:	109997221-20009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	505002299360	255571	2016 5 INV P	19.65	D-030116	134950	109997247-165 STAR
INVOICE: 505002299360		FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	70004702023	255565	2016 5 INV P	17.28	D-030116	134950	16832941-5140 TCHUL
INVOICE: 70004702023		FULL DESC:	16832941-5140 TCHULAHOMA RD				
000966 ENTERGY	80004625952	255564	2016 5 INV P	20.53	D-030116	134951	16838005-4830 AIRWA
INVOICE: 80004625952		FULL DESC:	16838005-4830 AIRWAYS BLVD				
				161.03			
			ACCOUNT TOTAL	161.03			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	1182016	255102	2016 5 INV P	1,600.00	D-030116	134623	
INVOICE: 1182016		FULL DESC:					
			ACCOUNT TOTAL	1,600.00			
			ORG 211 TOTAL	10,945.82			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P	820.86	D-030116	134925	520666110-00001-CEL
INVOICE: 9759888978		FULL DESC:	520666110-00001-CELL PHONES				
001095 VERIZON WIRELESS	9760225044	255575	2016 5 INV P	2,160.03	D-030116	134956	24200175700001-PD
INVOICE: 9760225044		FULL DESC:	24200175700001-PD				
				2,980.89			
001167 AT&T MOBILITY	9X02112016	255107	2016 5 INV P	3,644.03	D-030116	134921	
INVOICE:		FULL DESC:					
001234 CENTURYLINK	30009124216	255550	2016 5 INV P	113.83	D-030116	134943	300091249-STATION 4
INVOICE: 30009124216		FULL DESC:	300091249-STATION 4 PHONE SVC				
002351 COMCAST	914612216	255287	2016 5 INV P	105.90	D-030116	134932	09586914612041-6285
INVOICE: 914612216		FULL DESC:	09586914612041-6285 SNOWDEN LN-STATION 4				
			ACCOUNT TOTAL	6,844.65			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	10010050069	255109	2016 5 INV P	868.38	D-030116	134923	
INVOICE: 10010050069		FULL DESC:					
000966 ENTERGY	105004294431	255108	2016 5 INV P	715.01	D-030116	134923	
INVOICE: 105004294431		FULL DESC:					
000966 ENTERGY	205003896420	255122	2016 5 INV P	600.58	D-030116	134923	
INVOICE: 205003896420		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				2,183.97			
001145 ATMOS ENERGY	301693936216	255105	2016 5 INV P	819.56	D-030116	134922	
INVOICE: 301693936216		FULL DESC:					
001145 ATMOS ENERGY	301967269216	255288	2016 5 INV P	572.03	D-030116	134930	3019672695-7980 SWI
INVOICE: 301967269216		FULL DESC:	3019672695-7980 SWINNEA-STATION 2				
				1,391.59			
			ACCOUNT TOTAL	3,575.56			
		ORG 290	TOTAL	10,420.21			
297		EMS					
0010-200-297-00-620901-			BILLING SERVICES				
023999 NYE ALICE	150507-0554	255101	2016 5 INV P	85.00	D-030116	134625	
INVOICE:		FULL DESC:					
			ACCOUNT TOTAL	85.00			
		ORG 297	TOTAL	85.00			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P	40.01	D-030116	134925	520666110-00001-CEL
INVOICE: 9759888978		FULL DESC:	520666110-00001-CELL PHONES				
007504 PAETEC	59166136	255104	2016 5 INV P	615.56	D-030116	134924	
INVOICE: 59166136		FULL DESC:					
			ACCOUNT TOTAL	655.57			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	65004336741	255341	2016 5 INV P	1,309.54	D-030116	134939	16833121-5813 PEPPE
INVOICE: 65004336741		FULL DESC:	16833121-5813 PEPPERCHASE DR				
001145 ATMOS ENERGY	301501773216	255748	2016 5 INV P	280.43	D-030116	134957	3015017730-1320 BRO
INVOICE: 301501773216		FULL DESC:	3015017730-1320 BROOKHAVEN				
001145 ATMOS ENERGY	301698311216	255749	2016 5 INV P	1,684.64	D-030116	134957	3016983113-385 MAIN
INVOICE: 301698311216		FULL DESC:	3016983113-385 MAIN ST				
				1,965.07			
			ACCOUNT TOTAL	3,274.61			
		ORG 311	TOTAL	3,930.18			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100003582497	255336	2016 5 INV P	37.38	D-030116	134936	19075704-MS 302 & T
INVOICE: 100003582497		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD				

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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP $		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	105004295503	255340	2016 5 INV P	43.01	D-030116	134937	17327354-SWINNEA RD
INVOICE: 105004295503	FULL DESC:	17327354-SWINNEA RD & HWY 302					
000966 ENTERGY	105004295754	255348	2016 5 INV P	23.58	D-030116	134935	89417232-6006 GETWE
INVOICE: 105004295754	FULL DESC:	89417232-6006 GETWELL RD					
000966 ENTERGY	105004295773	255347	2016 5 INV P	31.71	D-030116	134936	90253295-8507 INVER
INVOICE: 105004295773	FULL DESC:	90253295-8507 INVERNESS DR					
000966 ENTERGY	115004270126	255351	2016 5 INV P	63.60	D-030116	134937	63799183-6715 HOSPI
INVOICE: 115004270126	FULL DESC:	63799183-6715 HOSPITALITY RD					
000966 ENTERGY	125004228913	255355	2016 5 INV P	21.54	D-030116	134935	52730470-85 CHURCH
INVOICE: 125004228913	FULL DESC:	52730470-85 CHURCH RD E					
000966 ENTERGY	15004735940	255318	2016 5 INV P	42.80	D-030116	134937	16293359-WHITWORTH
INVOICE: 15004735940	FULL DESC:	16293359-WHITWORTH AND ST LINE RD					
000966 ENTERGY	15004737678	255350	2016 5 INV P	2.28	D-030116	134934	16835456-SOUTHAVEN
INVOICE: 15004737678	FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	15004737680	255349	2016 5 INV P	19.23	D-030116	134934	16837528-STATELINE
INVOICE: 15004737680	FULL DESC:	16837528-STATELINE & GETWELL					
000966 ENTERGY	190003600876	255344	2016 5 INV P	20.53	D-030116	134935	91224535-992 CHURCH
INVOICE: 190003600876	FULL DESC:	91224535-992 CHURCH RD E					
000966 ENTERGY	20005289315	255354	2016 5 INV P	71.09	D-030116	134938	68387034-249 GOODMA
INVOICE: 20005289315	FULL DESC:	68387034-249 GOODMAN RD W					
000966 ENTERGY	20005290019	255320	2016 5 INV P	198.90	D-030116	134938	15064967-ST LTS CIT
INVOICE: 20005290019	FULL DESC:	15064967-ST LTS CITY MAINT					
000966 ENTERGY	25004628531	255321	2016 5 INV P	31.17	D-030116	134936	59478867-6345 AIRWA
INVOICE: 25004628531	FULL DESC:	59478867-6345 AIRWAYS BLVD					
000966 ENTERGY	25004628532	255338	2016 5 INV P	20.33	D-030116	134934	59478941-6610 AIRWA
INVOICE: 25004628532	FULL DESC:	59478941-6610 AIRWAYS BLVD					
000966 ENTERGY	295003345747	255339	2016 5 INV P	33.22	D-030116	134936	89417216-5577 GETWE
INVOICE: 295003345747	FULL DESC:	89417216-5577 GETWELL RD					
000966 ENTERGY	490001879551	255337	2016 5 INV P	37.38	D-030116	134936	110822004-MS 302 @
INVOICE: 490001879551	FULL DESC:	110822004-MS 302 @ GETWELL					
000966 ENTERGY	500001041018	255342	2016 5 INV P	45.16	D-030116	134937	108163825-6145 AIRW
INVOICE: 500001041018	FULL DESC:	108163825-6145 AIRWAYS BLVD					
000966 ENTERGY	540000989420	255343	2016 5 INV P	12.11	D-030116	134934	98050180-5813 PEPPE
INVOICE: 540000989420	FULL DESC:	98050180-5813 PEPPERCHASE DR					
000966 ENTERGY	585001419261	255346	2016 5 INV P	34.09	D-030116	134936	124075086-AIRWAYS B
INVOICE: 585001419261	FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	60004747321	255356	2016 5 INV P	27.15	D-030116	134935	58522954-6875 AIRWA
INVOICE: 60004747321	FULL DESC:	58522954-6875 AIRWAYS BLVD					
000966 ENTERGY	60004748452	255319	2016 5 INV P	10.21	D-030116	134934	16344749-SWEET FLAG
INVOICE: 60004748452	FULL DESC:	16344749-SWEET FLAG LOOP					
000966 ENTERGY	65004336742	255353	2016 5 INV P	19.12	D-030116	134934	16837783-3005 COLLE
INVOICE: 65004336742	FULL DESC:	16837783-3005 COLLEGE RD					
000966 ENTERGY	65004336744	255352	2016 5 INV P	25.21	D-030116	134935	16853152-488 CHURCH
INVOICE: 65004336744	FULL DESC:	16853152-488 CHURCH RD E					
000966 ENTERGY	70004702024	255317	2016 5 INV P	50.10	D-030116	134937	16835019-TL MILLBRA
INVOICE: 70004702024	FULL DESC:	16835019-TL MILLBRANCH ST LIN					
000966 ENTERGY	70004702029	255359	2016 5 INV P	28.24	D-030116	134935	16850885-AIRWAYS AN
INVOICE: 70004702029	FULL DESC:	16850885-AIRWAYS AND RASCO					
000966 ENTERGY	80004628831	255358	2016 5 INV P	33.85	D-030116	134936	16713240-CHURCH RD
INVOICE: 80004628831	FULL DESC:	16713240-CHURCH RD @ I55					
000966 ENTERGY	80004628832	255357	2016 5 INV P	32.04	D-030116	134936	16713968-CHURCH RD
~~INVOICE: 80004628832~~	~~FULL DESC:~~	~~16713968-CHURCH RD @ GETWELL RD~~					

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 YEAR/PERIOD: 2016/3  TO 2016/6
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK    DESCRIPTION

000966 ENTERGY                 85004272736  255345             2016  5 INV P         21.29 D-030116     134935 50881309-1005 CHURC
   INVOICE:  85004272736            FULL DESC:  50881309-1005 CHURCH W RD
                                                                                  1,036.32

001105 NORTHCENTRAL ELECTRI 59247008216  255556             2016  5 INV P      2,224.31 D-030116     134954 59247008-STREET LIG
   INVOICE:  59247008216            FULL DESC:  59247008-STREET LIGHT REPAIRS
                                                       ACCOUNT TOTAL              3,260.63

                                                  ORG 315      TOTAL              3,260.63

411                                         PARKS DEPARTMENT
010-400-411-00-625700-                                TELEPHONE & POSTAGE
000166 AT&T                    3125769216    255417             2016  5 INV P         40.60 D-030116     134940 0563125769001-SIGN
   INVOICE:  3125769216             FULL DESC:  0563125769001-SIGN

001095 VERIZON WIRELESS        9759888978    255206             2016  5 INV P        394.94 D-030116     134925 520666110-00001-CEL
   INVOICE:  9759888978             FULL DESC:  520666110-00001-CELL PHONES

001167 AT&T MOBILITY           81X02112016   255418             2016  5 INV P        376.61 D-030116     134941 287265161081-PARKS
   INVOICE:                         FULL DESC:  287265161081-PARKS

001234 CENTURYLINK             300093468216 255424             2016  5 INV P        162.54 D-030116     134943 300093468-SNOWDEN M
   INVOICE:  300093468216           FULL DESC:  300093468-SNOWDEN MAIN PAV.
001234 CENTURYLINK             300096133216 255428             2016  5 INV P         53.70 D-030116     134943 300096133-MESSAGE B
   INVOICE:  300096133216           FULL DESC:  300096133-MESSAGE BOARD
001234 CENTURYLINK             400200022216 255421             2016  5 INV P      1,092.44 D-030116     134943 400200022-3335 PINE
   INVOICE:  400200022216           FULL DESC:  400200022-3335 PINE TAR ALY
                                                                                  1,308.68

002351 COMCAST                 926069216     255382             2016  5 INV P        200.79 D-030116     134946 09586926069016-7360
   INVOICE:  926069216              FULL DESC:  09586926069016-7360 HWY 51 N-ARENA
                                                       ACCOUNT TOTAL              2,321.62

010-400-411-00-626000-                                 UTILITIES
000966 ENTERGY                 115004272516 255410             2016  5 INV P        392.02 D-030116     134952 20291415-3480 SUNSE
   INVOICE:  115004272516           FULL DESC:  20291415-3480 SUNSET LOOP
000966 ENTERGY                 140003410844 255399             2016  5 INV P        317.22 D-030116     134952 20892766-6070 SNOWD
   INVOICE:  140003410844           FULL DESC:  20892766-6070 SNOWDEN
000966 ENTERGY                 145004183793 255416             2016  5 INV P        638.36 D-030116     134952 38124624-CHERRY VAL
   INVOICE:  145004183793           FULL DESC:  38124624-CHERRY VALLEY PK FLOOD LIGHTS
000966 ENTERGY                 15004737676   255394             2016  5 INV P         30.39 D-030116     134951 16833329-3278 MAY B
   INVOICE:  15004737676            FULL DESC:  16833329-3278 MAY BLVD
000966 ENTERGY                 15004737677   255389             2016  5 INV P        230.62 D-030116     134952 16834020-GETWELL &
   INVOICE:  15004737677            FULL DESC:  16834020-GETWELL & MAY RD
000966 ENTERGY                 15004737679   255413             2016  5 INV P        118.69 D-030116     134951 16837304-6205 SNOWD
   INVOICE:  15004737679            FULL DESC:  16837304-6205 SNOWDEN LN
000966 ENTERGY                 15004737681   255390             2016  5 INV P          7.62 D-030116     134949 16852006-7505 STONE
   INVOICE:  15004737681            FULL DESC:  16852006-7505 STONEGATE BLVD
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 15004737682	15004737682	255391	FULL DESC: 16852212-3278 MAY BLVD	2016 5 INV P	180.64	D-030116	134952	16852212-3278 MAY B
000966 ENTERGY INVOICE: 160003397246	160003397246	255398	FULL DESC: 47805247-6208 SNOWDEN LN	2016 5 INV P	42.34	D-030116	134951	47805247-6208 SNOWD
000966 ENTERGY INVOICE: 175004107602	175004107602	255393	FULL DESC: 18054049-SNOWDEN BALLFIELD RD	2016 5 INV P	858.15	D-030116	134952	18054049-SNOWDEN BA
000966 ENTERGY INVOICE: 30005065281	30005065281	255400	FULL DESC: 66762873-6275 SNOWDEN LN	2016 5 INV P	321.00	D-030116	134952	66762873-6275 SNOWD
000966 ENTERGY INVOICE: 355003017865	355003017865	255412	FULL DESC: 119242972-7635 TCHULAHOMA	2016 5 INV P	58.39	D-030116	134951	119242972-7635 TCHU
000966 ENTERGY INVOICE: 390002112692	390002112692	255384	FULL DESC: 74855255-6277B SNOWDEN LN	2016 5 INV P	124.46	D-030116	134951	74855255-6277B SNOW
000966 ENTERGY INVOICE: 390002112693	390002112693	255385	FULL DESC: 74869355-6277A SNOWDEN LN	2016 5 INV P	7.62	D-030116	134950	74869355-6277A SNOW
000966 ENTERGY INVOICE: 395002892746	395002892746	255386	FULL DESC: 72820194-6305 SNOWDEN LN	2016 5 INV P	7.62	D-030116	134950	72820194-6305 SNOWD
000966 ENTERGY INVOICE: 40004908366	40004908366	255395	FULL DESC: 66074311-6208A SNOWDEN LN	2016 5 INV P	163.43	D-030116	134952	66074311-6208A SNOW
000966 ENTERGY INVOICE: 545001980164	545001980164	255414	FULL DESC: 31109259-7705 TCHULAHOMA	2016 5 INV P	9.58	D-030116	134950	31109259-7705 TCHUL
000966 ENTERGY INVOICE: 545001980165	545001980165	255411	FULL DESC: 31109317-7655 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109317-7655 TCHUL
000966 ENTERGY INVOICE: 545001980166	545001980166	255402	FULL DESC: 31109366-7625 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109366-7625 TCHUL
000966 ENTERGY INVOICE: 545001980167	545001980167	255403	FULL DESC: 31109424-7635 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109424-7635 TCHUL
000966 ENTERGY INVOICE: 545001980168	545001980168	255404	FULL DESC: 31109473-7525 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109473-7525 TCHUL
000966 ENTERGY INVOICE: 545001980169	545001980169	255405	FULL DESC: 31109549-7535 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109549-7535 TCHUL
000966 ENTERGY INVOICE: 545001980170	545001980170	255406	FULL DESC: 31109644-7645 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109644-7645 TCHUL
000966 ENTERGY INVOICE: 545001980171	545001980171	255407	FULL DESC: 31109648-7665 TCHULAHOMA	2016 5 INV P	7.62	D-030116	134949	31109648-7665 TCHUL
000966 ENTERGY INVOICE: 545001980172	545001980172	255408	FULL DESC: 31109663-7735 TCHULAHOMA	2016 5 INV P	12.11	D-030116	134950	31109663-7735 TCHUL
000966 ENTERGY INVOICE: 545001980249	545001980249	255409	FULL DESC: 22512453-6205 GETWELL RD	2016 5 INV P	20.16	D-030116	134951	22512453-6205 GETWE
000966 ENTERGY INVOICE: 70004702027	70004702027	255387	FULL DESC: 16836884-CHAPARRAL LN PARK	2016 5 INV P	58.21	D-030116	134951	16836884-CHAPARRAL
000966 ENTERGY INVOICE: 70004702028	70004702028	255388	FULL DESC: 16838617-SNOWDEN PARK	2016 5 INV P	227.44	D-030116	134952	16838617-SNOWDEN PA
000966 ENTERGY INVOICE: 70004703378	70004703378	255396	FULL DESC: 15744642-3376 NAIL RD	2016 5 INV P	1,170.58	D-030116	134952	15744642-3376 NAIL
000966 ENTERGY INVOICE: 70004703379	70004703379	255397	FULL DESC: 15744865-3566 NAIL RD	2016 5 INV P	12.11	D-030116	134950	15744865-3566 NAIL
000966 ENTERGY INVOICE: 70004703505	70004703505	255392	FULL DESC: 44368587-3335 PINE TAR ALY	2016 5 INV P	2,589.86	D-030116	134953	44368587-3335 PINE
000966 ENTERGY INVOICE: 90004620049	90004620049	255415	FULL DESC: 19046408-3025 CARNIVAL LN	2016 5 INV P	7.62	D-030116	134949	19046408-3025 CARNI
					7,659.58			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	301967243216	255751	2016 5 INV P	1,044.98	D-030116	134957	3019672435-8400 GRE
INVOICE: 301967243216		FULL DESC:	3019672435-8400 GREENBROOK-FS #2 STORAGE				
001145 ATMOS ENERGY	302071307216	255750	2016 5 INV P	131.49	D-030116	134957	3020713076-8925 SWI
INVOICE: 302071307216		FULL DESC:	3020713076-8925 SWINNEA				
001145 ATMOS ENERGY	401057372216	255752	2016 5 INV P	166.76	D-030116	134957	4010573727-800 STOW
INVOICE: 401057372216		FULL DESC:	4010573727-800 STOWEWOOD DR				
				1,343.23			
			ACCOUNT TOTAL	9,002.81			
			ORG 411 TOTAL	11,324.43			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	301501794216	255747	2016 5 INV P	3,890.71	D-030116	134957	3015017945-8710 NOR
INVOICE: 301501794216		FULL DESC:	3015017945-8710 NORTHWEST				
001167 AT&T MOBILITY	90X02112016	255203	2016 5 INV P	70.47	D-030116	134921	287266623690-MAYOR
INVOICE:		FULL DESC:	287266623690-MAYOR ADMIN CELL PHONE				
001234 CENTURYLINK	300095074216	255557	2016 5 INV P	6.82	D-030116	134943	300095074-PHONE BIL
INVOICE: 300095074216		FULL DESC:	300095074-PHONE BILL				
			ACCOUNT TOTAL	3,968.00			
0010-900-902-00-621400-			LIBRARY EXPENSE 0.75 MILL				
001927 FIRST REGIONAL LIBRA	2122016	255100	2016 5 INV P	350,000.00	D-030116	134624	
INVOICE: 2122016		FULL DESC:					
			ACCOUNT TOTAL	350,000.00			
			ORG 902 TOTAL	353,968.00			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS	EOW1634	255270	2016 5 INV P	150,000.00	D-030116	134926	PARTIAL PAYMENT #EO
INVOICE:		FULL DESC:	PARTIAL PAYMENT #EOW1634				
			ACCOUNT TOTAL	150,000.00			
			ORG 904 TOTAL	150,000.00			
FUND 0010 GENERAL FUND			TOTAL:	548,811.14			

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

701                                      DEBT SVC EXPENSES
0300-700-701-00-650101-                              PRINCIPAL PAYMENT-NOTE
  003341 BANCORPSOUTH        2192016       255754          2016  5 INV P       55,000.78 D-030116    134958 #00392000717626 FIR
     INVOICE:  2192016                 FULL DESC:  #00392000717626 FIRE TRUCK

                                                      ACCOUNT TOTAL            55,000.78

0300-700-701-00-650401-                              GEN OB INTEREST
  003341 BANCORPSOUTH        2192016       255754          2016  5 INV P       10,351.72 D-030116    134958 #00392000717626 FIR
     INVOICE:  2192016                 FULL DESC:  #00392000717626 FIRE TRUCK

                                                      ACCOUNT TOTAL            10,351.72

                                               ORG 701       TOTAL             65,352.50
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               FUND 0300 DEBT SERVICE                        TOTAL:            65,352.50
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P	520.13	D-030116	134925	520666110-00001-CEL
INVOICE: 9759888978		FULL DESC:	520666110-00001-CELL PHONES				
001167 AT&T MOBILITY	13X02112016	255291	2016 5 INV P	908.51	D-030116	134929	287251660413-UTILIT
INVOICE:		FULL DESC:	287251660413-UTILITIES PHONES				
			ACCOUNT TOTAL	1,428.64			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	10010040790	255296	2016 5 INV P	70.27	D-030116	134937	18757831-3401 WOODL
INVOICE: 10010040790		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH				
000966 ENTERGY	105004292512	255304	2016 5 INV P	40.06	D-030116	134936	122346919-LEGENDS L
INVOICE: 105004292512		FULL DESC:	122346919-LEGENDS LAGOON				
000966 ENTERGY	135004195473	255293	2016 5 INV P	11.94	D-030116	134934	19045665-6845 MCCAI
INVOICE: 135004195473		FULL DESC:	19045665-6845 MCCAIN DR				
000966 ENTERGY	140003408121	255297	2016 5 INV P	66.38	D-030116	134937	76194174-303 LONG S
INVOICE: 140003408121		FULL DESC:	76194174-303 LONG ST				
000966 ENTERGY	145004180021	255295	2016 5 INV P	2,346.70	D-030116	134939	17627084-170 COLLEG
INVOICE: 145004180021		FULL DESC:	17627084-170 COLLEGE RD				
000966 ENTERGY	15004737683	255315	2016 5 INV P	26.06	D-030116	134935	16852907-1334 GOODM
INVOICE: 15004737683		FULL DESC:	16852907-1334 GOODMAN RD				
000966 ENTERGY	15004737684	255316	2016 5 INV P	2,626.37	D-030116	134939	16853459-5850 GETWE
INVOICE: 15004737684		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT				
000966 ENTERGY	155004150928	255311	2016 5 INV P	35.16	D-030116	134933	85491660-CHANCY COV
INVOICE: 155004150928		FULL DESC:	85491660-CHANCY COVE LOT 4				
000966 ENTERGY	160003397351	255309	2016 5 INV P	101.02	D-030116	134938	102092335-8182 GETW
INVOICE: 160003397351		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	185004163727	255305	2016 5 INV P	28.55	D-030116	134935	107599953-2543 JIM
INVOICE: 185004163727		FULL DESC:	107599953-2543 JIM ST				
000966 ENTERGY	210003151227	255299	2016 5 INV P	142.46	D-030116	134938	87490884-2017 STARL
INVOICE: 210003151227		FULL DESC:	87490884-2017 STARLANDING RD E WTR TWR				
000966 ENTERGY	230003245651	255292	2016 5 INV P	7.62	D-030116	134934	39758438-5850 GETWE
INVOICE: 230003245651		FULL DESC:	39758438-5850 GETWELL WATERTOWER				
000966 ENTERGY	285003422917	255124	2016 5 INV P	14.03	D-030116	134923	
INVOICE: 285003422917		FULL DESC:					
000966 ENTERGY	365002987229	255306	2016 5 INV P	53.81	D-030116	134937	57153132-2768 BLACK
INVOICE: 365002987229		FULL DESC:	57153132-2768 BLACK ROCK RD				
000966 ENTERGY	390002112760	255313	2016 5 INV P	83.88	D-030116	134938	75760785-8157A PARK
INVOICE: 390002112760		FULL DESC:	75760785-8157A PARK PLACE				
000966 ENTERGY	420001771338	255310	2016 5 INV P	16.28	D-030116	134934	79240206-4154 DAVIS
INVOICE: 420001771338		FULL DESC:	79240206-4154 DAVIS RD ST CLAIR L/S SEWER LIFT				
000966 ENTERGY	545001979861	255308	2016 5 INV P	67.93	D-030116	134937	122528110-2635 RUTH
INVOICE: 545001979861		FULL DESC:	122528110-2635 RUTHERFORD A				
000966 ENTERGY	565001707478	255303	2016 5 INV P	20.43	D-030116	134935	43981182-1903 STARL
INVOICE: 565001707478		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	575001579178	255294	2016 5 INV P	1,117.82	D-030116	134938	76259076-3088 NAIL
INVOICE: 575001579178		FULL DESC:	76259076-3088 NAIL RD				
000966 ENTERGY	65004336743	255312	2016 5 INV P	48.97	D-030116	134937	16851735-5795 PEPPE
INVOICE: 65004336743		FULL DESC:	16851735-5795 PEPPERCHASE DR				

YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	70004699300	255300	2016 5 INV P	75.30	D-030116	134938	19338714-TURMAN DR
INVOICE: 70004699300		FULL DESC:	19338714-TURMAN DR				
000966 ENTERGY	70004702026	255314	2016 5 INV P	140.08	D-030116	134938	16836702-6854 TCHUL
INVOICE: 70004702026		FULL DESC:	16836702-6854 TCHULAHOMA RD				
000966 ENTERGY	70004702030	255307	2016 5 INV P	10.83	D-030116	134934	16851461-HUNTERS GL
INVOICE: 70004702030		FULL DESC:	16851461-HUNTERS GLEN ST				
000966 ENTERGY	85004271463	255298	2016 5 INV P	35.14	D-030116	134936	60572526-GROVE MEAD
INVOICE: 85004271463		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION				
000966 ENTERGY	85004271745	255301	2016 5 INV P	155.63	D-030116	134938	122867856-4164 HIGH
INVOICE: 85004271745		FULL DESC:	122867856-4164 HIGHWAY 51				
000966 ENTERGY	85004271746	255302	2016 5 INV P	380.41	D-030116	134938	122868045-53 WOODLA
INVOICE: 85004271746		FULL DESC:	122868045-53 WOODLAND TRACE S				
				7,723.13			
001167 AT&T MOBILITY	69X02112016	255290	2016 5 INV P	607.44	D-030116	134929	820538869-SCADA SER
INVOICE:		FULL DESC:	820538869-SCADA SERVICE CARDS				
001234 CENTURYLINK	437117823216	255286	2016 5 INV P	112.58	D-030116	134931	437117823-UTILITIES
INVOICE: 437117823216		FULL DESC:	437117823-UTILITIES/MALONE RD SCADA				
002351 COMCAST	856867216	255441	2016 5 INV P	105.90	D-030116	134944	09586856867027-8779
INVOICE: 856867216		FULL DESC:	09586856867027-8779 WHITWORTH ST APT PD				
002351 COMCAST	910908216	255440	2016 5 INV P	105.90	D-030116	134945	09586910908014-2543
INVOICE: 910908216		FULL DESC:	09586910908014-2543 GEM ST				
				211.80			
013136 AT&T	4492605216	255289	2016 5 INV P	55.00	D-030116	134928	66244926050010592-S
INVOICE: 4492605216		FULL DESC:	66244926050010592-SCADA CARDS COLLEGE RD				
			ACCOUNT TOTAL	8,709.95			
		ORG 825	TOTAL	10,138.59			

FUND 0400 UTILITY FUND TOTAL: 10,138.59

YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216105-			AFLAC				
018449 AFLAC GROUP	478474	255361	2016 5 INV P	2,244.70	D-030116	134927	RV726 1/22/2016
INVOICE: 478474		FULL DESC: RV726 1/22/2016					
018449 AFLAC GROUP	904422	255362	2016 5 INV P	2,244.70	D-030116	134927	RV726-2/19/2016
INVOICE: 904422		FULL DESC: RV726-2/19/2016					
				4,489.40			
			ACCOUNT TOTAL	4,489.40			
			ORG 0600 TOTAL	4,489.40			
FUND 0600 PAYROLL FUND			TOTAL:	4,489.40			

** END OF REPORT - Generated by Sonya Ware **

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02/26/2016 10:40          |CITY OF SOUTHAVEN                                                    |P        1
1540swar                  |FY 2016 CLAIMS DOCKET W-030116                                       |apinvgla

  YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

145                                   DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                            TELEPHONE & POSTAGE
 002241 FIRST SECURITY BANK  30946        255266          2016  5 DIR P            30.00 W-030116      49815 TAX INCREMENT LTD B
    INVOICE:  30946                  FULL DESC:  TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386

                                                    ACCOUNT TOTAL                  30.00

                                               ORG 145      TOTAL                  30.00

903                                   ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                            BANK FEES
 002241 FIRST SECURITY BANK  30946        255266          2016  5 DIR P           583.10 W-030116      49815 TAX INCREMENT LTD B
    INVOICE:  30946                  FULL DESC:  TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386

                                                    ACCOUNT TOTAL                 583.10

                                               ORG 903      TOTAL                 583.10
=========================================================================================================================
                 FUND 0010  GENERAL FUND                    TOTAL:                613.10
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2/26/2016 10:40          |CITY OF SOUTHAVEN                                           |P      2
1540swar                 |FY 2016 CLAIMS DOCKET W-030116                              |apinvgla

   YEAR/PERIOD: 2016/3  TO 2016/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

701                                   DEBT SVC EXPENSES
0300-700-701-00-650101-                             PRINCIPAL PAYMENT-NOTE
 002241 FIRST SECURITY BANK  30946          255266          2016  5 DIR P          35,000.00 W-030116     49815 TAX INCREMENT LTD B
    INVOICE:  30946                     FULL DESC:  TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386

 002242 TRUSTMARK NATIONAL B 30981          255508          2016  5 DIR P         910,000.00 W-030116     49818 BOND SERIES 2014 IS
    INVOICE:  30981                     FULL DESC:  BOND SERIES 2014 ISSUE #5590  CUSIP #60534TVV4
 002242 TRUSTMARK NATIONAL B 30982          255509          2016  5 DIR P         225,000.00 W-030116     49819 BOND SERIES 2013B I
    INVOICE:  30982                     FULL DESC:  BOND SERIES 2013B ISSUE #5509  CUSIP #NC9900888
                                                                            ------------------
                                                                            1,135,000.00

                                                 ACCOUNT TOTAL              1,170,000.00

0300-700-701-00-650401-                             GEN OB INTEREST
 002241 FIRST SECURITY BANK  30946          255266          2016  5 DIR P           7,870.00 W-030116     49815 TAX INCREMENT LTD B
    INVOICE:  30946                     FULL DESC:  TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386

 002242 TRUSTMARK NATIONAL B 30981          255508          2016  5 DIR P          82,368.75 W-030116     49818 BOND SERIES 2014 IS
    INVOICE:  30981                     FULL DESC:  BOND SERIES 2014 ISSUE #5590  CUSIP #60534TVV4
 002242 TRUSTMARK NATIONAL B 30982          255509          2016  5 DIR P          53,992.00 W-030116     49819 BOND SERIES 2013B I
    INVOICE:  30982                     FULL DESC:  BOND SERIES 2013B ISSUE #5509  CUSIP #NC9900888
                                                                            ------------------
                                                                              136,360.75

                                                 ACCOUNT TOTAL                144,230.75

                                            ORG 701      TOTAL              1,314,230.75
=====================================================================================================================================
              FUND 0300 DEBT SERVICE                     TOTAL:             1,314,230.75
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02/26/2016 10:40                 |CITY OF SOUTHAVEN                                                                    |P         3
1540swar                         |FY 2016 CLAIMS DOCKET W-030116                                                       |apinvgla

    YEAR/PERIOD: 2016/3  TO 2016/6
  ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

811                                           UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650101-                                     PRINCIPAL PAYMENT-NOTE
  002242 TRUSTMARK NATIONAL B 30980          255503             2016  5 DIR P         290,000.00 W-030116     49817 BONDS SERIES 2006 I
     INVOICE:  30980                       FULL DESC:  BONDS SERIES 2006 ISSUE #9053  CUSIP #60534QDB4

                                                          ACCOUNT TOTAL               290,000.00

0400-800-811-00-650401-                                     BONDS REDEEM GNL OB INT
  002242 TRUSTMARK NATIONAL B 30980          255503             2016  5 DIR P         154,093.76 W-030116     49817 BONDS SERIES 2006 I
     INVOICE:  30980                       FULL DESC:  BONDS SERIES 2006 ISSUE #9053  CUSIP #60534QDB4

                                                          ACCOUNT TOTAL               154,093.76

                                                   ORG 811       TOTAL                444,093.76
===================================================================================================================================
                FUND 0400 UTILITY FUND                           TOTAL:               444,093.76
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YEAR/PERIOD: 2016/3 TO 2016/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 2262016	2262016	255493 FULL DESC: FSA 2/26/2016	CAF-PRETAX MEDICAL 2016 5 DIR P	5,344.39	W-030116	49816	FSA 2/26/2016
			ACCOUNT TOTAL	5,344.39			
0600-000-000-00-215102- 022645 HUMANA INC INVOICE: 657552570	657552570	255103 FULL DESC:	DENTAL INSURANCE PREMS 2016 5 DIR P	6,172.30	W-030116	49814	
			ACCOUNT TOTAL	6,172.30			
			ORG 0600 TOTAL	11,516.69			
FUND 0600 PAYROLL FUND			TOTAL:	11,516.69			

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