MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 16, 2016
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval Of Minutes: August 2, 2016 and August 5, 2016**
5. **Budget Hearing**
6. **Flu Shot Agreement**
7. **Ordinance for Telepak Franchise**
8. **Contract Renewal for Term Contract for Utilities and Public Works**
9. **Contract for SRO**
10. **Contract with KFT Fire Trainer, LLC for SFD**
11. **Resolution for Sanitation Assessment**
12. **Resolution for Filing of Liens**
13. **Resolution Granting Authority To Clean Private Property**
14. **Planning Agenda: Item #1 Application by Laney Funderburk to rezone 280+ acres of property on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural (AG) to Planned Unit Development (PUD). TABLED ITEM**
15. **Mayor's Report**
16. **Citizen's Agenda: Gary Weber, The Brambles Subdivision, 55+ Community**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Claims Docket**
20. **Executive Session: Claims and Litigation against the City Infrastructure and Police and Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 2, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: July 19, 2016
5. Rasco Road MOU and Bid Authorization
6. MEMA Change Order
7. Resolution for Special Election
8. Election Commission Agreement
9. Appointment of Election Commissioner
10. Resolution for Filing Liens
11. Request Board Approval of Supplemental Agreement No. 3 for Elmore Road South and Supplemental Agreement No. 2 for Elmore Road North
12. Resolution Granting Authority To Clean Private Property
13. Planning Agenda Item #1 Application by Mary Stoddard for minor subdivision approval of a two lot subdivision on the east side of Getwell Road north of Plum Point Road
    Item #2 Application by Billy Frazier for design review approval of a veterinarian clinic on the northwest corner of Getwell Road and Cherry Place Drive
    Item #3 Application by Laney Funderburk to rezone 280+ acre of property between Tchulahoma Road and Getwell Road south of Stateline Road from agricultural (AG) to planned business park (PBP)
    Item #4 Scriveners error for Belle Pointe Section "D" to change the utility easement along the street frontage on the lots from ten (10) feet to twenty (20) feet
14. Mayor's Report
15. Citizen's Agenda
16. Personnel Docket
17. City Attorney's Legal Update
18. Claims Docket
19. Executive Session: Economic Development

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

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MINUTES OF THE REGULAR MEETING
OF AUGUST 2, 2016
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 2nd day of August, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

William Brooks	Alderman At Large

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of July 19, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

RASCO ROAD MOU AND BID AUTHORIZATION

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

Mr. Manley stated that this is a cost share agreement with M&R Associates, LLC for the Rasco Road Extension. The MOU allowed the City to split the cost with M&R Associates, which is required to build a portion of the road pursuant to City ordinances. Mr. Manley stated that the City would be the entity to bid out the project. Before going to bid, M&R will provide to the City an irrevocable line of credit for $209,900.00, which represents their costs for the portion of the project. Mr. Manley stated during the course of the project the City would either invoice M&R Associates over four (4) months for its 25% share or draw down on the irrevocable line of credit for their cost associated with the project. This MOU will allow us to go to bid and once the City receives the last bid, the City will have ninety (90) days to award or the MOU will expire and neither party will have an obligation under it. Mr. Manley added that the City has wanted to complete this project for quite some time from a public safety standpoint. Mayor Musselwhite reminded everyone that this extension will make Rasco Road an east and west corridor that reaches from Getwell to Hwy 51. In addition to public safety, it will also assist with traffic mitigation. Alderman Ferguson made the motion to approve the MOU with M&R Associates, LLC. Motion was seconded by Alderman Gallagher

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

Alderman Flores made the motion to advertise for bid. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August, 2016.

A copy of the MOU, plans, and probable cost is attached to these minutes.

MEMA CHANGE ORDER

Mr. Manley stated that this item was approved at a prior meeting and no further action is needed.

It was noted that Alderman Kite resigned her office as Ward 2 alderman effective July 31, 2016. This, due to the timing of the vacancy and pursuant to the applicable Mississippi law, a special election is required. After discussion, the following resolution was considered:

RESOLUTION FOR SPECIAL ELECTION

RESOLUTION DECLARING A VACANCY IN THE OFFICE OF ALDERMAN OF WARD 2 OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AND CALLING A SPECIAL ELECTION TO

FILL SAID VACANCY PURSUANT TO SECTION 23-15-857, MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), acting for and on behalf of the City, hereby find, determine, adjudicate and order as follows:

1. A vacancy exists in the Office of Alderman of Ward 2 of the City by virtue of the resignation of Alderwoman Shirley Kite effective July 31, 2016.

2. The unexpired term of the office of Alderman of Ward 2 of the City is in excess of six (6) months, and it is necessary under the provisions of Section 23-15-857, Mississippi Code of 1972, as amended (the "Act"), to call a special election to fill the vacancy, which election shall be held not less than thirty (30) days nor more than forty-five (45) days from the date of adoption of this Resolution.

3. Under the provisions of the Act notice of such election shall be given by the City Clerk (the "Clerk") by notice published in a newspaper which has a general circulation within the municipality. Said Notice must be published once each week for three (3) successive weeks preceding the date of the election, with the first notice to be published at least thirty (30) days before the date of the election. Under the Act notice is also required to be given by posting a copy of the notice at three (3) public places in the City not less than twenty-one (21) days prior to the date of the election, with one such notice to be posted at the City Hall.

4. A form of the Notice of Special Election is attached hereto as Exhibit "A."

NOW, THEREFORE, BE IT ORDERED BY THE GOVERNING AUTHORITY AS FOLLOWS:

SECTION 1. A special election to fill the vacancy in the office of Alderman of Ward 2 of the City is hereby set for September,13, 2016.

SECTION 2. The Clerk is hereby ordered to give notice of the election in substantially the form attached hereto as Exhibit "A" and in the time and manner set out herein and in the Act.

SECTION 3. The Clerk and the Municipal Election Commissioners are hereby directed to conduct the special election as provided by the applicable laws of the State of Mississippi.

Alderman Ferguson made motion to adopt the foregoing Resolution, and Alderman Payne seconded the motion, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the order adopted this the 2nd day of August, 2016.

NOTICE OF SPECIAL ELECTION

FOR ALDERMAN, WARD 2

CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE is hereby given to the qualified electors of Ward 2, City of Southaven, Mississippi, that a special election will be held on **September 13, 2016**, to fill the vacant office of Alderman of Ward 2, City of Southaven, Mississippi, pursuant to Section 23-15-857, Mississippi Code of 1972, as amended.

The election will be held at the following described polling place in Ward 2 of the City of Southaven, Mississippi:

DESOTO COUNTY JUSTICE COURT BUILDING, 8525 HWY 51 North, Southaven, Mississippi

The said polling place will be open from the hour of 7:00 o'clock a.m. until the hour of 7:00 o'clock p.m. on the day of said special election.

All qualified electors of Ward 2, City of Southaven, Mississippi, may vote at said election.

Done by order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, this the 2nd day of August, 2016.

ELECTION COMMISSION AGREEMENT

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

Mr. Manley stated that this agreement is with Barry Chatham in the amount of \$1,475.00 with a run-off, or \$1,000.00 without a run-off to assist the City Clerk's Office with the upcoming Special Election. Alderman Gallagher made the motion to approve the agreement. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August, 2016.

A copy of the agreement is attached to these minutes.

APPOINTMENT OF ELECTION COMMISSIONER

Alderman Ferguson made the motion to appoint Danny Thomas to the election commission. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

RESOLUTION FOR FILING LIENS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this Resolution would allow for assessments, penalties and liens to be filed.

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

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

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

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

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

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

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

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

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

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

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 2nd day of August, 2016.

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

REQUEST BOARD APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 3 FOR ELMORE ROAD SOUTH AND SUPPLEMENTAL AGREEMENT NO. 2 FOR ELMORE ROAD NORTH

Dan Cordell, City consulting engineer, presented these items to the Board.

Supplemental Agreement No.2

Mr. Cordell stated that supplemental agreement No. 2 is for the northern section of Elmore Road for a quantity adjustment for some overruns in the amount of $23,455.98. The amount is within the contingency fees and is not an increase payment for the City. Alderman Flores made the motion to approve supplemental agreement no. 2 and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

A copy of the agreement is attached to these minutes.

Supplemental Agreement No.3

Mr. Cordell stated that supplemental agreement No. 3 is for the southern section of Elmore Road for a quantity adjustment in the amount of $4,042.04. Alderman Flores made the motion to approve supplemental agreement no. 2 and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

A copy of the agreement is attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board. Mayor Musselwhite then asked for any comments from the public and there was none. The Board then considered the following Resolution to Clean Private Property.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **8528 Claiborne Cove,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, August 2, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 2, 2016,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **8528 Claiborne Cove,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **2nd day of August, 2016.**

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

Item #1 Application by Mary Stoddard for minor subdivision approval of a two lot subdivision on the east side of Getwell Road north of Plum Point Road

Mrs. Choat-Cook stated that the applicant is requesting approval for a minor subdivision to be located between Getwell Road and Malone Road, north of Plum Point Drive. The subdivision encompasses 8.37 acres of land with lot one (1) having 3.15 acres and lot 2 having the remaining 5.22 acres. Alderman Ferguson made the motion to approve the subdivision application. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES

Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

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

Item #2 Application by Billy Frazier for design review approval of a veterinarian clinic on the northwest corner of Getwell Road and Cherry Place Drive

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a 4,135 sq. ft. veterinarian clinic to be located on the west side of Getwell Road, north of Cherry Place Drive in the Cherry Tree Subdivision. Alderman Flores made the motion to approve the design review application. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

A copy of the staff report and floor plan and elevations is attached to these minutes.

Item #3 Application by Laney Funderburk to rezone 280+ acre of property between Tchulahoma Road and Getwell Road south of Stateline Road from agricultural (AG) to planned business park (PBP)

Mrs. Choat-Cook stated that there has been a lot of discussion, has gone before the Planning Commission and a town hall meeting was held regarding this project. Mrs. Choat-Cook stated that this is the Pinewood Development and this property is approximately 280 acres located on the south side of Stateline Road between Tchulahoma and Getwell Road. In 2005, the comprehensive plan was amended to allow mixed use development in this area opposed to large lot residential. Mrs. Choat-Cook stated that they had an application come in that requested to use hard corners for commercial, bringing some office and then on the interior provide a planned business park. At the first Town Hall meeting, there was obviously a lot of opposition mainly due to the warehousing, so other alternatives were brought into play. This shifted the planned business park towards the interior, provided an area of common open space on the south side by Ainsley Park, which were existing hardwoods and pines that brought a buffer yard along Stateline Road so people in the Valley Grove area were not staring at retail.

Further through the discussions, the applicant came back before the Planning Commission and adjusted the Planned Business Park more towards the interior and brought the parking into the TVA line that is going diagonal and instead of having retail and office space along Stateline Road in front of Valley Grove , proposed a church and an assisted living facility. Mrs. Choat-Cook stated that for obvious reasons, there are some concerned citizens, mainly with a Planned Business Park. Mrs. Choat-Cook further stated that they had some concerns on the north side about being right up on the road against commercial property. The residents did not want to sit out on their front porches and look at it. In the end, the Planning Commission voted to recommend the denial of the rezoning based on the cons outweighing the pros as is further detailed in the report attached and incorporated in these minutes. Mrs. Choat-Cook stated that in lieu of a full denial, they have asked to propose something different, which would take the entire planned business park out and leave the church, assisted living, office and commercial.

David Baker with Fisher Arnold, 9180 Crestwyn Hills Drive, Memphis, TN 38125 approached the Board. Mr. Baker stated that there was some rejection recommended by the Planning Commission and the owner, Mr. Funderburk, would like to get some type of activity happening on the site. They have had a lot of interest during this process for the retail especially at the Stateline Road and Getwell Road corner. Mr. Baker stated that they would appreciate the opportunity to move forward with that while we visit other opportunities for the interior portion of the site.

Alderman Flores asked what exactly Mr. Baker was requesting at this meeting. Mr. Baker stated that they would like to have commercial and office on the Getwell and Tchulahoma side. Mr. Baker then presented a copy of the revised site plan to the Board of Alderman.

Mrs. Choat-Cook stated that any form of approval at this meeting will require rezoning and at this point, it is one large parcel of agricultural use property. Mrs. Choat-Cook stated that if the decision were to go with just the hard corners and the office areas, then it would need to be rezoned to C1 or C4 office. Mrs. Choat-Cook suggested doing a blanket commercial zoning. The original staff report will itemize out some of the things that the citizens would like to remove from that so in light of doing a straight C4 zoning, that would probably just take those sections and do small PUD's on them with itemized uses, which would still be a rezoning application.

Mr. Manley stated that his concern would be that there has not been a hearing on commercial rezoning and had concerns that the Board of Alderman would be the first Board to hear it.

Mr. Baker stated that the Planning Commission did hear the site plan and the main objection was the business park. Mr. Manley added that if there were not any action presented for that specific alternative to be a C1 or C4 zone, his concern was regarding the hearing the rezoning of an item that was not officially reviewed by the Planning Commission and has not been adequately reviewed by the Board of ALderman.

Mrs. Choat-Cook stated that she would caution doing a straight zoning, but would still do a mixed-use development because there are commercial uses, assisted living uses, and church uses in what is being newly proposed. Mrs. Choat-Cook stated that they worked the commercial areas off a master list of C4 uses, but because it was a PUD, you can take out the uses that you do not want and add uses you do want. It was tweaked into a PUD form for the commercial corners either way. This alternative was not brought in front of the Planning Commission.

Mr. Baker stated that what they are looking at is still a PUD with the planned business portion removed. Mr. Manley again stated that he was not sure if this Board could take action on something that may or may not have been presented to the Planning Commission. Mrs. Choat-Cook stated that the misconception is that this is all a conceptual design that had sections of uses all through it. The final alternative presented to the Planning Commission that was voted down, still involved a business park, did not remove the retail area along Stateline and put in an assisted living and church area. There was some maneuvering of the building, but essentially the overall plan was denied at the Planning Commission primarily based on the warehousing. It was asked by the Planning Commission if the applicant would remove the warehousing for approval. At that time, that discussion had not taken place with the property owner and Mr. Baker was not prepared to make that agreement with the Planning Commission. As a result, the Planning Commission voted unanimously to deny.

Mr. Manley stated that the Board's options would be to uphold the Planning Commission recommendation, overturn the Planning Commission, or table for further review based on the recent changes presented.

Mrs. Choat-Cook stated that if those were the options, she would rather table it than deny. Mayor Musselwhite stated that if you table it, you are not telling the property owner if it has been approved or not and would not have closure to their original proposal.

Mr. Baker stated that he would prefer their proposal be remanded back to the Planning Commission with new information than a total rejection.

Mrs. Choat-Cook stated that tabling the proposal would be a quicker option opposed to starting the process over again, that would take at least another three (3) month process. Mr. Baker stated that the owner would like to get some type of activity on the site. They have been working on this project for almost a year; have attended all meetings and felt as if the major objection was the planned business park portion.

Alderman Ferguson made the motion to deny the application. Motion was seconded by Alderman Kelly.

Mr. Manley stated if voted to deny, then the owner will have to resubmit as a new project and will start the entire process over again. Mr. Baker then requested that the Board table this item.

After hearing from the Board of Alderman, Mayor Musselwhite, Whitney Choat-Cook, Nick Manley and David Baker, Alderman Ferguson made the motion to rescind his motion to deny Item 3 on the Planning Agenda. Motion was seconded by Alderman Kelly.

Mayor Musselwhite stated that before they table this item, a person from the audience would like to speak.

Mr. Joe Baker, a resident in Ainsley Park subdivision, approached the Board with his concerns regarding proper notice for a Public Hearing and decreasing property values. Mr. Baker thanked the Mayor Musselwhite and the Board of Alderman for listening to his concerns.

Mayor Musselwhite stated that it seems clear to him, to be fair to the Board, property owner, residents, and allow time for Mr. Manley to do some research, to table this item for further review of the submitted plans.

Alderman Gallagher made the motion to table Item #3 on the Planning Agenda. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August 2016.

A copy of the staff report, PUD application, right-of-way deed, outline plan conditions, images, zoning exhibit rendering, existing conditions rendering, outline plan rendering, concept plan rendering, and outline plan conditions is attached to these minutes.

Item #4 Scriveners error for Belle Pointe Section "D" to change the utility easement along the street frontage on the lots from ten (10) feet to twenty (20) feet

Mrs. Choat-Cook stated that Belle Pointe Section "D" in the general notes requires a ten (10) foot utility easement along all of the street frontages along those lots. In the development phase, they found that they need to increase that to twenty (20_ feet and need a scriveners error recommendation so that it can be changed in the Chancery Clerk's office. Alderman Flores made the motion to approve item #4 on the Planning Agenda. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN VOTED

Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of August, 2016.

A copy of the final plat is attached to these minutes.

MAYOR'S REPORT

Traffic Construction
Mayor Musselwhite stated that he understood that many have concerns with the traffic construction at Goodman and Getwell with school starting. Mayor Musselwhite stated that it was obviously going to be difficult, but an MDOT engineer will be on site monitoring the signals to make it as efficient as possible. Mayor Musselwhite clarified that this project is part of the ITIS project. This intelligent transportation system is being set up where the signals throughout Goodman Road from Olive Branch to Walls can communicate, which will help the traffic move efficiently east and west. Mayor Musselwhite stated that one of the most common causes of wrecks is when a person has to stop and look back, and they get rear-ended and that is the main reason to eliminate the yield lane. With this lane removed, there will be a right lane to go straight or turn right, but you face the intersection instead of having to look back. Mayor Musselwhite explained that the intersections are not being narrowed and lanes are not being reduced. Even though it appears to be narrow, there is design to add two left turn lanes, which is going to help the traffic flow at Goodman and Getwell. Until then, it is going to take four (4) or five (5) more weeks before they are complete, but the traffic situation will be tremendously better at Goodman and Getwell, and Goodman and Tchulahoma.

Tennis Expansion
Mayor Musselwhite stated that the Board recently approved a design for the new Tennis Expansion under the Parks Improvement Plan. The design is now complete and it will add eight (8) outdoor tennis courts in the current location at the Southaven Tennis Center. Mayor Musselwhite explained that bids for the project will be opened on September 9, then the board will be asked to approve the bid on September 20 with construction starting sometime in October. Mayor Musselwhite stated that the plan is to have this project completed in April 2017.

Pine Tar Road Alley Road Extension
Mayor Musselwhite stated that the Pine Tar Ally Road Extension that connects the Tennis Center to Snowden Grove Park will now be considered an entrance into Snowden Grove Park on the east side, off of Malone Road. The new complex will be called the Snowden Grove Tennis Complex.

Budget

Mayor Musselwhite explained that budget decisions are coming up and there will be a budget hearing at the next board meeting on August 16, 2016.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket
August 2, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Matt Defore	Patrol Officer 2	Patrol Officer 3	8/08/2016	$21.10
Adam Ridinger	Firefighter 2	Firefighter 2-EMT-B	8/14/2016	$14.82+ EMT-B

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Mickey Clark	Utility Billing	Billing Clerk	7/29/2016	$12.75

Parks Department
New Hires

Name	Department	Position	Rate of Pay	Start Date
Brad Lloyd	411	Front desk	$7.25	8/3/2016
Joanna Doebler	411	Front desk	$7.25	8/3/2016

Alderman Payne made the motion to approve the Personnel Docket of August 2, 2016 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Nick Manley noted that Deputy Clerks needed to be appointed for training purposes. After discussion and recommendation from the City Clerk's office, the following Resolution was considered:

Resolution Appointing Deputy Clerks

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DEPUTY CLERKS

WHEREAS, the City of Southaven ("City") desires to serve its citizens by providing continuing education for its employees as it relates to certain City functions and laws; and

WHEREAS, the City has provided the funding for certain employees to apply and procure the requirements needed to obtain the Certified Municipal Clerk designation; and

WHEREAS, in addition to the application and training for the Certified Municipal Clerk designation, an individual must be appointed as a City Deputy Clerk; and

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

1. Pursuant to Mississippi Code Section 21-15-23, the following individuals shall be appointed Deputy Clerks:

   Ashley Ford
   Janice McRee
   Elissa Prewitt
   Pam Pyle
   Sonya Pride-Ware

2. The Mayor, City Clerk, and/or CAO are authorized to take any and all action to effectuate the intent of this Resolution and administer the oath to each individual and surety shall be posted for each person in an amount no less than $50,000.00.

Following the reading of the foregoing Resolution, Alderman Kelly made the motion 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: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Raymond Flores	voted: YES
Alderman George Payne	voted: YES
Alderman Scott Ferguson	voted: YES

RESOLVED AND DONE, this 2nd day of August, 2016.

Assessment Refund

Mr. Manley stated that this request is for a refund of assessments at 7989 Malone Road. Mr. Manley stated that Michelle Carter purchased this property after assessments were levied. Mr. Manley added that there were liens on the property that will be deducted from the assessment refund and the amount due to Ms. Carter is $1,122.00. Alderman Gallagher made the motion to approve the assessment refund in the amount of $1,122.00. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 2, 2016, including demand checks and payroll in the amount of $2,331,198.90. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
264467, 264474, 264485, 264492, 264553, 264561, 264566, 264605, 264618, 264621, 264631,264642, 264646, 264650, 264651, 264664, 264665, 264668, 264671, 264719, 264722, 264729, 264734, 264744, 264755, 264766, 264782, 264841, 264861, 264881, 264894, 264898, 264913,264925, 264984, 265034, 265062, 265065, 265073, 265078, 265085, 265090, 265109

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of August, 2016.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously, August 2, 2016 at 8:14 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SOUTHAVEN, MISSISSIPPI AND M&R ASSOCIATES, LLC

This Memorandum of Understanding (the "MOU") is made and entered into as of the last date of execution by and between the **City of Southaven, Mississippi** (the "City") and **M&R Associates, LLC** a Mississippi limited liability company ("M&R").

<u>R E C I T A L S</u>

A. On May 16, 2014, M&R purchased the property for development Cherry Hill Subdivision ("Subdivision") as set out in that certain Plat recorded in Book 734, Page 392 in the office of the Chancery Clerk of DeSoto County, Mississippi (the "Property").

B. The City Code of Ordinances Title XII, Chapter 4–Required Minimum Improvements, Sec. 12-101(5), Street Improvements notes that:

> [t]he subdivider shall dedicate and construct all local and collector streets for full width of right-of-way as defined in subsection 12-71(e). Where the developer is developing a subdivision that runs to the center of urban arterial street, he will be required to dedicate and develop only one-half of such road. However, in no case shall less than twenty (20) feet of wearing surface be required when one-half of the right of way is dedicated

Also, pursuant to the Subdivision PUD and as part of the plans and development of the Subdivision, M&R is responsible for improvements from the centerline south of Rasco Road as more fully set forth in **<u>Exhibit A</u>**. These improvements specifically include roadway, grading, and drainage. The cost and engineering associated with M&R's requirements for the Rasco Road Project are Two Hundred Nine Thousand Dollars Nine Hundred Dollars and 00/100 ($209,900.00) as is more fully set forth in **<u>Exhibit B</u>**.

C. Due to public safety issues and in accordance with the City road construction schedule, the City desires to extend Rasco Road from Swinnea Road to Tchulahoma Road so that the City's response time may be quicker and more efficient in emergency situations and for the public benefit for the City's residents. Due to efficiency, the City and M&R desire for the City to construct Rasco Road with the utilization of the funds provided by M&R combined with City funds. The City now desires to complete those plans as set forth in **<u>Exhibit A</u>** by constructing Rasco Road as the City has authority pursuant to Miss. Code 21-37-3 to maintain and construct City roads.

D. The City will construct Rasco Road, which shall be approximately 2,700 feet long and thirty six (36) feet wide, which includes three (3) lanes with curb and gutter running along the entire southern boundary of the Road and connecting Swinnea Road to Tchulahoma Road such Road to benefit the public safety and public good.

E. The City and M&R have agreed for Rasco Road to be constructed in accordance with the Plan attached to this MOU as **<u>Exhibit A.</u>**

F. M&R agrees to provide an irrevocable letter of credit in the amount of $209,900.00 to the City for its portion associated with its requirement for the construction of Rasco Road.

G. M&R and the City wish to cooperate so as to expedite construction and provide cost savings for the Rasco Road project located within the municipal limits of the City.

NOW, THEREFORE, the parties hereby agree as follows:

ARTICLE I
CITY'S COMMITMENTS

1.1 The City agrees to comply with the public purchasing statutes, specifically, the provisions of Miss. Code §31-7-13 et seq., and any other applicable state and local laws and ordinances as they pertain to the construction of Rasco Road. In an effort to stay within budget estimates, the City reserves the right to reject any and all bids, or alternates/portions thereof, or to re-advertise for the receipt of bids, as it deems appropriate and necessary and the City shall be the sole entity to award the construction contract for Rasco Road.

1.2 The City agrees to construct Rasco Road pursuant to the specifications provided for in the Plan and design documents as set forth in **Exhibit A**. The City shall have the right to alter or modify the specifications and design during the bid process. All construction contracts let by the City will include a requirement that the contractor provide the payment and performance bonds as required by the law of the State of Mississippi, for the benefit of the City and with City named as an obligee. Further, the City will require all contractors retained for any aspect of the Rasco Road project to provide the appropriate liability insurance in accordance with the City's standard requirements for road construction projects and such insurance to remain in effect throughout the term their contracts with the City. The City shall complete construction for Rasco Road within an additional ninety (90) days of the date specified in the construction contract.

1.3 The cost of Rasco Road construction project is estimated to be Nine Hundred Two Thousand Dollars & 00/100 ($902,000.00). Upon the awarding of the contract by the City, the City agrees to pay all construction costs as such costs become due and payable. Before the advertisement for bids by the City for the Rasco Road Project, M&R shall issue to the City an irrevocable letter of credit in the amount of $209,900.00, which represents M&R's portion of the construction costs for Rasco Road. Upon awarding of the contract to the selected contractor and commencement of construction, the City will draw down on the line of credit or invoice M&R in equal installments of Fifty Two Thousand Four Hundred Ninety Nine Dollars and 75/100 ($52,499.75) over the course of the first four (4) months of construction for the costs owed by and associated with M&R's portion of the Rasco Road Project. If the Rasco Road Project is completed before the total amount of funds are drawn down or paid to the City by M&R, the City shall draw down all funds owed to the City from the line of the credit at the completion of the Rasco Road Project. In the event the City does not award a contract within ninety (90) days of the last advertisement for the Rasco Road Project, the City shall return the letter of credit to M&R and neither party shall have any further obligation under this MOU.

1.4 The City shall be the sole entity to contract and oversee the construction for Rasco Road.

1.5 The City represents and warrants to M&R that (a) the Recitals set forth above are true and accurate in all material respects; (b) the City has the right or will have the right to construct Rasco Road on that portion of the road depicted on the Plan; and (c) the individual signing this MOU on behalf of the City has authority to execute this MOU and act and bind the City with respect to this subject matter of this MOU.

ARTICLE II
M&R COMMITMENTS

2.1 M&R agrees to provide to the City any and all permanent right of way and temporary easements for the construction of Rasco Road.

2.2 M&R represents and warrants that it owns the property and has the legal authority and right to provide the City permanent right of way and temporary easements referenced in Section 2.1 of this MOU needed by the City for the Road construction.

2.3 M&R represents and warrants to the City that the individual signing this MOU on behalf of M&R has authority to execute this MOU and act and bind M&R with respect to the subject matter of this MOU.

2.4 M&R represents and warrants that it has reviewed and consents to the plans as set forth in **Exhibit A.**

ARTICLE III
MISCELLANEOUS

3.1 If any clause, provision or paragraph of this MOU is held to be illegal or invalid by any court or arbitrator, then the illegality or invalidity of such clause, provision or paragraph shall not affect any remaining clauses, provisions or paragraphs hereof, and this MOU shall be construed and enforced as if such illegal or invalid clause, provision or paragraph had not been contained herein.

3.2 The terms of this MOU may be modified or waived only by a separate writing signed by each of the parties that expressly modifies or waives any such term.

3.3 This MOU may be executed in several counterparts all of which shall be regarded for all purposes as original and shall constitute and be but one and the same instrument.

3.4 The parties agree to execute and deliver such additional instruments and documents, to provide such additional financial or technical information, and to take such additional actions as may be reasonably required from time to time in order to accomplish the realization of the understandings contained herein.

3.5 The representations and commitments made by the parties and contained herein shall survive the performance of any obligations to which such representations and covenants relate.

3.6 The term of this MOU shall commence on the date of the last execution and continue in effect through the date all obligations and commitments herein are met.

3.7 This MOU shall be governed by the laws of the State of Mississippi.

ARTICLE IV
TERMINATION

4.1 Either party may terminate this MOU (i) with thirty (30) days' notice by any party if the contract for construction has not been awarded; (ii) in the event of a material breach or default by the other party which remains uncured following fifteen (15) days written notice describing such breach or default in reasonable detail, in which case, the non-defaulting party shall, if it so elects, have the right to terminate the MOU upon giving the defaulting party final notice of termination of the MOU and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice); or (iii) at any time upon the mutual written agreement of the parties, provided, however, the City shall not be required to approve any termination which would cause the City to be in default or breach of any agreement it has with any contractor in relation to the Rasco Road and water control valve station projects upon the termination of this agreement in accordance with this Section 4.1.

IN WITNESS WHEREOF, M&R Associates, LLC a Mississippi limited liability company, has caused this Memorandum of Understanding to be executed this 28 day of July, 2016.

M&R Associates, LLC, a Mississippi limited liability company

By: ______________________
Jerry McBride, Manager

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for the said county and state, on this 28th day of July, 2016, within my jurisdiction, the within named Jerry McBride, who acknowledged that he is the Manager of M&R Associates, LLC, a Mississippi limited liability company, and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized to so do.

NOTARY PUBLIC

My Commission Expires: 06-21-2019

[NOTARIAL SEAL]

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 56426 SARAH BRYANT Commission Expires June 21, 2019 DESOTO COUNTY

IN WITNESS WHEREOF, the City of Southaven, Mississippi, has caused this Memorandum of Understanding to be executed this 4th day of August, 2016.

City of Southaven, Mississippi

By: ______________________
Darren Musselwhite, Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for the said county and state, on this 4th day of August, 2016, within my jurisdiction, the within named Darren Musselwhite, who acknowledged that he is the Mayor of the City of Southaven, Mississippi, and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized to so do.

NOTARY PUBLIC

My Commission Expires: August 25, 2018

[NOTARIAL SEAL]

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 109965 PAMELA S. PYLE Commission Expires Aug. 25, 2018 DESOTO COUNTY

Exhibit A

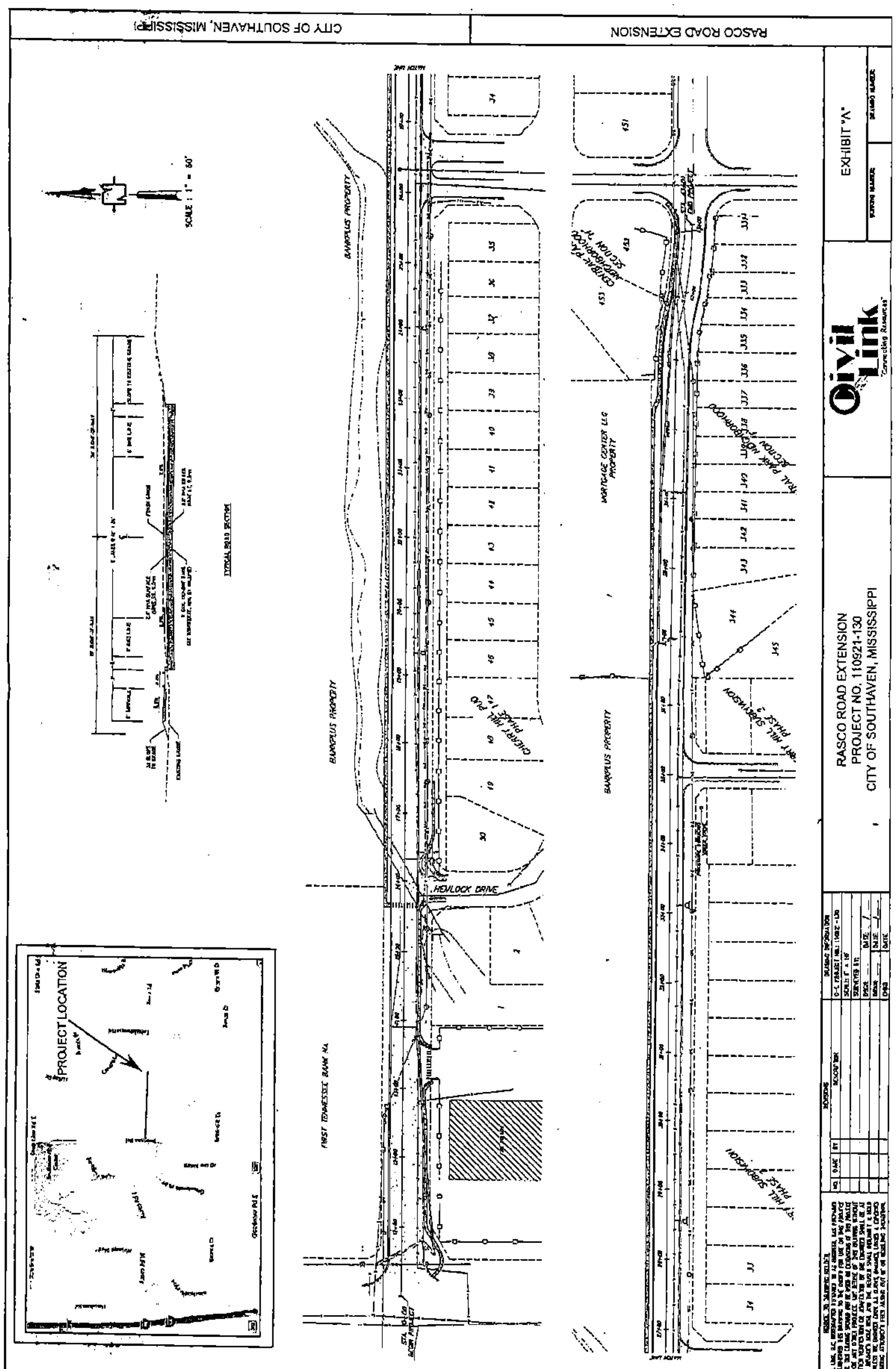

CITY OF SOUTHAVEN, MISSISSIPPI
RASCO ROAD EXTENSION
EXHIBIT "A"
Civil Link
RASCO ROAD EXTENSION
PROJECT NO. 110921-130
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT LOCATION
HEMLOCK DRIVE
BANKPLUS PROPERTY
FIRST TENNESSEE BANK NA
MORTGAGE CENTER LLC PROPERTY
TYPICAL ROAD SECTION

Exhibit B

32075126v1

CITY OF SOUTHAVEN
RASCO ROAD EXTENSION (SWINNEA ROAD EAST)
OPINION OF PROBABLE COST (Revised 12-18-14)

SECTION 1A - CITY PORTION - CHERRY HILL SUBDIVISION (2000 LINEAR FEET - NORTH 1/2 ONLY)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization	1.00	LS	16,000.00	$ 16,000.00
2	Clearing and Grubbing	1.90	AC	1,000.00	$ 1,900.00
3	Unclassified Excavation	1,500.00	CY	7.50	$ 11,250.00
4	Asphalt Pavement (4" Thick, 20' Wide)	1,000.00	TON	95.00	$ 95,000.00
5	Lime Treated Soil Stabilization (8" Thick)	4,600.00	SY	7.00	$ 32,200.00
6	Curb & Gutter	2,000.00	LF	15.00	$ 30,000.00
7	Inlets / Junction Boxes	8.00	EA	3,500.00	$ 28,000.00
8	18" to 36" Drainage Pipe	1,700.00	LF	60.00	$ 102,000.00
9	Striping (partial)	2,000.00	LF	1.00	$ 2,000.00
10	Signage	0.50	LS	5,000.00	$ 2,500.00
11	Seeding	1.00	AC	2,500.00	$ 2,500.00
12	Erosion Control Items	0.50	LS	20,000.00	$ 10,000.00
13	Erosion Control Permit / SWPPP	0.50	LS	5,000.00	$ 2,500.00
				CONSTRUCTION SUBTOTAL	**$ 335,900.00**
CONSTRUCTION CONTINGENCY (10%)					$ 33,600.00
ENGINEERING & SURVEY (15%)					$ 50,400.00
				SECTION 1A TOTAL	**$ 419,900.00**

SECTION 1B - DEVELOPMENT PORTION - CHERRY HILL SUBDIVISION (2000 LINEAR FEET - SOUTH 1/2 ONLY)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization	1.00	LS	8,000.00	$ 8,000.00
2	Clearing and Grubbing	1.90	AC	1,000.00	$ 1,900.00
3	Unclassified Excavation	1,500.00	CY	7.50	$ 11,250.00
4	Asphalt Pavement (4" Thick, 20' Wide)	1,000.00	TON	95.00	$ 95,000.00
5	Lime Treated Soil Stabilization (8" Thick)	4,600.00	SY	7.00	$ 32,200.00
6	Curb & Gutter (Already Installed)	0.00	LF	15.00	$ -
7	Inlets / Junction Boxes (Already Installed)	0.00	EA	3,500.00	$ -
8	18" to 24" Drainage Pipe (Already Installed)	0.00	LF	80.00	$ -
9	Striping (partial)	2,000.00	LF	1.00	$ 2,000.00
10	Signage	0.50	LS	5,000.00	$ 2,500.00
11	Seeding	1.00	AC	2,500.00	$ 2,500.00
12	Erosion Control Items	0.50	LS	20,000.00	$ 10,000.00
13	Erosion Control Permit / SWPPP	0.50	LS	5,000.00	$ 2,500.00
				CONSTRUCTION SUBTOTAL	**$ 167,900.00**
CONSTRUCTION CONTINGENCY (10%)					$ 16,800.00
ENGINEERING & SURVEY (15%)					$ 25,200.00
				SECTION 1B TOTAL	**$ 209,900.00**

SECTION 2 - CITY PORTION - CENTRAL PARK NEIGHBORHOOD (700 LINEAR FEET)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization	1.00	LS	8,000.00	$ 8,000.00
2	Clearing and Grubbing	1.00	AC	1,000.00	$ 1,000.00
3	Unclassified Excavation	2,000.00	CY	7.50	$ 15,000.00
4	Asphalt Pavement (4" Thick, 40' Wide)	700.00	TON	95.00	$ 66,500.00
5	Lime Treated Soil Stabilization (8" Thick)	2,800.00	SY	7.00	$ 19,600.00
6	Curb & Gutter	1,400.00	LF	15.00	$ 21,000.00
7	Inlets / Junction Boxes	6.00	EA	3,500.00	$ 21,000.00
8	18" to 36" Drainage Pipe	800.00	LF	60.00	$ 48,000.00
9	Striping	700.00	LF	2.00	$ 1,400.00
10	Signage	1.00	LS	1,500.00	$ 1,500.00
11	Seeding	1.00	AC	2,500.00	$ 2,500.00
12	Erosion Control Items	1.00	LS	10,000.00	$ 10,000.00
13	Erosion Control Permit / SWPPP	1.00	LS	2,500.00	$ 2,500.00
				CONSTRUCTION SUBTOTAL	**$ 218,000.00**
CONSTRUCTION CONTINGENCY (10%)					$ 21,800.00
ENGINEERING & SURVEY (15%)					$ 32,700.00
				SECTION 2 TOTAL	**$ 272,500.00**
				SECTIONS 1, 2, AND 3 TOTAL	**$ 902,300.00**

Notes:

Since Civil Link Inc. 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, or over inflation between the time this opinion of cost was prepared and the time the project is awarded for construction, Civil Link Inc. cannot and does not guarantee that proposals, bids or actual construction costs will not vary from our opinion or estimate of construction costs. This opinion of probable cost is intended for the use of the client only as an order of magnitude planning tool.

RESOLUTION DECLARING A VACANCY IN THE OFFICE OF ALDERMAN OF WARD 2 OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AND CALLING A SPECIAL ELECTION TO FILL SAID VACANCY PURSUANT TO SECTION 23-15-857, MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), acting for and on behalf of the City, hereby find, determine, adjudicate and order as follows:

1. A vacancy exists in the Office of Alderman of Ward 2 of the City by virtue of the resignation of Alderwoman Shirley Kite effective July 31, 2016.

2. The unexpired term of the office of Alderman of Ward 2 of the City is in excess of six (6) months, and it is necessary under the provisions of Section 23-15-857, Mississippi Code of 1972, as amended (the "Act"), to call a special election to fill the vacancy, which election shall be held not less than thirty (30) days nor more than forty-five (45) days from the date of adoption of this Resolution.

3. Under the provisions of the Act notice of such election shall be given by the City Clerk (the "Clerk") by notice published in a newspaper which has a general circulation within the municipality. Said Notice must be published once each week for three (3) successive weeks preceding the date of the election, with the first notice to be published at least thirty (30) days before the date of the election. Under the Act notice is also required to be given by posting a copy of the notice at three (3) public places in the City not less than twenty-one (21) days prior to the date of the election, with one such notice to be posted at the City Hall.

4. A form of the Notice of Special Election is attached hereto as Exhibit "A."

NOW, THEREFORE, BE IT ORDERED BY THE GOVERNING AUTHORITY AS FOLLOWS:

SECTION 1. A special election to fill the vacancy in the office of Alderman of Ward 2 of the City is hereby set for September,13, 2016.

SECTION 2. The Clerk is hereby ordered to give notice of the election in substantially the form attached hereto as Exhibit "A" and in the time and manner set out herein and in the Act.

SECTION 3. The Clerk and the Municipal Election Commissioners are hereby directed to conduct the special election as provided by the applicable laws of the State of Mississippi.

Alderman Ferguson made motion to adopt the foregoing Resolution, and Alderman Payne seconded the motion, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the order adopted this the 2nd day of August, 2016.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

NOTICE OF SPECIAL ELECTION

FOR ALDERMAN, WARD 2

CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE is hereby given to the qualified electors of Ward 2, City of Southaven, Mississippi, that a special election will be held on **September 13, 2016**, to fill the vacant office of Alderman of Ward 2, City of Southaven, Mississippi, pursuant to Section 23-15-857, Mississippi Code of 1972, as amended.

The election will be held at the following described polling place in Ward 2 of the City of Southaven, Mississippi:

DESOTO COUNTY JUSTICE COURT BUILDING, 8525 HWY 51 North, Southaven, Mississippi

The said polling place will be open from the hour of 7:00 o'clock a.m. until the hour of 7:00 o'clock p.m. on the day of said special election.

All qualified electors of Ward 2, City of Southaven, Mississippi, may vote at said election.

Done by order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, this the 2nd day of August, 2016.

ANDREA MULLEN, City Clerk

31290798v1
32037947v1

Shirley Beshears Kite

4446 Bent Grass Loop

Southaven, MS 38671

July 28, 2016

Andrea Mullen, Clerk

City Of Southaven

8710 Northwest Drive

Southaven, MS 38671

Dear Madam Clerk:

Effective July 31, 2016, I resign my position as Southaven Alderman Ward 2 to pursue my retirement.

It has been an honor and pleasure serving Southaven and her citizens.

Sincerely,

Shirley Beshears Kite

Shirley Beshears Kite

BARRY CHATHAM

ELECTION CONSULTANT

PROPOSAL FOR 2016 CITY OF Southaven

SPECIAL ELECTION FOR ALDERMAN WARD 2

Preparation for Special Election	$ 750.00
Programing of the PCMICA Card	250.00
Preparation for Special Run-off	300.00
Programing of the PCMICA Card for Run –off	175.00
Total with Run-off	$ 1,475.00
*Without Run-off	$ 1,000.00

These prices include:

1. Training of election officials (Municipal Commissioners)
2. Delivery and retrieval of voting equipment
3. Pre-Election Support
4. Election Day Support
5. Tabulation Support
6. Post- Election Support
7. Packing of Election Day supplies
8. Programming PCMICA Card, Auto mark Card and Electoral Poll Books (2)

City of Southaven Election Commission/City Clerk must furnish the names of the candidates for the office of Alderman Ward 2 that are to be placed on the ballot by 8-24-16. I will then all necessary information for the programming and design of the ballot. Once the ~~ballot has~~ been approved by the Election Commissioners, the City Clerk will furnish a purchase order to Absolute Prints Solutions for the printing of ballots for Absentee Voting, Test Ballots and Election Day.

All necessary election equipment shall be delivered to City Hall ten (10) days prior to the election for the purpose of a public testing. The equipment will be delivered to Ward 2 polling placeapproximately 4 days before the election. The equipment will remain until the completion of the election cycle. At which time it returned to the DeSoto County Election Commission warehouse.

These prices do not include ballots, voter receipt books, provisional voter receipt books, or the materials needed for absentee or provisional voting.

Payment is due three days after all elections for Ward 2 are completed and certified:

Darren Musselwhite, Mayor

Barry Chatham

8-4-16

Date

7-19-16

Date

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

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

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

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

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

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

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

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

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

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

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 2nd day of August, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

~~Bond No. 106050416~~

STATE AID Supplemental Agreement – Contract
(2-4-93)

SUPPLEMENTAL AGREEMENT

STATE AID Project No. DECD-0017(42)B
DESOTO County

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARMENT OF TRANSPORTATION

WHEREAS, (I), (We), Ferrell Paving, Inc. Contractor of Memphis, TN and the Travelers Casualty and Surety Company of America of Hartford, CT, Surety, entered into a contract with the Board of Supervisors of The City of Southaven, Desoto County on the ______ day of ______, 2016, for the construction of the above designated project and

WHEREAS,

This contract provides for, among other items drainage, curb and gutter and asphalt paving; and

WHEREAS,

Per the original scope, the project consisted of widening and overlay of approximately 1.0 miles of existing Elmore Road from 2-Lane to 3-Lane; and

WHEREAS,

It was determined during construction that a portion of the existing parking lot near Nail Road and Elmore intersection was within ROW and the City prefers a grass barrier at this location. Therefore, it is requested that an additional pay item be added to cover the asphalt removal as indicated per the following item:

NEW PAY ITEM	QUAN	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
S-202-D	315	SY	Removal of Asphalt Pavement	$ 3.10	$ 976.50

WHEREAS,

Condition of existing road surface has deteriorated since project design and will require additional milling to avoid reflective cracking. Therefore, it is being requested to add cold milling quantity at the cost as shown in the following:

NEW PAY ITEM	QUAN	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
S-406-A	4,569	SY	Cold Milling of Bit. Pavement	$ 4.92	$22,479.48

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically state herein,

NOW, THEREFORE, (I), (We), Ferrell Paving, Inc. Contractor, and the Travelers Casualty and Surety Company of America Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect except as it might be modified by this Supplement Agreement.

Dated this the 19th day of May, 2016.

Travelers Casualty and Surety Company of America
Surety

BY: Teresa M. Sheppard
Attorney-in-Fact Teresa M. Sheppard
Mississippi Nonresident Agent

Ferrell Paving, Inc.
Contractor

BY: [signature] Pres
Title

RECOMMENDED FOR APPROVAL:

County Engineer

APPROVED____________________

Date

APPROVED:

CITY OF SOUTHAVEN, MS

____________________COUNTY

(by Order of the City Dated________________)

BY:____________________

State Aid Engineer

Office of State Aid Road Construction

FORM C-10

CONSTRUCTION CHANGE REQUEST

No. 2 Date March 24, 2016
PROJECT NO. DECD-0017(42)B
City of Southaven, DeSoto County

N: STATE AID ENGINEER

he following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

OSED:

S-202-D Add 1 LS for Removal of Asphalt Pavement All Depths
S-406-A Add 4,569 SY of Cold Milling of Bituminous Pavement

FICATION:

S-202-D It was determined during construction that a portion of the existing parking lot near Nail Road and Elmore Intersection was with ROW & the City prefers a grass barrier at this location. Therefore, it is requested that an additional pay item be added to cover the asphalt removal.
S-406-A Condition of existing road surface has deteriorated since project design & will require additional milling to avoid reflective cracking.

ORIGINAL QUANTITY AND COST

Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-202-D	Removal of Asphalt Pavement, All Depths	SY	0		
S-406-A	Cold Milling of Bituminous Pavement	SY	0		
			Subtotal =		$0.00

PROPOSED QUANTITY AND COST

Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-202-D	Removal of Asphalt Pavement, All Depths	SY	315	$ 3.10	$976.50
S-406-A	Cold Milling of Bituminous Pavement	SY	4,569	$ 4.92	$22,479.48
			Subtotal =		$23,455.98
			Net Increase/~~Decrease~~		$23,455.98

Estimated Project Cost - Per Contract	$ 2,106,300.00 (A)	APPROVAL RECOMMENDED:
te Dated: 05/14/14		
ngencies Per Estimate Dated: May 14, 2014	$ 100,305.54 (B)	CITY ENGINEER
L CONTRACT ITEMS (A-B)	$ 2,005,994.46 (C)	
L Previously Approved Change Requests x Plus __ Minus	$ 5,026.65 (C)	
TOTAL-CONTRACT ITEMS (C + - D)	$ 2,011,021.11 (E)	
ted Amount - This Request x Plus __ Minus	$ 23,455.98 (F)	APPROVED:
ED TOTAL-CONTRACT ITMES (E + - F)	$ 2,034,477.09 (G)	
ATED UNDERRUN (A - G)	$ 71,822.91 (H)	STATE AID ENGINEER
ATED OVERRUN (G - A)	$ 0.00 (I)	

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

POWER OF ATTORNEY

TRAVELERS

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223839

Certificate No. 006133889

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

W. Joseph Lammel, Teresa M. Sheppard, and Matthew J. Lammel

of the City of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 21st day of October, 2014.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

FARMINGTON CASUALTY COMPANY INCORPORATED 1982 CONN.
FIDELITY AND GUARANTY INSURANCE COMPANY INCORPORATED 1977
FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. INCORPORATED 1951
ST. PAUL FIRE & MARINE INSURANCE CO.
ST. PAUL GUARDIAN INSURANCE COMPANY CORPORATE SEAL
ST. PAUL MERCURY INSURANCE COMPANY CORPORATE SEAL
TRAVELERS CASUALTY AND SURETY COMPANY HARTFORD, CONN.
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA HARTFORD, CONN.
UNITED STATES FIDELITY AND GUARANTY COMPANY INCORPORATED 1896

State of Connecticut
City of Hartford ss.

By: [signature]
Robert L. Raney, Senior Vice President

On this the 21st day of October, 2014, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault
Marie C. Tetreault, Notary Public

58440-8-12 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

~~Bond No. 106050417~~

STATE AID Supplemental Agreement – Contract
(2-4-93)

SUPPLEMENTAL AGREEMENT

STATE AID Project No. DECD-0017(39)B
DESOTO County

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARMENT OF TRANSPORTATION

WHEREAS, (I), (We), Ferrell Paving, Inc. Contractor of Memphis, TN and the Travelers Casualty and Surety Company of America of Hartford, CT, Surety, entered into a contract with the Board of Supervisors of The City of Southaven, Desoto County on the ______ day of ______, 2016, for the construction of the above designated project and

WHEREAS,

This contract provides for, among other items drainage, curb and gutter and asphalt paving; and

WHEREAS,

Per the original scope, the project consisted of widening and overlay of approximately 1.0 miles of existing Elmore Road from 2-Lane to 3-Lane; and

WHEREAS,

Condition of existing road surface has deteriorated since project design and will require additional milling to avoid reflective cracking. Therefore, it is being requested to add cold milling quantity at the cost as shown in the following:

NEW PAY ITEM	QUAN	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
S-406-A	5,148	SY	Cold Milling of Bit. Pavement	$ 3.52	$18,120.96

WHEREAS,

Availability of specified railing is limited, design guidelines allow for a MDOT standard W-beam railing, and this option will offer cost savings. Therefore it is being requested to use the W-beam railing at the unit cost show below:

NEW PAY ITEM	QUAN	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
S-606-B	1,330	LF	Guardrail, W-Beam Steel Post	$ 26.16	$34,792.80

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically state herein,

NOW, THEREFORE, (I), (We), Ferrell Paving, Inc. Contractor, and the Travelers Casualty and Surety Company of America Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect except as it might be modified by this Supplement Agreement.

Dated this the 19th day of May, 2016.

Travelers Casualty and Surety Company of America
Surety

BY: Teresa M. Sheppard
Attorney-in-Fact Teresa M. Sheppard
Mississippi Nonresident Agent

Ferrell Paving, Inc.
Contractor

BY: W Ferrell, President
Title

RECOMMENDED FOR APPROVAL:

____
Engineer

APPROVED:

CITY OF SOUTHAVEN, MS

______________________________COUNTY
(by Order of the City Dated__________________)

BY:______________________________

APPROVED______________________________
Date

____
State Aid Engineer
Office of State Aid Road Construction

ORM C-10

CONSTRUCTION CHANGE REQUEST

No. 3 Date March 24, 2016
PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

STATE AID ENGINEER

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

POSED:

S-406-A Add 5,148 SY of Cold Milling of Bituminous Pavement @ $3.52/SY
S-406-A Remove 1,507 SY of Cold Milling of Bituminous Pavement @ $11.00/SY
S-606-B Add 1,330 LF of Guardrail, W-Beam Steel Post @ $26.16/LF
S-606-B Remove 1,330 LF Guardrail, Thrie - Beam (Wood Post) @ $30.36/LF

IFICATION:

S-406-A Condition of existing road surface has deteriorated since project design & will require additional milling to avoid reflective cracking.
S-606-B Availiblity of specified railing is limited, design guidelines allow for a MDOT standard W-beam railing, & this option will offer cost savings.

ORIGINAL QUANTITY AND COST

Item No.	Description	Unit	Quantity	Unit Price	Item Price
A	Coldmilling of Bituminous Pavement, All Depts	SY	-1,507	$ 11.00	($16,577.00)
B	Guardrail, Thrie-Beam (Wood Post)	LF	-1,330	$ 30.36	($40,378.80)
			Subtotal =		($56,955.80)

PROPOSED QUANTITY AND COST

Item No.	Description	Unit	Quantity	Unit Price	Item Price
A	Coldmilling of Bituminous Pavement, All Depts	SY	5,148	$ 3.52	$18,120.96
B	Guardrail, W-Beam, Steel Post	LF	1,330	$ 26.16	$34,792.80
			Subtotal =		$52,913.76
			Net ~~Increase~~/Decrease		($4,042.04)

Estimated Project Cost - Per Contract	$ 2,416,000.00	(A)	APPROVAL RECOMMENDED:
ate Dated: 05/14/14			CITY ENGINEER
gencies Per Estimate Dated: May 14, 2014	$ 115,079.85	(B)	
L CONTRACT ITEMS (A-B)	$ 2,300,920.15	(C)	
L Previously Approved Change Requests x Plus __ Minus	$ 64,110.47	(C)	
TOTAL-CONTRACT ITEMS (C + - D)	$ 2,365,030.62	(E)	
ated Amount - This Request __ Plus x Minus	- $ 4,042.04	(F)	APPROVED:
SED TOTAL-CONTRACT ITMES (E + - F)	$ 2,360,988.58	(G)	
ATED UNDERRUN (A - G)	$ 55,011.42	(H)	STATE AID ENGINEER
ATED OVERRUN (G - A)	$ 0.00	(I)	

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

POWER OF ATTORNEY

TRAVELERS

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223839

Certificate No. 006133888

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

W. Joseph Lammel, Teresa M. Sheppard, and Matthew J. Lammel

of the City of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 21st day of October, 2014.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: [signature]
Robert L. Raney, Senior Vice President

On this the 21st day of October, 2014, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.

Marie C. Tetreault
Marie C. Tetreault, Notary Public

58440-8-12 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **8528 Claiborne Cove,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, August 2, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 2, 2016,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **8528 Claiborne Cove,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN	**VOTED**
Alderman William Brooks	voted: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Raymond Flores	voted: YES
Alderman George Payne	voted: YES
Alderman Scott Ferguson	voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **2nd day of August, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:
Andrea Mullen
ANDREA MULLEN
CITY CLERK
(S E A L)

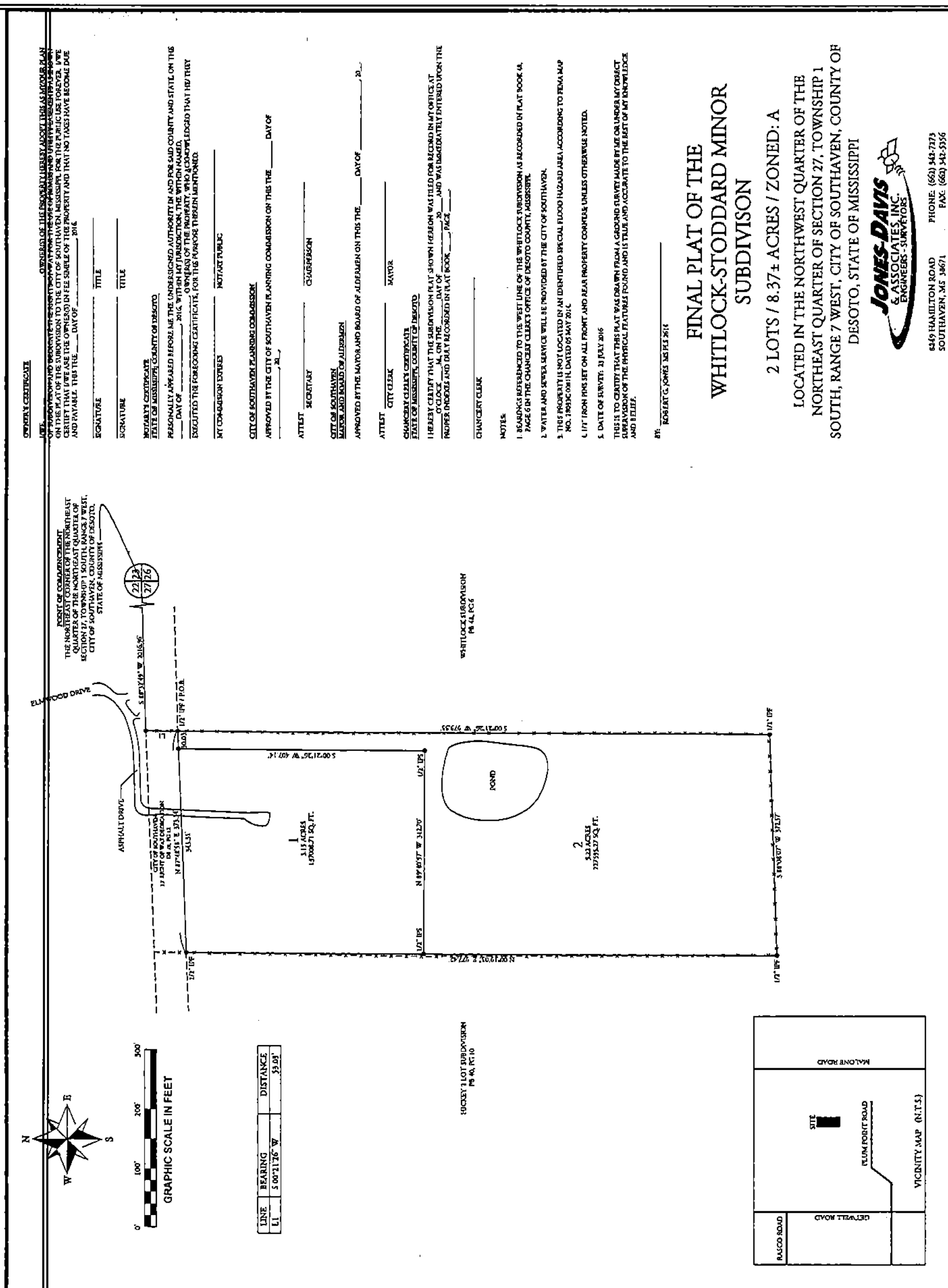
SOUTHAVEN, MISSISSIPPI
APRIL 13, 1980

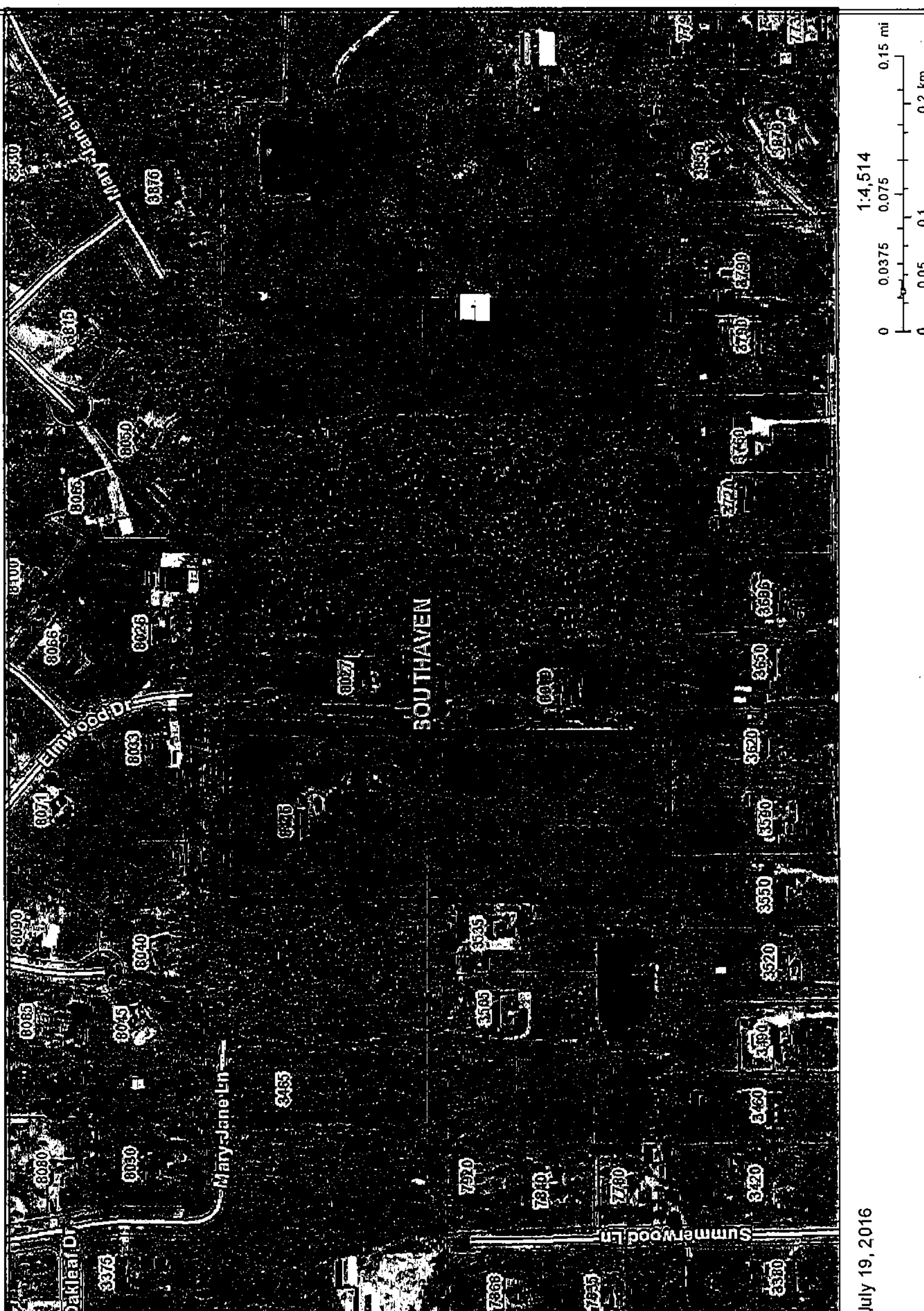
City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	July 25, 2016
Public Hearing Body:	Planning Commission
Applicant:	Mary Stoddard 8019 Elmwood Drive 502-939-4465
Total Acreage:	8.37 acres
Existing Zone:	Agricultural Residential
Location of Subdivision Application	Between Getwell Road and Malone Road, north of Plum Point Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:
The applicant is requesting subdivision approval for a minor subdivision to be located between Getwell Road and Malone Road, north of Plum Point Road. The subdivision encompasses 8.37 acres of land with lot 1 having 3.15 acres and lot 2 having the remaining 5.22 acres. Lot 2 has a flag shape configuration which will allow access to the rear from the road via a thirty (30) foot wide drive; however, it is not shown as a recorded ingress/egress. The applicant has identified the fifty three (53) feet of dedicated right of way at the north end of the property for future roadway.

Staff Recommendations:
Per the Comprehensive Plan, this area is designated as low density residential. The applicant has proposed a subdivision with a minimum lot size of 3.15 acres which complies with that designation. Additionally, the applicant is requesting to file this project as a minor subdivision which requires that the land be zoned AG and the subdivision has a maximum of three (3) lots. The applicant has complied with this requirement also. The plat identifies the dedication of Mary Jane Lane as fifty three (53) feet from the center line. Staff believes this amount may be excessive for this type of roadway; however, after reviewing the adjacent recorded subdivisions, it is apparent that the applicant is conforming to the existing development guidelines. Staff would ask that the applicant place the thirty (30) foot drive into a legal ingress/egress prior to recording the plat. Otherwise, staff has no comments and recommends approval.


FINAL PLAT OF THE
WHITLOCK-STODDARD MINOR
SUBDIVISON
2 LOTS / 8.37± ACRES / ZONED: A
LOCATED IN THE NORTHWEST QUARTER OF THE
NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 1
SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF
DESOTO, STATE OF MISSISSIPPI
JONES-DAVIS
& ASSOCIATES, INC.
ENGINEERS - SURVEYORS
ELMWOOD DRIVE
ASPHALT DRIVE
POND
GRAPHIC SCALE IN FEET
VICINITY MAP (N.T.S.)
MALONE ROAD
GETWELL ROAD
RASCO ROAD
PLUM POINT ROAD
SITE


SOUTHAVEN
Mary Jane Ln
Elmwood Dr
Oakleaf Dr
Summerwood Ln
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
July 19, 2016

City of Southaven
Office of Planning and Development
Design Review Staff Report

Date of Hearing:	July 25, 2016
Public Hearing Body:	Planning Commission
Applicant:	Billy Frazier 8330 Hwy. 51 North 662-342-4899
Total Acreage:	3.25 acres
Existing Zone:	Planned Unit Development
Location of Design Review Application	West of Getwell Road, north of Cherry Place Drive
Comprehensive Plan Designation:	Neighborhood Commercial

Staff Comments:

The applicant is requesting design review approval for a 4,135 sq. ft. veterinarian clinic to be located on the west side of Getwell Road, north of Cherry Place Drive in the Cherry Tree Subdivision. The applicant submitted documents propose the following:

Building Elevations:

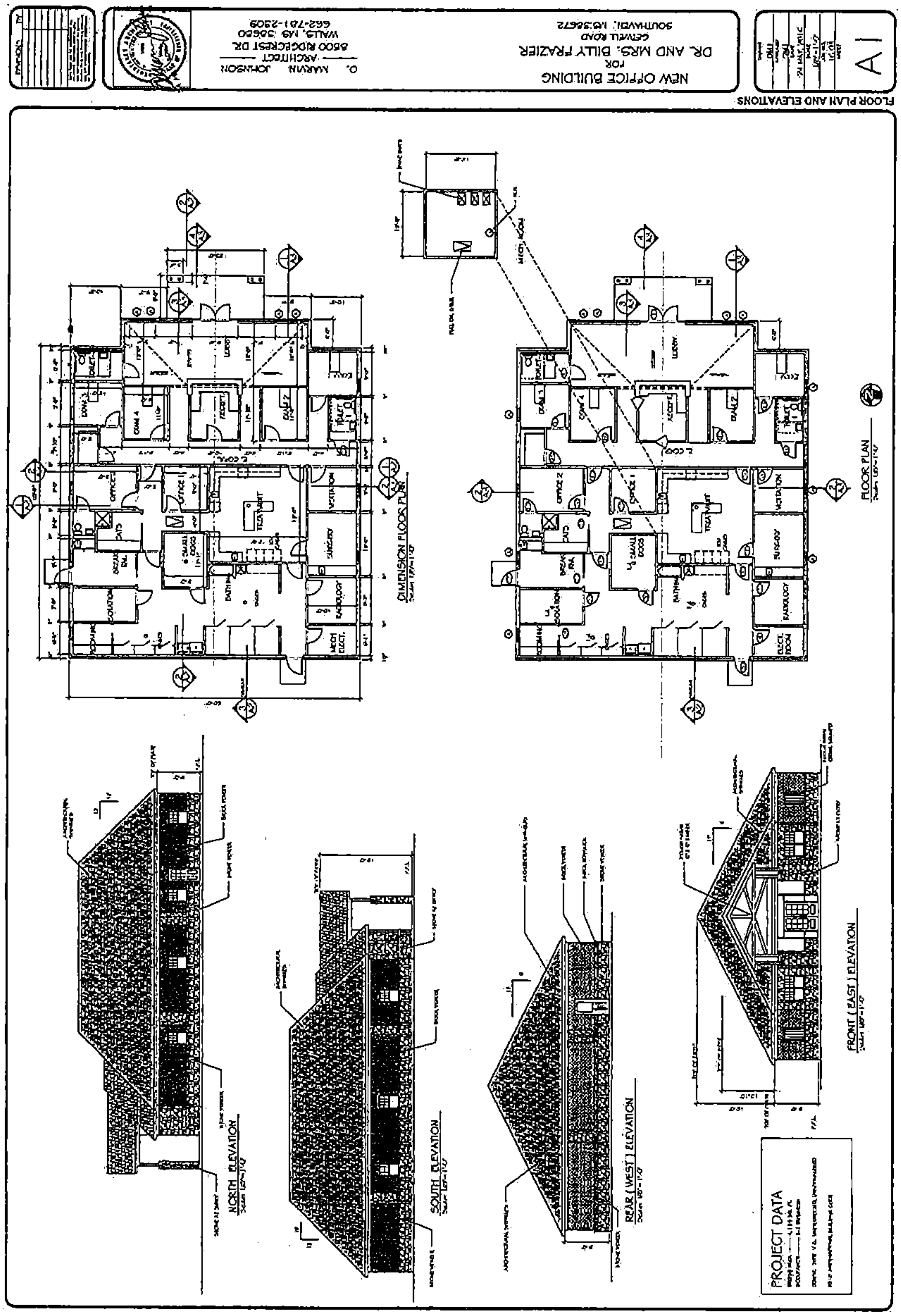
The applicant is proposing a mixture of brick and stone for the exterior walls. The stone which is identified as "Loudon County", an earth tone multi-color stacked stone, will be used for the wainscot and pilaster columns along the wall façade. Additionally, the stone will encompass the entrance and a portion of the portico columns. The brick, which is shown as "Pine Ridge" will be situated above the wainscot up to the roof eave. The roof is pitched at 12-6 and 12-12 which keeps with the residential roof line appearance that is required in a neighborhood commercial zone. The roofing material is shown as an architectural shingle called "Oakridge Brownwood" per the digitally submitted materials; the applicant has revised the shingles to "Weathered Wood" which has been submitted in the sample board package. The trim and cedar shutters are shown with "Chauteau Brown". The accent cedar timber around the entrance is proposed to be stained with "Yankee Barn".

Landscaping:

The applicant has not submitted design criteria for decorative lighting on site.

Staff Recommendations:

Staff has no comments regarding the structure and believes it to be a good match to the adjacent homes in Cherry Tree. If given the choice, staff would request the revised shingle color "Weathered Wood" for the design approval. Staff must assume that all HVAC and transformer equipment is ground mounted since the roof is pitched with shingles. The applicant should agree to a screen wall of masonry material at least one foot above the highest piece of equipment. Additionally, the dumpster should be screened with these same materials and also be at least one foot above the dumpster. The gates can be constructed of a metal and stained wood. The applicant has not identified the location of the dumpster but staff would feel more comfortable with it being located on the northwest corner of the parking lot area and situated to where the gates were not facing Getwell Road. The applicant did not supply a lighting page but as with all new developments, decorative lighting is required on site. Staff would recommend two black acorn lights at each entrance to the site, which would require a total of four (4) lights. The applicant has agreed to this condition. The landscape design has been delayed due to drainage constraints on the site. Staff would ask that the commission allow the landscape review staff administrative approval of this portion of the project so that site construction is not delayed.


NEW OFFICE BUILDING
FOR
DR. AND MRS. BILLY FRAZIER
GETWELL ROAD
SOUTHAVEN, MS 38672
O. MARVIN JOHNSON
ARCHITECT
8500 RIDGECREST DR.
WALLS, MS 38680
662-781-2509
FLOOR PLAN AND ELEVATIONS
A1
DIMENSION FLOOR PLAN
FLOOR PLAN
NORTH ELEVATION
SOUTH ELEVATION
REAR (WEST) ELEVATION
FRONT (EAST) ELEVATION
PROJECT DATA

Dr. Frazier's Building

Cherry Tree Park

Material Selection

1. Chauteau Brown on the Shutters and Trim
2. Yankee Barn on the Heavy Timber and Front Door
3. Pine Ridge Brick
4. Loudon County Ledge Stone
5. Oakridge Brownwood Shingles

Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:
April 25, 2016
Applicant:
Laney Funderburk 1805 Hawthorne Drive Hernando, MS 38632 901-262-8113
Representative:
Fisher and Arnold c/o David Baker 9180 Crestwyn Hills Drive Memphis, TN 38125 901-748-1811
Location:
South of Stateline Road between Tchulahoma Road and Getwell Road
Total Acreage:
280+ Acres
Existing Zoning:
Agricultural (approved PUD for mixed use development revoked due to no activity within five (5) years)
Staff Findings:
ORIGINAL SUBMITTAL: The applicant is requesting to rezone 280 acres on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural to a mixed use planned unit development. The following criteria has been submitted for the different areas: Area 1 67.78 acres (SE corner of Tchulahoma Road and Stateline Road): Proposed with Planned Commercial (C-4) underlying zoning. Exclusions to the C-4 zoning include: - Aluminum can collection center with no processing or outside storage - Bus terminal - Carnival - Crop, soil preparation, agricultural services - Laboratories, research, experimental or testing - Motor vehicle service with outside storage - Outside sales and storage - Plumbing shop - Radio and television towers, or antennas, or earth stations - Parking, automobile parking lot or garages The applicant is proposing seven (7) shared curb cuts along Stateline Road and five (5) along Tchulahoma Road for access. The applicant has submitted landscape plates for

right of way areas with fifteen (15) of width and for internal property line areas with fifteen (15) feet but with different design criteria. All setbacks, height regulations and sign requirements have been proposed to conform to the C-4 district of the City of Southaven zoning ordinance.

Area 2 35.96 acres (SW section of the overall parcel):
Proposed for Office (O) use and/or single family residential R-8. The applicant is proposing three (3) shared curb cuts along Tchulahoma Road for the proposed office zoning. The applicant is showing a fifteen (15) foot buffer area along Tchulahoma Road and any internal streets with the office zoning.

Area 3 134.14 acres (south of Area 1, center of parcel to the south boundary):
Proposed for Planned Business Park (PBP). The applicant is proposing this area to be located south of the existing transmission line easement which places the first building approximately 1000+ feet off of Stateline Road. There are four (4) conceptual buildings shown in this area with three (3) on site detention areas. The access for this area is solely on Stateline Road. At the present time, Stateline Road is a two (2) lane road with no curb and gutter. This application is proposing to improve the north and south side of Stateline Road from the eastern entrance of this area to Tchulahoma Road. This improvement will include widening of the road from two (2) lanes to five (5) lanes and putting in curb and gutter. The homes to the south have been buffered with a 100' landscape area that includes a sight proof fence, a six (6) foot berm and a heavy planting detail.

Area 4 24.24 acres (SE section of the overall parcel):
Proposed with Office (O) uses only. This area is set behind a proposed commercial area along Getwell Road and is adjacent to the existing Gracewood Church site. The applicant has provided photos of similar developments with the office set behind commercial such as Deerchase Office Park. This area is proposed with a half ring road which requires two access points onto Getwell Road.

Area 5 18.12 acres (SW corner of Getwell Road and Stateline Road ALSO along Getwell Road to the south boundary of the site):
Proposed with Planned Commercial (C-4) underlying zoning. Exclusions to the C-4 zoning include:

- Aluminum can collection center with no processing or outside storage
- Bus terminal
- Carnival
- Crop, soil preparation, agricultural services
- Laboratories, research, experimental or testing
- Motor vehicle service with outside storage
- Outside sales and storage
- Plumbing shop
- Radio and television towers, or antennas, or earth stations
- Parking, automobile parking lot or garages

The applicant is proposing three (3) curb cuts to be shared along Stateline Road and three (3) curb cuts to be shared along Getwell Road. The applicant is showing a fifteen (15) foot landscape buffer along Getwell Road and all internal roads as well as between the commercial and office uses.

Additional information for the site that was submitted by the applicant:
-All detention is proposed to be on kept on site

REVISED SUBMITTAL:
The applicant, after reviewing the town hall meeting minutes, submitted a revised layout of the property which had the following changes:

- Shifted the two smaller planned business park buildings to the far west end of the site and re-oriented the buildings to run perpendicular with Stateline Road. In doing this, the buffer between the interior building and the residential property to the south increased from 150' to 1000'. This buffer area was also designated as common open space with all existing trees to remain.
- The office space on the west side of the site has been removed due to the shifting of the PBP buildings and also the addition of a 150' buffer yard along the south end, which was initially proposed as office lots.
- The commercial area on the southeast corner of Stateline Road and Tchulahoma Road and along Stateline Road has been broken down into 2 sections: Area 1 (corner of Stateline and Tchulahoma) consists of 13.7 acres; Area 2 (Stateline Road) consists of 26.7 acres.
- The access points for the business park areas have been shifted to allow access onto Tchulahoma as well as Stateline Road as opposed to only Stateline Road access.

The applicant has agreed to pull back all commercial buildings along Stateline Road well beyond the 50' required setback. While it does not show on the conceptual plan, it shall be noted in the report. The applicant has also agreed to remove the allowance of car washes and retail strip centers in addition to the other excluded uses stated above in the C-4 areas (Area 1, 3 and 7).

The applicant has proposed to do the necessary road improvements on both sides of the center line of Stateline Road to the extent of the planned business park accesses which end adjacent to the Impact Missions site. As required by ordinance, the applicant will improve Stateline Road south of the center line from the east side of the impact mission site to Getwell Road. Additionally, the applicant will improve Tchulahoma Road as needed for truck traffic as well as the Stateline Road/Tchulahoma Road intersection. This conceptual plan requires all truck traffic to head west to Airways Blvd. or I-55. To achieve this design, "no truck route" signs would be placed along both sides of Stateline Road.

Engineering Comments:

Utility Comments:

Access to water and sewer can be achieved on the site. Water lines should be looped for pressure purposes. According to utility department there is an existing 12" water line down Stateline Road which is the size required by the fire department.

Fire Comments:
Fire would require 16" water loop around all of the planned business park area. A 12" would be required to loop the remainder of the property.
Police Comments:
None
Public Works Comments:
None
Building Comments:
None
Staff Final Recommendations:
This parcel of property has been proposed for several uses over the years. It has some hardships that have been identified which limit the uses that are conducive to the property. The code of ordinances use chart details out the allowable uses per zone, which has been a concern of staff as well as the residents. In addition to the removal of car washes and retail strip centers, staff would like to add the following uses as exclusions to the Planned Commercial (C-4) areas:

- Automobile dealership, new and used
- Automobile rental office
- Bowling alley
- Car wash as an accessory to a convenience store
- Carnival
- Contractors storage yard
- Donation boxes
- Dry cleaning establishment, full service
- Funeral home
- Laboratories
- Liquor store
- Lounges, bars, taverns and similar establishments
- Miniature golf course
- Motor vehicle repair (major and minor)
- Outdoor sales and storage
- Commercial parking
- Skating rink
- Special event tents
- Theatre
- Wholesale merchandising/discount retail
- Wedding chapel
- Zoo
- Small assembly or manufacturing
- Accessory dwelling units
- Hotel
- cemetery

In the areas designated for Office (O) use, staff would like to exclude the following uses:

- barber shop
- beauty shop
- hair studio
- hair braiding
- full service retail
- residential retirement community

In the areas designated for Planned Business Park (PBP) use, staff would like to exclude the following uses:

- laboratories
- residential retirement community
- accessory dwelling units

Staff believes that there is validity to this proposed plan. The property is surrounded on three sides by designated collector arterial streets, which is conducive to commercial/office uses. The interior of the site is the biggest point of contention. Staff has researched the request for large lot housing in this area which is what the original comprehensive plan showed; however, the demand for large lots and 200 acres of housing in this vicinity has not been validated via a survey of local and regional homebuilders. The comprehensive plan was amended in 2005 to allow for mixed use development in this area due to the size of the parcel and the inability to provide a supply/demand for a single use such as this.

Staff had to compare the traffic and crime rates for residential vs. the planned business park proposal. As stated in the town hall meeting and re-iterated by the police department just this week, *"Crime rates police Ward 3/voting district Ward 5: 599 residential police reports last year (2014), 596 residential reports this year (2015). 6 reports in the warehouse district which comprised of auto burglaries."* This is a very strong point for staff to consider and should play an important role in staff's decision for recommendation.

A major concern for both staff and the residents was the truck traffic and road damage that would happen with this development. Staff ran a traffic generation pattern on the site with the different scenarios. Although commercial draws the largest traffic count, residential draws the second most and the denser the residential is, the more traffic is generated. From the warehouse standpoint, it is not the amount of traffic that is generated but it is the type of traffic that is being generated. Eighteen-wheeler traffic tends to congest roadways when confined to smaller areas such as this and with the limited lanes available on both Tchulahoma Road and Stateline Road, this traffic could become a problem. Additionally, this type of traffic causes more damage to roadways as opposed to vehicular traffic. The applicant has agreed to build out both sides of Stateline Road (only required by ordinance to improve south ½ of the road) to widen from 2 lanes to 5 lanes from the last point of access to the business park from the west. This distance calculates to 0.6 miles of Stateline Road, which is an estimated $4,860,000.00 according to MDOT construction specs and cost. It is unclear to staff at this point if the entire 0.6 miles would be constructed at one time or if the applicant is proposed to do the improvements in phases. Staff has spoken with all departments and several city officials who would like to see the road improvements done in the initial phase. Staff would also require improvements to the intersection of Stateline Road and Tchulahoma Road to ensure proper traffic flow as well as improvements to the east side of Tchulahoma Road as needed. In an effort to protect the Stateline Road/Getwell Road intersection, staff has worked with the police on creating a mandatory directional flow of truck traffic to the west to allow access to Airways Blvd. and I-55 ONLY. Staff would ask that the applicant work with staff and the police to create a deterrent design at the ingress/egress points to further achieve this restriction. The option to head east to Getwell Road would be restricted to car traffic only. The revised plan also removes any possible shared access drives from the business park area to the commercial/office areas along Getwell Road which further ensures the restricted access. Staff has expressed the opinion of the residents to the police department that the truck traffic already exists and actually utilizes residential roads as short cuts. The police have agreed to better patrol and regulate these areas. The road damage was a concern of all those involved and staff along with city officials have met with the applicant about their proposed road improvements.

Additionally, staff looked at the availability of existing and/or approved warehouses for the entire city. There is currently less than 5% vacancy in the existing warehouse stock; there is one currently under construction with a proposed tenant and three lots remaining for future development. This site is in close proximity to the area that staff speaks of. This site places the proposed buildings between 0.25 miles and 0.6 miles from the existing site. It would be understandable to staff if this property was miles away or could be seen as spot zoning; however, it is in close proximity to the planned business park area of Southaven and also the Memphis based area. The applicant has been working with staff regarding revisions for the areas close to the residential neighborhoods. With the shifting of the buildings from the original version to the revised plan, the applicant has provided 42 acres of existing heavily wooded area as a buffer between the residential to the south and the warehouse on the interior. This area would remain undisturbed. The buffer ranges in width from 125' on the west end to approx. 1000' in the middle area adjacent to the church site. The warehouse site that is located along Stateline Road has proposed approx. 280' of distance between the road and the building pad. Staff would ask that all the buildings be tightened to the interior more. The revised design is planned around the encroachment into the TVA easement on the interior of the site. While the applicant has carefully situated this site around this easement, there is additional linear footage that can be added to the buffer areas for the residential and the Stateline Road frontage by shifting the parking/drive isles into the easement. This adjustment could provide a minimum of 100' up to 200' of additional width into buffer areas.

Staff would like to see improved buffer yard and streetscape plates which would incorporate more diversity in the planting materials and screening. Staff would also like to see a revision to the setbacks in the commercial areas which would back the building site further off the road as requested by the residents.

The applicant has proposed a maximum of forty five (45) feet for the building height in the business park area with the exception of the largest building on the interior which they requested a maximum height of fifty (50) feet. Staff would deny any height variation regarding the business park area and if anything, would request a decrease in the maximum height to aid in screening the sites. Per many discussions with the applicant and city officials, staff would like to see a set of design criteria for the business park area that was more conducive to an office look vs. a standard warehouse design to aid the transitioning from the residential to this area. Staff has visited several sites in Olive Branch and Collierville to research the design. Some of the things that could be added which would not affect the requirements of the warehouse would be to add faux windows, break up the materials with veneer stone or brick along frontage sides or visible sides from the residences or main roads, and/or varying the height of the roof line to give the building more depth. Additionally, as with all new developments, staff would ask that decorative lighting be added to the entry points and incorporated into a landscape design. All of this can be achieved via a design manual to support this PUD, which should also address the materials and elevations of the commercial and office areas.

The text submitted by the applicant shows the number of ingress/egress drives into the site from the major roads. Staff will not approve this detail since the design of all areas could change from the conceptual layout to the actual layout. Staff will look at each site individually as they come in for development and determine the best points of access during this stage of approval.

There is an identified cemetery dating back to the 1800's on this site, which staff would like to see protected. Staff will report the site to the MS Historical foundation and will require all necessary actions per their direction if they deem this a qualified site.

Staff would like to see the changes requested and improvements submitted prior to the Board of Alderman meeting so that the residents, staff and the Board have the most accurate details regarding the entire site. Staff would note to all involved that each building and each site will be required to apply individually for approval from the Planning Commission and Board of Alderman which will allow further input from the residents and staff on their appearance, layout, landscaping, etc.

Dec. 18, 2015
Town Hall Mtg

RE: Pinewood Planned Unit Development

Alderman Scott Ferguson opens the meeting.
Alderman Ferguson states the following information is just information and is not his opinion:
-$85 Million project
-Taxes 1100 homes required to meet the same amount of taxes for this development. Property tax $697,000 required to be paid.
-Warehouses provide jobs. Average salaries range $37,500-$42,000
-Vacancy rate is lowest in the entire area at 4.2%
-Crime rates police Ward 3/voting district Ward 5: 599 residential police reports last year, 596 residential reports this year. 6 reports in the warehouse district

David Baker, Fisher and Arnold, speaks on behalf of the application.
States that he his hear to listen to the concerns of the citizens so that they can take it back to the owner. Plan is only conceptual and does not have any end users for the site. The commercial and office areas along Getwell are conducive to the design at Deerchase Subdivision. Office/residential on Tchulahoma will provide a buffer for the existing residential areas of Ansley Park. The business park is proposed in the center of the site with a 100' buffer area including a fence and berm along the south boundary line. The architectural design of the warehouses will be similar to the existing ones along Stateline Road.

Whitney Choat-Cook, City of Southaven, states that staff is there to take notes and to clarify the processes that are required to be followed by the applicant prior to any approvals. All citizens who signed the "sign in sheet" will be emailed with a summary of this meeting.

Citizens begin to speak:

Joe Baker- Ansley Park
-Worried about property values with warehouses so close
-Wants the city to focus on protecting the existing development vs. increasing the tax base
-Believes that Southaven will increase vacancy rates of storefronts if there in an increase in the warehouse development
-The seclusion of the warehouses in the center will create a criminal incentive
-NAFTA and foreign trade zone area regulations don't allow the citizens to be informed of what the warehouses are storing and thus could store hazardous materials in close proximity to residences.

Mr. Turner- Ansley Park
-Existing empty warehouses and ones under construction don't create a demand for new warehouses
-Worried about property values and uses the example of Trinity Lakes Subdivision
-Wants the site to be developed as office area
-States that the roads around this area are already at capacity and will only get worse if you put eighteen (18) wheeler traffic on it. Alderman Ferguson interjects and states that the development will widen Stateline Road from two lanes to five lanes and believes that this will help.

The audience speaks up and asks if an Environmental Impact Statement has been completed on site. Mr. Baker states that an EIS has not been done yet but will be completed once the site has been approved.

-Mr. Turners main concern is the traffic and roads.
-Doesn't believe that there is enough law enforcement presently and this development will increase the population to a capacity that police cannot control
-No warehouses, no aluminum can recycling, no car washes....

Linnea Hall- Ansley Park
-Air toxic study and air pollution from diesel concerns. Recommendation from this national study is a buffer yard of at least one thousand (1000) feet from residential areas and other sensitive receptive areas, queuing areas to remain on the interior of the business center site, etc.
-Existing warehouse development in Southaven is inefficient and support sprawl
-Negative impact on quality of life and noted increase health hazards for residential areas in close proximity
-Believes that the plan is being fast tracked and residents are being ignored through the formal approval of project
-10%-25% decrease in property values

Audience

- **Is there any consideration to their properties values when designing this?** *David Baker states that their homes were taken into consideration. They considered placing the warehouses along Stateline Road but felt that it would negate the visibility from the street. Additionally the TVA lines which lie diagonal through the site would not allow the placement of warehouse inside the easement. Mr. Baker stated that there is not a demand for 310 acres of residential zoning. The residents want the removal of the warehousing and they are agreeable to the project. Mrs. Hall said at the least remove the large warehouse on the south side and shift the smaller ones up away from the homes.*

- **Since some portion has residential is it possible to utilize the warehouse area for residential and surround it with commercial and office? Are there any other options for the warehouse space?** *Mr. Baker stated that they will look at the site further but he doesn't have other options with him at this point.*

Terrell Burks- Stateline Road @ Windsong Lane

- As a Memphis police officer he can state that the warehouse districts are the worst areas for crimes, ranging from vacant vehicles, burglaries, etc.
- Warehouse areas do not have eyes on site at night which allows for an increase of criminal activity
- Warehouses and residential do not go together

Staff asks the audience if there are any other concerns besides the warehousing. A lady in the audience is concerned with commercial strip centers being located directly across from her home. A gentleman in the audience is concerned with the number of access points proposed on the plan for Stateline Road and also the proposed fifty (50) feet of building setback proposed for the commercial uses. They would like to see an increase of the buffer along the commercial areas along Stateline Road and they would like to see the individual uses proposed for the commercial areas to determine which ones are not conducive to this area.

Stephanie Russell- Summerwood Subdivision
-Concerned with the number of uses allowed in the C-4 district
-Wants to reiterate that she is not in favor of the warehousing and believes that it will decrease the property values in the area
-Feels that the flight patterns for the airport do not create a negative aspect for further residential development
-Wants the Board to look at the many other allowed uses in the City to find something other than warehousing for this area

Robert Williams- Ansley Park
-Concerned about flooding problems and wants more information regarding the on-site detention

Boyd Goodnight- Valley Grove Subdivision
-Feels like his property is being boxed in by warehousing
-Wants to know where the sewer will come from. The homes in this area are on grinder pumps which will not be sufficient for a development of this size. He wants to make sure that the citizens don't get taxed for these improvements.
-Worried about the traffic increasing along Stateline Road and wants to know when the City will do the improvements to Stateline Road
-Shows documentation for a historical cemetery on this site and wants to make sure that this area is protected and not bulldozed down during construction. Wants it to be marked as a historical place

Audience

-Reiterate the property values and not wanting warehouses to come in to an area that is quiet and somewhat rural.
-Trucks aren't staying off Stateline Road in the "no truck route" area presently and the residents are concerned that this will get progressively worse with this development

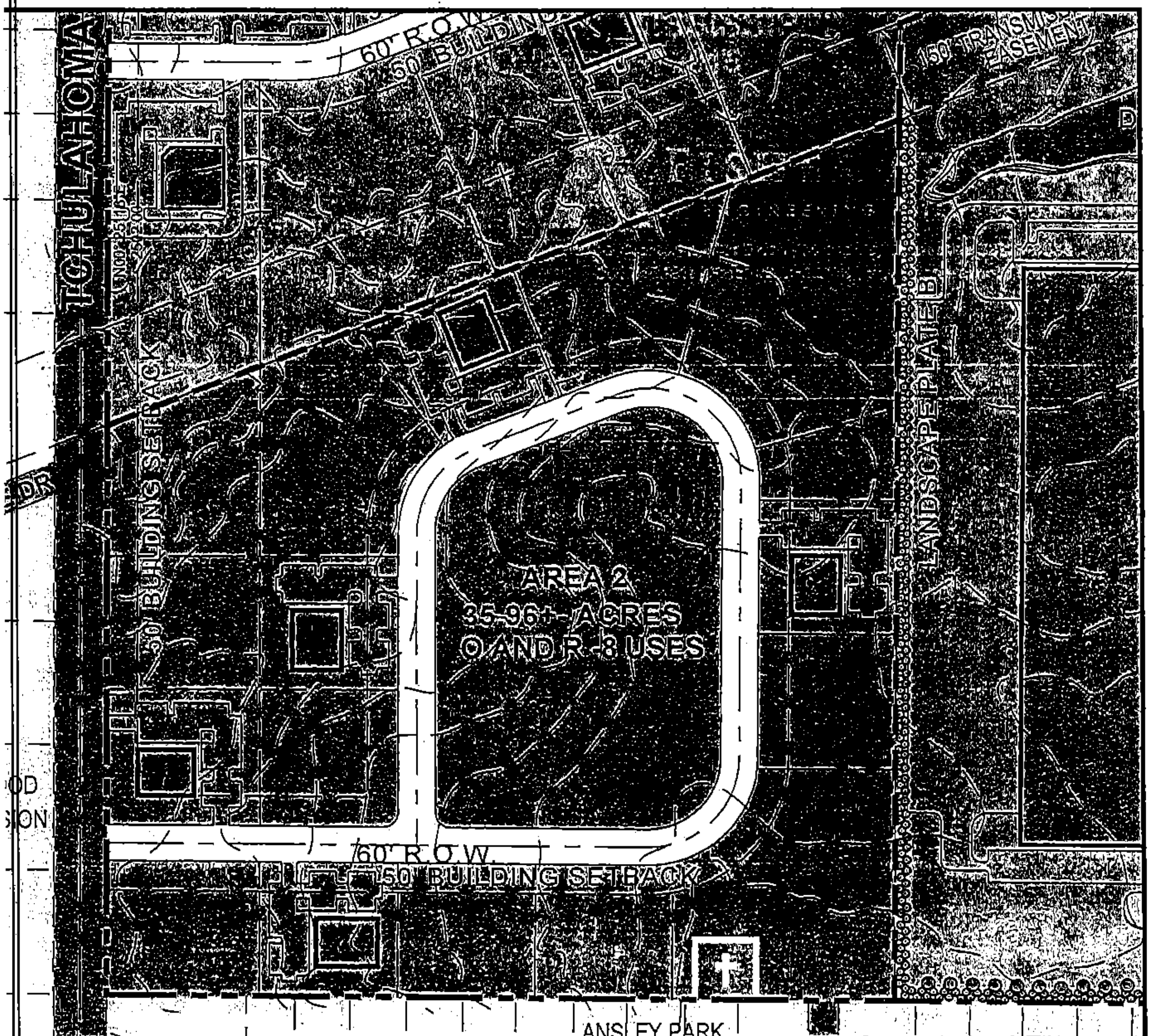
Alderman Ferguson explains that the facts he presented at the beginning of the meeting were not an expression of his opinion. He is going to vote the way his constituents want him to vote but there are 6 other Alderman that make up the Board of Alderman and he is only one vote.

Staff will be sending out a summary email to all those residents who signed the sheet and will also provide the contact information for the Alderman.

END

Alderman contact info:
Ward 1 Kristian Kelly kkelly@southaven.org
Ward 2 Shirley Kite sbeshears@southaven.org
Ward 3 George Payne gpayne@southaven.org
Ward 4 Joel Gallagher jgallagher@southaven.org
Ward 5 Scott Ferguson sferguson@southaven.org
Ward 6 Raymond Flores rflores@southaven.org

Alderman at Large William Brooks wbrooks@southaven.org
Mayor Darren Musselwhite dmusselwhite@southaven.org



PINEWOOD

PLANNED DEVELOPMENT

SOUTHAVEN, MISSISSIPPI

NOVEMBER, 2015

DEVELOPER:
MR. LANEY FUNDERBURK
1805 HAWTHORNE
HERNANDO, MISSISSIPPI 38632

FISHER ARNOLD
ENGINEERING INTEGRATION
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

FISHER ARNOLD

ENGINEERING INTEGRATION

November 2, 2015

Mrs. Whitney Choat-Cook, Planning Director
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

RE: FUNDERBURK LAND USE MAP AMENDMENT AND PUD APPLICATION SOUTHAVEN, MISSISSIPPI

Dear Whitney:

On behalf of Mr. Laney Funderburk, we are pleased to submit this application for Amending the Land Use Map and rezoning approximately 280 acres of property located on the south side of Stateline Road in between Getwell and Tchulahoma Roads. The subject property is currently zoned Agricultural (A) and we are requesting a Planned Unit Development with (C-4) Retail, (O) Office and (PBP) Planned Business Park Uses. Adjacent zoning consists of Residential (PUD) to the south (A) to the west and (C-4) Planned Commercial and (ER) Estate Residential to the east.

We are justifying our request on the basis that there have been significant changes in the area over the past several years. These changes include higher intensive uses, such as PBP and distribution uses to our north and west, (O) Office and (C-4) Planned Commercial development and zoning adjacent to the property. Additionally, our proximity to the flight patterns for the Memphis and Shelby County Airport have an impact for future residential development in this area. These changes and impacts are not conducive to further residential development and are not compatible with A Uses.

Our proposed Land Use Amendment and rezoning are consistent with adjacent zoning and land uses in the area and therefore our proposal will not have an adverse effect on the community. The proposed retail and office zonings comply with the city's plans and vision for the Getwell and Tchulahoma corridors. This rezoning will provide the opportunity to develop new retail, office and distribution facilities to further the economic growth of the City.

As always, we look forward to working with the City of Southaven and appreciate your consideration of our request. If there is anything you may need to assist in your review of our proposal please do not hesitate to contact me.

Sincerely

FISHER ARNOLD, INC.

David Baker
Department Head, Planning and Landscape Architecture

9180 Crestwyn Hills Drive
Memphis, TN 38125

901.748.1811
Fax. 901.748.3115
Toll Free 1.888.583.9724

www.fisherarnold.com

CITY OF SOUTHAVEN

APPLICATION FOR AMENDING THE COMPREHENSIVE PLAN LAND USE MAP

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)

30.24 acres located south of Stateline Road between Getwell and Tchulahoma Roads be amended from the present designation of FAR to C-4, O and PBP.

OWNER	APPLICANT
Name: Bettye Funderburk	Name: Laney Funderburk
Address: 1805 Hawthorne, Hernando, MS 38632	Address: 1805 Hawthorne, Hernando, MS 38632
Phone: 901-262-8113 (Laney Funderburk)	Phone: 901-262-8113
Date: November 2, 2015	Date: November 2, 2015

EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

1. Boundary survey of the property under consideration, drawn to scale and reduced to 8'1/2"x 11" in size, showing property dimensions and the right-of-way width of any adjacent streets.
2. A cover letter or report in support of the request
   At a minimum, the report must address the following:
   - A public need for the proposed change
   - Evaluation of expected impacts, both positive and negative, in relation to the neighborhood and the community as a whole.
   - An evaluation of the proposed change in relation to plan policy.
3. Two (2) collated copies and one digital copy (jpeg, dwg, PDF, etc.) of the application, boundary survey and legal description, shall be filed with the Office of Planning and Development.
4. Application fees based on the proposed designation
   - **LOW AND MEDIUM RESIDENTIAL...** $250.00 FOR 5 ACRES OF LESS PLUS $50.00 FOR EACH ADDITIONAL ACRE OR PORTION THEREOF
   - **ALL OTHER DISTRICTS...**$500.00 FOR 5 ACRES OR LESS PLUS $50.00 FOR EACH ADDITIONAL ACRE OR PORTION THEREOF

**** Low and medium density will allow R-30, R-20, R-15, R-12 and R-10 and portions of Planned Unit Development designations**

***** This designation will allow R-9, R-8, R-6, RM-8, RM-6, Planned Unit Developments and all Commercial and Industrial designations.**

This application must be completed, signed and accompanied by all required information at the time of filing in order to be accepted for presentation to the Planning Commission.

Laney Funderburk

Signature of applicant **Date received**

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the ______ day of ____________, A.D., ____________.

Property Owner(s)

Betty B. Funderburk
Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF DESOTO

Personally came and appeared before me, the within named:

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 28 day of October, A.D., 2015.

Dinia Staley
Notary Public

MY COMMISSION EXPIRES:
May 20, 2018

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 109005
DINIA STALEY
Commission Expires
May 20, 2018
DESOTO COUNTY

CITY OF SOUTHAVEN

APPLICATION FOR PLANNED UNIT DEVELOPMENT

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)
280.24 acres located south of Stateline Road between Getwell and and Tchulahoma Roads be rezoned from the present zoning of FAR to a Planned Unit Development zone.

OWNER	APPLICANT
Name: Bettye Funderburk	Name: Laney Funderburk
Address: 1805 Hawthorne, Hernando, MS 38632	Address: 1805 Hawthorne, Hernando, MS 38632
Phone: 901-262-8113 (Laney Funderburk	Phone: 901-262-8113
Date: November 2, 2015	Date: November 2, 2015

EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

A. An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100') or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").

The Outline plan shall include, at a minimum, the following information:

1. Boundary description, including area, bearings and dimensions of all property lines.
2. The locations of existing roads with both the existing and proposed rights-of-way from centerline, and the proposed points of ingress to and egress from the site.
3. Existing topography, with a contour interval not greater than five (5) feet unless specifically waived by the planning director.
4. The location of all major existing tree growth. Major tree growth shall be defined as trees greater than 6 inches in diameter at breast height (4 feet above the ground).
5. Grading and drainage information, including preliminary proposals for on-site detention of storm water, if necessary, in accordance with city storm water drainage policy.
6. Vicinity map, North arrow and scale (graphically and numerically)
7. Tie in dimension from property corner nearest to existing street(s) and to section corner.
8. Locations and types of existing easements, including instrument numbers, and proposed utilities and easements.
9. The title block, including the unduplicated name of planned unit development, outline plan, Engineer's and Developer's names, total acreage, date of draft/revision.
10. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
11. Required landscape plates (shown on the plan graphically and in cross section)
12. A metes and bounds legal description of the entire property to be rezoned.

B. Text presenting the following information:
1. Proposed land uses and population densities.
2. Proposed primary circulation pattern.
3. Proposed parks and playgrounds.
4. Delineation of the units or phases to be constructed, together with a proposed timetable.
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space.
6. Relation to the comprehensive plan and to land uses in the surrounding area.
7. Estimates of traffic volumes generated by the completed project.

C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons.
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

D. A legal opinion or an affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate offical.

E. Two (2) collated copies and **one digital copy (PDF, dwg, jpeg, etc.)** of each of the application, boundary survey, legal description, vicinity map, cover letter, outline plan **(all other plans associated with the development)**, and text shall be filed with the Office of Planning and Development by the first working day of the month for consideration by the Planning Commission at the next regularly scheduled meeting. The Planning Commission shall make a recommendation to the Board of Aldermen who shall make the final decision.

F. Application fee: $500.00, 5 acres or less plus $50.00 each additional acre; $4000.00 maximum

This application must be completed, signed and accompanied by all required information at the time of filing in order to be accepted for presentation to the Planning Commission.

____

Signature of applicant **Date received**

Receipt number ______________________

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the ______ day of ______________, A.D., ______________.

____
Property Owner(s)

Bettye B. Funderburk
Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF DESOTO

Personally came and appeared before me, the within named:

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 28 day of October, A.D., 2015.

Dinia Staley
Notary Public

MY COMMISSION EXPIRES:
May 20, 2018

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 109005
DINIA STALEY
Commission Expires
May 20, 2018
DESOTO COUNTY

6/14/13 10:09:02
DK W BK 709 PG 297
DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

GRANTOR:
BETTYE B. WHITTEN FUNDERBURK, ETAL
2042 Mcingvale Road
Hernando, Mississippi 38632
Home/Work: 662-429-4436

PREPARED BY & RETURN TO:
Bridgforth & Buntin, PLLC
P. O. Box 241
Southaven, MS 38672
662-393-4450 2013043615

TO

RIGHT-OF-WAY DEED

GRANTEE:
CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION
8710 Northwest Drive
Southaven, Mississippi 38671
Business: 662-280-2489

FOR AND IN CONSIDERATION OF ONE DOLLAR ($1.00) and other good and valuable consideration, WE, **BETTYE B. WHITTEN FUNDERBURK, ANDREA CAROL WHITTEN WILLIFORD, KRISTOPHER ANDREW WHITTEN, KELLY WHITTEN EPPS AND KARA WHITTEN MCKNIGHT**, do hereby CONVEY AND WARRANT unto the **CITY OF SOUTHAVEN**, a Municipal Corporation, a right-of-way tract across premises, belonging to said Grantor. Said tract to be used for the purpose of making road improvements and installing traffic signals at the intersection of Stateline Road and Tchulahoma Road, and being more particularly described as follows:

Indexing Instructions: North Half of Section 21, Township 1 South, Range 7 West

A part of tax parcel 1075-2100.0-00001.00, being located in the North Half of Section 21, Township 1 South, Range 7 West, in DeSoto County, Mississippi, as described in Will Book 36, Page 245, in the Chancery Court Clerk's Office, and being more particularly described as follows:

ROW description of Stateline Road and Tchulahoma Road
A Tract of land lying in Section 21, Township 1 South, Range 7 West in the City of Southaven, Desoto County, Mississippi being part of the Betty Funderburk Property described in Deed Book 47, Page 357, and more particularly described as follows: Commence at the Northwest corner of Section 21 also being Northwest corner of the Betty Funderburk property and the point of beginning; thence run East along said Section line approximately 5280 feet to the Northeast corner of said Section also being the Northeast corner of said Bettye Funderburk property and the centerline intersection of Stateline Road and Getwell Road; thence run South 53 feet from the center line of Stateline Road; thence run West along a line parallel with and 53 feet South of the center line of said Stateline Road 5165 feet to a point; thence S 50°11'14" W for 80.7 feet to a point that is 53 feet East of the Centerline of Tchulahoma Road and the West Section line; thence South along a line parallel with and 53 feet east of the center line of Tchulahoma Road 2547.75 feet to a point located on the South line of said Bettye Funderburk property; thence west for 53 feet along said South line of Bettye Funderburk property to a point on the centerline of Tchulahoma Road; thence north along the centerline of Tchulahoma Road 2652.43 feet to the POINT OF BEGINNING Containing 9.15 Acres, more or less.
Less and Except, Any property associated with the Impact Mission Inc property described in Deed Book 652, Page 302, and any dedicated Right of Way along Stateline Road and/or Getwell Road described in Deed Book 654, Page 630

We fully understand that we have the right to request that a fair market value appraisal of the property be made and we hereby exercise that right. We further understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. We hereby waive our right to just compensation and donate the real property herein described to the City of Southaven.

3

Grantee's Address:
City of Southaven
8710 Northwest Drive
Southaven, MS. 38671
Wk.Tel: (662) 280-2489
Hm. Tel: n/a

Prepared by, Return to:
City Engineer's Office
8710 Northwest Drive
Southaven, MS. 38671
Wk Tel (662) 280-2489
Hm Tel n/a

Grantor's Address:
Bettye B. Whitten Funderburk
2042 McIngvale Road, Suite A
Hernando, MS 38632
Wk. Tel.662-429-4436
Hm. Tel.662-429-4436

This agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns. The Grantors do covenant that they are the owners of the above mentioned land and that said land is free and clear of all encumbrances and liens except the following: taxes for the current year and subsequent years, not yet due and payable.

Executed and delivered this 26 day of April, 2013

Bettye B. Whitten Funderburk — Signature
Bettye B. Whitten Funderburk — Printed Name

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **BETTYE B. WHITTEN FUNDERBURK**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luan F. Johnson
NOTARY PUBLIC

DESOTO COUNTY STATE OF MISSISSIPPI NOTARY PUBLIC LUAN F. JOHNSON ID # 3173 Commission Expires May 14, 2015

MY COMMISSION EXPIRES: ______

Executed and delivered this 26 day of April, 2013

Andrea Carol Whitten Williford — Signature
Andrea Carol Whitten Williford — Printed Name

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **ANDREA CAROL WHITTEN WILLIFORD**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luan F. Johnson
NOTARY PUBLIC

MY COMMISSION EXPIRES: ______

DESOTO COUNTY STATE OF MISSISSIPPI NOTARY PUBLIC LUAN F. JOHNSON ID # 3173 Commission Expires May 14, 2015

Executed and delivered this 26 day of April, 2013

Signature

Kristopher A. Whitten
Printed Name

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **KRISTOPHER ANDREW WHITTEN**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luan F. Johnson
NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 3173 LUAN F. JOHNSON Commission Expires May 14, 2015 DESOTO COUNTY

Executed and delivered this 26 day of April, 2013

Kelley Whitten Epps
Signature

Kelley Whitten Epps
Printed Name

~~STATE OF Mississippi~~
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **KELLY WHITTEN EPPS**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luan F. Johnson
NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 3173 LUAN F. JOHNSON Commission Expires May 14, 2015 DESOTO COUNTY

Executed and delivered this 26 day of April, 2013

Kara McKnight
Signature

KARA Whitten McKNIGHT
Printed Name

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **KARA WHITTEN MCKNIGHT**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luan F. Johnson
NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 3173 LUAN F. JOHNSON Commission Expires May 14, 2015 DESOTO COUNTY

OUTLINE PLAN CONDITIONS
STATELINE BUSINESS PARK PLANNED DEVELOPMENT
November, 2015

Overview

Stateline Business Park Planned Development is a 280 acre mixed use development that contains retail, office, and Planned Business Park uses. Stateline Business Park complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. The concept for Stateline Business Park is illustrated on the preliminary plan and reflects lot configuration, building locations, and vehicular/pedestrian circulation. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

I. Area 1

A. General Concept

Area 1 consists of approximately 67.78 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Stateline Business Park.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Bus terminal
3) Carnival
4) Crop, soil preparation, agriculture services
5) Laboratories, research, experimental or testing
6) Motor Vehicle service with outside storage
7) Outside sales and storage
7) Plumbing shop
8) Radio and television towers, or antennas, or earth stations
9) Parking, automobile parking lot or garages

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
 a) Front yard setback from any street R.O.W. shall be fifty (50) feet.

b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office of planned business park uses.
Rear yard setback shall be fifty (50) feet when adjacent to residential uses.

c) Side yard setbacks shall be zero (0) feet when adjacent to retail. Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Seven (7) curb cuts shall be permitted along Stateline Road to be shared along common property lines.

2) Five (5) curb cuts shall be permitted along Tchulahoma Road and are to be Shared along common property lines.

3) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all external and internal right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) A one hundred fifty (150) Landscape Buffer shall be installed between the planned business park uses and adjoining residential to the south.

4) All landscape areas will be provided with an underground irrigation system

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

II. Area 2

A. General Concept

Area 2 consists of approximately 35.96 acres and it's primary uses are intended to be Office (O) Uses. In order to provide flexibility in design and based on marked demands Residential 8 (R-8) uses are also allowed.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance.

Single family (R-8) detached residential uses, customary accessory uses and public service facilities as permitted by right.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Three (3) curb cuts shall be permitted along Tchulahoma Road.

2) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all street right-of-ways. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Office Uses and Residential Uses

3) All landscaped areas will be provided with an underground irrigation system.

4) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning

III. Area 3

A. General Concept

Area 3 consists of approximately 134.14 acres is intended to provide for the increased need in warehousing and distribution facilities in the City. Area 3 will be developed with the Planned Business Park concept and contain buildings with architectural detail and quality.

B. Uses Permitted:

1. Any use permitted by right as set forth in Chapter 12, Section 13-12(j) of the City of Southaven Zoning Ordinance.

2. Conditional Uses as set forth in Chaper 12, Section 13-12(j) of the City of Southaven Zoning Ordinance.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from external rights-of-way shall be fifty (50) feet.
   b) Front yard setback from any internal right-of-way shall be twenty five (25) feet.
   c) Rear yard setback shall be thirty (40) feet from the exterior boundary except for along the south line and there shall be a two hundred twenty five (225) foot setback.
   d) Side yard setbacks shall be forty (40) feet.

3) Maximum building height shall be forty-five (45) feet except that the largest building located at the northern side of Area 3 as indicated on the Concept Plan shall be a maximum of fifty (50) feet.

D. Access, Parking and Circulation:

1) The City Engineer shall approve the design and location of curb cuts.

2) Parking shall be in accordance with the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all right-of-way. Interior landscaping shall be in accordance with the City of Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer shall be installed along all property lines that are adjacent to retail or office uses.

3) A one-hundred (100) foot Landscape Buffer shall be installed along the southern boundary as illustrated on the Concept Plan.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

IV. **Area 4**

A. General Concept

Area 4 consists of approximately 24.24 acres and is intended to be Office (O) Uses.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Two (2) curb cuts shall be permitted along Getwell Road.

4) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all street right-of-ways. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) All landscaped areas will be provided with an underground irrigation system.

3) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning

V. Area 5

A. General Concept

Area 5 consists of approximately 18.12 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 5 is also intended to create the identity and eastern gateway for Stateline Business Park.

C. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Bus terminal
3) Carnival
4) Crop, soil preparation, agriculture services

5) Laboratories, research, experimental or testing
6) Motor Vehicle service with outside storage
7) Outside sales and storage
7) Plumbing shop
8) Radio and television towers, or antennas, or earth stations
9) Parking, automobile parking lot or garages

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office of planned business park uses.
Rear yard setback shall be fifty (50) feet when adjacent to residential uses.

c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

3) Three (3) curb cuts shall be permitted along Stateline Road to be shared along common property lines.

4) Three (3) curb cuts shall be permitted along Getwell Road and are to be shared along common property lines.

3) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all external and internal right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) A one hundred fifty (150) Landscape Buffer shall be installed between the planned business park uses and adjoining residential to the south.

4) All landscape areas will be provided with an underground irrigation system

F. Signage:

5) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

VI. Miscellaneous

1) Getwell Road shall be dedicated fifty-three (53) feet from center line and improved in accordance with the City of Southaven Subdivision Regulations.

2) Tchulahoma Road shall be dedicated Fifty-three (53) feet from centerline and improved in accordance with the City of Southaven Subdivision Regulations.

3) Stateline Road shall be dedicated and improved for the full 106' cross section (both sides of the road) in accordance with the City of Southaven Subdivision Regulations.

4) Storm water detention areas shall be permitted in bufferyards as long as the required number of trees is provided and the storm water detention areas are landscaped.

3) All required landscaping shall not conflict with any existing or proposed easements.

4) All construction and improvements shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

5) All refuse containers; recycle containers and refuse packers shall be screened from external boundary rights-of-way in accordance with the Southaven Design Review Ordinance.

5) Loading docks shall be located and screened from view of external boundary public rights-of-way.

6) Tree mitigation shall be based on a percentage of tree canopy area as measured by current aerial photography and a determination by the City Planner and the developer based on an onsite visit. This ratio will measure

the tree canopy from aerial photography and deduct a certain percentage (not to exceed 15%) for damaged, diseased or dead trees based on a site visit. No tree survey will be required.

VII. Drainage

A. The storm water drainage system shall be designed and constructed to the standards of the City of Southaven Regulations.

B. All Site Plans shall include a Preliminary Grading and Drainage Plan for review by the City Engineer.

VIII. Sanitary Sewer

The sanitary sewer system shall be designed and constructed in accordance with the Mississippi Department of Health and Environment and the City of Southaven standards and specifications.

IX. Utilities

A. All utility service meters, junction boxes, transformers and other utility appurtenances shall be placed in service areas or otherwise screened from public view.

B. All utilities (other than mainline feed supplied by the local utility provider) shall be underground.

X. Final Plan Review

A. The final site plan/final plat shall contain the following information:

1) The location, dimensions, floor area and height of typical buildings, structures, signs and parking areas.

2) Specific landscape plans for internal and perimeter landscaping and screening, including plant species and sizes.

3) The location and use of all common open space.

4) The proposed exterior appearance of buildings and signs including elevation drawings and material selections.

5) Proposed means of access and circulation of automobile and pedestrian traffic.

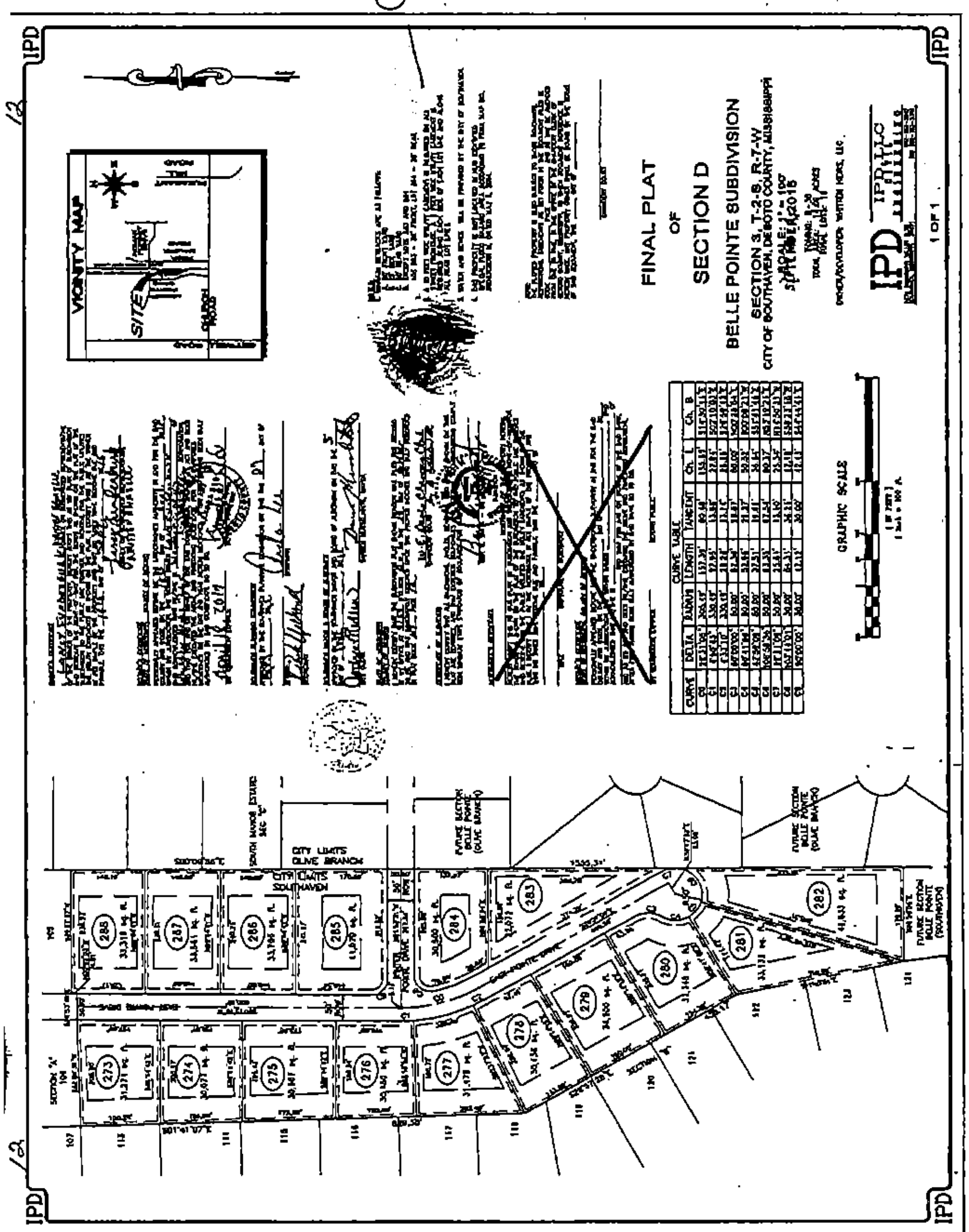
B. The final plan shall be reviewed based upon the following criteria:

1) Conformance with the Concept Plan Conditions and Subdivision Regulations.

2) Conformance with the standards and criteria for planned developments contained in the Zoning Ordinance.

3) Conformance with the design principles for the Southaven Design Review Ordinance.

change to 30 ft



RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING DEPUTY CLERKS

WHEREAS, the City of Southaven ("City") desires to serve its citizens by providing continuing education for its employees as it relates to certain City functions and laws; and

WHEREAS, the City has provided the funding for certain employees to apply and procure the requirements needed to obtain the Certified Municipal Clerk designation; and

WHEREAS, in addition to the application and training for the Certified Municipal Clerk designation, an individual must be appointed as a City Deputy Clerk; and

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

1. Pursuant to Mississippi Code Section 21-15-23, the following individuals shall be appointed Deputy Clerks:

   Ashley Ford
   Janice McRee
   Elissa Prewitt
   Pam Pyle
   Sonya Pride-Ware

2. The Mayor, City Clerk, and/or CAO are authorized to take any and all action to effectuate the intent of this Resolution and administer the oath to each individual and surety shall be posted for each person in an amount no less than $50,000.00.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Kelly made the motion 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: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Raymond Flores	voted: YES
Alderman George Payne	voted: YES
Alderman Scott Ferguson	voted: YES

RESOLVED AND DONE, this 2nd day of August, 2016.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

The City of Southaven Docket Recap

August 2, 2016

General Fund		**610,631.30**
Balance Sheet	-	
Mayor Admin	(199.17)	
Board of Aldermen	-	
Arts And Cultural Affairs	2,418.40	
Court	5,950.46	
Finance & Administration	-	
Information Technology	1,515.31	
City Clerk	1,657.13	
Operations Department	382.71	
Planning & Engineering	295.81	
Police	86,862.04	
Fire	57,168.30	
Fire Prevention	-	
EMS	1,873.47	
Public Works	25,648.95	
Streets	55,547.59	
Parks	71,290.40	
Park Tournaments	84,655.09	
Code Enforcement	3,685.17	
City Fuel	-	
Expense Accounts	174,660.08	
Administrative Expenses	1,420.00	
Litigation	24,532.22	
Liability Insurance	-	
Professional Dues	11,267.34	
Bond Funded CAP Proj		634,954.72
Tourist & Convention		115,300.00
Debt Service		83,306.26
Utility Fund		686,621.56
Sanitation Fund		189,057.76
Payroll Fund		11,327.30
DOCKET TOTAL		**2,331,198.90**

munis a tyler erp solution

07/28/2016 15:19 | CITY OF SOUTHAVEN | P 1
1540swar | FY 2016 CLAIMS DOCKET C-080216 | apinvgla

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR451801	264886	2016 10 INV A	691.06	C-080216		MP0266-ARTS & CULTU
INVOICE:		FULL DESC:	MP0266-ARTS & CULTURAL AFFAIRS				
021382 PETTY CASH	JULY2016	264667	2016 10 INV A	37.44	C-080216		GIFT SHOP ITEMS & D
INVOICE:		FULL DESC:	GIFT SHOP ITEMS & DRY ERASE BOARD				
			ACCOUNT TOTAL	728.50			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	2616	264890	2016 10 INV A	540.00	C-080216		AEROBICS
INVOICE: 2616		FULL DESC:	AEROBICS				
013370 MARY J. CAIN	24-16	264587	2016 10 INV A	60.00	C-080216		LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES				
013370 MARY J. CAIN	25-16	264655	2016 10 INV A	60.00	C-080216		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
016884 MCARTHUR MARGARET	395-16	264590	2016 10 INV A	105.00	C-080216		ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	396-16	264589	2016 10 INV A	105.00	C-080216		ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	397-16	264588	2016 10 INV A	105.00	C-080216		ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	398-16	264653	2016 10 INV A	105.00	C-080216		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
				420.00			
017200 SMITH JOYCE W	198-16	264586	2016 10 INV A	25.00	C-080216		YOGA
INVOICE:		FULL DESC:	YOGA				
017272 PERKINS WENDY	38-16	264652	2016 10 INV A	240.00	C-080216		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
018047 ROBBINS JANICE	6-16	264892	2016 10 INV A	210.00	C-080216		YOGA
INVOICE:		FULL DESC:	YOGA				
021019 CAIN LINDA A	231-16	264656	2016 10 INV A	60.00	C-080216		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
			ACCOUNT TOTAL	1,615.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
001361 SAM'S CLUB DIRECT	7202016	264758	2016 10 INV A	74.90	C-080216		SUPPLIES
INVOICE: 7202016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	74.90			

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1540swar                            |FY 2016 CLAIMS DOCKET C-080216                                        |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                      ORG 120       TOTAL           2,418.40

125                                         COURT DEPARTMENT
0010-100-125-00-621500-                               COURT BOND REFUND
 025290 REDMON UNDRA TERRELL 7-13-2016       264558          2016 10 INV A            500.00 C-080216           CASH BONDS REFUND
   INVOICE:                              FULL DESC:  CASH BONDS REFUND

 025291 HUDSON WILLIE MACK   7-13-2016       264607          2016 10 INV A            199.50 C-080216           CASH BOND REFUND
   INVOICE:                              FULL DESC:  CASH BOND REFUND

 025299 ACEVEDO, PEDRO LUIS  7-20-16         264620          2016 10 INV A            209.00 C-080216           CASH BOND REFUND
   INVOICE:                              FULL DESC:  CASH BOND REFUND

 025306 BROWN, ROGER DARRELL 7-27-2016       265107          2016 10 INV A              3.00 C-080216           CASH BOND REFUND
   INVOICE:                              FULL DESC:  CASH BOND REFUND

 025307 FLORES, ADRIAN S     7-27-2016       265108          2016 10 INV A            464.00 C-080216           CASH BOND REFUND
   INVOICE:                              FULL DESC:  CASH BOND REFUND

                                                         ACCOUNT TOTAL          1,375.50

0010-100-125-00-621501-                               COURT FINES
 024253 AMERICAN MUNICIPAL S 30467CM         264515          2016 10 INV A            808.38 C-080216           JUNE 2016 COLLECTIO
   INVOICE:                              FULL DESC:  JUNE 2016 COLLECTION FEES

 025303 KINSALA TRACY L      7252016         264776          2016 10 INV A             13.00 C-080216           REFUND ON TICKET OV
   INVOICE:  7252016                     FULL DESC:  REFUND ON TICKET OVERPAYMENT

                                                         ACCOUNT TOTAL            821.38

0010-100-125-00-621505-                               COURT SUPPLIES
 000403 LAWRENCE PRINTING CO 98523           264658          2016 10 INV A            946.09 C-080216           UNIFORM TRAFFIC TIC
   INVOICE:  98523                       FULL DESC:  UNIFORM TRAFFIC TICKETS

 000585 BETTER MARKETING KON 148891          264514          2016 10 INV A             79.50 C-080216           PRONG FASTENERS
   INVOICE:  148891                      FULL DESC:  PRONG FASTENERS

 006685 DEX IMAGING          WR448928        265105          2016 10 INV A             23.12 C-080216           COURTROOM COPIERS
   INVOICE:                              FULL DESC:  COURTROOM COPIERS
 006685 DEX IMAGING          WR451797        265104          2016 10 INV A              4.16 C-080216           COURTROOM COPIER
   INVOICE:                              FULL DESC:  COURTROOM COPIER
 006685 DEX IMAGING          WR451798        265103          2016 10 INV A              7.98 C-080216           COURTROOM COPIER
   INVOICE:                              FULL DESC:  COURTROOM COPIER
 006685 DEX IMAGING          WR451799        265102          2016 10 INV A            228.73 C-080216           COURT OFFICE COPIER
   INVOICE:                              FULL DESC:  COURT OFFICE COPIER
                                                                               ____________
                                                                                  263.99

 006885 STEGALL NOTARY SERVI 72216           264619          2016 10 INV A            150.00 C-080216           C. FAXON NOTARY
   INVOICE:  72216                       FULL DESC:  C. FAXON NOTARY

 007600 OFFICE DEPOT         850134816001 264779             2016 10 INV A             36.45 C-080216           FILE FOLDER LABELS
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1540swar                           |FY 2016 CLAIMS DOCKET C-080216                                                        |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

     INVOICE:  850134816001               FULL DESC:  FILE FOLDER LABELS
 007600 OFFICE DEPOT              850134837001 264778          2016 10 INV A            4.08 C-080216           TAB DIVIDERS
     INVOICE:  850134837001               FULL DESC:  TAB DIVIDERS
 007600 OFFICE DEPOT              850134838001 264780          2016 10 INV A           27.99 C-080216           DVD-R DISCS
     INVOICE:  850134838001               FULL DESC:  DVD-R DISCS
 007600 OFFICE DEPOT              850134838002 264781          2016 10 INV A           12.32 C-080216           CD-R DISCS
     INVOICE:  850134838002               FULL DESC:  CD-R DISCS
                                                                                 ------------
                                                                                        80.84

                                                        ACCOUNT TOTAL                1,520.42

0010-100-125-00-622100-                                 PROFESSIONAL SERVICES
 010297 HOLLAND JAMES             7172016       264516         2016 10 INV A          500.00 C-080216           SPECIAL JUDGE 7/12-
     INVOICE:  7172016                    FULL DESC:  SPECIAL JUDGE 7/12-7/17/16

 022510 SHAW GORDON               7-15-2016     264554         2016 10 INV A          200.00 C-080216           SPECIAL PROSECUTOR
     INVOICE:                             FULL DESC:  SPECIAL PROSECUTOR - JULY 15, 2016
 022510 SHAW GORDON               7-20-2016     264657         2016 10 INV A          300.00 C-080216           SPECIAL PROSECUTOR
     INVOICE:                             FULL DESC:  SPECIAL PROSECUTOR - JULY 20, 2016
                                                                                 ------------
                                                                                       500.00

 023431 SMITH CHARLES NICK        7-15-2016     264555         2016 10 INV A          200.00 C-080216           SPECIAL JUDG - JULY
     INVOICE:                             FULL DESC:  SPECIAL JUDG - JULY 15, 2016

 025308 TRAVIS, BILL              7-27-2016     265106         2016 10 INV A          200.00 C-080216           SPECIAL PUBLIC DEFE
     INVOICE:                             FULL DESC:  SPECIAL PUBLIC DEFENDER - RAYCHELLE SMITH

                                                        ACCOUNT TOTAL                1,400.00

                                                    ORG 125       TOTAL              5,117.30

150                                         INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                 COMPUTERS
 000739 CDW GOVERNMENT INC        DQG0095       264951         2016 10 INV A           82.32 C-080216           SCREEN PROTECTIORS
     INVOICE:                             FULL DESC:  SCREEN PROTECTIORS GETAC-BLDG DPT
 000739 CDW GOVERNMENT INC        DQW4812       264931         2016 10 INV A          159.23 C-080216           LAPTOP BATTERY
     INVOICE:                             FULL DESC:  LAPTOP BATTERY
                                                                                 ------------
                                                                                       241.55

 006685 DEX IMAGING               WR451793      264935         2016 10 INV A             .68 C-080216           A2388-ITEC COPIER
     INVOICE:                             FULL DESC:  A2388-ITEC COPIER

 007600 OFFICE DEPOT              1955403058    264929         2016 10 INV A          151.98 C-080216           ITEC SUPPLIES
     INVOICE:  1955403058                 FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT              1955832434    264930         2016 10 INV A           16.36 C-080216           ITEC TOOL
     INVOICE:  1955832434                 FULL DESC:  ITEC TOOL
 007600 OFFICE DEPOT              1956265105    264928         2016 10 INV A           43.99 C-080216           SWITCH FOR PARKS
     INVOICE:  1956265105                 FULL DESC:  SWITCH FOR PARKS
 007600 OFFICE DEPOT              844876440001 264932          2016 10 INV A          249.95 C-080216           CODE ENFOR CASES
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1540swar                                |FY 2016 CLAIMS DOCKET C-080216                                                 |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

    INVOICE:  844876440001                    FULL DESC:  CODE ENFOR CASES
 007600 OFFICE DEPOT              846241187001 264933          2016 10 CRM A       -249.95 C-080216            CREDIT 844876440001
    INVOICE:  846241187001                    FULL DESC:  CREDIT 844876440001
                                                                                   212.33

                                                         ACCOUNT TOTAL             454.56

0010-100-150-00-612500-                                  UNIFORMS
 006877 TACTGEAR INC              16-1013       264938         2016 10 INV A         80.75 C-080216            KERR ALLOTMENT
    INVOICE:                                  FULL DESC:  KERR ALLOTMENT

 021916 MIDSOUTH SOLUTIONS        93637         264950         2016 10 INV A        199.96 C-080216            KERR ALLOTMENT
    INVOICE:  93637                           FULL DESC:  KERR ALLOTMENT

                                                         ACCOUNT TOTAL             280.71

0010-100-150-00-614000-                                  GASOLINE/OIL
 006919 FUELMAN                   NP47948528    264953         2016 10 INV A        113.34 C-080216            7/11-7/17/16 ITEC F
    INVOICE:                                  FULL DESC:  7/11-7/17/16 ITEC FUEL
 006919 FUELMAN                   NP47991131    264952         2016 10 INV A        103.39 C-080216            7/18-7/24/16-ITEC F
    INVOICE:                                  FULL DESC:  7/18-7/24/16-ITEC FUEL
                                                                                   216.73

                                                         ACCOUNT TOTAL             216.73

                                                      ORG 150       TOTAL          952.00

155                                        CITY CLERK
0010-100-155-00-610400-                                  OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 98432              264505         2016 10 INV A        113.29 C-080216            MINUTE BOOK SHEETS
    INVOICE:  98432                           FULL DESC:  MINUTE BOOK SHEETS

 007600 OFFICE DEPOT              849261071001 264567          2016 10 INV A         62.10 C-080216            OFFICE SUPPLIES
    INVOICE:  849261071001                    FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              850269816001 265095          2016 10 INV A        241.08 C-080216            OFFICE SUPPLIES
    INVOICE:  850269816001                    FULL DESC:  OFFICE SUPPLIES
                                                                                   303.18

                                                         ACCOUNT TOTAL             416.47

0010-100-155-00-610401-                                  OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT              849261071001 264567          2016 10 INV A        113.81 C-080216            OFFICE SUPPLIES
    INVOICE:  849261071001                    FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              850269816001 265095          2016 10 INV A        231.75 C-080216            OFFICE SUPPLIES
    INVOICE:  850269816001                    FULL DESC:  OFFICE SUPPLIES
                                                                                   345.56

                                                         ACCOUNT TOTAL             345.56
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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA LEASIN	19066644	265094	2016 10 INV A	169.00	C-080216		POSTAGE METER LEASE
INVOICE: 19066644		FULL DESC:	POSTAGE METER LEASE				
			ACCOUNT TOTAL	169.00			
			ORG 155 TOTAL	931.03			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR450328	264767	2016 10 INV A	19.95	C-080216		MP6615 COPIER-CODE
INVOICE:		FULL DESC:	MP6615 COPIER-CODE				
006685 DEX IMAGING	WR451792	264883	2016 10 INV A	8.22	C-080216		MP6673-BUILDING COP
INVOICE:		FULL DESC:	MP6673-BUILDING COPIER				
				28.17			
007600 OFFICE DEPOT	850270204001	264765	2016 10 INV A	18.89	C-080216		OFFICE SUPPLIES
INVOICE: 850270204001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	850270205001	264762	2016 10 INV A	6.87	C-080216		OFFICE SUPPLIES
INVOICE: 850270205001		FULL DESC:	OFFICE SUPPLIES				
				25.76			
			ACCOUNT TOTAL	53.93			
			ORG 180 TOTAL	53.93			
211			POLICE DEPARTMENT				
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	848907159001	264915	2016 10 INV A	113.94	C-080216		CORKBOARDS & ENVELO
INVOICE: 848907159001		FULL DESC:	CORKBOARDS & ENVELOPES				
007600 OFFICE DEPOT	849641339001	264916	2016 10 INV A	176.97	C-080216		TONER & MISC OF SUP
INVOICE: 849641339001		FULL DESC:	TONER & MISC OF SUPPLIES				
				290.91			
			ACCOUNT TOTAL	290.91			
0010-200-211-00-611000-			MATERIALS				
000177 GALL'S INC	BC0294973	264978	2016 10 INV A	195.03	C-080216		INTOXILYZER MOUTHPI
INVOICE:		FULL DESC:	INTOXILYZER MOUTHPIECES				
001102 SOUTHAVEN SUPPLY	233525	264700	2016 10 INV A	5.00	C-080216		NUTS & BOLTS
INVOICE: 233525		FULL DESC:	NUTS & BOLTS				
013650 BATTERIES PLUS	374-283551	264918	2016 10 INV A	11.99	C-080216		1.5 VOLT BATTERY
INVOICE:		FULL DESC:	1.5 VOLT BATTERY				
013650 BATTERIES PLUS	374-283561	264917	2016 10 INV A	348.20	C-080216		3VOLTS, AA, AAA BAT
INVOICE:		FULL DESC:	3VOLTS, AA, AAA BATTERIES				

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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				360.19			
020832 EMERGENCY EQUIPMENT	420936	264981	2016 10 INV A	27.50	C-080216		MATRIX MEDICUT SHEA
INVOICE: 420936		FULL DESC:	MATRIX MEDICUT SHEARS				
			ACCOUNT TOTAL	587.72			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	72216-3068	264865	2016 10 INV A	50.00	C-080216		3068 - TOW
INVOICE:		FULL DESC:	3068 - TOW				
000474 GLEN'S GARAGE	72416-3032	264866	2016 10 INV A	50.00	C-080216		3032 - TOW
INVOICE:		FULL DESC:	3032 - TOW				
				100.00			
000836 COUNTRY FORD INC	6020802	264878	2016 10 INV A	46.45	C-080216		3145 - O/C
INVOICE: 6020802		FULL DESC:	3145 - O/C				
000836 COUNTRY FORD INC	6021271	264872	2016 10 INV A	39.62	C-080216		3081 - O/C
INVOICE: 6021271		FULL DESC:	3081 - O/C				
000836 COUNTRY FORD INC	6021274	264873	2016 10 INV A	39.62	C-080216		3065 - O/C
INVOICE: 6021274		FULL DESC:	3065 - O/C				
000836 COUNTRY FORD INC	6021575	264947	2016 10 INV A	40.62	C-080216		3115 - O/C
INVOICE: 6021575		FULL DESC:	3115 - O/C				
000836 COUNTRY FORD INC	6021587	264994	2016 10 INV A	1,815.44	C-080216		2270 - INTAKE MANIF
INVOICE: 6021587		FULL DESC:	2270 - INTAKE MANIFOLD & GASKETS				
				1,981.75			
000887 JIMMY GRAY CHEVROLET	311987	264906	2016 10 INV A	35.52	C-080216		3120 - O/C
INVOICE: 311987		FULL DESC:	3120 - O/C				
000887 JIMMY GRAY CHEVROLET	312171	264962	2016 10 INV A	38.39	C-080216		3087 - O/C
INVOICE: 312171		FULL DESC:	3087 - O/C				
				73.91			
000979 SOUTHAVEN CAR CARE	21902	264909	2016 10 INV A	80.55	C-080216		3050 - EVAC (FREON)
INVOICE: 21902		FULL DESC:	3050 - EVAC (FREON) & RECHARGE				
000979 SOUTHAVEN CAR CARE	21939	264910	2016 10 INV A	287.75	C-080216		3071 - BATTERY, BUL
INVOICE: 21939		FULL DESC:	3071 - BATTERY, BULB, CONNECTOR				
000979 SOUTHAVEN CAR CARE	22028	264911	2016 10 INV A	245.44	C-080216		3000 - WINDOW SWITC
INVOICE: 22028		FULL DESC:	3000 - WINDOW SWITCH				
000979 SOUTHAVEN CAR CARE	22060	264973	2016 10 INV A	373.30	C-080216		2776 - INSTALL BLOW
INVOICE: 22060		FULL DESC:	2776 - INSTALL BLOWER MOTOR				
000979 SOUTHAVEN CAR CARE	22073	264976	2016 10 INV A	96.00	C-080216		3032 - FREON
INVOICE: 22073		FULL DESC:	3032 - FREON				
				1,083.04			
001114 UNION AUTO PARTS	677194	264937	2016 10 INV A	255.32	C-080216		3092 - LOWER CONTRO
~~INVOICE: 677194~~		~~FULL DESC:~~	~~3092 - LOWER CONTROL ARM~~				
001114 UNION AUTO PARTS	681853	264940	2016 10 INV A	40.02	C-080216		3025 - DISC PADS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 681853		FULL DESC: 3025 - DISC PADS					
001114 UNION AUTO PARTS	683714	264939	2016 10 INV A	928.98	C-080216		3092 - PWR STEERING
INVOICE: 683714		FULL DESC: 3092 - PWR STEERING PUMP					
001114 UNION AUTO PARTS	695907	264942	2016 10 INV A	749.88	C-080216		3126 - FRONT/REAR B
INVOICE: 695907		FULL DESC: 3126 - FRONT/REAR BRAKES & ROTORS					
001114 UNION AUTO PARTS	700557	264941	2016 10 INV A	353.21	C-080216		3094 - PADS & ROTOR
INVOICE: 700557		FULL DESC: 3094 - PADS & ROTORS					
				2,327.41			
005938 T & B TRUCK REPAIR	11891-1	264905	2016 10 INV A	232.26	C-080216		3024 - PARTS FOR AC
INVOICE:		FULL DESC: 3024 - PARTS FOR AC REPAIR					
006706 LANDERS DODGE	217624	264948	2016 10 INV A	1,283.00	C-080216		3073 - AXLE, DRIVE
INVOICE: 217624		FULL DESC: 3073 - AXLE, DRIVE SHAFT, DIFFERENTIAL					
007304 O'REILLYS AUTO PARTS	1257-267550	264862	2016 10 INV A	56.42	C-080216		3121 - BLADES, BULB
INVOICE:		FULL DESC: 3121 - BLADES, BULB					
007304 O'REILLYS AUTO PARTS	1257-267686	264864	2016 10 INV A	6.59	C-080216		3144 - FOG LIGHT BU
INVOICE:		FULL DESC: 3144 - FOG LIGHT BULB					
007304 O'REILLYS AUTO PARTS	1257-267688	264863	2016 10 INV A	3.99	C-080216		3144 - BULB
INVOICE:		FULL DESC: 3144 - BULB					
				67.00			
019700 CHOICE TOWING	27327	264912	2016 10 INV A	50.00	C-080216		3140 - TOW
INVOICE: 27327		FULL DESC: 3140 - TOW					
019700 CHOICE TOWING	27687	264997	2016 10 INV A	50.00	C-080216		08 MUSTANG, #201600
INVOICE: 27687		FULL DESC: 08 MUSTANG, #201600035732					
019700 CHOICE TOWING	27733	264992	2016 10 INV A	50.00	C-080216		3069 - TOW
INVOICE: 27733		FULL DESC: 3069 - TOW					
019700 CHOICE TOWING	27789	264903	2016 10 INV A	50.00	C-080216		3032 - TOW
INVOICE: 27789		FULL DESC: 3032 - TOW					
				200.00			
022896 VALVOLINE	85844-050065	264944	2016 10 INV A	39.51	C-080216		3098 - O/C
INVOICE:		FULL DESC: 3098 - O/C					
022896 VALVOLINE	86057-050065	264945	2016 10 INV A	39.93	C-080216		3060 - O/C
INVOICE:		FULL DESC: 3060 - O/C					
022896 VALVOLINE	86186-050065	264869	2016 10 INV A	39.93	C-080216		3006 - O/C
INVOICE:		FULL DESC: 3006 - O/C					
022896 VALVOLINE	86210-050065	264968	2016 10 INV A	75.63	C-080216		3137 - O/C
INVOICE:		FULL DESC: 3137 - O/C					
022896 VALVOLINE	86264-050065	264971	2016 10 INV A	39.51	C-080216		3093 - O/C
INVOICE:		FULL DESC: 3093 - O/C					
022896 VALVOLINE	86302-050065	264959	2016 10 INV A	39.51	C-080216		3091 - O/C
INVOICE:		FULL DESC: 3091 - O/C					
022896 VALVOLINE	86317-050065	264949	2016 10 INV A	39.51	C-080216		3125 - O/C
INVOICE:		FULL DESC: 3125 - O/C					
022896 VALVOLINE	86363-050065	264964	2016 10 INV A	39.93	C-080216		3150 - O/C
INVOICE:		FULL DESC: 3150 - O/C					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE	86373-050065	264967	2016 10 INV A	39.93	C-080216		3000 - O/C
INVOICE:		FULL DESC:	3000 - O/C				
022896 VALVOLINE	95433-050069	264943	2016 10 INV A	39.08	C-080216		3086 - O/C
INVOICE:		FULL DESC:	3086 - O/C				
022896 VALVOLINE	95739-050069	264946	2016 10 INV A	74.78	C-080216		3142 - O/C
INVOICE:		FULL DESC:	3142 - O/C				
022896 VALVOLINE	95876-050069	264702	2016 10 INV A	39.08	C-080216		3131-O/C
INVOICE:		FULL DESC:	3131-O/C				
022896 VALVOLINE	95880-050069	264701	2016 10 INV A	39.08	C-080216		3067-O/C
INVOICE:		FULL DESC:	3067-O/C				
022896 VALVOLINE	95933-050069	264969	2016 10 INV A	39.08	C-080216		3143 - O/C
INVOICE:		FULL DESC:	3143 - O/C				
				624.49			
024433 COLLISION CENTRE SOU	FB-1182-3133	264879	2016 10 INV A	946.35	C-080216		3133 - REPAIRS
INVOICE:		FULL DESC:	3133 - REPAIRS				
024433 COLLISION CENTRE SOU	R01170-3113	264988	2016 10 INV A	1,871.20	C-080216		3113-FRONT BUMPER,
INVOICE:		FULL DESC:	3113-FRONT BUMPER, LAMPS, HOOD, FEADER, WINDSHIELD				
				2,817.55			
			ACCOUNT TOTAL	10,790.41			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000949 INTEGRATED COMMUNICA	118941	264870	2016 10 INV A	149.50	C-080216		RADIO REPAIR
INVOICE: 118941		FULL DESC:	RADIO REPAIR				
			ACCOUNT TOTAL	149.50			
0010-200-211-00-612500-			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	93672	264908	2016 10 INV A	499.30	C-080216		ALLRED, TIM 2016 AL
INVOICE: 93672		FULL DESC:	ALLRED, TIM 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	93676	264907	2016 10 INV A	600.00	C-080216		PRICE, TYLER 2016 A
INVOICE: 93676		FULL DESC:	PRICE, TYLER 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	93744	264875	2016 10 INV A	79.98	C-080216		SHELTON, CHRIS 2016
INVOICE: 93744		FULL DESC:	SHELTON, CHRIS 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	93745	264876	2016 10 INV A	25.00	C-080216		ANDREWS, CHARLES 20
INVOICE: 93745		FULL DESC:	ANDREWS, CHARLES 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	93779	265086	2016 10 INV A	85.00	C-080216		MCCORMICK, GASTON 2
INVOICE: 93779		FULL DESC:	MCCORMICK, GASTON 2016 ALLOT.				
				1,289.28			
			ACCOUNT TOTAL	1,289.28			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP47911520	264871	2016 10 INV A	5,614.00	C-080216		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP47948054	264986	2016 10 INV A	6,107.70	C-080216		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				

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

                                                                               11,721.70

                                                       ACCOUNT TOTAL           11,721.70

010-200-211-00-615500-                                JAIL FEES
 000964 DESOTO COUNTY SHERIF 7-15-2016      264556          2016 10 INV A      21,245.00 C-080216          INMATE HOUSING FOR
     INVOICE:                          FULL DESC:   INMATE HOUSING FOR THE MONTH OF JUNE 2016
 000964 DESOTO COUNTY SHERIF JULY152016     264557          2016 10 INV A         981.66 C-080216          INMATE MEDICAL AND
     INVOICE:                          FULL DESC:   INMATE MEDICAL AND PHARMACY (JUNE 2016)
                                                                               22,226.66

                                                       ACCOUNT TOTAL           22,226.66

010-200-211-00-622100-                                PROFESSIONAL SERVICES
 001390 DPS CRIME LAB        90051993       264904          2016 10 INV A       1,650.00 C-080216          ANALYTICAL FEES
     INVOICE:  90051993                FULL DESC:   ANALYTICAL FEES

 006685 DEX IMAGING          WR448931       264936          2016 10 INV A         166.80 C-080216          MP7393 - RECORDS
     INVOICE:                          FULL DESC:   MP7393 - RECORDS
 006685 DEX IMAGING          WR448932       264934          2016 10 INV A          52.91 C-080216          A1282 - PUBLIC RELA
     INVOICE:                          FULL DESC:   A1282 - PUBLIC RELATIONS
 006685 DEX IMAGING          WR448933       264924          2016 10 INV A          10.47 C-080216          A4738 - EAST PRECIN
     INVOICE:                          FULL DESC:   A4738 - EAST PRECINCT
 006685 DEX IMAGING          WR451800       264923          2016 10 INV A         259.35 C-080216          MP7549 - NARCOTICS
     INVOICE:                          FULL DESC:   MP7549 - NARCOTICS
 006685 DEX IMAGING          WR451804       264922          2016 10 INV A          43.43 C-080216          MP7313 - BOOKING #2
     INVOICE:                          FULL DESC:   MP7313 - BOOKING #2
 006685 DEX IMAGING          WR451805       264921          2016 10 INV A         119.39 C-080216          P1201 & P1015 - 101
     INVOICE:                          FULL DESC:   P1201 & P1015 - 1018 INTELL & 4 SM. PRINTERS
 006685 DEX IMAGING          WR451806       264920          2016 10 INV A         295.13 C-080216          MP6419/MP6427 DISP.
     INVOICE:                          FULL DESC:   MP6419/MP6427 DISP. & INV.
 006685 DEX IMAGING          WR451807       264919          2016 10 INV A           1.13 C-080216          MP0663 - PARKS MAIN
     INVOICE:                          FULL DESC:   MP0663 - PARKS MAINT. SHOP
                                                                                  948.61

 018276 CLIFFORD T FREEMAN   2016071401     264926          2016 10 INV A       1,275.00 C-080216          CS POLY EXAMS (3)
     INVOICE:  2016071401              FULL DESC:   CS POLY EXAMS (3)

 021625 AMERICAN TESTING LLC 2401           264874          2016 10 INV A          95.00 C-080216          B/A DRAW - BELTON
     INVOICE:  2401                    FULL DESC:   B/A DRAW - BELTON

 022516 PERSONNEL EVALUATION 19398          264877          2016 10 INV A          60.00 C-080216          POLICE - EVALS PRE-
     INVOICE:  19398                   FULL DESC:   POLICE - EVALS PRE-EMP

 025301 WALLS POLICE DEPARTM 71316          264867          2016 10 INV A         712.32 C-080216          DELIGHT E. HICKEY R
     INVOICE:  71316                   FULL DESC:   DELIGHT E. HICKEY REIMB.

 025302 ELECTRONIC CASE MANA 2016-STEWART 264880            2016 10 INV A          10.00 C-080216          MEC REGISTRATION
     INVOICE:                          FULL DESC:   MEC REGISTRATION
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 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

                                                              ACCOUNT TOTAL          4,750.93

0010-200-211-00-625700-                                     TELEPHONE & POSTAGE
 001338 PURCHASE POWER         353193670816 264982              2016 10 INV A           320.99 C-080216          PSTG REFILL SPD
     INVOICE:  353193670816              FULL DESC:  PSTG REFILL SPD

                                                              ACCOUNT TOTAL            320.99

0010-200-211-00-626900-                                     TRAVEL & TRAINING
 001339 CREDIT CARD CENTER     7182016        264775            2016 10 INV A         2,192.61 C-080216          LODGING
     INVOICE:  7182016                   FULL DESC:  LODGING

 003164 WHEELER JERALD         7172016        265088            2016 10 INV A           763.00 C-080216          NATIONAL EXPLORER C
     INVOICE:  7172016                   FULL DESC:  NATIONAL EXPLORER CONF/ARIZONA

 006103 SMOROWSKI GREG         7142016        265089            2016 10 INV A           123.00 C-080216          MLEOTA-BASIC ACAD I
     INVOICE:  7142016                   FULL DESC:  MLEOTA-BASIC ACAD INSTRUCTING/PEARL MEALS

 009111 AMERICAN WORKING DOG 2016-BOND        264698            2016 10 INV A           105.00 C-080216          JEREMY BOND CERTIFI
     INVOICE:                            FULL DESC:  JEREMY BOND CERTIFICATION RENEWAL
 009111 AMERICAN WORKING DOG 2016-CUNNING 264697                2016 10 INV A           105.00 C-080216          WILL CUNNINGHAM CER
     INVOICE:                            FULL DESC:  WILL CUNNINGHAM CERTIFICATION RENEWAL
 009111 AMERICAN WORKING DOG 2016-FOX         264695            2016 10 INV A           105.00 C-080216          JUSTIN FOX CERTIFIC
     INVOICE:                            FULL DESC:  JUSTIN FOX CERTIFICATION RENEWAL
 009111 AMERICAN WORKING DOG 2016-HODGE       264696            2016 10 INV A           105.00 C-080216          BRAD HODGE CERTIFIC
     INVOICE:                            FULL DESC:  BRAD HODGE CERTIFICATION RENEWAL
 009111 AMERICAN WORKING DOG 2016SCALLORN 264699                2016 10 INV A           105.00 C-080216          JASON SCALLORN CERT
     INVOICE:                            FULL DESC:  JASON SCALLORN CERTIFICATION RENEWAL
                                                                                   ____________
                                                                                        525.00

 020723 KJELLIN WILLIAM        7172016        265087            2016 10 INV A           763.00 C-080216          NATIONAL EXPLORER C
     INVOICE:  7172016                   FULL DESC:  NATIONAL EXPLORER CONF/ARIZONA

                                                              ACCOUNT TOTAL          4,366.61

0010-200-211-00-630400-                                     MACHINERY & EQUIPMENT
 021916 MIDSOUTH SOLUTIONS     93730          265074   16000498 2016 10 INV A        20,314.29 C-080216          EMERGENCY PURCHASE
     INVOICE:  93730                     FULL DESC:  EMERGENCY PURCHASE
 021916 MIDSOUTH SOLUTIONS     93827          264868            2016 10 INV A           898.30 C-080216          FLEXCUFFS
     INVOICE:  93827                     FULL DESC:  FLEXCUFFS
                                                                                   ____________
                                                                                     21,212.59

                                                              ACCOUNT TOTAL         21,212.59

                                                         ORG 211       TOTAL        77,707.30

290                                            FIRE DEPARTMENT
0010-200-290-00-611000-                                     MATERIALS
 001361 SAM'S CLUB DIRECT      7202016        264758            2016 10 INV A            12.36 C-080216          SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7202016		FULL DESC:	SUPPLIES				
015230 MY-LOR. INC.	25026	264617	2016 10 INV A	22.10	C-080216		NEW HIRE TAGS
INVOICE: 25026		FULL DESC:	NEW HIRE TAGS				
			ACCOUNT TOTAL	34.46			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6021256	264565	2016 10 INV A	455.91	C-080216		293 - KILLEBREW ENG
INVOICE: 6021256		FULL DESC:	293 - KILLEBREW ENGINE REPAIR				
000836 COUNTRY FORD INC	6021865	265093	2016 10 INV A	45.45	C-080216		297-ALDERMAN SERVIC
INVOICE: 6021865		FULL DESC:	297-ALDERMAN SERVICE				
				501.36			
013650 BATTERIES PLUS	374-283543	264563	2016 10 INV A	23.95	C-080216		E-3 HEAD LIGHT
INVOICE:		FULL DESC:	E-3 HEAD LIGHT				
020832 EMERGENCY EQUIPMENT	420905	264594	2016 10 INV A	486.50	C-080216		E-2 TRANSFER CASE L
INVOICE: 420905		FULL DESC:	E-2 TRANSFER CASE LEAK				
020832 EMERGENCY EQUIPMENT	420906	264596	2016 10 INV A	728.73	C-080216		E-2 WATER GUAGE
INVOICE: 420906		FULL DESC:	E-2 WATER GUAGE				
020832 EMERGENCY EQUIPMENT	421048	264730	2016 10 INV A	200.00	C-080216		T-3 PUMP TEST
INVOICE: 421048		FULL DESC:	T-3 PUMP TEST				
020832 EMERGENCY EQUIPMENT	421084	265091	2016 10 INV A	1,072.15	C-080216		T-3 GENERATOR LINE
INVOICE: 421084		FULL DESC:	T-3 GENERATOR LINE LEAK				
				2,487.38			
			ACCOUNT TOTAL	3,012.69			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	56922	265092	2016 10 INV A	175.00	C-080216		STATION 4 SERVICE
INVOICE: 56922		FULL DESC:	STATION 4 SERVICE				
000701 SUNBELT FIRE APPARAT	97968	264731	2016 10 INV A	708.00	C-080216		OXYGEN SENSOR/MONIT
INVOICE: 97968		FULL DESC:	OXYGEN SENSOR/MONITOR				
			ACCOUNT TOTAL	883.00			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP47911543	264559	2016 10 INV A	33.46	C-080216		FUELMAN CARDS
INVOICE:		FULL DESC:	FUELMAN CARDS				
006919 FUELMAN	NP47948077	264760	2016 10 INV A	60.16	C-080216		7/11-7/17/16 FUEL-F
INVOICE:		FULL DESC:	7/11-7/17/16 FUEL-FD				
				93.62			
			ACCOUNT TOTAL	93.62			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-486-10385	264659	2016 10 INV A	55.02	C-080216		SHIPPING CHARGES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SHIPPING CHARGES				
006142 ACCESS POINT INC	279025716	264733	2016 10 INV A	67.51	C-080216		279025 - STATION #1
INVOICE: 4255331		FULL DESC:	279025 - STATION #1 PHONE				
			ACCOUNT TOTAL	122.53			
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	302065456716	265114	2016 10 INV A	149.43	C-080216		3020654569 - 6450 G
INVOICE: 302065456716		FULL DESC:	3020654569 - 6450 GETWELL RD (FIRE STATION #4)				
			ACCOUNT TOTAL	149.43			
0010-200-290-00-626700-			RENTALS				
006685 DEX IMAGING	WR448930	264851	2016 10 INV A	11.31	C-080216		A1776-STATION 3 COP
INVOICE:		FULL DESC:	A1776-STATION 3 COPIER				
006685 DEX IMAGING	WR451794	264850	2016 10 INV A	343.28	C-080216		MP0273-ADMIN COPIER
INVOICE:		FULL DESC:	MP0273-ADMIN COPIER				
				354.59			
020843 TESS COMPANY	408779	264595	2016 10 INV A	24.40	C-080216		OXYGEN
INVOICE: 408779		FULL DESC:	OXYGEN				
			ACCOUNT TOTAL	378.99			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	24535	264660	2016 10 INV A	68.00	C-080216		FERGUSON, TODD - TR
INVOICE: 24535		FULL DESC:	FERGUSON, TODD - TRENCH				
000958 MS STATE FIRE ACADEM	24559	264761	2016 10 INV A	260.00	C-080216		WOODARD INSTRUCTOR
INVOICE: 24559		FULL DESC:	WOODARD INSTRUCTOR III				
				328.00			
001339 CREDIT CARD CENTER	7182016	264775	2016 10 INV A	1,430.40	C-080216		LODGING
INVOICE: 7182016		FULL DESC:	LODGING				
003769 SOUTH & SON'S	7FTCSL	264663	16000400 2016 10 INV A	6,560.00	C-080216		TRAINING CENTER
INVOICE:		FULL DESC:	TRAINING CENTER				
011220 BYNUM KATHY	7202016	264726	2016 10 INV A	87.00	C-080216		MSFA/CHAPLAIN COURS
INVOICE: 7202016		FULL DESC:	MSFA/CHAPLAIN COURSE				
017257 DAVIS ERIC	6232016	264728	2016 10 INV A	290.00	C-080216		MSFA/CHEM OF HAZ-MA
INVOICE: 6232016		FULL DESC:	MSFA/CHEM OF HAZ-MAT-MEALS				
			ACCOUNT TOTAL	8,695.40			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	420822	264560	2016 10 INV A	67.35	C-080216		RADIO STRAP FOR 205
INVOICE: 420822		FULL DESC:	RADIO STRAP FOR 205				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	67.35			
			ORG 290 TOTAL	13,437.47			
297		EMS					
010-200-297-00-610701-			MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2402019	264661	2016 10 INV A	821.11	C-080216		MEDICAL SUPPLIES
INVOICE: 2402019		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	32173486	264616	2016 10 INV A	23.28	C-080216		MEDICAL SUPPLIES
INVOICE: 32173486		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	32599529	264724	2016 10 INV A	411.76	C-080216		MEDICAL SUPPLIES
INVOICE: 32599529		FULL DESC:	MEDICAL SUPPLIES				
				435.04			
			ACCOUNT TOTAL	1,256.15			
010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6040255	264662	2016 10 INV A	367.32	C-080216		U-7 AIR
INVOICE: 6040255		FULL DESC:	U-7 AIR				
007304 O'REILLYS AUTO PARTS	1257-267046	264562	2016 10 INV A	128.38	C-080216		U-1 BATTERY
INVOICE:		FULL DESC:	U-1 BATTERY				
			ACCOUNT TOTAL	495.70			
010-200-297-00-626900-			TRAVEL & TRAINING				
004299 BLANN BO	7112016	264732	2016 10 INV A	42.65	C-080216		EMS DRIVERS LICENSE
INVOICE: 7112016		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
006887 GULLICK, JEREMY	7-17-16	264593	2016 10 INV A	35.00	C-080216		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
025304 CALDWELL MATTHEW	7262016	264849	2016 10 INV A	35.00	C-080216		EMS DRIVERS LICENSE
INVOICE: 7262016		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
			ACCOUNT TOTAL	112.65			
010-200-297-00-630400-			MACHINERY AND EQUIPMENT				
013650 BATTERIES PLUS	374-283519	264564	2016 10 INV A	8.97	C-080216		UNIT KEY, UNITS SEC
INVOICE:		FULL DESC:	UNIT KEY, UNITS SECURE BATTERY				
			ACCOUNT TOTAL	8.97			
			ORG 297 TOTAL	1,873.47			
311		PUBLIC WORKS DEPARTMENT					
010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	846773222002	265039	2016 10 INV A	15.72	C-080216		OFFICE SUPPLIES
INVOICE: 846773222002		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	849261071001	264567	2016 10 INV A	20.19	C-080216		OFFICE SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 849261071001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	850269816001	265095	2016 10 INV A	20.99	C-080216		OFFICE SUPPLIES
INVOICE: 850269816001		FULL DESC:	OFFICE SUPPLIES				
				56.90			
			ACCOUNT TOTAL	56.90			
0010-300-311-00-611000-			MATERIALS				
000541 TRI COUNTY FARM SERV	2-38230	265035	2016 10 INV A	620.00	C-080216		MAT.
INVOICE:		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	40363	265011	2016 10 INV A	255.23	C-080216		MATERIALS
INVOICE: 40363		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40406	265014	2016 10 INV A	782.07	C-080216		MATERIALS
INVOICE: 40406		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40438	265012	2016 10 INV A	515.06	C-080216		MATERIALS
INVOICE: 40438		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40543	265009	2016 10 INV A	459.71	C-080216		MATEIRALS
INVOICE: 40543		FULL DESC:	MATEIRALS				
000759 LEHMAN ROBERTS CO	40621	265006	2016 10 INV A	253.69	C-080216		MATERIALS
INVOICE: 40621		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40647	265007	2016 10 INV A	512.50	C-080216		MATERIALS
INVOICE: 40647		FULL DESC:	MATERIALS				
				2,778.26			
001102 SOUTHAVEN SUPPLY	234999	265031	2016 10 INV A	244.68	C-080216		MAT.
INVOICE: 234999		FULL DESC:	MAT.				
001130 G & C SUPPLY CO	6622806	264998	2016 10 INV A	804.00	C-080216		SIGN ALUMINUM
INVOICE: 6622806		FULL DESC:	SIGN ALUMINUM				
001130 G & C SUPPLY CO	6622807	265000	2016 10 INV A	171.00	C-080216		STREET NAME SIGNS
INVOICE: 6622807		FULL DESC:	STREET NAME SIGNS				
001130 G & C SUPPLY CO	6622941	265003	2016 10 INV A	334.80	C-080216		NO PARKING SIGNS
INVOICE: 6622941		FULL DESC:	NO PARKING SIGNS				
				1,309.80			
001320 MARTIN MACHINE WORKS	955	265018	2016 10 INV A	435.00	C-080216		ASPHALT ROLLER TRAI
INVOICE: 955		FULL DESC:	ASPHALT ROLLER TRAILER RAMP REPAIR				
002869 VULCAN CONSTRUCTION	31205430	265070	2016 10 INV A	4,075.55	C-080216		MAT. PER CONTRACT
INVOICE: 31205430		FULL DESC:	MAT. PER CONTRACT				
002869 VULCAN CONSTRUCTION	31205431	265068	2016 10 INV A	1,477.44	C-080216		MAT.
INVOICE: 31205431		FULL DESC:	MAT.				
				5,552.99			
024542 BRIGGS EQUIPMENT	INV0565539-2	264975	2016 10 INV A	1,665.00	C-080216		POWER BREEZER 2ND I
~~INVOICE:~~		~~FULL DESC:~~	~~POWER BREEZER 2ND INSTALLMENT~~				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	12,605.73			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000715 THOMPSON MACHINERY	S2747206	265033	2016 10 INV A	2,097.20	C-080216		EQUIPMENT RENTAL FO
INVOICE:		FULL DESC:	EQUIPMENT RENTAL FOR SHOP				
000997 TRUCK PRO	001-0550668	265099	2016 10 CRM A	-102.99	C-080216		CREDIT ON ACCOUNT
INVOICE:		FULL DESC:	CREDIT ON ACCOUNT				
000997 TRUCK PRO	126-0870900	265075	2016 10 INV A	288.87	C-080216		#532 STREET DEPT
INVOICE:		FULL DESC:	#532 STREET DEPT				
000997 TRUCK PRO	17-0666797	265076	2016 10 INV A	15.14	C-080216		U JOINT
INVOICE:		FULL DESC:	U JOINT				
				201.02			
001114 UNION AUTO PARTS	708977-00	265061	2016 10 INV A	26.03	C-080216		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	676791	265027	2016 10 INV A	34.95	C-080216		VAL TOOL, WRENCH
INVOICE: 676791		FULL DESC:	VAL TOOL, WRENCH				
007304 O'REILLYS AUTO PARTS	1257-266653	265043	2016 10 INV A	105.33	C-080216		BRAKE PARTS
INVOICE:		FULL DESC:	BRAKE PARTS				
007304 O'REILLYS AUTO PARTS	1257-266664	265045	2016 10 INV A	10.12	C-080216		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-267073	265041	2016 10 INV A	25.97	C-080216		SHOP SUPPLIES
INVOICE:		FULL DESC:	SHOP SUPPLIES				
007304 O'REILLYS AUTO PARTS	1257-267735	265047	2016 10 INV A	60.96	C-080216		SOCKETS, TREATMENT
INVOICE:		FULL DESC:	SOCKETS, TREATMENT				
007304 O'REILLYS AUTO PARTS	1257-267764	265049	2016 10 INV A	79.69	C-080216		BRAKE PARTS
INVOICE:		FULL DESC:	BRAKE PARTS				
007304 O'REILLYS AUTO PARTS	1257-267775	265064	2016 10 INV A	62.79	C-080216		BRAKE CALIPER
INVOICE:		FULL DESC:	BRAKE CALIPER				
007304 O'REILLYS AUTO PARTS	1257-268200	265051	2016 10 CRM A	-23.81	C-080216		CREDIT 1257-267775
INVOICE:		FULL DESC:	CREDIT 1257-267775				
007304 O'REILLYS AUTO PARTS	1257-268254	265053	2016 10 INV A	61.77	C-080216		TESTER, IGNITION TE
INVOICE:		FULL DESC:	TESTER, IGNITION TESTER, SPARK PLUG				
007304 O'REILLYS AUTO PARTS	1257-268609	265055	2016 10 CRM A	-39.59	C-080216		CREDIT 1257-268254
INVOICE:		FULL DESC:	CREDIT 1257-268254				
007304 O'REILLYS AUTO PARTS	1257-268664	265057	2016 10 INV A	46.46	C-080216		HOOD SUPPORTS, FUEL
INVOICE:		FULL DESC:	HOOD SUPPORTS, FUEL HOSE				
007304 O'REILLYS AUTO PARTS	1257-268698	265059	2016 10 INV A	74.82	C-080216		CERAMIC PADS
INVOICE:		FULL DESC:	CERAMIC PADS				
007304 O'REILLYS AUTO PARTS	1791-380647	265063	2016 10 INV A	24.99	C-080216		THREAD KIT
INVOICE:		FULL DESC:	THREAD KIT				
007304 O'REILLYS AUTO PARTS	1791-380843	265060	2016 10 INV A	44.98	C-080216		SEAT COVER, COUPLER
INVOICE:		FULL DESC:	SEAT COVER, COUPLER				
				534.48			
008561 S & H SMALL ENGINES	26168	265030	2016 10 INV A	55.93	C-080216		MAT. FOR SHOP
INVOICE: 26168		FULL DESC:	MAT. FOR SHOP				

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

 019588 CCP INDUSTRIES      CM0061016     264789           2016 10 CRM A        -86.40 C-080216         CLOTH BLACK SHEETS
   INVOICE:                           FULL DESC:  CLOTH BLACK SHEETS

                                                 ACCOUNT TOTAL           2,863.21

0010-300-311-00-612200-                        MAINTENANCE EQUIPMENT & BUILD
 013444 UNIVAR              BH569393      265072  16000487 2016 10 INV A      8,776.00 C-080216         LONDON FOG 18-20
   INVOICE:                           FULL DESC:  LONDON FOG 18-20

                                                 ACCOUNT TOTAL           8,776.00

0010-300-311-00-612500-                        UNIFORMS
 000983 PARAMOUNT UNIFORMS R 383948       265002           2016 10 INV A        102.10 C-080216         UNIFORMS
   INVOICE:  383948                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 385387       265069           2016 10 INV A        103.13 C-080216         UNIFORMS
   INVOICE:  385387                   FULL DESC:  UNIFORMS
                                                                    ------------
                                                                          205.23

                                                 ACCOUNT TOTAL             205.23

                                              ORG 311      TOTAL        24,507.07

315                                    CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                        UTILITIES
 000966 ENTERGY             110822012716 264629            2016 10 INV A         74.71 C-080216         110822012 - STATELI
   INVOICE:  535002170917             FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY             15556616716  264625            2016 10 INV A         37.29 C-080216         15556616 - STATELIN
   INVOICE:  155004267766             FULL DESC:  15556616 - STATELINE RD MRKT DR
 000966 ENTERGY             16835951716  264624            2016 10 INV A         12.76 C-080216         16835951 - STATELIN
   INVOICE:  25004775775              FULL DESC:  16835951 - STATELINE RD AIRWAYS
 000966 ENTERGY             16839979716  264626            2016 10 INV A         32.25 C-080216         16839979 - ST LINE
   INVOICE:  25004775776              FULL DESC:  16839979 - ST LINE RD HAMILTON
 000966 ENTERGY             16850182716  264627            2016 10 INV A          7.61 C-080216         16850182 - GREENBRO
   INVOICE:  25004775777              FULL DESC:  16850182 - GREENBROOK PKWY ST LGT
 000966 ENTERGY             16850398716  264628            2016 10 INV A          3.20 C-080216         16850398 - GREENBRO
   INVOICE:  25004775778              FULL DESC:  16850398 - GREENBROOK PKWY RASC
 000966 ENTERGY             50881416716  264623            2016 10 INV A         22.62 C-080216         50881416 - 4005 STA
   INVOICE:  120003554214             FULL DESC:  50881416 - 4005 STATELINE RD
 000966 ENTERGY             89409965716  264622            2016 10 INV A         11.40 C-080216         89409965 - ESTATES
   INVOICE:  70004833103              FULL DESC:  89409965 - ESTATES OF NORTHCREEK LIGHTING
                                                                    ------------
                                                                          201.84

                                                 ACCOUNT TOTAL             201.84

                                              ORG 315      TOTAL           201.84

411                                    PARKS DEPARTMENT
0010-400-411-00-610400-                        OFFICE SUPPLIES
 006685 DEX IMAGING         WR448929      264885           2016 10 INV A         68.69 C-080216         A2406-PARKS/2N FL C
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   INVOICE:                          FULL DESC:  A2406-PARKS/2N FL COPIER
                                                      ACCOUNT TOTAL         68.69

010-400-411-00-611300-                                 MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI I103270845   264574          2016 10 INV A         66.20 C-080216           TIRE ROTATION & OIL
   INVOICE:                          FULL DESC:  TIRE ROTATION & OIL CHANGE
 009578 GATEWAY TIRE & SERVI I103271278   264573          2016 10 INV A        183.41 C-080216           TIRE REPLACEMENT
   INVOICE:                          FULL DESC:  TIRE REPLACEMENT
 009578 GATEWAY TIRE & SERVI I103287450   264751          2016 10 INV A        508.55 C-080216           TRAILER TIRES
   INVOICE:                          FULL DESC:  TRAILER TIRES
                                                                    ___________
                                                                       758.16

                                                      ACCOUNT TOTAL        758.16

010-400-411-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000268 BEST CHANCE JANITOR  170794       264750          2016 10 INV A        798.84 C-080216           JANITORIAL SUPPLIES
   INVOICE:  170794                  FULL DESC:  JANITORIAL SUPPLIES

 000354 METER SERVICE AND SU 5489         264666          2016 10 INV A        486.80 C-080216           VALVE & TITE CPLG R
   INVOICE:  5489                    FULL DESC:  VALVE & TITE CPLG REPAIR

 000665 DESOTO COUNTY COOPER 40545        264579          2016 10 INV A        152.00 C-080216           75 GALLONS WATER TA
   INVOICE:  40545                   FULL DESC:  75 GALLONS WATER TANK

 000687 SOUTHERN PIPE & SUPP 9817704      264568          2016 10 INV A          8.90 C-080216           12" CP LOG LIGHTER
   INVOICE:  9817704                 FULL DESC:  12" CP LOG LIGHTER KEY

 001102 SOUTHAVEN SUPPLY     233284       264577          2016 10 INV A        293.92 C-080216           MISC. MAINT. SUPPLI
   INVOICE:  233284                  FULL DESC:  MISC. MAINT. SUPPLIES FOR PARKS

 001150 NAPA GENUINE PARTS C 147829       264575          2016 10 INV A          9.99 C-080216           DEGREASER
   INVOICE:  147829                  FULL DESC:  DEGREASER
 001150 NAPA GENUINE PARTS C 148451       264608          2016 10 INV A         33.66 C-080216           CHEMICAL TANK HOSES
   INVOICE:  148451                  FULL DESC:  CHEMICAL TANK HOSES
                                                                    ___________
                                                                        43.65

 010865 RELIABLE EQUIPMENT   126894       264572          2016 10 INV A        241.50 C-080216           BELT FOR EXMARK
   INVOICE:  126894                  FULL DESC:  BELT FOR EXMARK
 010865 RELIABLE EQUIPMENT   126963       264721          2016 10 INV A        189.38 C-080216           GEARBOX AND COVER F
   INVOICE:  126963                  FULL DESC:  GEARBOX AND COVER FOR EDGER
 010865 RELIABLE EQUIPMENT   127011       264720          2016 10 INV A        884.04 C-080216           MOWER DECK & DRIVE
   INVOICE:  127011                  FULL DESC:  MOWER DECK & DRIVE
 010865 RELIABLE EQUIPMENT   127058       264893          2016 10 INV A        199.60 C-080216           BLADE SHAFT DRIVE P
   INVOICE:  127058                  FULL DESC:  BLADE SHAFT DRIVE PULLY
                                                                    ___________
                                                                     1,514.52

                                                      ACCOUNT TOTAL      3,298.63
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	170695	264598	2016 10 INV A	1,196.24	C-080216		JANITORIAL SUPPLIES
INVOICE: 170695		FULL DESC:	JANITORIAL SUPPLIES				
001056 BWI MEMPHIS	13682695	264649	2016 10 INV A	311.37	C-080216		PRIMER SELECT 50#
INVOICE: 13682695		FULL DESC:	PRIMER SELECT 50#				
001447 NATURE'S EARTH PRODU	785036	264610	2016 10 INV A	205.00	C-080216		MULCH
INVOICE: 785036		FULL DESC:	MULCH				
020065 BLC OF MS LLC	5888	264749	2016 10 INV A	1,430.00	C-080216		STEAM/PRESURE WASH
INVOICE: 5888		FULL DESC:	STEAM/PRESURE WASH SNOWDEN HOUSE, TICKET BOOTH				
025292 HARRELL'S	932677	264591	2016 10 INV A	1,200.10	C-080216		IRON FERTILIZER
INVOICE: 932677		FULL DESC:	IRON FERTILIZER				
			ACCOUNT TOTAL	4,342.71			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000308 MAINTENANCE SUPPLY	199864	264614	2016 10 INV A	751.16	C-080216		BOLTS, GATORADE, NU
INVOICE: 199864		FULL DESC:	BOLTS, GATORADE, NUTS, DRIVER BITS				
001102 SOUTHAVEN SUPPLY	233285	264578	2016 10 INV A	426.90	C-080216		MISC SUPPLIES FOR G
INVOICE: 233285		FULL DESC:	MISC SUPPLIES FOR GOLF				
001135 SAFETY-KLEEN SYSTEMS	70844547	264592	2016 10 INV A	100.00	C-080216		DISPOSAL OF USED OI
INVOICE: 70844547		FULL DESC:	DISPOSAL OF USED OIL				
002768 KEELING IRRIGATION	S3035501.001	264597	2016 10 INV A	1,549.71	C-080216		RAIN BIRD 4 FALCON
INVOICE:		FULL DESC:	RAIN BIRD 4 FALCON ROTORS				
002768 KEELING IRRIGATION	S3042044.001	264600	2016 10 INV A	90.91	C-080216		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE				
				1,640.62			
006685 DEX IMAGING	WR448927	264887	2016 10 INV A	10.07	C-080216		A2615-GOLF COPIER
INVOICE:		FULL DESC:	A2615-GOLF COPIER				
010700 STANDARD COFFEE SERV	161936741004	264604	2016 10 INV A	97.73	C-080216		COFFEE FOR GOLF COU
INVOICE: 161936741004		FULL DESC:	COFFEE FOR GOLF COURE RESALE				
			ACCOUNT TOTAL	3,026.48			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	382939	264599	2016 10 INV A	40.26	C-080216		GOLF UNIFORMS
INVOICE: 382939		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	383256	264576	2016 10 INV A	438.73	C-080216		PARKS UNIFORMS
INVOICE: 383256		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	383268	264571	2016 10 INV A	38.00	C-080216		SLATE MATS
INVOICE: 383268		FULL DESC:	SLATE MATS				
~~000983 PARAMOUNT UNIFORMS R~~	~~384620~~	~~264647~~	~~2016 10 INV A~~	~~398.16~~	~~C-080216~~		~~PARKS UNIFORMS~~
INVOICE: 384620		FULL DESC:	PARKS UNIFORMS				

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                                                                          915.15

                                                      ACCOUNT TOTAL       915.15

0010-400-411-00-613100-                               BALL EQUIPMENT
 007885 PAULSEN PRINTING COM 81072         264585          2016 10 INV A   474.00 C-080216          TOURNAMENT SCORE CA
    INVOICE:  81072                    FULL DESC:  TOURNAMENT SCORE CARDS

 021472 ATHLETIC HOUSE @ SNO 71816         264615          2016 10 INV A   299.71 C-080216          PITCHING RUBBERS, L
    INVOICE:  71816                    FULL DESC:  PITCHING RUBBERS, LINE UP CARDS

                                                      ACCOUNT TOTAL       773.71

0010-400-411-00-622100-                               PROFESSIONAL SERVICES
 000216 GRASSLAND IRRIGATION 117402970     264612          2016 10 INV A 1,099.72 C-080216          LEAK REPAIR TO IRRG
    INVOICE:  117402970                FULL DESC:  LEAK REPAIR TO IRRGATION SNOWDEN FIELD 2

 025305 L & A PARKING LOT PA 248           265100          2016 10 INV A   550.00 C-080216          ARENA LOT STRIPING
    INVOICE:  248                      FULL DESC:  ARENA LOT STRIPING
 025305 L & A PARKING LOT PA 249BANK       265101          2016 10 INV A 1,000.00 C-080216          BANK PLUS ARENA PAI
    INVOICE:                           FULL DESC:  BANK PLUS ARENA PAINTING PARKING SPACES
                                                                        1,550.00

                                                      ACCOUNT TOTAL     2,649.72

0010-400-411-00-626000-                               UTILITIES
 001145 ATMOS ENERGY         301967243716 264891           2016 10 INV A    21.46 C-080216          3019672435 - 8400 G
    INVOICE:  301967243716             FULL DESC:  3019672435 - 8400 GREENBROOK PKWY

                                                      ACCOUNT TOTAL        21.46

0010-400-411-00-627901-                               UMPIRES
 002857 TURNER DALE          7122016       264882          2016 10 INV A   100.00 C-080216          SOFTBALL UMPIRE
    INVOICE:  7122016                  FULL DESC:  SOFTBALL UMPIRE

                                                      ACCOUNT TOTAL       100.00

0010-400-411-00-630400-                               MACHINERY & EQUIPMENT
 010865 RELIABLE EQUIPMENT   2151          264902  16000501 2016 10 INV A 24,213.42 C-080216       (2) KUBOTA LAWN MOW
    INVOICE:  2151                     FULL DESC:  (2) KUBOTA LAWN MOWERS PER STA

                                                      ACCOUNT TOTAL    24,213.42

                                                 ORG 411      TOTAL    40,168.13

412                                      PARK TOURNAMENTS
0010-400-412-00-612400-                               RESELL / CONCESSION EXPENSE
 000305 MEMPHIS ICE MACHINE  58374         264613  16000391 2016 10 INV A  6,089.00 C-080216       (2) ICE O MATIC ICE
    INVOICE:  58374                    FULL DESC:  (2) ICE O MATIC ICE MACHINES F
 000305 MEMPHIS ICE MACHINE  58498         264645          2016 10 INV A    136.25 C-080216         ICE MACHINE REPAIR
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 58498		FULL DESC:	ICE MACHINE REPAIR					
					6,225.25			
001361 SAM'S CLUB DIRECT	7202016	264758		2016 10 INV A	2,260.97	C-080216		SUPPLIES
INVOICE: 7202016		FULL DESC:	SUPPLIES					
003538 HARDIN'S SYSCO	606110696	264611		2016 10 INV A	237.38	C-080216		PAPER PRODUCTS FOR
INVOICE: 606110696		FULL DESC:	PAPER PRODUCTS FOR CONCESSION					
003538 HARDIN'S SYSCO	607141274	264752	16000510	2016 10 INV A	4,939.30	C-080216		FOOD FOR RESALE
INVOICE: 607141274		FULL DESC:	FOOD FOR RESALE					
003538 HARDIN'S SYSCO	607149052	264580		2016 10 INV A	319.28	C-080216		FOOD FOR RESALE
INVOICE: 607149052		FULL DESC:	FOOD FOR RESALE					
003538 HARDIN'S SYSCO	607159004	264581		2016 10 INV A	368.55	C-080216		FOOD FOR RESALE
INVOICE: 607159004		FULL DESC:	FOOD FOR RESALE					
003538 HARDIN'S SYSCO	607229039	264743		2016 10 INV A	663.42	C-080216		FOOD FOR RESALE
INVOICE: 607229039		FULL DESC:	FOOD FOR RESALE					
003538 HARDIN'S SYSCO	607259022	264746		2016 10 INV A	1,700.67	C-080216		FOOD FOR RESALE
INVOICE: 607259022		FULL DESC:	FOOD FOR RESALE					
003538 HARDIN'S SYSCO	607259023	264745		2016 10 INV A	199.24	C-080216		LIDS, CUPS
INVOICE: 607259023		FULL DESC:	LIDS, CUPS					
					8,427.84			
009669 GIBSON PROPANE	3054050294	264648		2016 10 INV A	150.34	C-080216		PROPANE @ SNOWDEN
INVOICE: 3054050294		FULL DESC:	PROPANE @ SNOWDEN					
016484 ECOLAB EQUIPMENT	94344789	264609		2016 10 INV A	722.22	C-080216		FREEZER REPAIR SNOW
INVOICE: 94344789		FULL DESC:	FREEZER REPAIR SNOWDEN COOK SHED					
020206 LEWIS BROTHERS BAKER	27721076	264603		2016 10 INV A	905.92	C-080216		BUNS FOR RESALE
INVOICE: 27721076		FULL DESC:	BUNS FOR RESALE					
020206 LEWIS BROTHERS BAKER	28421974	264748		2016 10 INV A	2,438.40	C-080216		HOT DOG AND HAMBURG
INVOICE: 28421974		FULL DESC:	HOT DOG AND HAMBURGER BUNS					
020206 LEWIS BROTHERS BAKER	28421975	264747		2016 10 INV A	223.50	C-080216		HOT DOG BUNS
INVOICE: 28421975		FULL DESC:	HOT DOG BUNS					
					3,567.82			
021382 PETTY CASH	JULY2016	264667		2016 10 INV A	447.59	C-080216		GIFT SHOP ITEMS & D
INVOICE:		FULL DESC:	GIFT SHOP ITEMS & DRY ERASE BOARD					
022806 PEPSI BEVERAGES COMP	26970151	264606	16000502	2016 10 INV A	20,071.21	C-080216		PEPSI PRODUCT FOR R
INVOICE: 26970151		FULL DESC:	PEPSI PRODUCT FOR RESALE					
025026 SOUTHERN REFRESHMENT	16168	264584		2016 10 INV A	288.00	C-080216		SLUSHES
INVOICE: 16168		FULL DESC:	SLUSHES					
025026 SOUTHERN REFRESHMENT	16169	264582		2016 10 INV A	240.00	C-080216		SLUSHES
INVOICE: 16169		FULL DESC:	SLUSHES					
025026 SOUTHERN REFRESHMENT	16170	264739		2016 10 INV A	288.00	C-080216		SLUSHIES COMPLEX C
INVOICE: 16170		FULL DESC:	SLUSHIES COMPLEX C					
025026 SOUTHERN REFRESHMENT	16367	264742		2016 10 INV A	288.00	C-080216		SLUSHIES COMPLEX B

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    INVOICE:  16367                  FULL DESC:  SLUSHIES COMPLEX B
 025026 SOUTHERN REFRESHMENT 16369        264583          2016 10 INV A          192.00 C-080216         SLUSHES
    INVOICE:  16369                  FULL DESC:  SLUSHES
 025026 SOUTHERN REFRESHMENT 16370        264741          2016 10 INV A          144.00 C-080216         SLUSHIES COMPLEX D
    INVOICE:  16370                  FULL DESC:  SLUSHIES COMPLEX D
 025026 SOUTHERN REFRESHMENT 16371        264740          2016 10 INV A          192.00 C-080216         SLUSHIES MAIN
    INVOICE:  16371                  FULL DESC:  SLUSHIES MAIN
                                                                              ___________
                                                                                1,632.00

 025293 OLIVIA TAYLOR BOUTIQ 1            264602          2016 10 INV A        1,872.00 C-080216         SOFTBALL SHIRTS FOR
    INVOICE:  1                      FULL DESC:  SOFTBALL SHIRTS FOR RESALE
 025293 OLIVIA TAYLOR BOUTIQ 2            264601          2016 10 INV A        2,448.00 C-080216         BASEBALL SHIRTS FOR
    INVOICE:  2                      FULL DESC:  BASEBALL SHIRTS FOR RESALE
                                                                              ___________
                                                                                4,320.00

                                                   ACCOUNT TOTAL               47,825.24

010-400-412-00-622100-                           PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 177          264889          2016 10 INV A       10,416.67 C-080216         JULY 2016 BASEBALL
    INVOICE:  177                    FULL DESC:  JULY 2016 BASEBALL CONTRACT LABOR

 024247 KALISAK ROSEMARY     AUG-2016     264888          2016 10 INV A        3,333.33 C-080216         AUGUST 2016 SOFTBAL
    INVOICE:                         FULL DESC:  AUGUST 2016 SOFTBALL CONTRACT LABOR

                                                   ACCOUNT TOTAL               13,750.00

010-400-412-00-626102-                           PROMOTIONS
 001121 NEWTON TROPHY        97955        264754  16000509 2016 10 INV A       4,345.60 C-080216         DIZZY DEAN TROPHIES
    INVOICE:  97955                  FULL DESC:  DIZZY DEAN TROPHIES FOR GIRLS
 001121 NEWTON TROPHY        97956        264753  16000508 2016 10 INV A       3,588.10 C-080216         DIZZY DEAN CERTIFIC
    INVOICE:  97956                  FULL DESC:  DIZZY DEAN CERTIFICATES BOYS A
 001121 NEWTON TROPHY        97957        264884  16000512 2016 10 INV A       5,442.40 C-080216         DIZZY DEAN WORLD SE
    INVOICE:  97957                  FULL DESC:  DIZZY DEAN WORLD SERIES BOYS T
                                                                              ___________
                                                                               13,376.10

                                                   ACCOUNT TOTAL               13,376.10

010-400-412-00-627901-                           TOURNAMENT UMPIRE FEES
 008915 RUCKER JOSEPH M      7142016      264679          2016 10 INV A          587.50 C-080216         DIZZY DEAN SOFTBALL
    INVOICE:  7142016                FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

 009480 BAXTER ED            7142016      264686          2016 10 INV A          272.50 C-080216         DIZZY DEAN SOFTBALL
    INVOICE:  7142016                FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

 010773 MADDUX DIANE F       7142016      264678          2016 10 INV A          350.00 C-080216         DIZZY DEAN SOFTBALL
    INVOICE:  7142016                FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

 011656 JORDAN BRANDON       7142016      264692          2016 10 INV A          102.50 C-080216         DIZZY DEAN SOFTBALL
    INVOICE:  7142016                FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-080216

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012331 DUBOISE DALE	7142016	264673		2016 10 INV A	162.50	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
014705 LOPEZ RUBEN	7142016	264693		2016 10 INV A	390.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
016241 DUBRAVEC DEREK	7142016	264674		2016 10 INV A	130.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
016242 SHAFFER RICHARD NEAL	7142016	264683		2016 10 INV A	352.50	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
016245 HANSEN WILLIAM	7142016	264676		2016 10 INV A	390.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
019951 BOYLAN GLENN	7142016	264672		2016 10 INV A	442.50	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
020369 SCOGGINS MICHAEL	7142016	264680		2016 10 INV A	595.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
021397 FULLILOVE CHRISTOPHE	1007	264643		2016 10 INV A	1,161.25	C-080216		UMPIRE IN CHIEF CHA
INVOICE: 1007		FULL DESC:		UMPIRE IN CHIEF CHARGES FOR DDSB WORLD SERIES				
021399 WILLIAMS JORDAN K	7142016	264685		2016 10 INV A	455.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
023354 SEAGO DANIEL PETE	7142016	264682		2016 10 INV A	400.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
023355 SEAGO BO	7142016	264681		2016 10 INV A	240.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
023444 WIMPY SAM	7142016	264684		2016 10 INV A	300.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
023445 FULLILOVE LANDON	7142016	264675		2016 10 INV A	600.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
023507 CRAIN JONNY	7142016	264688		2016 10 INV A	597.50	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
024756 CLARK D'JAKARTRA	732016	264654		2016 10 INV A	250.00	C-080216		NAFB UMPIRE
INVOICE: 732016		FULL DESC:		NAFB UMPIRE				
025016 HARBOUR CODY	7142016	264677		2016 10 INV A	282.50	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				
025187 DAVIS CHARLES ALLEN	7142016	264687		2016 10 INV A	470.00	C-080216		DIZZY DEAN SOFTBALL
INVOICE: 7142016		FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES				

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  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

 025295 BUXTON LEON             7142016         264694           2016 10 INV A            160.00 C-080216          DIZZY DEAN SOFTBALL
    INVOICE:  7142016                       FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

 025296 DUBRAVEC LACI           7142016         264689           2016 10 INV A            552.50 C-080216          DIZZY DEAN SOFTBALL
    INVOICE:  7142016                       FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

 025297 STEPHENS RICHARD        7142016         264691           2016 10 INV A            300.00 C-080216          DIZZY DEAN SOFTBALL
    INVOICE:  7142016                       FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

 025298 STOWE ERIC              7142016         264690           2016 10 INV A            160.00 C-080216          DIZZY DEAN SOFTBALL
    INVOICE:  7142016                       FULL DESC:  DIZZY DEAN SOFTBALL UMPIRES

                                                              ACCOUNT TOTAL             9,703.75

                                                         ORG 412      TOTAL            84,655.09

511                                               MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                    CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT       7202016         264758           2016 10 INV A            287.95 C-080216          SUPPLIES
    INVOICE:  7202016                       FULL DESC:  SUPPLIES

                                                              ACCOUNT TOTAL               287.95

0010-500-511-00-611000-                                    MATERIALS
 001361 SAM'S CLUB DIRECT       7202016         264758           2016 10 INV A            104.04 C-080216          SUPPLIES
    INVOICE:  7202016                       FULL DESC:  SUPPLIES

 019588 CCP INDUSTRIES          IN01722915    264788           2016 10 INV A            193.70 C-080216          EXAM GLOVES
    INVOICE:                                FULL DESC:  EXAM GLOVES

                                                              ACCOUNT TOTAL               297.74

0010-500-511-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 383945             264790           2016 10 INV A              5.00 C-080216          SLATE MATS
    INVOICE:  383945                        FULL DESC:  SLATE MATS
 000983 PARAMOUNT UNIFORMS R 385384             264791           2016 10 INV A              5.00 C-080216          SLATE MATS
    INVOICE:  385384                        FULL DESC:  SLATE MATS
                                                                                  ______________
                                                                                           10.00

 001361 SAM'S CLUB DIRECT       7202016         264758           2016 10 INV A             26.82 C-080216          SUPPLIES
    INVOICE:  7202016                       FULL DESC:  SUPPLIES

                                                              ACCOUNT TOTAL                36.82

0010-500-511-00-614900-                                    FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 225943054        264783           2016 10 INV A            166.80 C-080216          ANIMAL FEED
    INVOICE:  225943054                     FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 225989070        264784           2016 10 INV A            197.04 C-080216          ANIMAL FEED
    INVOICE:  225989070                     FULL DESC:  ANIMAL FEED
                                                                                  ______________
                                                                                          363.84
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  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

                                                                   ACCOUNT TOTAL            363.84

0010-500-511-00-622100-                                            PROFESSIONAL SERVICES
 017049 ANIMAL HEALTH INTERN 9005667844   264785                      2016 10 INV A          52.32 C-080216        PYRETHRIN DIP
    INVOICE:  9005667844              FULL DESC:  PYRETHRIN DIP
 017049 ANIMAL HEALTH INTERN 9005870201   264787                      2016 10 INV A         412.50 C-080216        NOBIVAC
    INVOICE:  9005870201              FULL DESC:  NOBIVAC
 017049 ANIMAL HEALTH INTERN 9005878229   264786                      2016 10 INV A          24.06 C-080216        PYRANTEL PAMOATE
    INVOICE:  9005878229              FULL DESC:  PYRANTEL PAMOATE
                                                                                            488.88

                                                                   ACCOUNT TOTAL            488.88

0010-500-511-00-630400-                                            MACHINERY & EQUIPMENT
 001361 SAM'S CLUB DIRECT        7202016      264758                  2016 10 INV A          64.98 C-080216        SUPPLIES
    INVOICE:  7202016                 FULL DESC:  SUPPLIES

 006685 DEX IMAGING              MP1034       264983                  2016 10 INV A       2,063.00 C-080216        ANIMAL SHELTER COPI
    INVOICE:                          FULL DESC:  ANIMAL SHELTER COPIER

                                                                   ACCOUNT TOTAL          2,127.98

                                                              ORG 511      TOTAL          3,603.21

902                                                     EXPENSE ACCOUNTS
0010-900-902-00-620500-                                            CONDEMNED PROPERTY MANAGEMENT
 015709 L & T CONSTRUCTION I 642          264764   16000488 2016 10 INV A               9,800.00 C-080216        1676 CUSTER DR. - D
    INVOICE:  642                     FULL DESC:  1676 CUSTER DR. - DEMO HOUSE A
 015709 L & T CONSTRUCTION I 643          264763   16000489 2016 10 INV A              11,300.00 C-080216        8206 CEDARBROOK DR.
    INVOICE:  643                     FULL DESC:  8206 CEDARBROOK DR. -DEMO HOUS
                                                                                         21,100.00

 020065 BLC OF MS LLC            5887         264897   16000490 2016 10 INV A          10,275.00 C-080216        526 CHRISTYBROOK CV
    INVOICE:  5887                    FULL DESC:  526 CHRISTYBROOK CV. - DEMOLISION

                                                                   ACCOUNT TOTAL         31,375.00

0010-900-902-00-620902-                                            FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 16393        265019                      2016 10 INV A         825.00 C-080216        FS #2 ALARM SERVICE
    INVOICE:  16393                   FULL DESC:  FS #2 ALARM SERVICE
 000232 MATHESON & ASSOC LLC 16410        265021                      2016 10 INV A          95.00 C-080216        PEPPERCHASE SHOP AL
    INVOICE:  16410                   FULL DESC:  PEPPERCHASE SHOP ALARM SERVICE
                                                                                            920.00

 000233 QUARLES FIRE PROTEC  2016-399     265013                      2016 10 INV A         150.00 C-080216        SPRINKLER INSP.
    INVOICE:                          FULL DESC:  SPRINKLER INSP.
~~000233 QUARLES FIRE PROTEC  2016-400     265010                      2016 10 INV A         200.00 C-080216        SPRINKLER INSPECTIO~~
    INVOICE:                          FULL DESC:  SPRINKLER INSPECTION
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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC	2016-401	265020	2016 10 INV A	150.00	C-080216		SPRINKLER INSP.
INVOICE:		FULL DESC:	SPRINKLER INSP.				
000233 QUARLES FIRE PROTEC	2016-402	265022	2016 10 INV A	150.00	C-080216		SPRINKLER INSP.
INVOICE:		FULL DESC:	SPRINKLER INSP.				
000233 QUARLES FIRE PROTEC	2016-403	265024	2016 10 INV A	150.00	C-080216		SPRINKLER INSP.
INVOICE:		FULL DESC:	SPRINKLER INSP.				
000233 QUARLES FIRE PROTEC	2016-404	265017	2016 10 INV A	150.00	C-080216		SPRINKLER INSP.
INVOICE:		FULL DESC:	SPRINKLER INSP.				
000233 QUARLES FIRE PROTEC	2016-405	265015	2016 10 INV A	150.00	C-080216		SPRINKLER INSP.
INVOICE:		FULL DESC:	SPRINKLER INSP.				
				1,100.00			
000402 CURRY JANITORIAL SER	370230	264914	2016 10 INV A	212.50	C-080216		CLEANING OF FBI OFF
INVOICE: 370230		FULL DESC:	CLEANING OF FBI OFFICE - JULY 15, 2016				
000402 CURRY JANITORIAL SER	370241	264980	2016 10 INV A	212.50	C-080216		JULY 30, 2016 FBI C
INVOICE: 370241		FULL DESC:	JULY 30, 2016 FBI CLEANING				
				425.00			
000469 TRI-STAR COMPANIES,	TC6398	265056	2016 10 INV A	789.38	C-080216		HVAC SERV. @ SPD
INVOICE:		FULL DESC:	HVAC SERV. @ SPD				
000469 TRI-STAR COMPANIES,	TC6426	265052	2016 10 INV A	1,843.54	C-080216		HVAC SERV. @ FIRE S
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #3				
000469 TRI-STAR COMPANIES,	TC6487	265054	2016 10 INV A	722.00	C-080216		HVAC SERV. @ LIBRAR
INVOICE:		FULL DESC:	HVAC SERV. @ LIBRARY				
000469 TRI-STAR COMPANIES,	TC6512	265050	2016 10 INV A	387.50	C-080216		HVAC SERV. @ FRONT
INVOICE:		FULL DESC:	HVAC SERV. @ FRONT DESK - CITY HALL				
				3,742.42			
000615 PAYNES LOCKSMITH SER	7963	265008	2016 10 INV A	152.00	C-080216		LOCK SERV. @ PEPPER
INVOICE: 7963		FULL DESC:	LOCK SERV. @ PEPPER CHASE				
000615 PAYNES LOCKSMITH SER	7967	265004	2016 10 INV A	965.00	C-080216		LOCK SERVICES @ CIT
INVOICE: 7967		FULL DESC:	LOCK SERVICES @ CITY HALL & PD				
				1,117.00			
000966 ENTERGY	15991573716	264630	2016 10 INV A	29.53	C-080216		15991573 - 8710 NOR
INVOICE: 40005060369		FULL DESC:	15991573 - 8710 NORTHWEST DR				
001099 NORTH MS PEST CONTRO	664427	265029	2016 10 INV A	40.00	C-080216		1855 VETERANS DRIVE
INVOICE: 664427		FULL DESC:	1855 VETERANS DRIVE				
006685 DEX IMAGING	WR448456	265096	2016 10 INV A	117.50	C-080216		A3647-MSD-CITY CLER
INVOICE:		FULL DESC:	A3647-MSD-CITY CLERK COPIER REPAIR				
006685 DEX IMAGING	WR451791	265098	2016 10 INV A	11.99	C-080216		MP6425 4TH FL MAYOR
INVOICE:		FULL DESC:	MP6425 4TH FL MAYORS OFFICE				
006685 DEX IMAGING	WR451796	265097	2016 10 INV A	86.82	C-080216		A4989-CLERKS PRINTE
INVOICE:		FULL DESC:	A4989-CLERKS PRINTER/COPIER				
				216.31			

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-080216

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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007174 DENNIS WRIGHT & SON	31885	264977		2016 10 INV A	525.00	C-080216		4TH FLOOR RESTROOM
INVOICE: 31885		FULL DESC:	4TH FLOOR RESTROOM SERVICE					
007174 DENNIS WRIGHT & SON	31888	264979		2016 10 INV A	268.00	C-080216		CITY HALL SERVICES
INVOICE: 31888		FULL DESC:	CITY HALL SERVICES					
					793.00			
010622 GREEN KING SPRAY SER	131	265005		2016 10 INV A	8,343.00	C-080216		JULY 2016 SPRAY APP
INVOICE: 131		FULL DESC:	JULY 2016 SPRAY APPLICATIONS					
012576 AKINS DWAYNE ODIS	1895	264991		2016 10 INV A	418.00	C-080216		SPD CLEANING
INVOICE: 1895		FULL DESC:	SPD CLEANING					
012576 AKINS DWAYNE ODIS	1896	264989		2016 10 INV A	96.75	C-080216		EAST PRECINCT
INVOICE: 1896		FULL DESC:	EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1897	264985		2016 10 INV A	156.75	C-080216		1855 VETERANS
INVOICE: 1897		FULL DESC:	1855 VETERANS					
012576 AKINS DWAYNE ODIS	1898	264993		2016 10 INV A	418.75	C-080216		CLEANING SPD
INVOICE: 1898		FULL DESC:	CLEANING SPD					
012576 AKINS DWAYNE ODIS	1899	264996		2016 10 INV A	485.00	C-080216		SPD-DISPATCH
INVOICE: 1899		FULL DESC:	SPD-DISPATCH					
012576 AKINS DWAYNE ODIS	1900	264990		2016 10 INV A	96.75	C-080216		EAST PRECINCT
INVOICE: 1900		FULL DESC:	EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1901	264987		2016 10 INV A	156.75	C-080216		1855 VETERANS
INVOICE: 1901		FULL DESC:	1855 VETERANS					
012576 AKINS DWAYNE ODIS	1902	264995		2016 10 INV A	418.75	C-080216		CLEANING SPD
INVOICE: 1902		FULL DESC:	CLEANING SPD					
					2,247.50			
014437 CB RICHARD ELLIS COR	640881	264771		2016 10 INV A	441.87	C-080216		JULY 2016 RENT
INVOICE: 640881		FULL DESC:	JULY 2016 RENT					
015888 MAC'S A/C & REFRIGER	72248	265016		2016 10 INV A	406.00	C-080216		FS #4 HVAC REPAIR
INVOICE: 72248		FULL DESC:	FS #4 HVAC REPAIR					
016517 UPCHURCH SERVICES, L	93560	265082		2016 10 INV A	245.00	C-080216		HVAC SERV. @ SNOWDE
INVOICE: 93560		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER					
016517 UPCHURCH SERVICES, L	93560-1	265081		2016 10 INV A	90.00	C-080216		HVAC SERV. @ SNOWDE
INVOICE:		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER					
					335.00			
019694 MID-SOUTH TELECOM	44468	265113	16000436	2016 10 INV A	4,180.00	C-080216		SURVEILLANCE SYSTEM
INVOICE: 44468		FULL DESC:	SURVEILLANCE SYSTEM FOR FEMA B					
019694 MID-SOUTH TELECOM	44541	265025		2016 10 INV A	65.00	C-080216		NARCOTICS BLDG PHON
INVOICE: 44541		FULL DESC:	NARCOTICS BLDG PHONE SERVICES					
019694 MID-SOUTH TELECOM	44591	265023		2016 10 INV A	195.00	C-080216		IT OFFICE PHONE SER
INVOICE: 44591		FULL DESC:	IT OFFICE PHONE SERVICE					
					4,440.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	5886	264955	2016 10 INV A	35,500.00	C-080216		JULY GRASS CUTTING
INVOICE: 5886		FULL DESC:	JULY GRASS CUTTING				
020951 TWO GIRLS AND A BROO	1607	265058	2016 10 INV A	595.00	C-080216		CLEANING @ PEPPER C
INVOICE: 1607		FULL DESC:	CLEANING @ PEPPER CHASE				
022372 OVERALL CHEMICAL COM	3420	265066	2016 10 INV A	1,815.00	C-080216		7/11/16 CLEANING
INVOICE: 3420		FULL DESC:	7/11/16 CLEANING				
022372 OVERALL CHEMICAL COM	3421	265067	2016 10 INV A	1,535.00	C-080216		7/18/16 CLEANING
INVOICE: 3421		FULL DESC:	7/18/16 CLEANING				
				3,350.00			
			ACCOUNT TOTAL	64,041.63			
010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC	475297060	264773	2016 10 INV A	3,218.49	C-080216		1184702-0030-10-1WD
INVOICE: 475297060		FULL DESC:	1184702-0030-10-1WD/1XQ,1W-1XQ				
024875 ADP LLC	476089620	264774	2016 10 INV A	2,268.86	C-080216		1184702-0030-10-1WD
INVOICE: 476089620		FULL DESC:	1184702-0030-10-1WD/1XQ				
024875 ADP LLC	476838031	264772	2016 10 INV A	3,068.06	C-080216		1184701-0030-10-1WD
INVOICE: 476838031		FULL DESC:	1184701-0030-10-1WD/1XQ,1W-1XQ				
				8,555.41			
			ACCOUNT TOTAL	8,555.41			
010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4534QB	265048	2016 10 INV A	1,309.10	C-080216		STREET MAINT. @ 244
INVOICE:		FULL DESC:	STREET MAINT. @ 2444 TORRINGTON WAY				
009591 TRI FIRMA	4535QB	265080	2016 10 INV A	1,764.48	C-080216		STREET MAINT. @ 830
INVOICE:		FULL DESC:	STREET MAINT. @ 8303 WINDSOR LANE				
009591 TRI FIRMA	4538QB	265036	2016 10 INV A	967.21	C-080216		STREET MAINT. @ 830
INVOICE:		FULL DESC:	STREET MAINT. @ 8308 MANHATTEN				
009591 TRI FIRMA	4540QB	265044	2016 10 INV A	207.22	C-080216		STREET MAINT. @ 167
INVOICE:		FULL DESC:	STREET MAINT. @ 1672 CHERRY CREEK				
009591 TRI FIRMA	4541QB	265037	2016 10 INV A	308.74	C-080216		STREET MAINT. @ 244
INVOICE:		FULL DESC:	STREET MAINT. @ 2444 TORRINGTON WAY				
009591 TRI FIRMA	4542QB	265040	2016 10 INV A	341.89	C-080216		STREET MAINT. @ 136
INVOICE:		FULL DESC:	STREET MAINT. @ 1365 SHETLAND				
009591 TRI FIRMA	4543QB	265038	2016 10 INV A	38.85	C-080216		SOD @ 3557 HOLSTEN
INVOICE:		FULL DESC:	SOD @ 3557 HOLSTEN CREEK				
009591 TRI FIRMA	4544QB	265042	2016 10 INV A	417.54	C-080216		STREET MAINT. @ LEG
INVOICE:		FULL DESC:	STREET MAINT. @ LEGENDS DRIVE				
009591 TRI FIRMA	4546QB	265046	2016 10 INV A	1,476.50	C-080216		STREET MAINT. - SWI
INVOICE:		FULL DESC:	STREET MAINT. - SWINNEA ROAD @ WORTHINGTON				
				6,831.53			
			ACCOUNT TOTAL	6,831.53			
010-900-902-00-625150-			DRAINAGE NEW				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA INVOICE:	4497QB	264513 16000499 FULL DESC: WOODLAND DRAINAGE - RIP RAP, S	2016 10 INV A	19,156.98	C-080216		WOODLAND DRAINAGE -
009591 TRI FIRMA INVOICE:	4533QB	264900 16000493 FULL DESC: CREEKWOOD SWALES	2016 10 INV A	11,404.17	C-080216		CREEKWOOD SWALES
009591 TRI FIRMA INVOICE:	4537QB	264896 FULL DESC: WOODLAND DRAINAGE	2016 10 INV A	1,382.06	C-080216		WOODLAND DRAINAGE
009591 TRI FIRMA INVOICE:	4547QB	264899 16000343 FULL DESC: CHARSTONE	2016 10 INV A	15,580.84	C-080216		CHARSTONE
009591 TRI FIRMA INVOICE:	4550QB	264901 16000493 FULL DESC: CREEKWOOD SWALES	2016 10 INV A	1,125.00	C-080216		CREEKWOOD SWALES
				48,649.05			
			ACCOUNT TOTAL	48,649.05			
		ORG 902	TOTAL	159,452.62			
903 0010-900-903-00-624102-		ADMINISTRATIVE EXPENSES	BANK FEES				
013790 HANCOCK BANK INVOICE: 23631	23631	264506 FULL DESC: SOUTHCTGO07-ACTIVITY/FLAT FEE	2016 10 INV A	820.00	C-080216		SOUTHCTGO07-ACTIVIT
013790 HANCOCK BANK INVOICE: 23632	23632	264507 FULL DESC: SOUTHCRGO07-FLAT FEE/ESCROW	2016 10 INV A	600.00	C-080216		SOUTHCRGO07-FLAT FE
				1,420.00			
			ACCOUNT TOTAL	1,420.00			
		ORG 903	TOTAL	1,420.00			
904 0010-900-904-00-629100-		LITIGATION	CLAIMS PAYMENTS				
011139 TRAVELERS INVOICE: 505316	505316	264509 FULL DESC: DANIEL W COOPER CLAIM	2016 10 INV A	1,258.53	C-080216		DANIEL W COOPER CLA
			ACCOUNT TOTAL	1,258.53			
		ORG 904	TOTAL	1,258.53			
906 0010-900-906-00-622100-		PROFESSIONAL DUES	PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR INVOICE: 7182016	7182016	264512 FULL DESC: AUG 2016 CONTRIBUTION	2016 10 INV A	4,166.67	C-080216		AUG 2016 CONTRIBUTI
020724 HEALING HEARTS CHILD INVOICE: 7182016	7182016	264511 FULL DESC: AUG 2016 CONTRIBUTION	2016 10 INV A	5,416.67	C-080216		AUG 2016 CONTRIBUTI
022644 CORPORATE PLANNING INVOICE: 27580	27580	264770 FULL DESC: JUNE/JULY 2016 FSA PARTICIPANT FEES	2016 10 INV A	1,334.00	C-080216		JUNE/JULY 2016 FSA
			ACCOUNT TOTAL	10,917.34			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-900-906-00-622300-				MEMBERSHIP DUES				
003251 NORTH MS MAYORS ASSO	JULY-16-17	264510		2016 10 INV A	350.00	C-080216		MAYOR DARREN MUSSEL
INVOICE:		FULL DESC:		MAYOR DARREN MUSSELWHITE DUES				
				ACCOUNT TOTAL	350.00			
			ORG 906	TOTAL	11,267.34			
FUND 0010 GENERAL FUND				TOTAL:	429,024.73			

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1540swar                  |FY 2016 CLAIMS DOCKET C-080216                                       |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

711                                      BOND PROJECT EXPENSES
0100-710-711-00-640900-                                BOND EXPENSE
 001540 MURPHY & SONS, INC.  135124          264768         2016 10 INV A       175,718.65 C-080216              MEMA/FEMA COMMUNITY
    INVOICE:  135124                   FULL DESC:  MEMA/FEMA COMMUNITY SHELTER PAYAPP15
 001540 MURPHY & SONS, INC.  135129          264769         2016 10 INV A       311,220.85 C-080216              MEMA/FEMA COMMUNITY
    INVOICE:  135129                   FULL DESC:  MEMA/FEMA COMMUNITY SHELTER PAYAPP16
                                                                            ----------------
                                                                                486,939.50

 016177 A2H, INC             40137           264508         2016 10 INV A           605.76 C-080216              FEMA/MEMA SHELTER
    INVOICE:  40137                    FULL DESC:  FEMA/MEMA SHELTER

                                                         ACCOUNT TOTAL          487,545.26

0100-710-711-00-640905-                                GETWELL ROAD 14
 000212 FERRELL PAVING INC   PAYAPP15        264825         2016 10 INV A       147,409.46 C-080216              MDOT-GETWELL RD WID
    INVOICE:                           FULL DESC:  MDOT-GETWELL RD WIDENING

                                                         ACCOUNT TOTAL          147,409.46

                                                    ORG 711       TOTAL         634,954.72
========================================================================================================================================
            FUND 0100  BOND FUNDED CAP PROJ                       TOTAL:        634,954.72
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540swar                          |FY 2016 CLAIMS DOCKET C-080216                                               |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

611                                        SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626200-                             DIZZY DEAN
 011749 PROSHOW SYSTEMS, LLC 12573          264570          2016 10 INV A        2,000.00 C-080216           SOUND FOR DIZZY DEA
    INVOICE:  12573                    FULL DESC:  SOUND FOR DIZZY DEAN OPENING CEREMONIES
 011749 PROSHOW SYSTEMS, LLC 12574          264569          2016 10 INV A        2,000.00 C-080216           SOUND FOR DIZZY DEA
    INVOICE:  12574                    FULL DESC:  SOUND FOR DIZZY DEAN OPENING CEREMONIES 7/22/2016
                                                                           ------------------
                                                                                 4,000.00

 022071 FIRST EFFECTS SOUND  7-19-2016      264644          2016 10 INV A          800.00 C-080216           SOUND FOR DIZZY DEA
    INVOICE:                           FULL DESC:  SOUND FOR DIZZY DEAN CHAMPIONSHIP GAME

                                                       ACCOUNT TOTAL             4,800.00

                                                 ORG 611      TOTAL              4,800.00
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              FUND 0240  TOURIST & CONVENTION                 TOTAL:             4,800.00
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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
023590 RENTAL EXCHANGE,LLC	31471	264759	2016 10 INV A	127.04	C-080216		REISSUE-UTILITY REF
INVOICE: 31471		FULL DESC:	REISSUE-UTILITY REFUND				
			ACCOUNT TOTAL	127.04			
			ORG 0400 TOTAL	127.04			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	7202016	264808	2016 10 INV A	10,104.38	C-080216		JULY 2016 HL CREEK
INVOICE: 7202016		FULL DESC:	JULY 2016 HL CREEK BASIN INTERCEPTER				
			ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1552	264800	2016 10 INV A	31,688.90	C-080216		AUGUST 2016 SEWER F
INVOICE: 1552		FULL DESC:	AUGUST 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				
000354 METER SERVICE AND SU	5516	264823	16000505 2016 10 INV A	3,984.00	C-080216		3/4" COPPER TUBING
INVOICE: 5516		FULL DESC:	3/4" COPPER TUBING				
000354 METER SERVICE AND SU	5544	264927	16000513 2016 10 INV A	3,048.50	C-080216		FIRE HYDRANT FOR GR
INVOICE: 5544		FULL DESC:	FIRE HYDRANT FOR GRAYS ESTATES				
				7,032.50			
004494 J R STEWART	INV31407	264824	16000476 2016 10 INV A	19,808.40	C-080216		(SOLE SOURCE) SGVF
INVOICE:		FULL DESC:	(SOLE SOURCE) SGVF GRINDER PUM				
007766 CENTRAL PIPE SUPPLY,	100063983001	264821	16000477 2016 10 INV A	4,900.00	C-080216		(SOLE SOURCE) BADGE
INVOICE: 100063983001		FULL DESC:	(SOLE SOURCE) BADGER HANDHELDS				
007766 CENTRAL PIPE SUPPLY,	10063983002	264822	16000477 2016 10 INV A	28,000.00	C-080216		(SOLE SOURCE) BADGE
INVOICE: 10063983002		FULL DESC:	(SOLE SOURCE) BADGER HANDHELDS				
				32,900.00			
			ACCOUNT TOTAL	59,740.90			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
001102 SOUTHAVEN SUPPLY	233301	264827	2016 10 INV A	12.62	C-080216		LESTER RD SEWER SUP
INVOICE: 233301		FULL DESC:	LESTER RD SEWER SUPPLIES				
			ACCOUNT TOTAL	12.62			

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540swar                                |FY 2016 CLAIMS DOCKET C-080216                                             |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

                                                  ORG 815      TOTAL          59,753.52

20                                    UTILITY ADMINISTRATIVE EXPENSE
400-800-820-00-610400-                         OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT     7202016       264758          2016 10 INV A             97.74 C-080216            SUPPLIES
    INVOICE:  7202016                   FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL            97.74

400-800-820-00-625700-                         TELEPHONE & POSTAGE
 017546 ARISTA                1414201607    264798          2016 10 INV A          6,731.55 C-080216            JUNE 2016 POSTAGE F
    INVOICE:  1414201607                FULL DESC:  JUNE 2016 POSTAGE FOR WATER BILLS

                                                     ACCOUNT TOTAL         6,731.55

400-800-820-00-626500-                         PRINTING
 006685 DEX IMAGING           WR451795      264972          2016 10 INV A             18.65 C-080216            A4957 CITY HALL WAT
    INVOICE:                            FULL DESC:  A4957 CITY HALL WATER DEPT
 006685 DEX IMAGING           WR451802      264974          2016 10 INV A             22.27 C-080216            MP6552 COPIER @ PEP
    INVOICE:                            FULL DESC:  MP6552 COPIER @ PEPPERCHASE
                                                                             ----------
                                                                              40.92

 017546 ARISTA                21523         264797          2016 10 INV A          2,730.40 C-080216            JUNE 2016 BILL PRIN
    INVOICE:  21523                     FULL DESC:  JUNE 2016 BILL PRINTING

                                                     ACCOUNT TOTAL         2,771.32

                                                  ORG 820      TOTAL       9,600.61

25                                    UTILITY MAINTENANCE EXPENSES
400-800-825-00-610400-                         OFFICE SUPPLIES
 007600 OFFICE DEPOT          848910584001 264830           2016 10 INV A             62.97 C-080216            PENS,POST ITS, BATT
    INVOICE:  848910584001              FULL DESC:  PENS,POST ITS, BATTERIES, NOTEBOOK, ETC

 020229 DOVE DATA PRODUCTS    SI-1522301    264970          2016 10 INV A            312.38 C-080216            MAINTENANCE KIT/PRI
    INVOICE:                            FULL DESC:  MAINTENANCE KIT/PRINTER @ PEPPERCHASE

                                                     ACCOUNT TOTAL           375.35

400-800-825-00-611000-                         MATERIALS
 000224 HERNANDO EQUIPMENT    68601         264756          2016 10 INV A            141.40 C-080216            MISC SMALL TOOLS &
    INVOICE:  68601                     FULL DESC:  MISC SMALL TOOLS & FUEL CAPS

 000354 METER SERVICE AND SU 5490           264837          2016 10 INV A          1,099.50 C-080216            VALVE BOX RISERS
    INVOICE:  5490                      FULL DESC:  VALVE BOX RISERS
 000354 METER SERVICE AND SU 5491           264836          2016 10 INV A          2,475.00 C-080216            PVC
    INVOICE:  5491                      FULL DESC:  PVC
 000354 METER SERVICE AND SU 5492           264834          2016 10 INV A          1,431.60 C-080216            PVC PIPE, CURBSTOPS
    INVOICE:  5492                      FULL DESC:  PVC PIPE, CURBSTOPS & ELBOWS
 000354 METER SERVICE AND SU 5498           264806          2016 10 INV A          1,010.05 C-080216            COUPLINGS TEES, ETC
    INVOICE:  5498                      FULL DESC:  COUPLINGS TEES, ETC
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	5515	264796		2016 10 INV A	414.00	C-080216		COPPER TUBING
INVOICE: 5515		FULL DESC:	COPPER TUBING					
000354 METER SERVICE AND SU	5545	264799		2016 10 INV A	65.96	C-080216		CAPS & TEES
INVOICE: 5545		FULL DESC:	CAPS & TEES					
					6,496.11			
000687 SOUTHERN PIPE & SUPP	9806379-00	264843		2016 10 INV A	30.50	C-080216		BRASS REDUCER
INVOICE:		FULL DESC:	BRASS REDUCER					
000687 SOUTHERN PIPE & SUPP	9842810	264845		2016 10 INV A	29.29	C-080216		PVC BENDS & COUPLIN
INVOICE: 9842810		FULL DESC:	PVC BENDS & COUPLINGS					
000687 SOUTHERN PIPE & SUPP	9844364	264844		2016 10 INV A	70.36	C-080216		WATER METER BOXES W
INVOICE: 9844364		FULL DESC:	WATER METER BOXES W/LIDS					
					130.15			
000761 MEMPHIS STONE	65512	264805		2016 10 INV A	1,756.32	C-080216		SAND
INVOICE: 65512		FULL DESC:	SAND					
001102 SOUTHAVEN SUPPLY	233825	264828		2016 10 INV A	710.08	C-080216		MISC SUPPLIES
INVOICE: 233825		FULL DESC:	MISC SUPPLIES					
001102 SOUTHAVEN SUPPLY	235168	265079		2016 10 INV A	491.27	C-080216		MISC MATERIALS
INVOICE: 235168		FULL DESC:	MISC MATERIALS					
					1,201.35			
001104 SHERWIN WILLIAMS SOU	473810	264795		2016 10 INV A	216.58	C-080216		PAINT
INVOICE: 473810		FULL DESC:	PAINT					
001104 SHERWIN WILLIAMS SOU	7487-4	264840		2016 10 INV A	125.97	C-080216		PAINT
INVOICE:		FULL DESC:	PAINT					
					342.55			
004494 J R STEWART	INV31389	264839		2016 10 INV A	350.00	C-080216		RELAYS
INVOICE:		FULL DESC:	RELAYS					
007304 O'REILLYS AUTO PARTS	1791-380100	264801		2016 10 INV A	55.06	C-080216		MOTOR OIL
INVOICE:		FULL DESC:	MOTOR OIL					
007766 CENTRAL PIPE SUPPLY,	100064296001	264842		2016 10 INV A	231.25	C-080216		COUPLINGS
INVOICE: 100064296001		FULL DESC:	COUPLINGS					
010235 SPORTSMAN'S WAREHOUS	211-03468	264794		2016 10 INV A	59.99	C-080216		PHONE CASE
INVOICE:		FULL DESC:	PHONE CASE					
			ACCOUNT TOTAL		10,764.18			
0400-800-825-00-611100-			CHEMICALS					
000551 USA BLUEBOOK	994951	264848		2016 10 INV A	395.92	C-080216		PH PROBE CONNECTOR
INVOICE: 994951		FULL DESC:	PH PROBE CONNECTOR					
~~000551 USA BLUEBOOK~~	~~998657~~	~~264847~~		~~2016 10 INV A~~	~~353.42~~	~~C-080216~~		~~PH PROBE CONNECTOR~~
INVOICE: 998657		FULL DESC:	PH PROBE CONNECTOR					

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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				749.34			
001146 IDEAL CHEMICAL	181637	264966	2016 10 CRM A	-35.00	C-080216		CREDIT-CONTAINER RE
INVOICE: 181637		FULL DESC:	CREDIT-CONTAINER RETURNED				
001146 IDEAL CHEMICAL	182328	264956	2016 10 INV A	998.00	C-080216		FLUORIDE & LIME WHI
INVOICE: 182328		FULL DESC:	FLUORIDE & LIME WHITWORTH WP				
001146 IDEAL CHEMICAL	182329	264957	2016 10 INV A	560.00	C-080216		CHLORINE WHITWORTH
INVOICE: 182329		FULL DESC:	CHLORINE WHITWORTH WP				
001146 IDEAL CHEMICAL	182330	264961	2016 10 INV A	794.50	C-080216		FLUORIDE & LIME GRE
INVOICE: 182330		FULL DESC:	FLUORIDE & LIME GREENBROOK WP				
001146 IDEAL CHEMICAL	182331	264965	2016 10 INV A	560.00	C-080216		CHLORINE GREENBROOK
INVOICE: 182331		FULL DESC:	CHLORINE GREENBROOK WP				
001146 IDEAL CHEMICAL	182332	264963	2016 10 INV A	407.00	C-080216		FLUORIDE COLLEGE RD
INVOICE: 182332		FULL DESC:	FLUORIDE COLLEGE RD WP				
001146 IDEAL CHEMICAL	182333	264958	2016 10 INV A	794.50	C-080216		FLUORIDE & LIME GET
INVOICE: 182333		FULL DESC:	FLUORIDE & LIME GETWELL RD WP				
001146 IDEAL CHEMICAL	182334	264960	2016 10 INV A	560.00	C-080216		CHLORINE GETWELL RD
INVOICE: 182334		FULL DESC:	CHLORINE GETWELL RD WP				
				4,639.00			
005073 MOMAR	PSI133947	264826	2016 10 INV A	2,456.87	C-080216		DEGREASER FOR LIFT
INVOICE:		FULL DESC:	DEGREASER FOR LIFT STATIONS				
			ACCOUNT TOTAL	7,845.21			
400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6021326	264804	2016 10 INV A	264.76	C-080216		VIN #4256 ROUTINE M
INVOICE: 6021326		FULL DESC:	VIN #4256 ROUTINE MAINTENANCE				
018451 DESOTO COLLISION	11005	264846	2016 10 INV A	220.00	C-080216		#816-TAILGATE REPAI
INVOICE: 11005		FULL DESC:	#816-TAILGATE REPAIRS				
			ACCOUNT TOTAL	484.76			
400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	65602S	264757	2016 10 INV A	.69	C-080216		65602 WAS SHORT PAI
INVOICE:		FULL DESC:	65602 WAS SHORT PAID				
000370 REBEL EQUIPMENT & SU	41264	264807	2016 10 INV A	42.45	C-080216		WATER PUMP REPAIR
INVOICE: 41264		FULL DESC:	WATER PUMP REPAIR				
006706 LANDERS DODGE	218656	264831	2016 10 INV A	960.37	C-080216		#822 TRANSMISSION R
INVOICE: 218656		FULL DESC:	#822 TRANSMISSION REPAIR				
			ACCOUNT TOTAL	1,003.51			
400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	383946	264792	2016 10 INV A	91.12	C-080216		UNIFORMS
INVOICE: 383946		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	385385	264802	2016 10 INV A	91.12	C-080216		UNIFORMS

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 385385		FULL DESC:	UNIFORMS				
				182.24			
			ACCOUNT TOTAL	182.24			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	3183	264803	2016 10 INV A	1,945.20	C-080216		WELL AT WHITWORTH W
INVOICE: 3183		FULL DESC:	WELL AT WHITWORTH WP REPAIRS				
005329 TENCARVA MACHINERY C	582403	264793	2016 10 INV A	1,762.70	C-080216		REPAIRS TO N WOODLA
INVOICE: 582403		FULL DESC:	REPAIRS TO N WOODLAND TRACE L/S				
019589 BAKER SERVICES	61224	264829	2016 10 INV A	16,808.14	C-080216		JUNE 2016 METER REA
INVOICE: 61224		FULL DESC:	JUNE 2016 METER READINGS				
			ACCOUNT TOTAL	20,516.04			
0400-800-825-00-626900-			TRAVEL & TRAINING				
010139 SWEETING GERALD A	7152016	265077	2016 10 INV A	246.39	C-080216		MWPCOA CONF/VICKSBU
INVOICE: 7152016		FULL DESC:	MWPCOA CONF/VICKSBURG				
			ACCOUNT TOTAL	246.39			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	72016	264810	2016 10 INV A	128,154.85	C-080216		JULY 2016 SEWER TRE
INVOICE: 72016		FULL DESC:	JULY 2016 SEWER TREATMENT				
			ACCOUNT TOTAL	128,154.85			
		ORG 825	TOTAL	169,572.53			
FUND 0400 UTILITY FUND			TOTAL:	280,846.98			

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  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S            WARRANT   CHECK      DESCRIPTION

50                                     MAINTENANCE EXPENSES
450-810-850-00-612500-                          UNIFORMS
 000983 PARAMOUNT UNIFORMS R 383947        265001         2016 10 INV A           29.76 C-080216           UNIFORMS
    INVOICE:  383947                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 385386        264999         2016 10 INV A           29.76 C-080216           UNIFORMS
    INVOICE:  385386                   FULL DESC:  UNIFORMS
                                                                              ___________
                                                                                  59.52

                                                      ACCOUNT TOTAL               59.52

450-810-850-00-622100-                          PROFESSIONAL SERVICES
 005714 REEL NEET EROSION CO 20366         265028         2016 10 INV A       25,500.00 C-080216           ROW MAINTENANCE PER
    INVOICE:  20366                    FULL DESC:  ROW MAINTENANCE PER CONTRACT

 007500 SWEEPING CORPORATION 122605-IN     265032         2016 10 INV A          387.00 C-080216           SWEEPING SERV. PER
    INVOICE:                           FULL DESC:  SWEEPING SERV. PER CONTRACT

 018967 ARROW DISPOSAL       1068          264954         2016 10 INV A       86,554.40 C-080216           JULY 2016 GARBAGE S
    INVOICE:  1068                     FULL DESC:  JULY 2016 GARBAGE SERVICE

 019230 WASTE PRO-MEMPHIS    35717         265071         2016 10 INV A       76,500.00 C-080216           RUBBISH COLLECTION
    INVOICE:  35717                    FULL DESC:  RUBBISH COLLECTION PER CONTRACT

 024142 RECOMMUNITY          MEMP5864      265026         2016 10 INV A           56.84 C-080216           RECYCLING SERV.
    INVOICE:                           FULL DESC:  RECYCLING SERV.

                                                     ACCOUNT TOTAL           188,998.24

                                                  ORG 850    TOTAL           189,057.76
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              FUND 0450 SANITATION FUND                 TOTAL:               189,057.76
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                           ** END OF REPORT - Generated by Sonya Ware **
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1540swar                      |FY 2016 CLAIMS DOCKET D-080216                                           |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 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    975169537716 264669             2016 10 INV A          -199.17 D-080216           9751695375 - JULY 2
   INVOICE:  975169537716        FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT

                                                 ACCOUNT TOTAL                     -199.17

                                              ORG 111       TOTAL                  -199.17

125                                     COURT DEPARTMENT
0010-100-125-00-621505-                              COURT SUPPLIES
 001167 AT&T MOBILITY       287262425716 264517             2016 10 INV P           141.02 D-080216   139534 287262425901 - CELL
   INVOICE:  287262425716        FULL DESC:  287262425901 - CELL PHONES T. MASTIN/ K. KING

 007504 PAETEC              61351494716  264705             2016 10 INV A           692.14 D-080216           61351494 - COURT PH
   INVOICE:  59574408            FULL DESC:  61351494 - COURT PHONES

                                                 ACCOUNT TOTAL                      833.16

                                              ORG 125       TOTAL                   833.16

150                                     INFORMATION TECHNOLOGY
0010-100-150-00-625700-                              TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS    975169537716 264669             2016 10 INV A           -39.19 D-080216           9751695375 - JULY 2
   INVOICE:  975169537716        FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT

 001167 AT&T MOBILITY       287251543716 264670             2016 10 INV A           602.50 D-080216           287251543491 - ITEC
   INVOICE:  287251543716        FULL DESC:  287251543491 - ITEC CELL PHONE

                                                 ACCOUNT TOTAL                      563.31

                                              ORG 150       TOTAL                   563.31

155                                     CITY CLERK
0010-100-155-00-625700-                              TELEPHONE & POSTAGE
 007504 PAETEC              61147293716  264502             2016 10 INV P           726.10 D-080216   139529 61147293 - CITY HAL
   INVOICE:  59558882            FULL DESC:  61147293 - CITY HALL/PW PHONES

                                                 ACCOUNT TOTAL                      726.10

                                              ORG 155       TOTAL                   726.10

170                                     OPERATIONS DEPARTMENT
0010-100-170-00-625700-                              TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       287251729716 265084             2016 10 INV A           382.71 D-080216           287251729041 - PHON
   INVOICE:  287251729716        FULL DESC:  287251729041 - PHONE CHARGES

                                                 ACCOUNT TOTAL                      382.71

                                              ORG 170       TOTAL                   382.71
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07/28/2016 15:21                       |CITY OF SOUTHAVEN                                                   |P       2
1540swar                               |FY 2016 CLAIMS DOCKET D-080216                                      |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                     DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

180                                            PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                   TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS           975169537716 264669          2016 10 INV A           -199.23 D-080216            9751695375 - JULY 2
    INVOICE:  975169537716                FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT

 001167 AT&T MOBILITY              287269342716 264725          2016 10 INV A            150.76 D-080216            287269342685 - BLDG
    INVOICE:  287269342716                FULL DESC:  287269342685 - BLDG. INSP. PHONE
 001167 AT&T MOBILITY              287270432716 264727          2016 10 INV A            290.35 D-080216            287270432970 - NEW
    INVOICE:  287270432716                FULL DESC:  287270432970 - NEW CODE OFFICER PHONE
                                                                              -------------
                                                                                         441.11

                                                          ACCOUNT TOTAL                  241.88

                                                      ORG 180       TOTAL                241.88

211                                            POLICE DEPARTMENT
0010-200-211-00-625700-                                   TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS           242001757716 264777          2016 10 INV A          2,752.31 D-080216            242001757 - JULY 20
    INVOICE:  9768432074                  FULL DESC:  242001757 - JULY 2016 POLICE & FIRE CELL PHONE
 001095 VERIZON WIRELESS           975169537716 264669          2016 10 INV A          1,185.90 D-080216            9751695375 - JULY 2
    INVOICE:  975169537716                FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT
                                                                              -------------
                                                                                       3,938.21

 001234 CENTURYLINK                30009122716  264707          2016 10 INV A            271.58 D-080216            300091223 - EAST PR
    INVOICE:  30009122716                 FULL DESC:  300091223 - EAST PRECINCT

 002351 COMCAST                    220139544716 264703          2016 10 INV A            280.67 D-080216            8396400220139544 -
    INVOICE:  220139544716                FULL DESC:  8396400220139544 - 8691 NORTHWEST DR

 006142 ACCESS POINT INC           317602716     264704         2016 10 INV A            332.57 D-080216            317602 - 1855 VETER
    INVOICE:  4255385                     FULL DESC:  317602 - 1855 VETERANS

 007504 PAETEC                     61147542716  264706          2016 10 INV A            549.28 D-080216            61147542 - 8691 NOR
    INVOICE:  59565044                    FULL DESC:  61147542 - 8691 NORTHWEST DR

                                                          ACCOUNT TOTAL                5,372.31

0010-200-211-00-626000-                                   UTILITIES
 000966 ENTERGY                    110165339716 264709          2016 10 INV A             20.43 D-080216            110165339 - 5730 ST
    INVOICE:  310002266146                FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY                    15540321716  264715          2016 10 INV A              7.64 D-080216            15540321 - 367 RASC
    INVOICE:  10010381769                 FULL DESC:  15540321 - 367 RASCO RD W
 000966 ENTERGY                    16832636716  264708          2016 10 INV A             18.93 D-080216            16832636 - 4085 STA
    INVOICE:  65004475823                 FULL DESC:  16832636 - 4085 STATELINE RD
 000966 ENTERGY                    16832941716  264716          2016 10 INV A             16.94 D-080216            16832941 - 5140 TCH
    INVOICE:  80004753916                 FULL DESC:  16832941 - 5140 TCHULAHOMA RD
 000966 ENTERGY                    17624495716  264710          2016 10 INV A             16.66 D-080216            17624495 - 3005 STA
    INVOICE:  95004334249                 FULL DESC:  17624495 - 3005 STANTON RD S
 000966 ENTERGY                    19131200716  264717          2016 10 INV A              7.64 D-080216            19131200 - 8185 GET
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07/28/2016 15:21                    |CITY OF SOUTHAVEN                                                                    |P        3
1540swar                            |FY 2016 CLAIMS DOCKET D-080216                                                       |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

     INVOICE:  60004880504                FULL DESC:  19131200 - 8185 GETWELL RD
 000966 ENTERGY               31166523716  264711              2016 10 INV A           7.64 D-080216           31166523 - 1200 BRO
     INVOICE:  65004472756                FULL DESC:  31166523 - 1200 BROOKHAVEN DR
 000966 ENTERGY               37423837716  264714              2016 10 INV A       2,738.74 D-080216           37423837 - 8691 NOR
     INVOICE:  465002663037               FULL DESC:  37423837 - 8691 NORTHWEST DR
 000966 ENTERGY               42493999716  264713              2016 10 INV A         206.51 D-080216           42493999 - 8191 TUL
     INVOICE:  100003691795               FULL DESC:  42493999 - 8191 TULANE RD
 000966 ENTERGY               43277185716  264712              2016 10 INV A          10.35 D-080216           43277185 - 8191 TUL
     INVOICE:  195004291394               FULL DESC:  43277185 - 8191 TULANE RD RANGE
 000966 ENTERGY               60209269716  264718              2016 10 INV A          17.15 D-080216           60209269 - 7111 TCH
     INVOICE:  50004971157                FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
                                                                                  3,068.63

                                                        ACCOUNT TOTAL             3,068.63

0010-200-211-00-626900-                                 TRAVEL & TRAINING
 009595 WARE KEVIN            7212016        264518            2016 10 INV P         356.90 D-080216  139533 SLEEA CONFERENCE LO
     INVOICE:  7212016                    FULL DESC:  SLEEA CONFERENCE LODGING REIMBURSEMENT

 020767 HOLLIDAY LEE          7212016        264519            2016 10 INV P         356.90 D-080216  139532 SLEEA CONFERENCE LO
     INVOICE:  7212016                    FULL DESC:  SLEEA CONFERENCE LODGING REIMBURSEMENT

                                                        ACCOUNT TOTAL               713.80

                                                    ORG 211       TOTAL           9,154.74

290                                          FIRE DEPARTMENT
0010-200-290-00-625700-                                 TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      242001757716 264777              2016 10 INV A         120.03 D-080216           242001757 - JULY 20
     INVOICE:  9768432074                 FULL DESC:  242001757 - JULY 2016 POLICE & FIRE CELL PHONE
 001095 VERIZON WIRELESS      975169537716 264669              2016 10 INV A         560.96 D-080216           9751695375 - JULY 2
     INVOICE:  975169537716               FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT
                                                                                    680.99

 001234 CENTURYLINK           300091249716 264635              2016 10 INV A         113.54 D-080216           300091249 - STATION
     INVOICE:  300091249716               FULL DESC:  300091249 - STATION 4

 002351 COMCAST               220289125716 264497              2016 10 INV P         105.90 D-080216  139518 8396400220289125 -
     INVOICE:  220289125716               FULL DESC:  8396400220289125 - STATION 4 (6285 SNOWDEN LN)

                                                        ACCOUNT TOTAL               900.43

0010-200-290-00-626000-                                 UTILITIES
 000966 ENTERGY               15021074716  264438              2016 10 INV P       1,073.05 D-080216  139525 15021074 - 6450 GET
     INVOICE:  20005446556                FULL DESC:  15021074 - 6450 GETWELL RD (STATION 4)
 000966 ENTERGY               15374952716  264439              2016 10 INV P         899.62 D-080216  139525 15374952 - 6050 ELM
     INVOICE:  170003524466               FULL DESC:  15374952 - 6050 ELMORE RD (STATION 3)
 000966 ENTERGY               50134691716  264495              2016 10 INV P         310.11 D-080216  139524 50134691 - 8945 TUL
     INVOICE:  220003307256               FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY               51589596716  264496              2016 10 INV P       1,505.66 D-080216  139526 51589596 - 1940 STA
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07/28/2016 15:21                 |CITY OF SOUTHAVEN                                              |P      4
1540swar                         |FY 2016 CLAIMS DOCKET D-080216                                 |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

   INVOICE:  265003670213            FULL DESC:  51589596 - 1940 STATELINE RD W
 000966 ENTERGY              79401667716  264494           2016 10 INV P           1,447.01 D-080216     139525 79401667 - 7980 SWI
   INVOICE:  145004303319            FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                                  ---------
                                                                                   5,235.45

 001145 ATMOS ENERGY         301967269716 264634           2016 10 INV A             116.22 D-080216            3019672695 - STATIO
   INVOICE:  301967269716            FULL DESC:  3019672695 - STATION 2
 001145 ATMOS ENERGY         302052139716 264723           2016 10 INV A             128.37 D-080216            3020521390 - STATIO
   INVOICE:  302052139716            FULL DESC:  3020521390 - STATION #3
                                                                                  ---------
                                                                                     244.59

                                                    ACCOUNT TOTAL                  5,480.04

0010-200-290-00-630400-                           MACHINERY & EQUIPMENT
 014212 ROGERS DABBS CHEVROL 64125        265110   16000344 2016 10 INV A         37,350.36 D-080216            TAHOE FOR 201
   INVOICE:  64125                   FULL DESC:  TAHOE FOR 201

                                                    ACCOUNT TOTAL                 37,350.36

                                                 ORG 290       TOTAL              43,730.83

311                                     PUBLIC WORKS DEPARTMENT
0010-300-311-00-600100-                           SALARIES-ADMINISTRATION
 025300 LEGGETT BRETT        7252016       264632          2016 10 INV P             703.68 D-080216     139539 PAYROLL DEDUCTIONS
   INVOICE:  7252016                 FULL DESC:  PAYROLL DEDUCTIONS REFUND

                                                    ACCOUNT TOTAL                    703.68

0010-300-311-00-625700-                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     975169537716 264669           2016 10 INV A            -199.23 D-080216            9751695375 - JULY 2
   INVOICE:  975169537716            FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT

 007504 PAETEC               61147293716  264502           2016 10 INV P             618.40 D-080216     139529 61147293 - CITY HAL
   INVOICE:  59558882                FULL DESC:  61147293 - CITY HALL/PW PHONES

                                                    ACCOUNT TOTAL                    419.17

0010-300-311-00-626000-                           UTILITIES
 000966 ENTERGY              19047497716  264522           2016 10 INV P              19.03 D-080216     139535 19047497 - 951 RASC
   INVOICE:  505002384809            FULL DESC:  19047497 - 951 RASCO RD

                                                    ACCOUNT TOTAL                     19.03

                                                 ORG 311       TOTAL               1,141.88

315                                     CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                           UTILITIES
 000966 ENTERGY              100968049716 264533           2016 10 INV P             130.49 D-080216     139537 100968049 - 8770 NO
   INVOICE:  185004321558            FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY              110821956716 264538           2016 10 INV P              38.85 D-080216     139536 110821956 - BROOKHA
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1540swar                            |FY 2016 CLAIMS DOCKET D-080216                             |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                      WARRANT    CHECK     DESCRIPTION

   INVOICE:  460001950994             FULL DESC:  110821956 - BROOKHAVEN HWY 51
000966 ENTERGY               110821964716 264527             2016 10 INV P              38.90 D-080216     139536 110821964 - ST LINE
   INVOICE:  460001950995             FULL DESC:  110821964 - ST LINE HWY 51
000966 ENTERGY               110821972716 264528             2016 10 INV P              29.12 D-080216     139535 110821972 - STATELI
   INVOICE:  460001950996             FULL DESC:  110821972 - STATELINE RD I55
000966 ENTERGY               110821998716 264529             2016 10 INV P              32.25 D-080216     139536 110821998 - MISS VA
   INVOICE:  460001950997             FULL DESC:  110821998 - MISS VALLEY BLVD
000966 ENTERGY               110822038716 264530             2016 10 INV P              30.85 D-080216     139535 110822038 - RASCO R
   INVOICE:  460001950998             FULL DESC:  110822038 - RASCO RD HWY 51
000966 ENTERGY               115078636716 264547             2016 10 INV P              23.83 D-080216     139535 115078636 - 1989 ST
   INVOICE:  215003989095             FULL DESC:  115078636 - 1989 STATELINE RD E
000966 ENTERGY               119287241716 264526             2016 10 INV P             500.97 D-080216     139537 119287241 - 1855 FI
   INVOICE:  105004412433             FULL DESC:  119287241 - 1855 FIRST COMMERCIAL DR N
000966 ENTERGY               124065178716 264432             2016 10 INV P              28.81 D-080216     139522 124065178 - AIRWAYS
   INVOICE:  205004035672             FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY
000966 ENTERGY               124075086716 264423             2016 10 INV P              35.25 D-080216     139522 124075086 - AIRWAYS
   INVOICE:  205004035673             FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
000966 ENTERGY               15064967716  264431             2016 10 INV P             136.46 D-080216     139523 15064967 - ST LTS C
   INVOICE:  10010372647              FULL DESC:  15064967 - ST LTS CITY MAINT
000966 ENTERGY               15556418716  264545             2016 10 INV P              37.29 D-080216     139536 15556418 - STATE LI
   INVOICE:  180003595840             FULL DESC:  15556418 - STATE LINE & NORTHWEST
000966 ENTERGY               16293359716  264430             2016 10 INV P              38.90 D-080216     139523 16293359 - WHITWORT
   INVOICE:  115004388988             FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
000966 ENTERGY               16344749716  264426             2016 10 INV P               7.08 D-080216     139520 16344749 - SWEET FL
   INVOICE:  50004969989              FULL DESC:  16344749 - SWEET FLAG LOOP
000966 ENTERGY               16713240716  264424             2016 10 INV P              30.58 D-080216     139522 16713240 - CHURCH R
   INVOICE:  15004878819              FULL DESC:  16713240 - CHURCH RD @ I-55
000966 ENTERGY               16713968716  264425             2016 10 INV P              31.66 D-080216     139522 16713968 - CHURCH R
   INVOICE:  15004878820              FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
000966 ENTERGY               16832230716  264539             2016 10 INV P             215.96 D-080216     139537 16832230 - 453 AIRP
   INVOICE:  150003496779             FULL DESC:  16832230 - 453 AIRPORT INDUSTRIAL DR
000966 ENTERGY               16834293716  264520             2016 10 INV P              37.29 D-080216     139536 16834293 - HIGHWAY
   INVOICE:  135004315706             FULL DESC:  16834293 - HIGHWAY 51 AND CUSTER
000966 ENTERGY               16834756716  264540             2016 10 INV P               3.20 D-080216     139535 16834756 - SOUTH CI
   INVOICE:  150003496780             FULL DESC:  16834756 - SOUTH CIR NORTHFIELD
000966 ENTERGY               16835019716  264427             2016 10 INV P              45.55 D-080216     139523 16835019 - T L MILL
   INVOICE:  80004753917              FULL DESC:  16835019 - T L MILLBRANCH ST LIN
000966 ENTERGY               16835456716  264433             2016 10 INV P               2.08 D-080216     139520 16835456 - SOUTHAVE
   INVOICE:  85004412057              FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
000966 ENTERGY               16836199716  264546             2016 10 INV P          52,205.61 D-080216     139538 16836199 - STREET L
   INVOICE:  2015466213               FULL DESC:  16836199 - STREET LIGHTS
000966 ENTERGY               16837528716  264434             2016 10 INV P              64.44 D-080216     139523 16837528 - STATE LI
   INVOICE:  85004412059              FULL DESC:  16837528 - STATE LINE & GETWELL
000966 ENTERGY               16839003716  264521             2016 10 INV P              27.61 D-080216     139535 16839003 - HIGHWAY
   INVOICE:  135004315708             FULL DESC:  16839003 - HIGHWAY 51 & DORCHESTER
000966 ENTERGY               16850885716  264428             2016 10 INV P              27.99 D-080216     139522 16850885 - AIRWAYS
   INVOICE:  80004753922              FULL DESC:  16850885 - AIRWAYS AND RASCO
000966 ENTERGY               17327354716  264437             2016 10 INV P              38.85 D-080216     139523 17327354 - SWINNEA
   INVOICE:  145004302371             FULL DESC:  17327354 - SWINNEA RD & HWY 302
000966 ENTERGY               18054445716  264531             2016 10 INV P             168.31 D-080216     139537 18054445 - 9777 WHI
   INVOICE:  110004936656             FULL DESC:  18054445 - 9777 WHITWORTH ST
000966 ENTERGY               47904040716  264537             2016 10 INV P              25.03 D-080216     139535 47904040 - 8683 AIR
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1540swar                                  |FY 2016 CLAIMS DOCKET D-080216                                                             |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                       DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK      DESCRIPTION

     INVOICE:  190003707974                  FULL DESC:  47904040 - 8683 AIRWAYS BLVD
 000966 ENTERGY                      52482346716  264532            2016 10 INV P          291.91 D-080216    139537 52482346 - 8355 AIR
     INVOICE:  125004357023                  FULL DESC:  52482346 - 8355 AIRWAYS BLVD
 000966 ENTERGY                      55245484716  264542            2016 10 INV P          481.72 D-080216    139537 55245484 - 8935 COM
     INVOICE:  510001082653                  FULL DESC:  55245484 - 8935 COMMERCE DR
 000966 ENTERGY                      61645719716  264543            2016 10 INV P           60.48 D-080216    139536 61645719 - 7655 AIR
     INVOICE:  130003527796                  FULL DESC:  61645719 - 7655 AIRWAYS BLVD
 000966 ENTERGY                      61645784716  264541            2016 10 INV P           39.39 D-080216    139536 61645784 - 7532 SOU
     INVOICE:  290003429227                  FULL DESC:  61645784 - 7532 SOUTHCREST PKWY
 000966 ENTERGY                      64945074716  264544            2016 10 INV P           38.51 D-080216    139536 64945074 - 805 RASC
     INVOICE:  10010381971                   FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY                      68134584716  264535            2016 10 INV P           24.32 D-080216    139535 68134584 - HAMILTON
     INVOICE:  175004219553                  FULL DESC:  68134584 - HAMILTON & STATE LINE RD
 000966 ENTERGY                      68134634716  264524            2016 10 INV P           25.83 D-080216    139535 68134634 - NORTHWES
     INVOICE:  70004832068                   FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY                      68135326716  264525            2016 10 INV P           43.99 D-080216    139536 68135326 - STATE LI
     INVOICE:  70004832069                   FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY                      69086056716  264536            2016 10 INV P          196.89 D-080216    139537 69086056 -HAMILTON
     INVOICE:  175004219554                  FULL DESC:  69086056 -HAMILTON
 000966 ENTERGY                      79896114716  264523            2016 10 INV P           25.83 D-080216    139535 79896114 - 984 STAT
     INVOICE:  135004315113                  FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY                      89417216716  264429            2016 10 INV P           32.61 D-080216    139522 89417216 - 5577 GET
     INVOICE:  135004311434                  FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY                      89417232716  264435            2016 10 INV P           22.55 D-080216    139521 89417232 - 6006 GET
     INVOICE:  480001962031                  FULL DESC:  89417232 - 6006 GETWELL RD
 000966 ENTERGY                      90253295716  264436            2016 10 INV P           28.51 D-080216    139522 90253295 - 8507 INV
     INVOICE:  480001962048                  FULL DESC:  90253295 - 8507 INVERNESS DR.
                                                                                       55,345.75

                                                            ACCOUNT TOTAL              55,345.75

                                                        ORG 315       TOTAL            55,345.75

411                                           PARKS DEPARTMENT
0010-400-411-00-600100-                                    SALARIES-ADMINISTRATION
 025294 CLIFTON PATSY                7192016        264476          2016 10 INV P        1,658.92 D-080216    139148 PAYROLL CORRECTION
     INVOICE:  7192016                       FULL DESC:  PAYROLL CORRECTION

                                                            ACCOUNT TOTAL               1,658.92

0010-400-411-00-625700-                                    TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS             975169537716 264669            2016 10 INV A          160.86 D-080216           9751695375 - JULY 2
     INVOICE:  975169537716                  FULL DESC:  9751695375 - JULY 2016 CELL PHONE PYMT

 001167 AT&T MOBILITY                287265161716 264493            2016 10 INV P          564.08 D-080216    139517 287265161081 - PARK
     INVOICE:  287265161716                  FULL DESC:  287265161081 - PARKS CELL PHONES

                                                            ACCOUNT TOTAL                 724.94

0010-400-411-00-626000-                                    UTILITIES
 000966 ENTERGY                      117424333716 264472            2016 10 INV P           21.21 D-080216    139521 117424333 - 1729 BR
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1540swar | FY 2016 CLAIMS DOCKET D-080216 | apinvgla

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 95004335004		FULL DESC:	117424333 - 1729 BROOKHAVEN DR			
000966 ENTERGY	119242972716 264444		2016 10 INV P	46.98 D-080216	139523	119242972 - 7635 TC
INVOICE: 390002199829		FULL DESC:	119242972 - 7635 TCHULAHOMA RD			
000966 ENTERGY	123335762716 264482		2016 10 INV P	1,370.95 D-080216	139525	123335762 - 800 STO
INVOICE: 330002203585		FULL DESC:	123335762 - 800 STOWEWOOD DR			
000966 ENTERGY	125567875716 264480		2016 10 INV P	816.44 D-080216	139525	125567875 - 800 STO
INVOICE: 390002201996		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2			
000966 ENTERGY	125567883716 264481		2016 10 INV P	349.49 D-080216	139525	125567883 - 800 STO
INVOICE: 390002201997		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3			
000966 ENTERGY	15744642716 264447		2016 10 INV P	3,906.21 D-080216	139526	15744642 - 3376 NAI
INVOICE: 60004880306		FULL DESC:	15744642 - 3376 NAIL RD			
000966 ENTERGY	15744865716 264448		2016 10 INV P	12.15 D-080216	139521	15744865 - 3566 NAI
INVOICE: 60004880307		FULL DESC:	15744865 - 3566 NAIL RD			
000966 ENTERGY	15928989716 264490		2016 10 INV P	58.97 D-080216	139523	15928989 - 8400 GRE
INVOICE: 170003526077		FULL DESC:	15928989 - 8400 GREENBROOK PKWY			
000966 ENTERGY	16833329716 264450		2016 10 INV P	34.08 D-080216	139522	16833329 - 3278 MAY
INVOICE: 85004412055		FULL DESC:	16833329 - 3278 MAY BLVD			
000966 ENTERGY	16834020716 264451		2016 10 INV P	237.57 D-080216	139524	16834020 - GETWELL
INVOICE: 85004412056		FULL DESC:	16834020 - GETWELL & MAY RD			
000966 ENTERGY	16836454716 264735		2016 10 INV A	40.51 D-080216		16836454 - 4700 STA
INVOICE: 65004475824		FULL DESC:	16836454 - 4700 STATELINE RD			
000966 ENTERGY	16836884716 264442		2016 10 INV P	48.63 D-080216	139523	16836884 - CHAPARRA
INVOICE: 80004753920		FULL DESC:	16836884 - CHAPARRAL LN PARK			
000966 ENTERGY	16837304716 264464		2016 10 INV P	421.66 D-080216	139525	16837304 - 6205 SNO
INVOICE: 85004412058		FULL DESC:	16837304 - 6205 SNOWDEN LN			
000966 ENTERGY	16838229716 264736		2016 10 INV A	1,525.52 D-080216		16838229 - 4700 STA
INVOICE: 65004475825		FULL DESC:	16838229 - 4700 STATELINE RD			
000966 ENTERGY	16838419716 264641		2016 10 INV A	15.82 D-080216		16838419 - 7505 CHE
INVOICE: 135004315707		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD			
000966 ENTERGY	16838617716 264443		2016 10 INV P	183.53 D-080216	139524	16838617 - SNOWDON
INVOICE: 80004753921		FULL DESC:	16838617 - SNOWDON PARK			
000966 ENTERGY	16839250716 264640		2016 10 INV A	391.11 D-080216		16839250 - 7505 CHE
INVOICE: 135004315709		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD			
000966 ENTERGY	16839706716 264491		2016 10 INV P	61.89 D-080216	139523	16839706 - 8900 GRE
INVOICE: 145004303143		FULL DESC:	16839706 - 8900 GREENBROOK PKWY			
000966 ENTERGY	16852006716 264452		2016 10 INV P	7.64 D-080216	139520	16852006 - 7505 STO
INVOICE: 85004412060		FULL DESC:	16852006 - 7505 STONEGATE BLVD			
000966 ENTERGY	16852212716 264453		2016 10 INV P	393.26 D-080216	139525	16852212 - 3278 MAY
INVOICE: 85004412061		FULL DESC:	16852212 - 3278 MAY BLVD			
000966 ENTERGY	18054049716 264460		2016 10 INV P	1,693.33 D-080216	139526	18054049 - SNOWDEN
INVOICE: 165004258482		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD			
000966 ENTERGY	19045897716 264478		2016 10 INV P	25.62 D-080216	139522	19045897 - 295 STAT
INVOICE: 505002384807		FULL DESC:	19045897 - 295 STATELINE RD E			
000966 ENTERGY	19046408716 264479		2016 10 INV P	7.64 D-080216	139520	19046408 - 3025 CAR
INVOICE: 505002384808		FULL DESC:	19046408 - 3025 CARNIVAL LN			
000966 ENTERGY	19046929716 264471		2016 10 INV P	193.34 D-080216	139524	19046929 - 1978 STA
INVOICE: 50004976374		FULL DESC:	19046929 - 1978 STATE LINE RD			
000966 ENTERGY	20291415716 264463		2016 10 INV P	268.17 D-080216	139524	20291415 - 3480 SUN
INVOICE: 120003549137		FULL DESC:	20291415 - 3480 SUNSET LOOP			
000966 ENTERGY	20892766716 264483		2016 10 INV P	208.67 D-080216	139524	20892766 - 6070 SNO
~~INVOICE: 65004469992~~		~~FULL DESC:~~	~~20892766 - 6070 SNOWDEN~~			
000966 ENTERGY	22512453716 264465		2016 10 INV P	11.31 D-080216	139521	22512453 - 6205 GET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 400001709845		FULL DESC:	22512453 - 6205 GETWELL RD				
000966 ENTERGY	31109259716	264461	2016 10 INV P	7.64	D-080216	139520	31109259 - 7705 TCH
INVOICE: 255003714237		FULL DESC:	31109259 - 7705 TCHULAHOMA RD				
000966 ENTERGY	31109317716	264462	2016 10 INV P	7.64	D-080216	139520	31109317 - 7655 TCH
INVOICE: 255003714238		FULL DESC:	31109317 - 7655 TCHULAHOMA				
000966 ENTERGY	31109366716	264469	2016 10 INV P	7.64	D-080216	139520	31109366 - 7625 TCH
INVOICE: 255003714239		FULL DESC:	31109366 - 7625 TCHULAHOMA				
000966 ENTERGY	31109424716	264484	2016 10 INV P	8.25	D-080216	139521	31109424 - 7635 TCH
INVOICE: 190003707287		FULL DESC:	31109424 - 7635 TCHULAHOMA				
000966 ENTERGY	31109473716	264454	2016 10 INV P	7.64	D-080216	139520	31109473 - 7252 TCH
INVOICE: 255003714240		FULL DESC:	31109473 - 7252 TCHULAHOMA				
000966 ENTERGY	31109549716	264455	2016 10 INV P	7.64	D-080216	139520	7535 TCHULAHOMA
INVOICE: 255003714241		FULL DESC:	7535 TCHULAHOMA				
000966 ENTERGY	31109614716	264456	2016 10 INV P	7.64	D-080216	139520	31109614 - 7645 TCH
INVOICE: 255003714242		FULL DESC:	31109614 - 7645 TCHULAHOMA				
000966 ENTERGY	31109648716	264457	2016 10 INV P	7.64	D-080216	139521	31109648 - 7665 TCH
INVOICE: 255003714243		FULL DESC:	31109648 - 7665 TCHULAHOMA				
000966 ENTERGY	31109663716	264458	2016 10 INV P	12.15	D-080216	139521	31109663 - 7735 TCH
INVOICE: 255003714244		FULL DESC:	31109663 - 7735 TCHULAHOMA				
000966 ENTERGY	38124624716	264441	2016 10 INV P	538.62	D-080216	139519	38124624 - CHERRY V
INVOICE: 50004970077		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	38822441716	264486	2016 10 INV P	371.08	D-080216	139525	38822441 - 8925 SWI
INVOICE: 535002166670		FULL DESC:	38822441 - 8925 SWINNEA RD				
000966 ENTERGY	41111535716	264470	2016 10 INV P	7,457.89	D-080216	139526	41111535 - 7360 US
INVOICE: 35004648396		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	44368587716	264459	2016 10 INV P	4,381.40	D-080216	139526	44368587 - 3335 PIN
INVOICE: 505002384142		FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	45692910716	264488	2016 10 INV P	7.64	D-080216	139521	45692910 - 8925 SWI
INVOICE: 15004880735		FULL DESC:	45692910 - 8925 SWINNEA RD				
000966 ENTERGY	46687588716	264477	2016 10 INV P	170.01	D-080216	139524	46687588 - 365 RASC
INVOICE: 235003874408		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	47805247716	264449	2016 10 INV P	63.58	D-080216	139523	47805247 - 6208 SNO
INVOICE: 145004302508		FULL DESC:	47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	56395635716	264473	2016 10 INV P	31.01	D-080216	139522	56395635 - 7360 US
INVOICE: 275003609557		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	66074311716	264445	2016 10 INV P	246.11	D-080216	139524	66074311 - 6208A SN
INVOICE: 75004455472		FULL DESC:	66074311 - 6208A SNOWDEN LN				
000966 ENTERGY	66762873716	264446	2016 10 INV P	325.20	D-080216	139524	66762873 - 6275 SNO
INVOICE: 75004455473		FULL DESC:	66762873 - 6275 SNOWDEN LN				
000966 ENTERGY	69723351716	264489	2016 10 INV P	8.15	D-080216	139521	69723351 - 8925 SWI
INVOICE: 55004536786		FULL DESC:	69723351 - 8925 SWINNEA RD				
000966 ENTERGY	72820194716	264468	2016 10 INV P	7.64	D-080216	139521	72820194 - 6305 SNO
INVOICE: 325003245458		FULL DESC:	72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	74855255716	264475	2016 10 INV P	407.13	D-080216	139525	74855255 - 6277B SN
INVOICE: 195004287496		FULL DESC:	74855255 - 6277B SNOWDEN LN				
000966 ENTERGY	74869355716	264466	2016 10 INV P	193.67	D-080216	139524	74869355 - 6277A SN
INVOICE: 195004287497		FULL DESC:	74869355 - 6277A SNOWDEN LN				
				26,634.71			
001145 ATMOS ENERGY	302071307716	264737	2016 10 INV A	22.96	D-080216		3020713076 - 8925 S
INVOICE: 302071307716		FULL DESC:	3020713076 - 8925 SWINNEA RD				

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

 001167 AT&T MOBILITY            563125769716 264633            2016 10 INV A      40.93 D-080216        0563125769001 - (66
   INVOICE:  563125769716             FULL DESC:  0563125769001 - (662-890-5434) JULY 2016

 001234 CENTURYLINK              300093468716 264638            2016 10 INV A     162.45 D-080216        300093468 - SNOWDEN
   INVOICE:  300093468716             FULL DESC:  300093468 - SNOWDEN
 001234 CENTURYLINK              300095240716 264895            2016 10 INV A     113.54 D-080216        300095240 - PARKS S
   INVOICE:  300095240716             FULL DESC:  300095240 - PARKS SHOP PHONE
 001234 CENTURYLINK              300096133716 264639            2016 10 INV A        .28 D-080216        300096133 - SNOWDEN
   INVOICE:  300096133716             FULL DESC:  300096133 - SNOWDEN MESSAGE BOARD
 001234 CENTURYLINK              400200022716 264637            2016 10 INV A   1,425.08 D-080216        400200022 - PARKS O
   INVOICE:  400200022716             FULL DESC:  400200022 - PARKS OFFICE
 001234 CENTURYLINK              400200373716 264636            2016 10 INV A       2.65 D-080216        400200373 - FOREVER
   INVOICE:  400200373716             FULL DESC:  400200373 - FOREVER YOUNG
                                                                             ------------
                                                                                1,704.00

 002351 COMCAST                  220018805716 264738            2016 10 INV A     335.81 D-080216        8396400220018805 -
   INVOICE:  220018805716             FULL DESC:  8396400220018805 - 3335 PINE TAR ALLEY

                                                          ACCOUNT TOTAL        28,738.41

                                                      ORG 411      TOTAL       31,122.27

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                              TELEPHONE & POSTAGE
 001167 AT&T MOBILITY            287269097716 264440            2016 10 INV P      81.96 D-080216  139517 287269097723 - PHON
   INVOICE:  287269097716             FULL DESC:  287269097723 - PHONE CHARGES

                                                          ACCOUNT TOTAL            81.96

                                                      ORG 511      TOTAL           81.96

902                                     EXPENSE ACCOUNTS
0010-900-902-00-620902-                              FACILITIES MANAGEMENT
 000966 ENTERGY                  16004111716  264552            2016 10 INV P   1,086.49 D-080216  139537 16004111 - 8889 NOR
   INVOICE:  135004313441             FULL DESC:  16004111 - 8889 NORTHWEST DR
 000966 ENTERGY                  16831992716  264551            2016 10 INV P   4,028.45 D-080216  139537 16831992 - 8700 NOR
   INVOICE:  150003496778             FULL DESC:  16831992 - 8700 NORTHWEST DR.
 000966 ENTERGY                  17002007716  264548            2016 10 INV P   5,786.58 D-080216  139538 17002007 - 385 STAT
   INVOICE:  80004757017              FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
 000966 ENTERGY                  68111178716  264550            2016 10 INV P   4,204.49 D-080216  139537 68111178 - 8554 NOR
   INVOICE:  175004219500             FULL DESC:  68111178 - 8554 NORTHWEST DR,
 000966 ENTERGY                  80540586716  264549            2016 10 INV P      49.70 D-080216  139536 80540586 - 8889 NOR
   INVOICE:  430001873862             FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                             ------------
                                                                               15,155.71

 001234 CENTURYLINK              300095074716 265083            2016 10 INV A      51.75 D-080216        300095074 - PHONE B
   INVOICE:  300095074716             FULL DESC:  300095074 - PHONE BILL
                                                          ACCOUNT TOTAL        15,207.46
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

                                                   ORG 902      TOTAL            15,207.46

904                                       LITIGATION
0010-900-904-00-629100-                            CLAIMS PAYMENTS
 011139 TRAVELERS            505317A      264504          2016 10 INV P          19,871.05 D-080216    139531 PAST DUE CHARGES-50
    INVOICE:                           FULL DESC:  PAST DUE CHARGES-505317

 025193 SANTUCCI RICHARD PHI 7192016      264498          2016 10 INV P             467.28 D-080216    139530 CLAIM SETTLEMENT-AU
    INVOICE:  7192016                  FULL DESC:  CLAIM SETTLEMENT-AUTO ACCIDENT 5/31/16

 025283 FINAL TOUCH BODY SHO 8759620      264499  16000485 2016 10 INV P          2,935.36 D-080216    139527 REPAIRS TO 2014 CHE
    INVOICE:  8759620                  FULL DESC:  REPAIRS TO 2014 CHEV PICKUP SI

                                                        ACCOUNT TOTAL            23,273.69

                                                   ORG 904      TOTAL            23,273.69
=====================================================================================================================================
               FUND 0010  GENERAL FUND                          TOTAL:          181,606.57
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  ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

611                                             SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626200-                                    DIZZY DEAN
  004849 DIZZY DEAN BASEBALL    7182016         264422          2016 10 INV P       110,500.00 D-080216     139147 DIZZY DEAN CONTRACT
     INVOICE:  7182016                      FULL DESC:  DIZZY DEAN CONTRACT FEES 2016

                                                                ACCOUNT TOTAL        110,500.00

                                                           ORG 611      TOTAL        110,500.00
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               FUND 0240  TOURIST & CONVENTION                          TOTAL:       110,500.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
009672 JOHNNY COLEMAN BLDRS 31376		264501	2016 10 INV P	110.36	D-080216	139528	REISSUE-UTILITY REF
INVOICE: 31376		FULL DESC:	REISSUE-UTILITY REFUND				
009672 JOHNNY COLEMAN BLDRS 31384		264500	2016 10 INV P	110.36	D-080216	139528	REISSUE-UTILITY REF
INVOICE: 31384		FULL DESC:	REISSUE-UTILITY REFUND				
				220.72			
			ACCOUNT TOTAL	220.72			
		ORG 0400	TOTAL	220.72			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	975169537716	264669	2016 10 INV A	204.89	D-080216		9751695375 - JULY 2
INVOICE: 975169537716		FULL DESC:	9751695375 - JULY 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL	204.89			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092335716	264813	2016 10 INV A	85.54	D-080216		102092335 - 8182 GE
INVOICE: 525002244374		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	122528110716	264833	2016 10 INV A	52.54	D-080216		122528110 - 2635 RU
INVOICE: 55004535061		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	126811512716	264819	2016 10 INV A	41.29	D-080216		126811512 - AIRWAYS
INVOICE: 20005446279		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	127643922716	264853	2016 10 INV A	7.64	D-080216		127643922 - 7890 GR
INVOICE: 305003308021		FULL DESC:	127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	16292922716	264859	2016 10 INV A	9.83	D-080216		16292922 - 8779 WHI
INVOICE: 85004419246		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	16293136716	264860	2016 10 INV A	6,390.79	D-080216		16293136 - 8779 WHI
INVOICE: 180003597938		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	16835233716	264857	2016 10 INV A	86.38	D-080216		16835233 - TOWN &
INVOICE: 25004773125		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	16835787716	264855	2016 10 INV A	51.43	D-080216		16835787 - HUDGINS
INVOICE: 150003496781		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	16836702716	264832	2016 10 INV A	159.85	D-080216		16836702 - 6854 TCH
INVOICE: 80004753919		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	16839508716	264856	2016 10 INV A	11.86	D-080216		16839508 - 8989 STA
INVOICE: 25004773126		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	16850588716	264852	2016 10 INV A	12,537.21	D-080216		16850588 - 7525 GRE
INVOICE: 2015486631		FULL DESC:	16850588 - 7525 GREENBROOK PKWY				
000966 ENTERGY	16851180716	264835	2016 10 INV A	11.05	D-080216		16851180 - 7996 AIR
INVOICE: 145004303144		FULL DESC:	16851180 - 7996 AIRWAYS BLVD				
000966 ENTERGY	16851461716	264820	2016 10 INV A	10.57	D-080216		16851461 - HUNTERS
INVOICE: 80004753923		FULL DESC:	16851461 - HUNTERS GLEN ST				
000966 ENTERGY	16852907716	264817	2016 10 INV A	12.04	D-080216		16852907 - 1334 GOO
INVOICE: 55004535306		FULL DESC:	16852907 - 1334 GOODMAN RD				
000966 ENTERGY	16853459716	264816	2016 10 INV A	4,049.91	D-080216		16853459 - 5358 GET
INVOICE: 55004535307		FULL DESC:	16853459 - 5358 GETWELL RD WATER PLANT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	18141937716	264838		2016 10 INV A	13.13	D-080216		18141937 - 8440 GRE
INVOICE: 130003527170		FULL DESC:	18141937 - 8440 GREENBROOK PKWY					
000966 ENTERGY	19045665716	264818		2016 10 INV A	11.75	D-080216		19045665 - 6845 MCC
INVOICE: 580001009040		FULL DESC:	19045665 - 6845 MCCAIN DR					
000966 ENTERGY	19047166716	264858		2016 10 INV A	11.64	D-080216		19047166 - 1281 BRO
INVOICE: 50004976375		FULL DESC:	19047166 - 1281 BROOKHAVEN DR					
000966 ENTERGY	39758438716	264812		2016 10 INV A	7.64	D-080216		39758438 - 5850 GET
INVOICE: 615000743020		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	71532782716	264854		2016 10 INV A	12.24	D-080216		71532782 - 1433 STA
INVOICE: 300002305718		FULL DESC:	71532782 - 1433 STATELINE RD E					
000966 ENTERGY	75760785716	264815		2016 10 INV A	66.71	D-080216		75760785 - 8157A PA
INVOICE: 15004879672		FULL DESC:	75760785 - 8157A PARK PIKE					
000966 ENTERGY	76259076716	264814		2016 10 INV A	1,887.08	D-080216		76259076 - 3088 NAI
INVOICE: 15004879673		FULL DESC:	76259076 - 3088 NAIL RD					
					25,528.12			
001167 AT&T MOBILITY	820538869716	264809		2016 10 INV A	793.44	D-080216		820538869 - SCADA C
INVOICE: 820538869716		FULL DESC:	820538869 - SCADA CARDS					
002351 COMCAST	210066020716	264811		2016 10 INV A	105.90	D-080216		8396400210066020 -
INVOICE: 210066020716		FULL DESC:	8396400210066020 - 2543 GEM ST					
				ACCOUNT TOTAL	26,427.46			
				ORG 825 TOTAL	26,632.35			
FUND 0400 UTILITY FUND				TOTAL:	26,853.07			

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

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

701                                          DEBT SVC EXPENSES
0300-700-701-00-650401-                               GEN OB INTEREST
  013790 HANCOCK BANK            31725        265112          2016 10 DIR P        83,306.26 W-080216      49912 BONDS SERIES 2010 S
     INVOICE:  31725                       FULL DESC:  BONDS SERIES 2010 SOUTHCTGO210

                                                           ACCOUNT TOTAL           83,306.26

                                                      ORG 701     TOTAL            83,306.26
================================================================================================================================
                FUND 0300 DEBT SERVICE                            TOTAL:           83,306.26
================================================================================================================================
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07/28/2016 15:22                  |CITY OF SOUTHAVEN                                                     |P        2
1540swar                          |FY 2016 CLAIMS DOCKET W-080216                                        |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

811                                       UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650101-                                 PRINCIPAL PAYMENT-NOTE
 016638 REGIONS BANK           31721         264534          2016 10 DIR P        187,884.39 W-080216     49910 W&S BOND SERIES 200
    INVOICE:  31721                     FULL DESC:  W&S BOND SERIES 2007 ACCT #1041000646 BI #1952

                                                         ACCOUNT TOTAL            187,884.39

0400-800-811-00-650401-                                 BONDS REDEEM GNL OB INT
 002242 TRUSTMARK NATIONAL B 31724           265111          2016 10 DIR P        128,408.99 W-080216     49911 W&S BONDS SERIES 20
    INVOICE:  31724                     FULL DESC:  W&S BONDS SERIES 2016 CUSIP #841217BS0

 016638 REGIONS BANK           31721         264534          2016 10 DIR P         62,628.13 W-080216     49910 W&S BOND SERIES 200
    INVOICE:  31721                     FULL DESC:  W&S BOND SERIES 2007 ACCT #1041000646 BI #1952

                                                         ACCOUNT TOTAL            191,037.12

                                                    ORG 811      TOTAL            378,921.51
=====================================================================================================================================
                FUND 0400 UTILITY FUND                           TOTAL:           378,921.51
=====================================================================================================================================
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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	7152016	264503	2016 10 DIR P	5,957.25	W-080216	49909	7/15/16 PAYROLL CON
INVOICE: 7152016		FULL DESC:	7/15/16 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	5,957.25			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	7192016	264487	2016 10 DIR P	5,370.05	W-080216	49908	7/15/16 PAYROLL CON
INVOICE: 7192016		FULL DESC:	7/15/16 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	5,370.05			
			ORG 0600 TOTAL	11,327.30			
FUND 0600 PAYROLL FUND			TOTAL:	11,327.30			

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

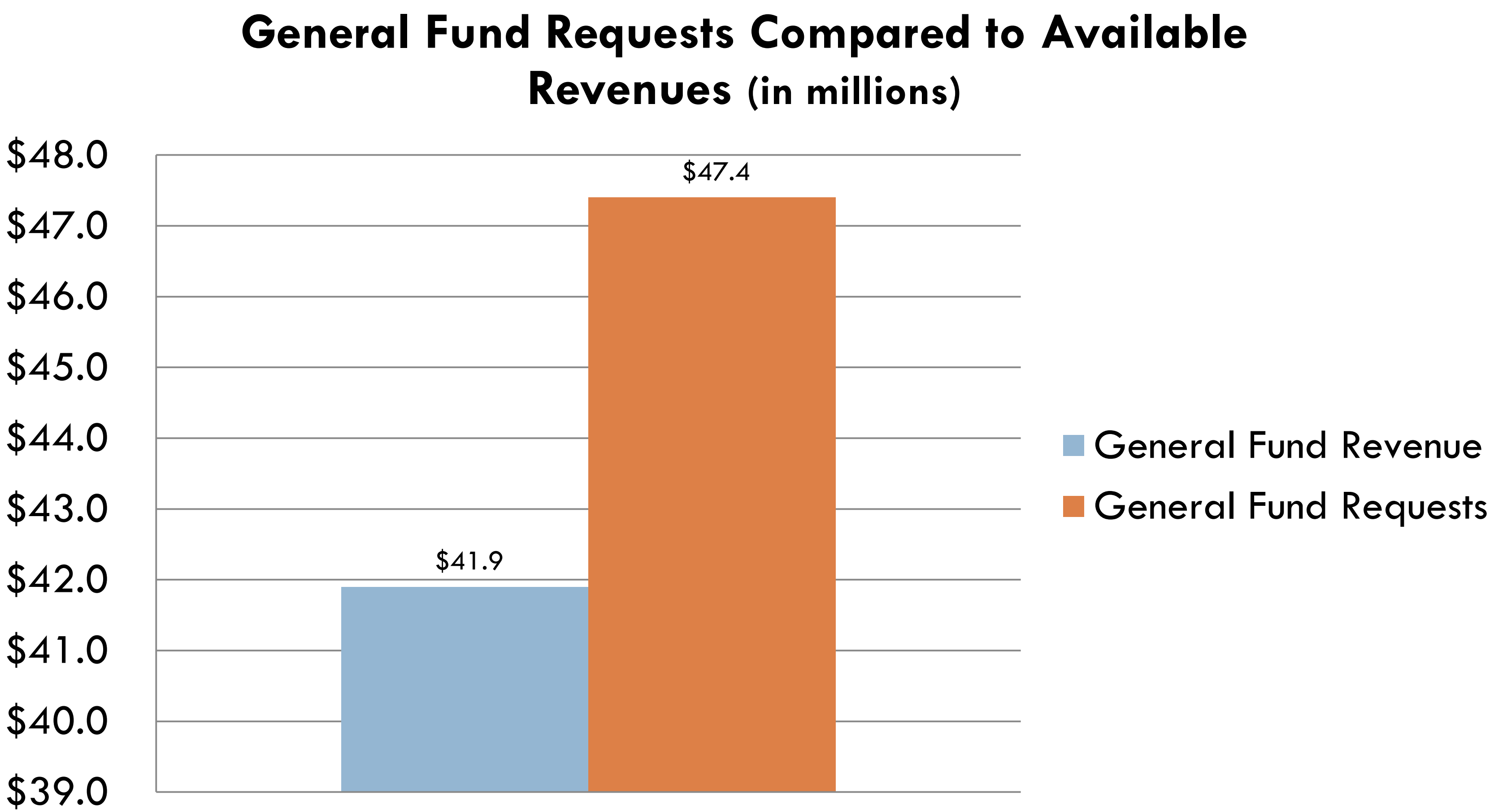
CITY OF SOUTHAVEN MISSISSIPPI

2017 Fiscal Year Budget

FY 2017 Budget

- FY 2017 Budgetary Priorities:
  - Public Safety
  - Public Infrastructure
    - Roads
    - Drainage
  - City Beautification & Continued Revitalization
  - Sustaining Strong Fund Balances

FY 2017 Budget



FY 2017 Budget

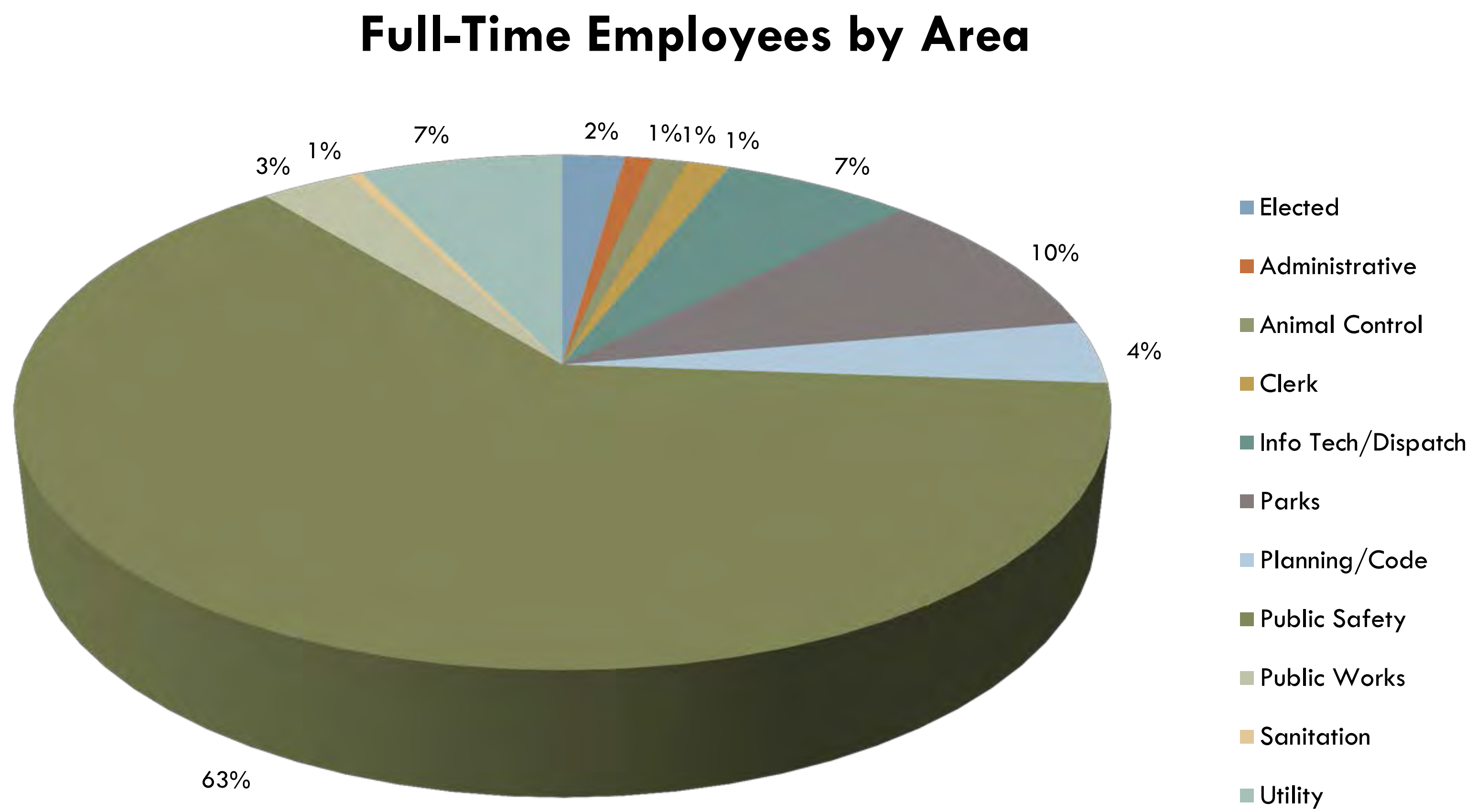
FY 2017 Draft Budget Highlights as Proposed

- Balanced budget
- No prior year cash reserves/fund balance(s) used to balance
- No Property Tax Increase
- No Utility Rate Increase
- No Sanitation Rate Increase
- $3.236 million investment into city-wide streets, drainage improvements, and beautification
- One (1) new Major position in Police Department
- Four (4) new positions in Utility Department
- Two (2) new Dispatcher positions
- One (1) new public defender position in Court
- One (1) Spray Tech position in Parks
- Four (4) new Public Work positions (new streets crew)
- Targeted market-based salary adjustments in Fire, Parks, Clerk, IT. Not city-wide

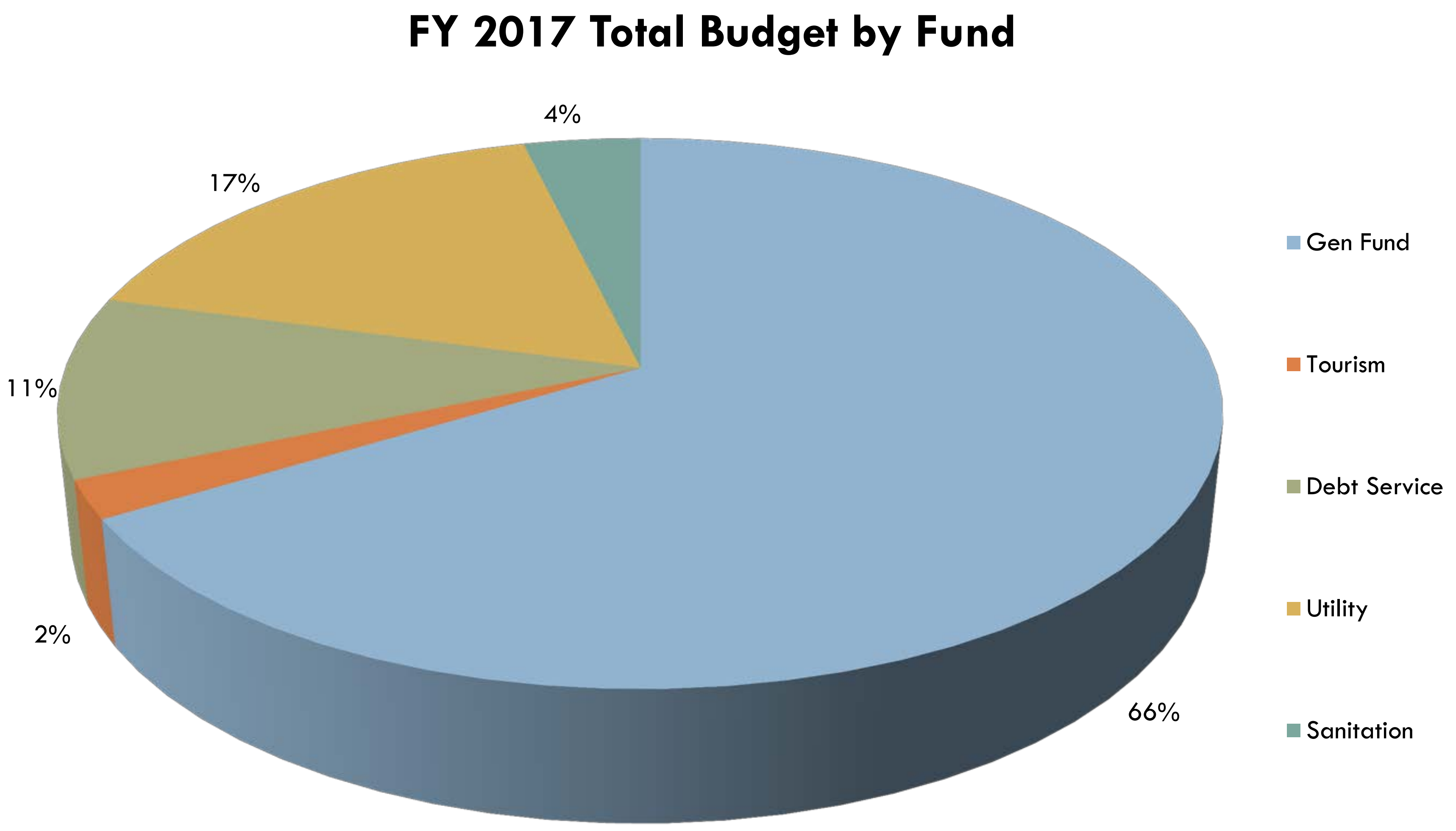
FY 2017 Budget

Fund	FY 2016 Budget	FY 2017 Budget
General Fund	$43,701,000	$41,900,000
Debt Service Fund	$6,774,000	$6,741,200
Tourism Fund	$4,073,500	$1,415,000
Capital Bond Fund	$3,500,000	$3,370,000
Utility Fund	$11,151,000	$10,695,715
Sanitation Fund	$2,405,000	$2,405,000
TOTAL BUDGET	$71,604,500	$66,495,000

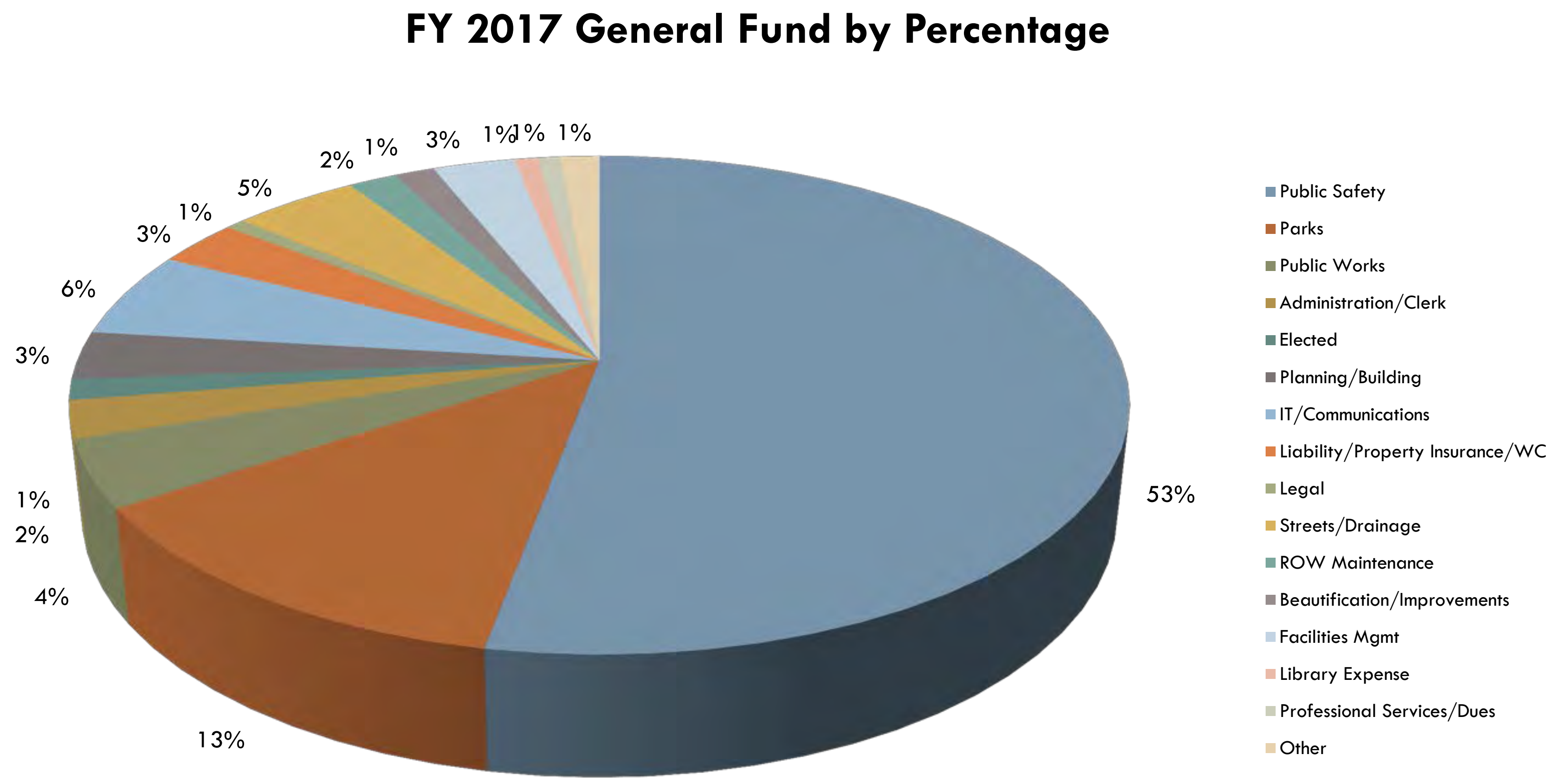
FY 2017 Budget



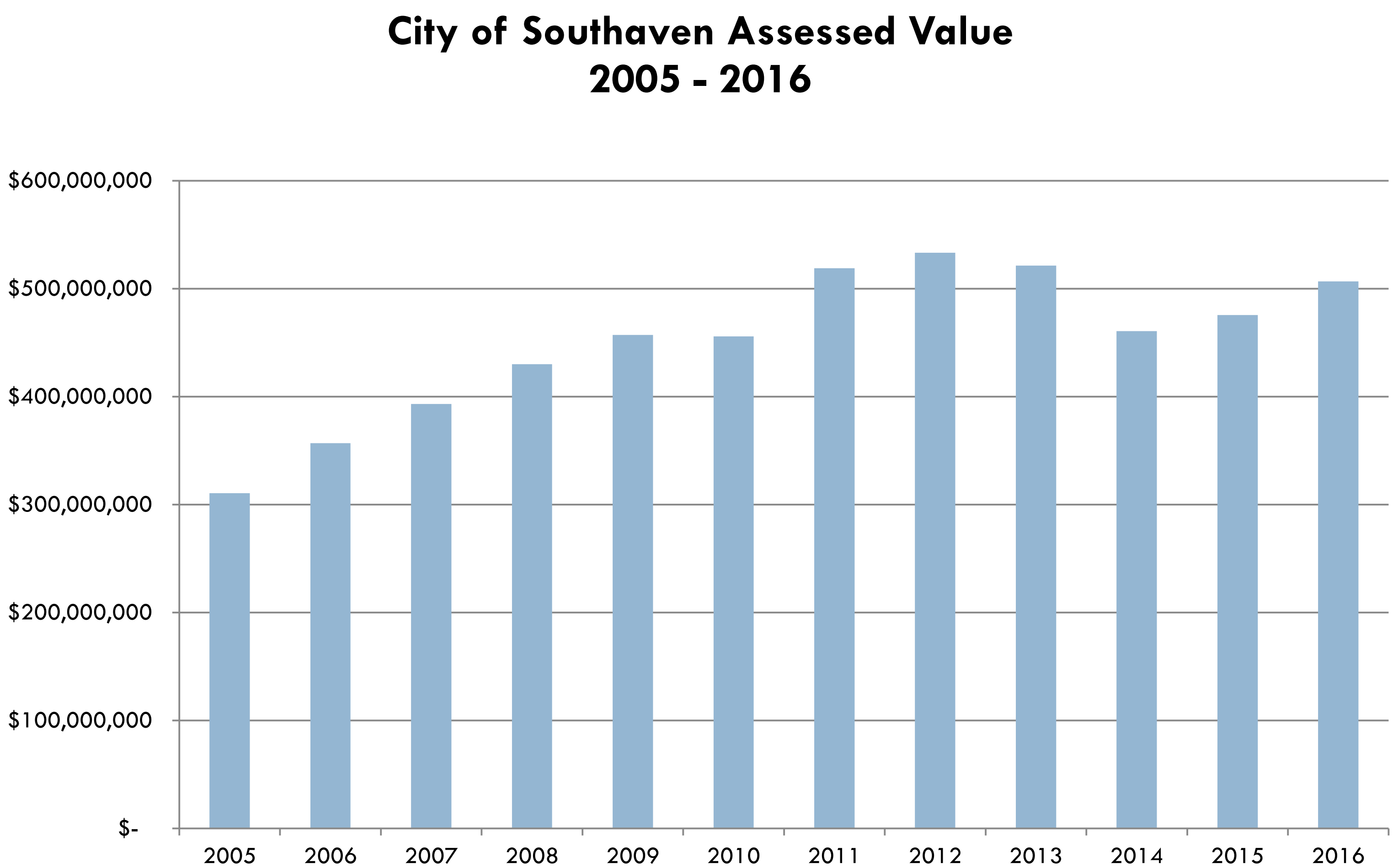
FY 2017 Budget



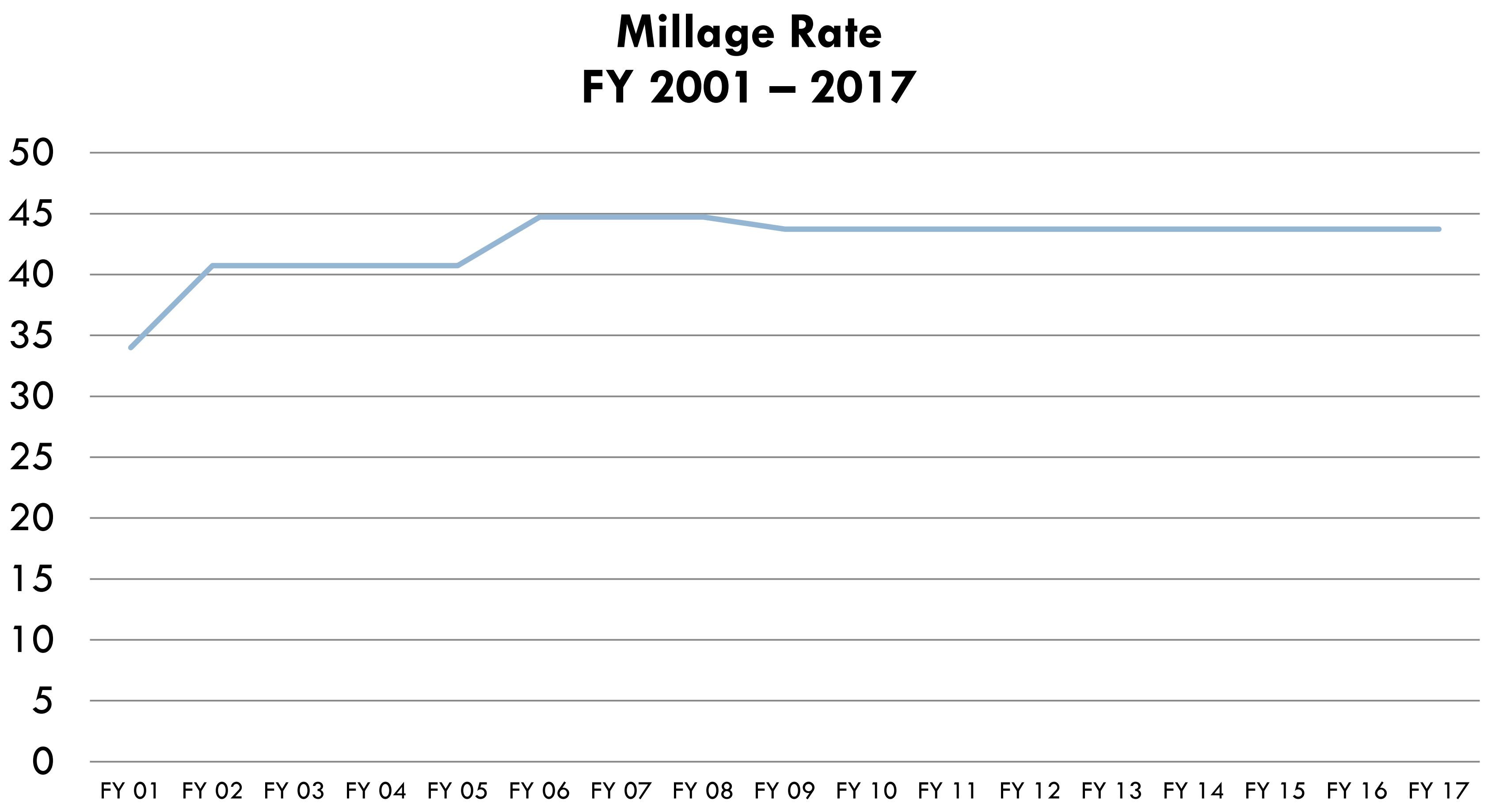
FY 2017 Budget



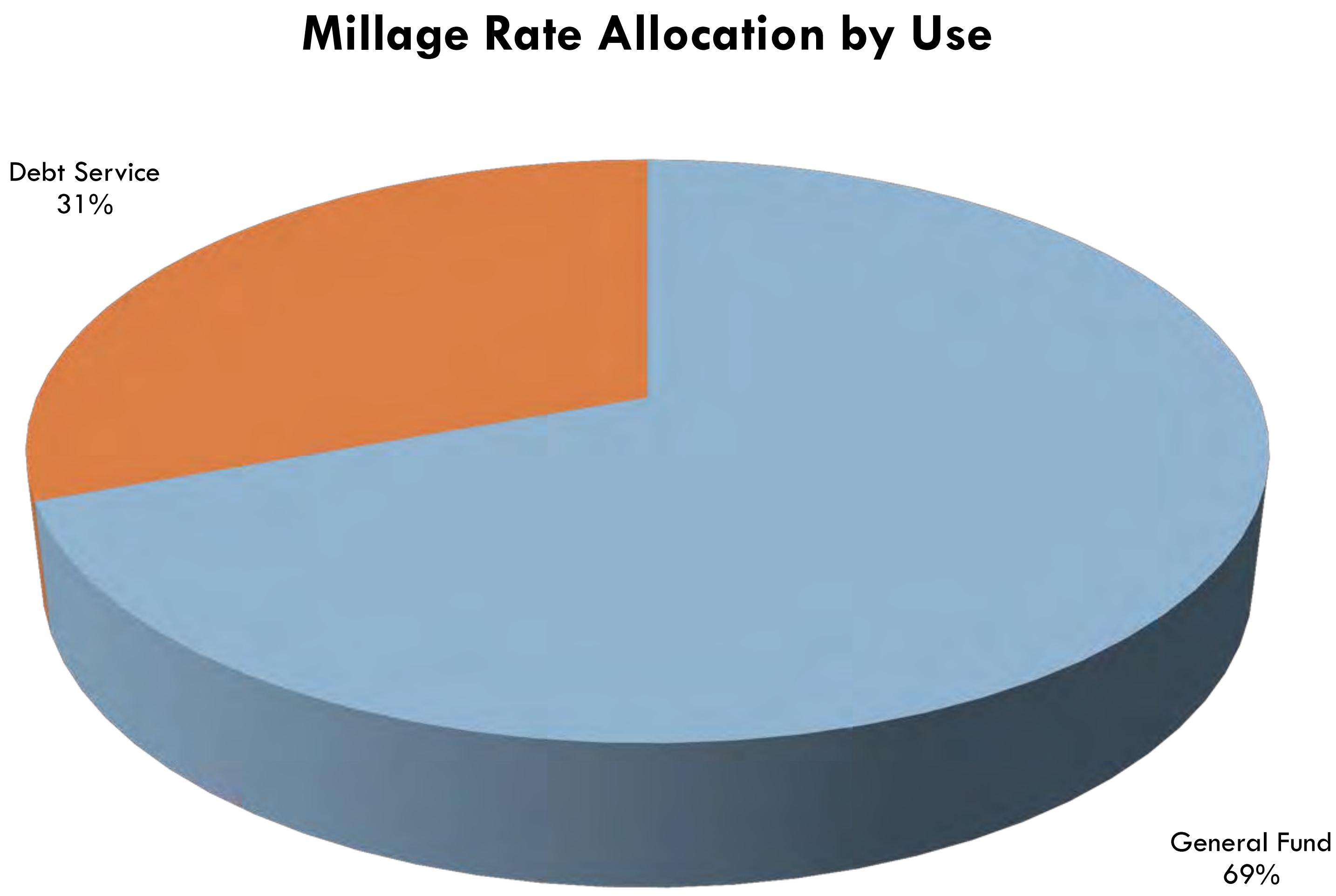
FY 2017 Budget



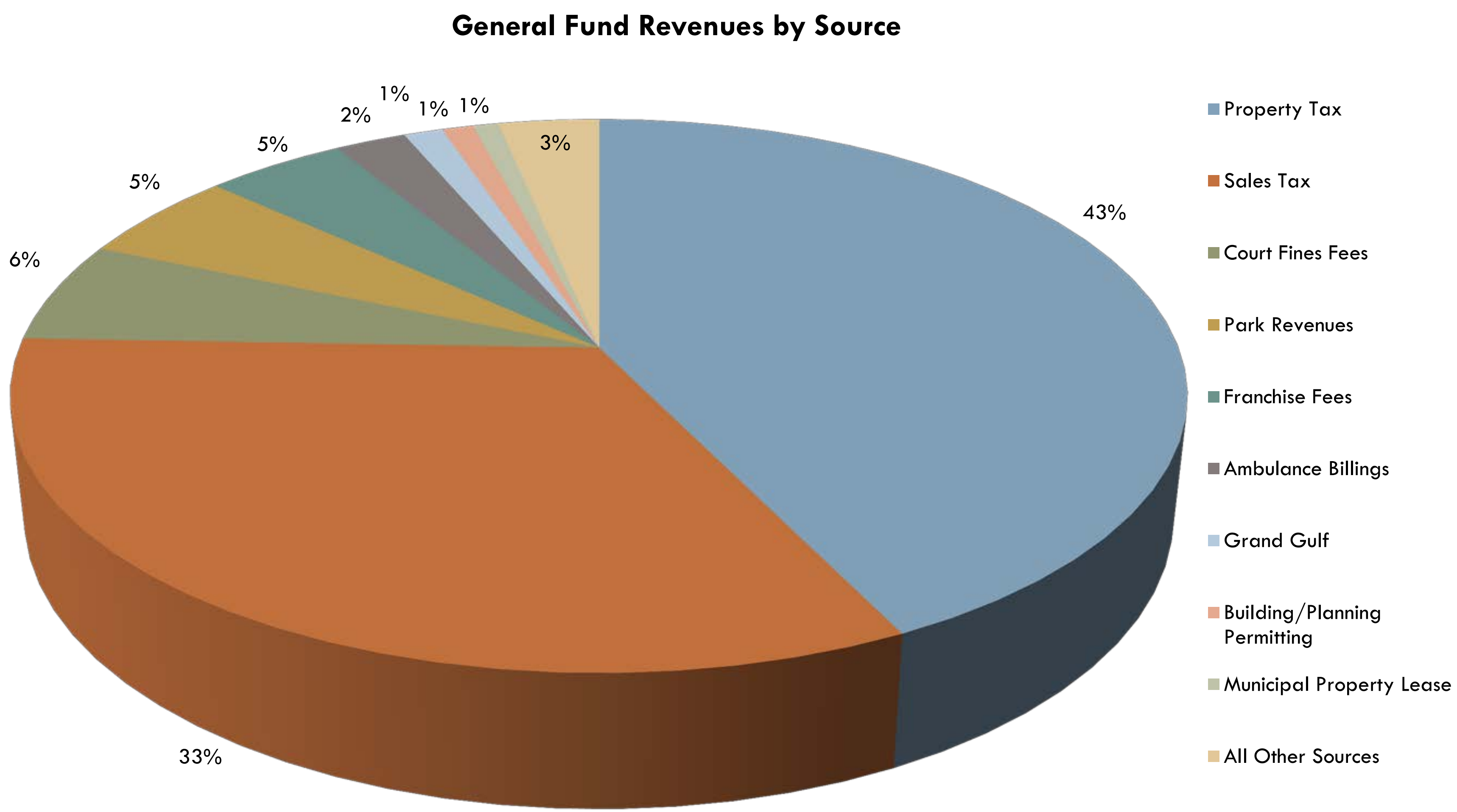
FY 2017 Budget



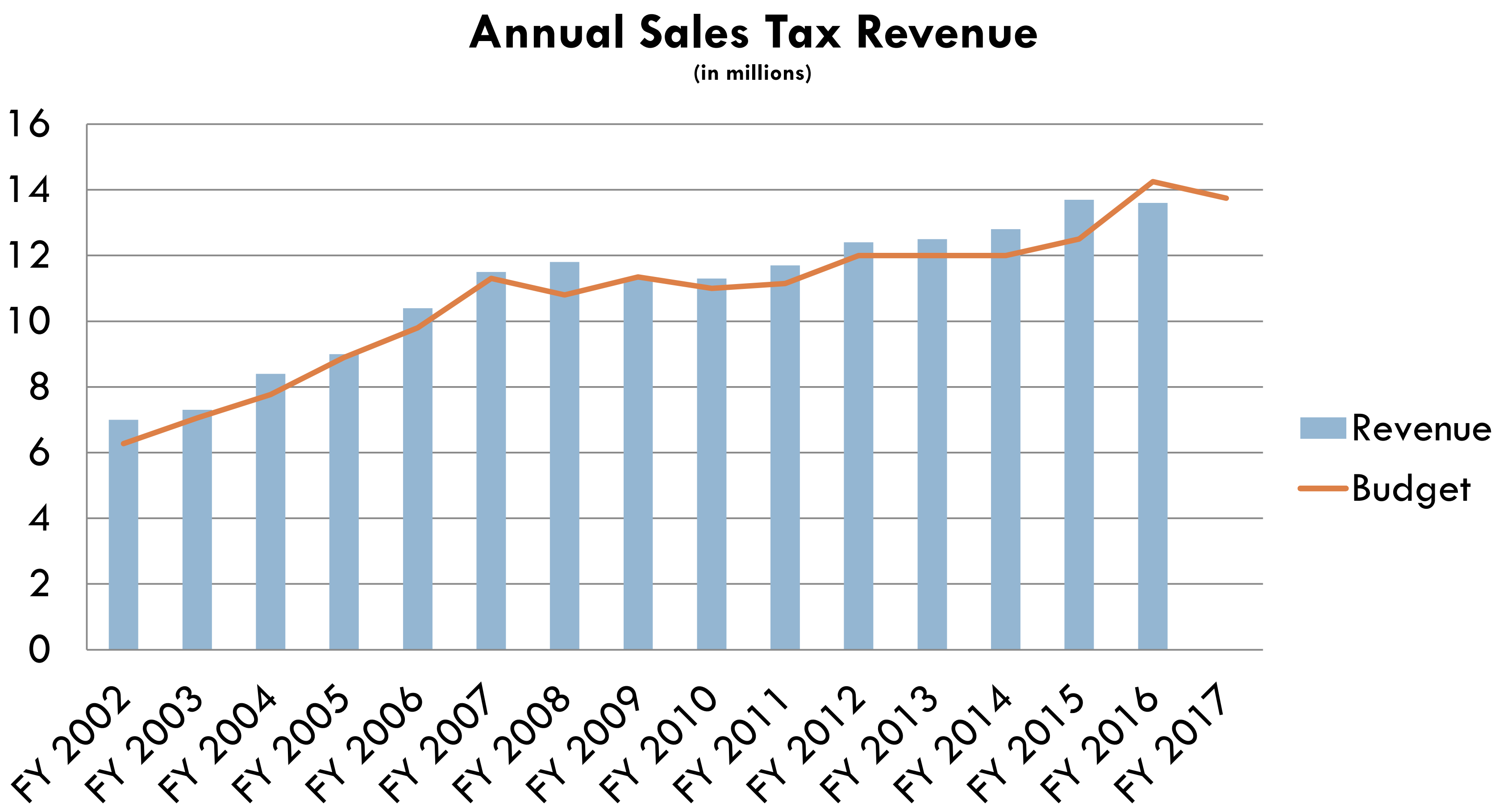
FY 2017 Budget



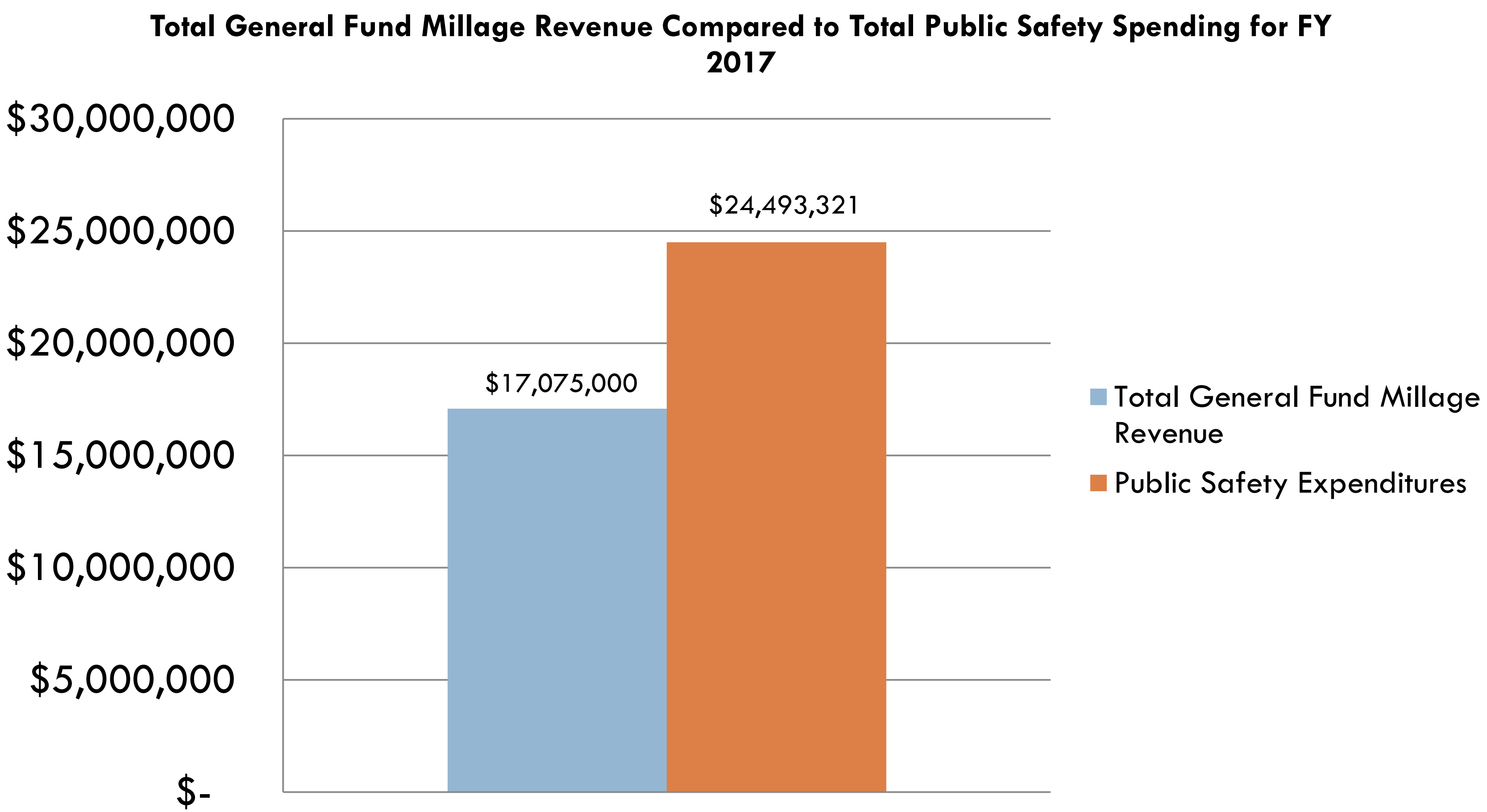
FY 2017 Budget



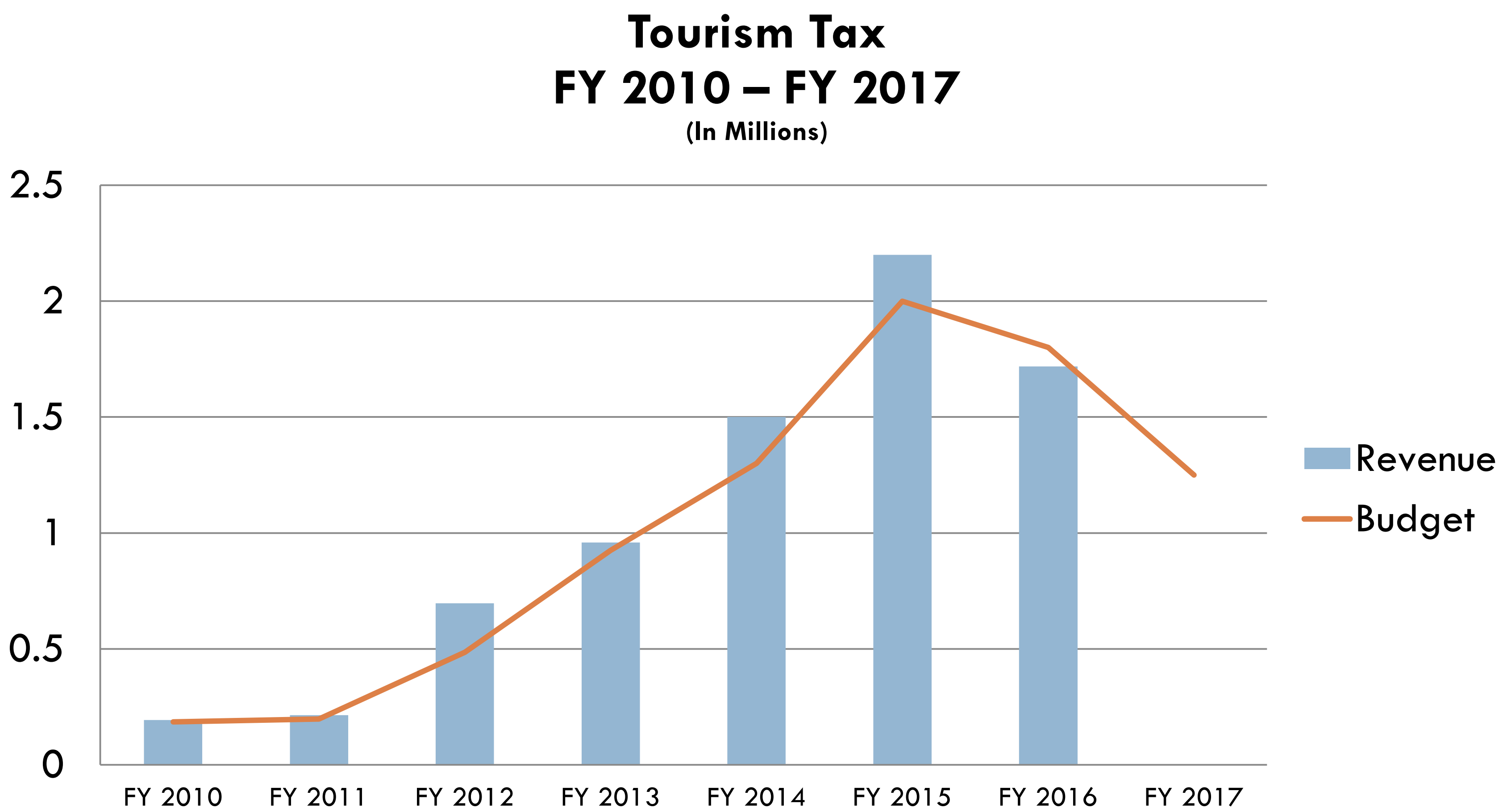
FY 2017 Budget



FY 2017 Budget



FY 2017 Budget



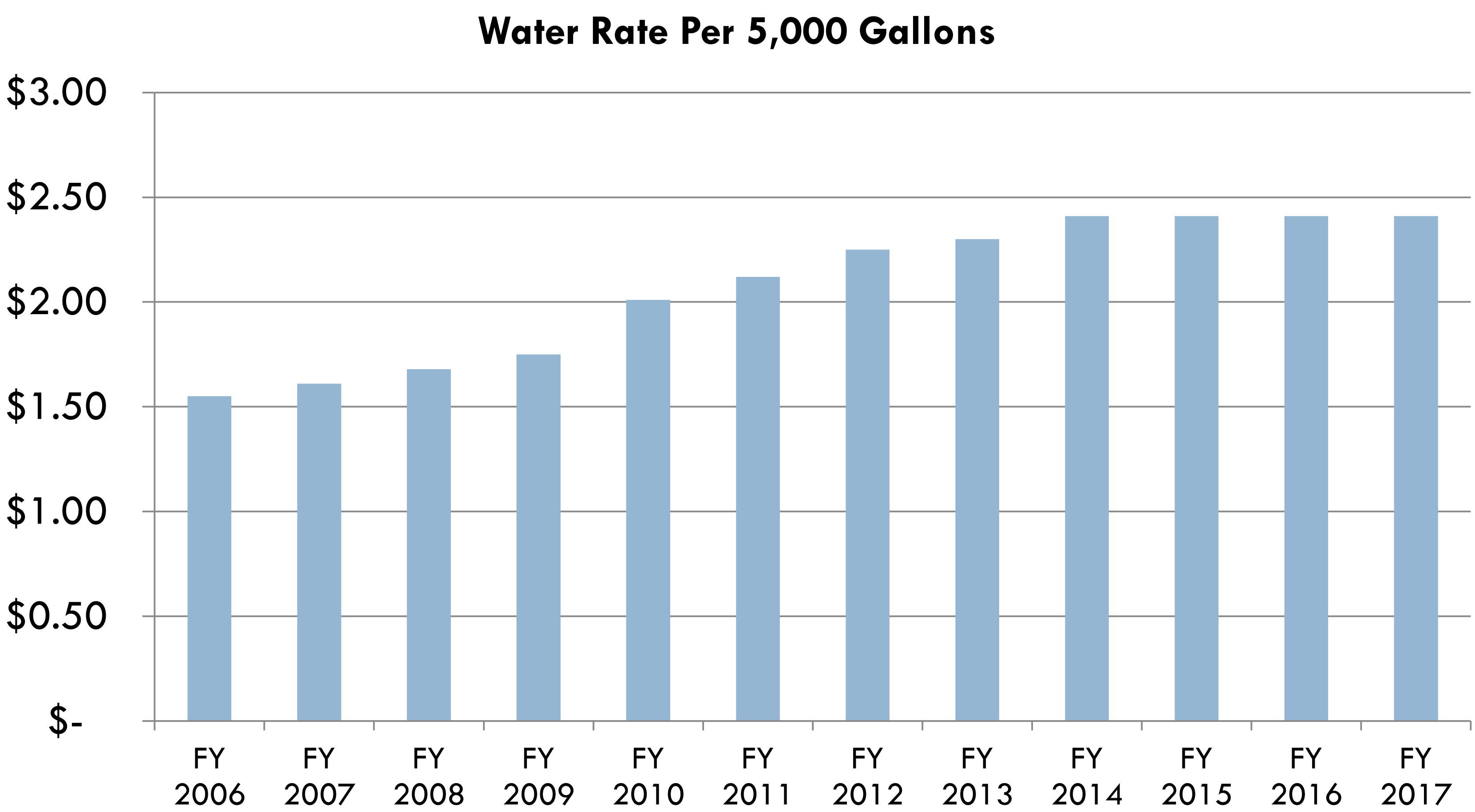
FY 2017 Budget

FY 2017 Utility and Sanitation Rates

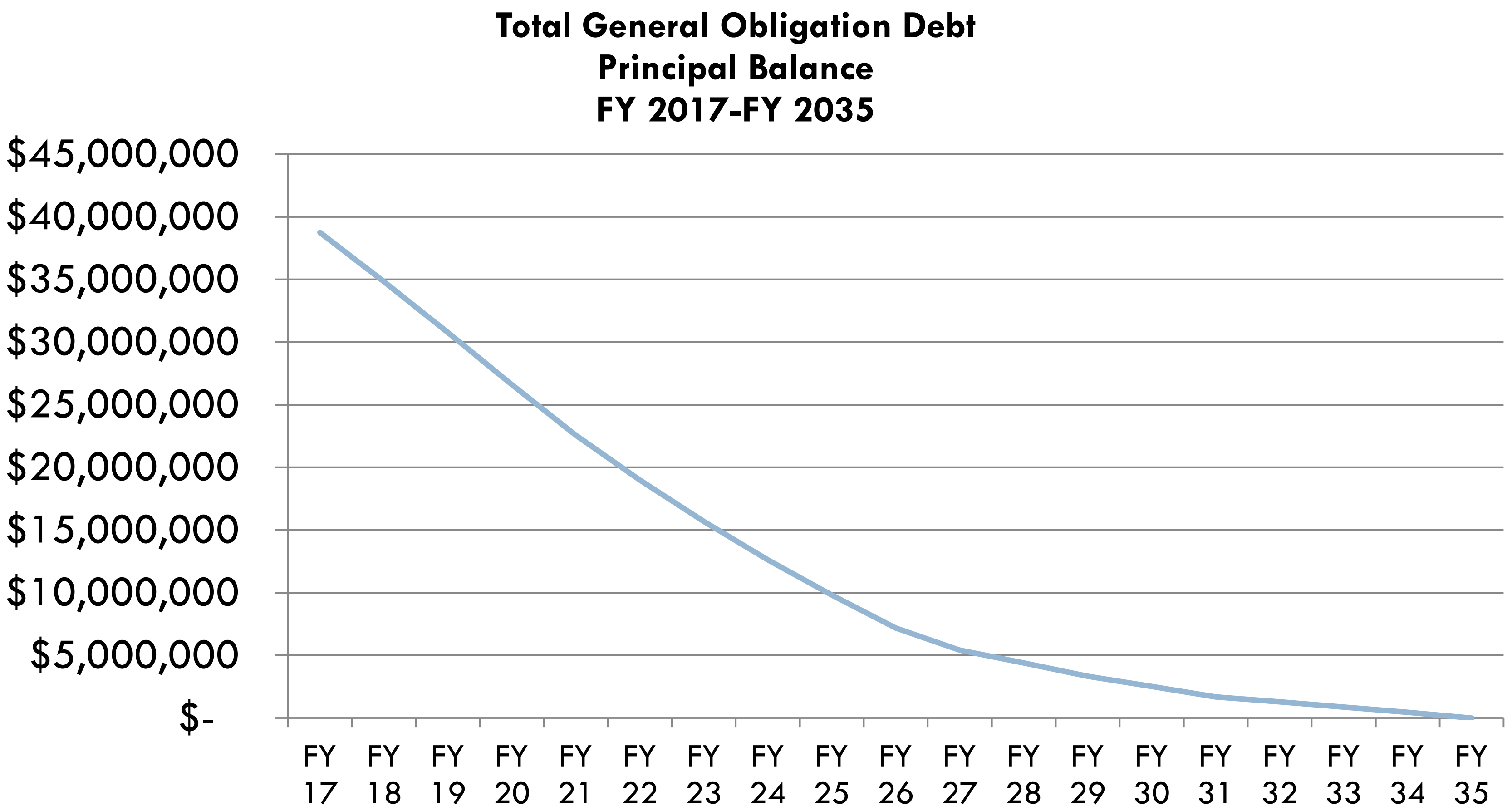
Water:	$2.41 per 748 gallons (Unit)
Sewer:	$2.47 per 748 gallons (Unit)
Sanitation:	$12.00 per month

No Utility/Sanitation Rate increases for fiscal year 2017 Budget.

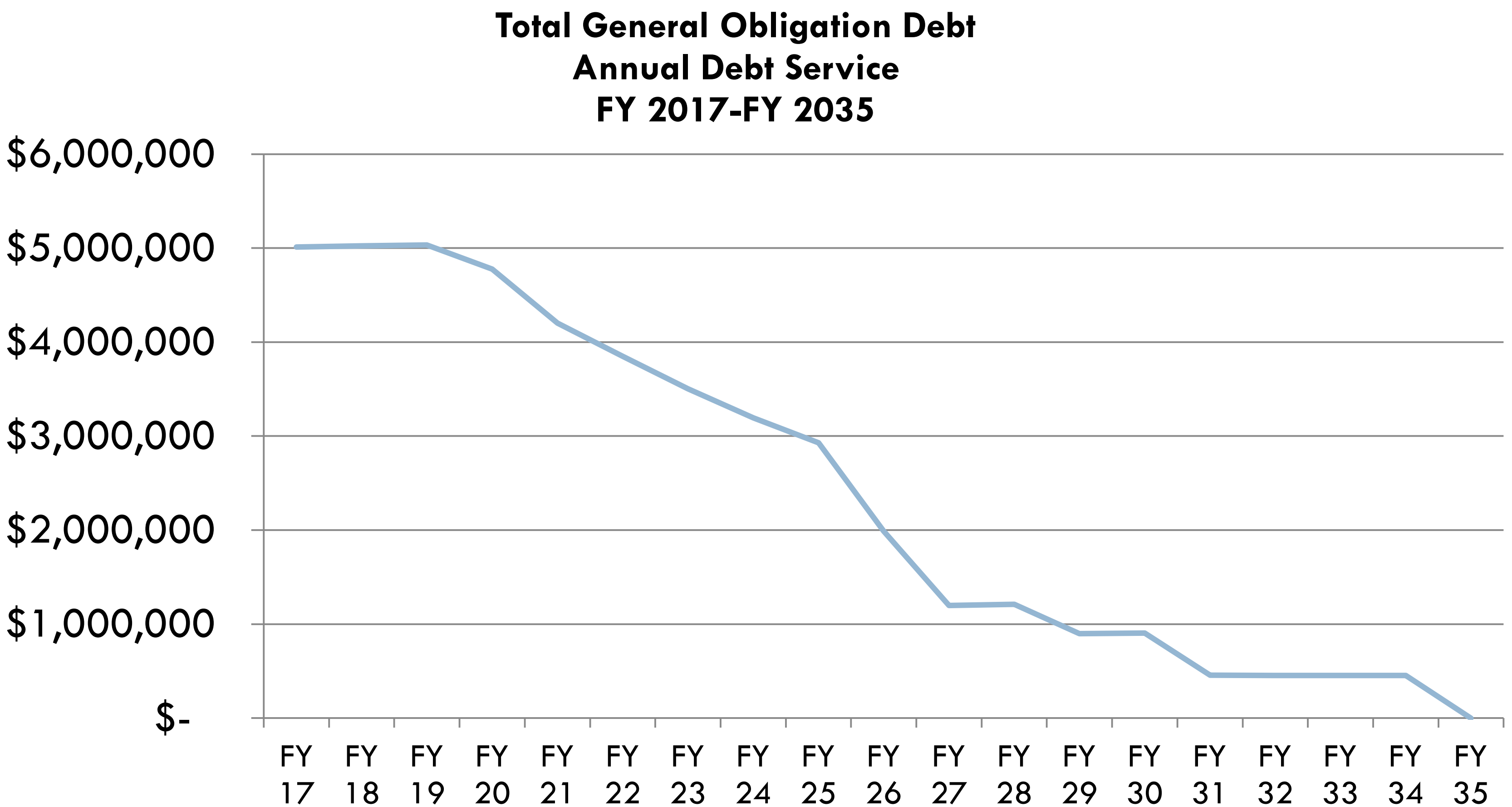
FY 2017 Budget



FY 2017 Budget



FY 2017 Budget



Walgreens

COMMUNITY OFF-SITE CLINIC AGREEMENT

This *IMMUNIZATION SERVICE AGREEMENT* ("**Agreement**") by and between the party indicated below ("**Client**"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("**Walgreens**") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "**Effective Date**").Walgreens and Client may be individually referred to as a "**Party**" or collectively as the "**Parties**."

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, by their signatures below, hereby agree Walgreens will provide the immunizations indicated in Attachment A, attached hereto and incorporated herein, consisting of dispensing and administering of such immunizations ("**Immunizations**") to participants ("**Participants**") at mutually agreed upon location(s) outside of Walgreens' store locations, referred to as off-site locations, and/or at Walgreens' participating store locations through issuance of a voucher ("**Covered Services**").

ATTACHMENT A

For each Covered Service whether through a voucher, at an off-site location or both, Client or Participant, as applicable, will reimburse Walgreens at the rates set forth in Table1, below.Client acknowledges that the reimbursement rates set forth herein are Walgreens' confidential and proprietary information and Client agrees not to disclose the rates to any third-party other than as minimally necessary under the terms of this Agreement.Walgreens may propose new rates to Client each year or influenza season.Upon receipt of Walgreens' proposal, Client will work in good faith with Walgreens to amend the document to reflect the new rates.The rates listed below are inclusive of the cost of vaccine, dispensing fee, administration fee and any applicable taxes imposed in connection with Covered Services.

Immunization	Payment Method	Rates
Influenza - Standard/PF Injectable (trivalent)	Submit Claims to Pharmacy Insurance	N/A

*Rates includes vaccine and administration.

Client Facility Location(s)*:

CLINIC LOCATION A

Estimated Shots per Immunization

50 **Influenza - Standard/PF Injectable (trivalent)**
(Submit Claims to Pharmacy Insurance)

Local Contact Name	Local Contact Phone	Local Contact Email		
Chris Wilson	662-280-2489	cwilson@southaven.com		
Address1	**Address2**	**City**	**State**	**Zip**
		SOUTHAVEN	MS	38671

8791 NORTHWEST DR		
Clinic Date	**Start Time**	**End Time**
09/12/2016	8:00am	11:00am

CLINIC LOCATION B

Estimated Shots per Immunization

50 **Influenza - Standard/PF Injectable (trivalent)**
(Submit Claims to Pharmacy Insurance)

Local Contact Name	**Local Contact Phone**	**Local Contact Email**		
Chris Wilson	662-280-2489	cwilson@southaven.org		
Address1	**Address2**	**City**	**State**	**Zip**
8791 Northwest Dr		Southaven	MS	38671
Clinic Date	**Start Time**	**End Time**		
09/13/2016	8:00am	11:00am		

CLINIC LOCATION C

Estimated Shots per Immunization

50 **Influenza - Standard/PF Injectable (trivalent)**
(Submit Claims to Pharmacy Insurance)

Local Contact Name	**Local Contact Phone**	**Local Contact Email**		
Chris Wilson	662-280-2489	cwilson@southaven.org		
Address1	**Address2**	**City**	**State**	**Zip**
8791 Northwest Dr		Southaven	MS	38671
Clinic Date	**Start Time**	**End Time**		
09/14/2016	8:00am	11:00am		

IN WITNESS WHEREOF, Client and Walgreens have electronically executed this Agreement, as of the Effective Date.

CLIENT:
NAME:
TITLE:
DATE:

Send Legal Notices To Client At:

Attention to:
Address1:
Address2:
City:

WALGREEN CO.
NAME: Michael Price
TITLE: Store Manager
DATE: 07/28/2016
DISTRICT NUMBER: 511

Send Legal Notices To Walgreens At:
Healthcare Innovations Group
200 Wilmot Rd
MS2222
Deerfield, IL 60015

State: -- Select --
Zip Code:

Attn: Health Law – Divisional Vice President
cc: clinicalcontracts@walgreens.com

I.WALGREENS' RESPONSIBILITIES

1.1 Covered Services. Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate Immunization, Walgreens will provide the Covered Services to Participants. With respect to such Covered Services, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for influenza Immunizations, Walgreens will be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an Immunization.

1.2 Professional Judgement. Walgreens may withhold Covered Services to a Participant for good cause, including but not necessarily limited to, Client's or Participant's (where applicable) failure to pay for Covered Services rendered; requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

1.3 Provision of Healthcare Professional. If the Parties agree in writing that Walgreens will provide Covered Services at off-site locations,

IV. TERM AND TERMINATION

4.1 Term and Termination. This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one year. Upon expiration of the initial term, this Agreement will automatically renew for successive one-year terms. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 Effect of Termination. Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 Waiver. No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

5.1 Insurance. Each Party will self-insure or maintain at its sole expense, and in amounts consistent with industry standards, such insurance as may be necessary to insure each respective Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Walgreens will

Walgreens will provide Client with the appropriate number of qualified health care professionals and technicians to provide Covered Services at such off-site locations. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require to additional agreed-upon fees to be paid by Client to Walgreens in accordance with this Agreement.

II. CLIENT'S RESPONSIBILITIES

2.1 Off-Site Locations. If the Parties agree in writing that Walgreens will provide Covered Services at off-site locations, Client will provide Participants with notice of the dates, times and locations for such off-site locations and provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Additionally, Client guarantees that an average minimum of Immunizations will be administered to Participants at each of Client's off-site locations per contract year ("**Site Minimum**"). If Walgreens determines that the Site Minimum is not achieved for the contract year (determined by taking the total number of Immunizations administered at all off-site locations divided by the number of off-site locations in such contract year ("**Site Average**"), Walgreens will invoice Client for the difference between the Site Minimum and Site Average multiplied by the number of off-site events. The sum of which will be multiplied by the lowest reimbursement rate set forth in table in Attachment A and Client shall pay such amount within 30 days of being invoiced by Walgreens.

2.2 Vouchers. If the Parties agree in writing that Walgreens will provide Covered Services upon receipt of a voucher, Client will provide automatically name Client as Additional Insured under its applicable insurance policy(ies). Evidence of such insurance can be downloaded from Walgreens' website. Client will provide a memorandum or certificate of insurance coverage to Walgreens upon request.

5.2 Indemnification. To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or wrongful act of the indemnifying Party, its employees, or agents in carrying out its duties and obligations under the terms of this Agreement. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 Confidentiality of PHI. Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants ("**Protected Health Information**" or "**PHI**") in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any aggregated Participant information that does not contain PHI. This Section will survive the termination of this Agreement.

6.2 Advertising. Neither Party may advertise or use any trademarks, service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name

Participants with a voucher (in a format agreeable to both Parties), which Participants may redeem at a participating Walgreens store location. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Covered Services have been provided to its Participants, even if Client no longer considers the individual redeeming the voucher to be a Participant.

III. PAYMENT AND BILLING

3.1 Payment. For Covered Services where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicare) prior to the provision of Covered Services; (ii) and Walgreens is contracted such third-party insurance or government funded program, Walgreens will submit the claim for that Participant and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If such evidence is not provided at the time of service, Walgreens will either, as agreed to by the Parties, collect from the Participant or invoice Client monthly at the lesser of the prices stated herein or the Usual and Customary Charge. As used in this Agreement, "Usual and Customary Charge" shall refer to the amount charged to a cash customer for an Immunization by the administering pharmacy at the time of administration, exclusive of: (i) sales tax; (ii) discounts claimed, and (iii) discounts provided for prescription drug savings card or other similar discounts. Client will reimburse Walgreens withinthirty (30) days from receipt of the monthly invoice and must be sent to the remittance address stated on the invoice. The invoice will contain the following data elements, and no further

and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Covered Services. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.3 Force Majeure. The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.4 Compliance. The Parties will comply with all applicable laws, rules, and regulations for each jurisdiction in which Covered Services are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.5 Assignment. Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon each Party, its respective successors and information will be provided: Group ID, store number, prescription number, patient name, recipient number, physician name, cost, service fee, copayment amount, sales tax, total charge, date of service, and drug name/NDC.

3.2 Late Payment. All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within 30 days from receipt.

permitted assignees.

6.6 Notices. All notices provided for herein must be in writing sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.7 Entire Agreement. This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, for which the signatories are authorized to sign for, and no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

AN ORDINANCE OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING A NON-EXCLUSIVE FRANCHISE AND RIGHT TO USE AND OCCUPY PUBLIC RIGHTS OF WAY TO TELEPAK NETWORKS, INC. IN THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") is the owner of certain Rights-of-Way (as hereinafter defined) located along streets within the City, and the City is authorized to grant corporations the non-exclusive right to construct, operate, and maintain a telecommunications system within the City; and

WHEREAS, Telepak Networks, Inc. ("Telepak") is a Mississippi corporation which obtained a certificate of public convenience and necessity to provide telecommunications services in Mississippi on October 14, 1999, in Mississippi Public Service Commission Docket No. 99-UA-621; and

WHEREAS, Telepak is in the process of constructing certain telecommunications facilities as authorized by the Mississippi Public Service Commission in Docket No. 99-UA-621, and a portion of these facilities will be located within the city limits of City; and

WHEREAS, Section 77-9-711 of the Mississippi Code of 1972, as amended, grants public utilities such as Telepak the authority to construct telecommunications facilities along and across public highways and streets; and

WHEREAS, Sections 21-27-3, 21-27-5, and 77-9-713 of the Mississippi Code of 1972, as amended, gives City the authority to reasonably regulate the manner in which such telecommunications facilities shall be constructed and maintained along and within the Rights-of-Way; and

WHEREAS, the City does hereby find and adjudicate that the incorporated proposal of Telepak for the operation of telecommunications facilities in the City is in the best interest of the citizens of the City and that the following Agreement (as hereinafter defined) is reasonable and in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of Sections 21-27-1 and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AS FOLLOWS:

TELECOMMUNICATIONS FRANCHISE AND RIGHTS-OF-WAY USE AGREEMENT

BETWEEN

THE CITY OF SOUTHAVEN, MISSISSIPPI

AND

TELEPAK NETWORKS, INC.

The City and Telepak enter into this Telecommunications Franchise and Rights-of-Way Use Agreement ("Agreement") as of __________________, 2016 (the "Agreement Date"). City and Telepak are sometimes collectively referred to herein as the "Parties" and individually as a "Party."

A. Telepak has applied for a franchise from the City for the purposes of laying, constructing, maintaining, replacing, repairing, and operating a Telecommunications System (as defined herein) which may be used to provide Telecommunications Services (as defined herein), Video Services (as defined herein), and/or Other Services (as defined herein) to customers located in the City as determined by Telepak.

B. Telepak has provided the Mayor and Board of Aldermen with a franchise proposal, which the City, its representatives and Telepak have discussed.

C. The Board of Aldermen, after evaluating Telepak's final proposal in the form of this Agreement, and after hearing the comments of interested parties, has determined that Telepak has the financial, legal, and technical ability to fulfill the obligations under this Agreement. The City has further determined that it will serve the public interest to grant Telepak a franchise and use of the Public Ways on the terms and conditions of this Agreement.

Based on the above understanding, the Parties enter into this Agreement.

AGREEMENT

1. **Definitions**. For the purposes of this Agreement, the following terms, phrases, words, and abbreviations shall have the following meanings:

(a) "Facilities" means all fiber optic wires, poles, wires, telecommunications, amplifiers, electronics, transmission and reception equipment, pedestals, towers, dishes, supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide Services under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(ii) Cure the noncompliance; or

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

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

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

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

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

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

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

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

11. **Miscellaneous**.

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

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

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

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

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

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

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

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

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

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

With copy to: Nick Manley

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

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

TELEPAK NETWORKS, INC.

By: ______________________________

Name: ______________________________

Title: ______________________________

STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this _____ day of ____________________, 2016, within my jurisdiction, the within named _______________, who acknowledged that he is the ________________________________ of Telepak Networks, Inc., and that for and on behalf of the said corporation, and as its act and deed he signed, executed and delivered the above and forgoing instrument after first having been duly authorized by said corporation so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the _____ day of ____________________, 2016.

____
NOTARY PUBLIC

My Commission Expires:

____

CITY OF SOUTHAVEN, MS

____
Darren Musselwhite, Mayor

Certify and Attest:

By: ________________________
Name: Andrea Mullen
Title: City Clerk

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

Alderman Kelly	voted:
Alderman Kite	voted:
Alderman Payne	voted:
Alderman Gallagher	voted:
Alderman Ferguson	voted:
Alderman Flores	voted:
Alderman Brooks	voted:

The Mayor then declared the ordinance adopted this the ___day of ____________ 2016.

____
Mayor Darren Musselwhite

ATTEST:

____
City Clerk

Seal
32298352v1

CONTRACT CHANGE ORDER

DATE:	8/16/2016	ORDER NO.	1
CONTRACT FOR:	Term Contract for Public Works and Utilities Construction Project		
OWNER:	City of Southaven		
CONTRACTOR:	Tri-Firma Excavators, LLC (Primary Contract)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attached Exhibit A (Budget Year 2016 to 2017)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (0.6%) for this year. It also increases the term of the contract for one additional year with three (3) optional years remaining.

The amount of the Contract will be (Increased) ~~(Decreased)~~ By The Sum Of: 0.6% per Unit Price

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: N/A

Unit Price Contract with No Total Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted		(Owner)	(Date) 8/09/16
Recommended		(Owner's Architect/Engineer)	8-9-16 (Date)
Accepted	Chris Smith	(Contractor)	(Date)

EXHIBIT A (Budget Year 2016 to 2017)

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
ORIGINAL CONTRACT DATE: August 19, 2015

Tri-Firma Excavators, LLC
(Primary Contract)

Line No.	Description	Unit	Estimated Quantity	Unit Price	CPI Adjusted	Total
	PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
1	Superintendent	HR	1,664.00	$72.53	$72.97	$ 121,414.06
2	Equipment Operator / Driver	HR	4,992.00	$56.99	$57.33	$ 286,201.04
3	General Field Labor	HR	9,984.00	$23.83	$23.97	$ 239,346.23
	EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
4	Pickup Truck (Superintendent)	HR	1,664.00	$12.95	$13.03	$ 21,678.09
5	Crew Truck (One Per Job)	HR	1,664.00	$12.95	$13.03	$ 21,678.09
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,200.00	$20.72	$20.84	$ 25,013.18
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	$51.81	$52.12	$ 26,060.43
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	$31.08	$31.27	$ 12,506.59
9	Crawler Dozer, 85 to 100 hp	HR	1,200.00	$31.08	$31.27	$ 37,519.78
10	Crawler Dozer, 100 to 140 hp	HR	1,200.00	$46.62	$46.90	$ 56,279.66
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	$67.35	$67.75	$ 81,304.92
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	1,200.00	$67.35	$67.75	$ 81,304.92
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	500	$98.43	$99.02	$ 49,510.29
14	Mini Excavator, 6,600 lb. to 8,000 lb. Operating Wt.	HR	700	$20.72	$20.84	$ 14,591.02
15	Mini Excavator, 14,500 lb. to 16,500 lb. Operating Wt.	HR	1,000.00	$25.90	$26.06	$ 26,055.40
16	Highway Dump Truck (18 CY)	HR	2,000.00	$20.72	$20.84	$ 41,688.64
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	$15.54	$15.63	$ 23,449.86
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	$25.90	$26.06	$ 39,083.10
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	$5.18	$5.21	$ 7,816.62
20	Backhoe Loader (14' to 17' dig depth)	HR	700	$31.08	$31.27	$ 21,886.54
21	Ride On Street Sweeper	HR	500	$10.36	$10.42	$ 5,211.08
22	Stackable Steel Trench Box	HR	500	$6.21	$6.25	$ 3,123.63
23	Material Box (10 to 12 CY)	HR	250	$6.21	$6.25	$ 1,561.82
24	Concrete Pumper Truck	HR	100	$103.62	$104.24	$ 10,424.17
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	$25.90	$26.06	$ 18,238.78
26	Rubber Tire Roller	HR	500	$20.72	$20.84	$ 10,422.16
27	Trench Wacker Plate Compactor	HR	500	$5.18	$5.21	$ 2,605.54
28	Water Truck (3,000 gallon minimum)	HR	250	$51.81	$52.12	$ 13,030.22
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	500	$20.72	$20.84	$ 10,422.16
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$5.18	$5.21	$ 2,605.54
31	Mid-Size 4WD Farm Tractor (80 to 100 PTO HP)	HR	500	$25.90	$26.06	$ 13,027.70
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$10.36	$10.42	$ 5,211.08
33	Hydraulic Tractor Attachment Auger	HR	200	$5.18	$5.21	$ 1,042.22
34	Vacuum Truck (1,500 gallon minimum)	HR	500	$41.44	$41.69	$ 20,844.32
35	Air Compressor with Air Tools (Min 175 CFM)	HR	250	$10.36	$10.42	$ 2,605.54
36	Pipe Laser and Appurtenances	HR	400	$8.28	$8.33	$ 3,331.87
37	Portable Diesel Light Plant & Generator (10 to 16KW)	HR	250	$25.90	$26.06	$ 6,513.85
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	$20.72	$20.84	$ 2,084.43
39	Hydraulic Excavator Grapple Attachment	HR	200	$20.72	$20.84	$ 4,168.86
40	2" Portable Water Pump and Hosing	HR	500	$10.36	$10.42	$ 5,211.08
41	3" Portable Water Pump and Hosing	HR	250	$10.36	$10.42	$ 2,605.54
42	Ride Along Trencher (5" wide trench minimum)	HR	400	$15.54	$15.63	$ 6,253.30
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	$15.54	$15.63	$ 3,908.31
44	Gas Powered Hand Chain Saw (16" Min.)	HR	250	$10.36	$10.42	$ 2,605.54
45	Hand Concrete/Asphalt Saw	HR	250	$10.36	$10.42	$ 2,605.54
46	3 CY Concrete Bucket	HR	50	$15.54	$15.63	$ 781.66
47	Portable Trench Air Burner	HR	250	$25.90	$26.06	$ 6,513.85
	WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)					
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	100	$13.78	$13.86	$ 1,386.27
49	General Backfill and/or General Fill and Delivery (LVM)	CY	200	$8.28	$8.33	$ 1,665.94
50	Select Bedding and Delivery (LVM)	CY	100	$31.08	$31.27	$ 3,126.65
51	57 Stone and Delivery	TON	25	$26.94	$27.10	$ 677.54
52	610 Crushed Limestone and Delivery	TON	25	$25.90	$26.06	$ 651.39
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	10	$14.50	$14.59	$ 145.87
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	10	$16.06	$16.16	$ 161.56
55	Concrete Curb and Gutter (6" x 18") Removal	LF	10	$8.28	$8.33	$ 83.30
56	Concrete Curb and Gutter (6" x 24") Removal	LF	10	$8.28	$8.33	$ 83.30
57	16' x 50' Stone Construction Entrance Installation	EA	5	$828.96	$833.93	$ 4,169.67
58	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	$518.10	$521.21	$ 2,606.04
59	Erosion Control Silt Fence Installation	LF	50	$3.10	$3.12	$ 155.93
60	Erosion Control Silt Fence Removal	LF	50	$1.04	$1.05	$ 52.31
61	Erosion Control 12" Wattle Installation	LF	50	$2.59	$2.61	$ 130.28
62	Erosion Control 20" Wattle Installation	LF	50	$3.62	$3.64	$ 182.09
63	Erosion Control Wattle Removal	LF	100	$1.55	$1.56	$ 155.93
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$7.25	$7.29	$ 364.66
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$7.77	$7.82	$ 390.83
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	100	$8.28	$8.33	$ 832.97
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	100	$4.14	$4.16	$ 416.48
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	10	$828.96	$833.93	$ 8,339.34
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.,)	CY	10	$621.72	$625.45	$ 6,254.50
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	$3,626.70	$3,648.46	$ 7,296.92
71	Clearing and Grubbing (Hauled Off)	ACRE	2	$10,362.00	$10,424.17	$ 20,848.34
72	Hydro Seeding In Place	ACRE	1	$3,160.41	$3,179.37	$ 3,179.37
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	$1,806.09	$1,816.93	$ 1,816.93
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	$1,806.09	$1,816.93	$ 1,816.93
75	Mulching	ACRE	1	$1,347.06	$1,355.14	$ 1,355.14
76	Solid Sod (Bermuda) In Place	SY	500	$2.59	$2.61	$ 1,302.77
77	Solid Sod (Zoysia) In Place	SY	200	$4.14	$4.16	$ 832.97
78	125 lb. Rip Rap In Place	TON	25	$56.99	$57.33	$ 1,433.30
79	200 lb. Rip Rap In Place	TON	25	$62.17	$62.54	$ 1,563.58
80	300 lb. Rip Rap In Place	TON	25	$67.35	$67.75	$ 1,693.85
81	Rip Rap Grout In Place	CY	20	$129.52	$130.30	$ 2,605.94
82	Rip Rap Geotextile Fabric In Place	SY	200	$1.04	$1.05	$ 209.25
83	Asphalt Driveway / Street Repair	TON	10	$132.63	$133.43	$ 1,334.26

CONTRACT CHANGE ORDER

DATE:	8/16/2016		ORDER NO.	1
CONTRACT FOR:	Term Contract for Public Works and Utilities Construction Project			
OWNER:	City of Southaven			
CONTRACTOR:	L&T Services, LLC (1st Alternate Contract)			

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attached Exhibit A (Budget Year 2016 to 2017)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (0.6%) for this year. It also increases the term of the contract for one additional year with three (3) optional years remaining.

The amount of the Contract will be (Increased) ~~(Decreased)~~ By The Sum Of: 0.6% per Unit Price

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: N/A

Unit Price Contract with No Total Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted ______________________ (Owner) ______________ (Date)

Recommended ______________________ (Owner's Architect/Engineer) 8/09/16 (Date)

Accepted ______________________ (Contractor) 8/9/16 (Date)

EXHIBIT A (Budget Year 2016 to 2017)

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
ORIGINAL CONTRACT DATE: August 19, 2015

L&T Services, LLC
(1st Alternate Contract)

Line No.	Description	Unit	Estimated Quantity	Unit Price	CPI Adjusted	Total
	PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
1	Superintendent	HR	1,664.00	$45.00	$45.27	$75,329.28
2	Equipment Operator / Driver	HR	4,992.00	$40.00	$40.24	$200,878.08
3	General Field Labor	HR	9,984.00	$35.00	$35.21	$351,536.64
	EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
4	Pickup Truck (Superintendent)	HR	1,664.00	$20.00	$20.12	$33,479.68
5	Crew Truck (One Per Job)	HR	1,664.00	$15.00	$15.09	$25,109.76
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,200.00	$25.00	$25.15	$30,180.00
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	$80.00	$80.48	$40,240.00
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	$15.00	$15.09	$6,036.00
9	Crawler Dozer, 85 to 100 hp	HR	1,200.00	$40.00	$40.24	$48,288.00
10	Crawler Dozer, 100 to 140 hp	HR	1,200.00	$45.00	$45.27	$54,324.00
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	$50.00	$50.30	$60,360.00
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	1,200.00	$60.00	$60.36	$72,432.00
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	500	$100.00	$100.60	$50,300.00
14	Mini Excavator, 6,600 lb. to 8,000 lb. Operating Wt.	HR	700	$23.00	$23.14	$16,196.60
15	Mini Excavator, 14,500 lb. to 16,500 lb. Operating Wt.	HR	1,000.00	$38.00	$38.23	$38,228.00
16	Highway Dump Truck (18 CY)	HR	2,000.00	$39.00	$39.23	$78,468.00
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	$35.00	$35.21	$52,815.00
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	$35.00	$35.21	$52,815.00
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	$10.00	$10.06	$15,090.00
20	Backhoe Loader (14' to 17' dig depth)	HR	700	$30.00	$30.18	$21,126.00
21	Ride On Street Sweeper	HR	500	$25.00	$25.15	$12,575.00
22	Stackable Steel Trench Box	HR	500	$15.00	$15.09	$7,545.00
23	Material Box (10 to 12 CY)	HR	250	$10.00	$10.06	$2,515.00
24	Concrete Pumper Truck	HR	100	$110.00	$110.66	$11,066.00
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	$25.00	$25.15	$17,605.00
26	Rubber Tire Roller	HR	500	$30.00	$30.18	$15,090.00
27	Trench Wacker Plate Compactor	HR	500	$20.00	$20.12	$10,060.00
28	Water Truck (3,000 gallon minimum)	HR	250	$70.00	$70.42	$17,605.00
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	500	$40.00	$40.24	$20,120.00
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$15.00	$15.09	$7,545.00
31	Mid-Size 4WD Farm Tractor (80 to 100 PTO HP)	HR	500	$45.00	$45.27	$22,635.00
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$15.00	$15.09	$7,545.00
33	Hydraulic Tractor Attachment Auger	HR	200	$20.00	$20.12	$4,024.00
34	Vacuum Truck (1,500 gallon minimum)	HR	500	$140.00	$140.84	$70,420.00
35	Air Compressor with Air Tools (Min 175 CFM)	HR	250	$28.00	$28.17	$7,042.00
36	Pipe Laser and Appurtenances	HR	400	$10.00	$10.06	$4,024.00
37	Portable Diesel Light Plant & Generator (10 to 16KW)	HR	250	$20.00	$20.12	$5,030.00
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	$40.00	$40.24	$4,024.00
39	Hydraulic Excavator Grapple Attachment	HR	200	$25.00	$25.15	$5,030.00
40	2" Portable Water Pump and Hosing	HR	500	$20.00	$20.12	$10,060.00
41	3" Portable Water Pump and Hosing	HR	250	$25.00	$25.15	$6,287.50
42	Ride Along Trencher (5" wide trench minimum)	HR	400	$38.00	$38.23	$15,291.20
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	$50.00	$50.30	$12,575.00
44	Gas Powered Hand Chain Saw (16" Min.)	HR	250	$20.00	$20.12	$5,030.00
45	Hand Concrete/Asphalt Saw	HR	250	$25.00	$25.15	$6,287.50
46	3 CY Concrete Bucket	HR	50	$10.00	$10.06	$503.00
47	Portable Trench Air Burner	HR	250	$40.00	$40.24	$10,060.00
	WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)					
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	100	$25.00	$25.15	$2,515.00
49	General Backfill and/or General Fill and Delivery (LVM)	CY	200	$12.00	$12.07	$2,414.40
50	Select Bedding and Delivery (LVM)	CY	100	$25.00	$25.15	$2,515.00
51	57 Stone and Delivery	TON	25	$28.00	$28.17	$704.20
52	610 Crushed Limestone and Delivery	TON	25	$25.00	$25.15	$628.75
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	10	$20.00	$20.12	$201.20
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	10	$25.00	$25.15	$251.50
55	Concrete Curb and Gutter (6" x 18") Removal	LF	10	$10.00	$10.06	$100.60
56	Concrete Curb and Gutter (6" x 24") Removal	LF	10	$12.00	$12.07	$120.72
57	16' x 50' Stone Construction Entrance Installation	EA	5	$1,250.00	$1,257.50	$6,287.50
58	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	$500.00	$503.00	$2,515.00
59	Erosion Control Silt Fence Installation	LF	50	$3.00	$3.02	$150.90
60	Erosion Control Silt Fence Removal	LF	50	$2.00	$2.01	$100.60
61	Erosion Control 12" Wattle Installation	LF	50	$8.00	$8.05	$402.40
62	Erosion Control 20" Wattle Installation	LF	50	$8.00	$8.05	$402.40
63	Erosion Control Wattle Removal	LF	100	$6.00	$6.04	$603.60
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$3.00	$3.02	$150.90
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$3.50	$3.52	$176.05
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	100	$6.00	$6.04	$603.60
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	100	$7.00	$7.04	$704.20
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	10	$800.00	$804.80	$8,048.00
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.)	CY	10	$300.00	$301.80	$3,018.00
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	$2,500.00	$2,515.00	$5,030.00
71	Clearing and Grubbing (Hauled Off)	ACRE	2	$7,000.00	$7,042.00	$14,084.00
72	Hydro Seeding In Place	ACRE	1	$2,000.00	$2,012.00	$2,012.00
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	$1,500.00	$1,509.00	$1,509.00
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	$800.00	$804.80	$804.80
75	Mulching	ACRE	1	$500.00	$503.00	$503.00
76	Solid Sod (Bermuda) In Place	SY	500	$2.50	$2.52	$1,257.50
77	Solid Sod (Zoysia) In Place	SY	200	$4.00	$4.02	$804.80
78	125 lb. Rip Rap In Place	TON	25	$42.00	$42.25	$1,056.30
79	200 lb. Rip Rap In Place	TON	25	$45.00	$45.27	$1,131.75
80	300 lb. Rip Rap In Place	TON	25	$47.00	$47.28	$1,182.05
81	Rip Rap Grout In Place	CY	20	$150.00	$150.90	$3,018.00
82	Rip Rap Geotextile Fabric In Place	SY	200	$4.00	$4.02	$804.80
83	Asphalt Driveway / Street Repair	TON	10	$140.00	$140.84	$1,408.40

APPROVED ON

AUG 0 4 2016

BY

DESOTO COUNTY
BOARD OF EDUCATION

Contract for Professional Services
Between DeSoto County Schools and City of Southaven

This contract made and entered into this 4th day of August 2016, between the DeSoto County School Board of Education, hereinafter referred to as "The Board of Education", and the Southaven Police Department, for and on behalf of the Southaven Police Department, hereinafter referred to as "The Police Department".

In consideration of the mutually promised contained herein, the parties agree and enter into this contract according to the provision contained herein.

1. The Police Department agrees to perform the following services:
   a. Provide a full-time police officer duly bonded and state certified to serve as a School Resource Officer (SRO) in all DeSoto County Schools located in the City of Southaven.
   b. Provide the name(s) of the SRO and the school(s) they will cover. If the SRO is replaced, the DeSoto County School District will be notified within 30 days of the new assignment.

2. The Board of Education agrees to perform the following:
   a. Pay a flat rate of $12,000 annually towards the salary of the full-time SRO.

3. The Police Department will submit an invoice to the Board of Education bi-annually (per semester.) Invoices will be paid the day after the school board meets for their regular monthly meeting.

4. The Police Department will ensure liability coverage for all services rendered by the SRO.

5. The SRO shall be on duty in DeSoto County Schools located in the Southaven area only when students are present and in session. At all other times the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

The term of this contract shall be from August 4th, 2016 to July 31, 2017, but may be cancelled at any time with a 30-day notice from either party. Initial payment will be pro-rated and returned based upon the amount of time that services have been rendered prior to the effective date of cancellation.

IN WITNESS THEREOF, the parties hereto have entered into this agreement on the date and year mentioned above.

DeSoto County School District

Cory Uselton
Superintendent

City of Southaven

Darren Musselwhite
Mayor

KFT™

KFT Fire Trainer, LLC.
17 Philips Parkway
Montvale, NJ, 07645-1810, USA
Tel. +1 201 300 8100
Fax +1 201 300 8101
info-us@kft.firetrainer.com
kft.firetrainer.com

10 August 2016

Via E-mail: sbenson@southaven.org

Refer to: P16001-VA-16-29 Rev A

Stephen Benson
Training Officer
Southaven Fire Department
8710 Northwest Drive
2nd Floor
Southaven, MS 38671

Dear Mr. Benson:

Subject: 1) Southaven Fire Department, Maintenance Contract Proposal

Enclosure: 1) Southaven Fire Department, Maintenance Contract Proposal
2) KFT Fire Trainer Service Terms and Conditions

KFT Fire Trainer is pleased to provide our price quote for maintenance support services for the Fire Trainer®T500 Live Fire Training System at your facility.

As the designer, manufacturer and installer of the Fire Trainer®T500 Live Fire Training System, KFT Fire Trainer maintains the resources, materials and equipment necessary to fully service the trainer.

Should you have any questions, or if I may be of further assistance, please do not hesitate to call me at (201) 300-8100, Extension 242.

Yours sincerely,

Valerie L. Arsen

Valerie L. Arsen
Customer Service Administrator

Enclosure 1

Document No: P16001-VA-16-15 Rev A

PROPOSAL

for

MAINTENANCE SUPPORT SERVICES

for the

FireTrainer®T500 Live Fire Training Systems

located at the

Southaven Fire Department
8325 Tulane Road
Southaven, MS 38671

Prepared For:

Southaven Fire Department
8710 Northwest Drive
2nd Floor
Southaven, MS 38671

Prepared By:

KFT Fire Trainer
17 Philips Parkway
Montvale, NJ 07645-1810

10 August 2016

1.0 SCOPE

This document provides a description of the maintenance support services provided by KFT Fire Trainer, for the Fire Trainer®T500 Live Fire Training System owned and operated by the Southaven Fire Department.

2.0 APPLICABLE DOCUMENTS

KFT Fire Trainer supplied Operation and Maintenance Manual for the Fire Training Equipment.

3.0 MAINTENANCE PHILOSOPHY

KFT Fire Trainer Technical Support Programs are designed to assist the Owner in the upkeep of the Fire Training Equipment by providing regularly scheduled support and unscheduled (corrective) support. Of critical importance to the success of any trainer support program is the participation of the Owner's training and support personnel in keeping detailed records, regularly performing system checks, providing interim maintenance and following troubleshooting procedures outlined in the Operation and Maintenance Manual.

4.0 SUMMARY OF PROVIDED SERVICES

4.1 Planned (Preventive) Support

At a predetermined interval, KFT Fire Trainer will schedule a site visit by a factory certified trained technician to evaluate the Fire Training Equipment and implement all scheduled adjustments and preventive maintenance parts replacements to ensure that the system is at a fully operational state. This service will include the following:

- Check the operating performance of all fireplaces and make adjustments as required.
- Clean and/or replace all filter elements.
- Inspect all fans and blowers and lubricate all bearings.
- Inspect all pilot spark igniters and replace as required.
- Inspect all pilot spark flame rods and replace as required.
- Inspect the fuel control station and make adjustments as required.
- Clean the fuel control station inlet strainer
- Inspect and calibrate all gas detection assemblies.
- Inspect and adjust all smoke generators
- Inspect the Programmable Logic Controller battery and replace as required.
- Check and Confirm latest PLC Ladder Logic is installed (updates performed as required)
- Clean all equipment cabinets

KFT Fire Trainer will provide Two (2) scheduled support visits per year at 6-month intervals. The approximate length of each visit will be 2 days.

4.2 Unplanned (Corrective) Technical Support

Upon receipt of a request from the Owner, KFT Fire Trainer will schedule a site visit by a trained technician to evaluate and repair the Fire Training Equipment. The complexity of the required repair will determine the length of the visit. KFT Fire Trainer will furnish all parts, material, and labor required.

5.0 EXTENT OF COVERAGE

5.1 Items to be Maintained

KFT Fire Trainer responsibility for Technical Support includes the Fire Training Equipment hardware and software provided by KFT Fire Trainer as described in the Operation and Maintenance Manual.

5.2 Exclusions

KFT Fire Trainer will not be responsible for the following:

- System hardware that has been abused or damaged.
- Loss of the Owner's ability to train because of conditions beyond KFT Fire Trainer control.

5.3 Terms and Conditions

All sales are subject to KFT Fire Trainer, LLC. terms and conditions attached hereto and no other terms and conditions, oral or written, shall be of any force or effect. Any additional, different, or conflicting terms or conditions contained in buyer's purchase order or in any other correspondence, previous or subsequent shall be deemed refused and objected to by KFT Fire Trainer, LLC. and shall not be binding in any way on KFT Fire Trainer, LLC., unless buyer and KFT Fire Trainer LLC. specifically agree in writing on terms and conditions additional to or different from those contained hereto.

6.0 OWNER RESPONSIBILITIES

Consistently safe and reliable operation of the Fire Training Equipment depends on professional operation and quality scheduled support by skilled operating and maintenance personnel. KFT Fire Trainer, therefore, requires the cooperation of the Owner in the following areas:

6.1 Routine Record Keeping

The Owner shall maintain daily log of Fire Training Equipment performance during training.

6.2 Interim Maintenance

The Owner shall perform all interim maintenance tasks as described in the Operation and Maintenance Manual and maintain a log of all tasks performed. Owner will be responsible for keeping the equipment and associated equipment rooms neat and clean. If KFT Fire Trainer is required to perform scheduled support, such as cleaning spilled smoke fluid from internal components due to improper handling, KFT Fire Trainer will bill the service at the rate outlined under unplanned corrective maintenance to perform the clean up.

6.3 Approved Materials

All parts required during interim maintenance of the Fire Training Equipment shall be selected in accordance with the approved parts list provided in the Operation and Maintenance manual.

7.0 PERIOD OF PERFORMANCE

KFT Fire Trainer will initiate Technical Support at the Owner's facility following the receipt and subsequent acceptance of a formal contract or purchase order. Coverage provided in accordance with the plan and period stipulated in the contract or purchase order.

All equipment to be included under this agreement shall be listed on this agreement, and is subject to inspection by KFT Fire Trainer, prior to the commencement date.

All equipment two (2) years or older will be subject to a pre-contract inspection charge. The inspection charge is waived if the equipment meets KFT Fire Trainer standards. The customer shall pay all charges incurred in restoring the equipment to good operating condition at the standard KFT Fire Trainer Time and Material Pricing Structure listed below.

8.0 TECHNICAL SUPPORT PROGRAM PRICING STRUCTURE

8.1 Option 1

KFT Fire Trainer proposal for our Technical Support Program for a 5 month period starting 1 August 2016 will consist of the following:

- One (1) on-site schedule support visit.
- On-call corrective support, as required.
- Required replacement parts.

KFT Fire Trainer's firm fixed price for this program is $6,295.00 (Six Thousand Two Hundred Ninety Five Dollars). Our price will remain valid for a period of 60 days. Invoiced upon receipt of PO. Payment terms are Net 30 days.

9.0 OPTIONAL RENEWALS

9.1 Optional Renewals Technical Support Program

Year	Period	Amount
Two	1/1/17 – 12/31/17	$16,029.00
Three	1/1/18 – 12/31/18	$16,510.00

- Two (2) on-site schedule support visit.
- On-call corrective support, as required.
- Required replacement parts.

Invoices submitted semi-annually. Payment terms are Net 30 days.
The owner agrees to optional year renewals two and three

Accepted by:

________________________ ________________________

Customer Signature **Print Name & Title**

PO #: ________________ **Date:** ________________

Billing Address:	**Shipping Address:**
Contact:	
Phone:	**Fax:**

10.0 TIME AND MATERIAL PRICING STRUCTURE

Unplanned (Corrective) Support (without coverage)

Cost are billed at the following rates:

Labor	$190.00 per hour
Travel time	$140.00 per hour
Parts and materials	List minus 10%
Airfare	Actual cost

KFT FIRE TRAINER- SERVICE TERMS AND CONDITIONS REVISED

ARTICLE 1: WORK KFT Fire Trainer shall provide the equipment, data, services and/or training listed in accordance with KFT Fire Trainer' formal quotation, statement of work and specifications.

ARTICLE 2: FACILITIES FURNISHED BY BUYER Without cost to KFT Fire Trainer, Buyer shall furnish the necessary site, easements, facility, utilities, access and other to allow for the proper maintenance services to be provided, and water, air, light, and power at the locations of the work sufficient for KFT Fire Trainer to fulfill its responsibility requirements, identified in the aforesaid Statement of Work (Attachment 1). Buyer shall also identify and provide such permits, priorities or other order of public authorities as may be necessary for KFT Fire Trainer to perform the maintenance work described in of the aforesaid Statement of Work (Attachment 1) on a non-interference basis. Buyer agrees to provide a safe and secure workplace for KFT Fire Trainer' personnel including but not limited to:

(a) Buyer will provide us with an overview of the site hazards prior to work beginning;

(b) Buyer will provide utility and other system connections in a condition that is safe and properly locked/tagged out in accordance with appropriate OSHA regulations in order to ensure the safety of KFT Fire Trainer personnel;

(c) Buyer will provide appropriate work area controls so as to prevent unauthorized access to the area where work being performed by KFT Fire Trainer personnel is occurring; and

(d) Buyer will remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

ARTICLE 3: BUYER'S REPRESENTATIVE Buyer shall provide a representative authorized to act for Buyer under this contract. The representative shall be available during normal working hours as often as may be necessary to implement Buyer's responsibilities under this contract.

All formal correspondence under this contract shall be addressed to and forwarded from the parties' representatives as identified and to the addresses specified below:

BUYER:

Buyer To Provide Name and Address In Writing

Stephen Benson Southaven Fire Dept.
8700 Northwest Drive
Southaven, MS 38671

SELLER:

Contracts Program Manager
KFT Fire Trainer, LLC
17-Philips Parkway
Montvale, NJ 07645-1810 USA

ARTICLE 4: TIME OF COMPLETION KFT Fire Trainer will deliver the equipment, data and/or services to the Buyer's designated site in accordance with schedule set forth in its quotation.

ARTICLE 5: DELAYS AND EXTENSION OF TIME Notwithstanding any contract provisions to the contrary, Contractor's acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond its reasonable control including, but not limited to, the Force Majeure events set forth in Article 13, and/or the act, omission, neglect, fault or default of others not under the control of KFT Fire Trainer. The additional time allowed shall be, at a minimum, a period equivalent to the delay.

ARTICLE 6: CONTRACT PRICE AND PAYMENTS The price to be paid by Buyer to KFT Fire Trainer for the performance of the work specified in Article 1 hereof shall be as set forth in KFT Fire Trainer' quotation, which price includes all taxes or contributions at the present rate imposed by the Federal or State governments on KFT Fire Trainer' payrolls and compensation to its employees. The contract price is based on one mobilization to unload the material and another when KFT Fire Trainer begins installation. Buyer shall be responsible for the cost of any additional mobilizations to the extent they are caused by the delay of Buyer or its subcontractors. The cost of additional mobilizations shall be set forth in KFT Fire Trainer' quotation.

Unless otherwise specified, the prices shown do not include any other taxes. Unless prohibited by statute, Buyer agrees to pay to KFT Fire Trainer the amount of any Federal, State, City or other tax that KFT Fire Trainer may be required to pay on account of the ownership at the place of delivery, or the manufacture, transportation, sale or use of the product which is the subject of this order.

Payments shall be made to KFT Fire Trainer as set forth in KFT Fire Trainer quotation. Payment with respect to goods ordered is due 30 days following invoice by the KFT Fire Trainer. Buyer shall reimburse KFT Fire Trainer for its reasonable costs and expenses, including without limitation attorney's fees, incurred in connection with the institution of legal proceedings to collect any past due indebtedness hereunder.

ARTICLE 7: ENTIRE CONTRACT

(a) These terms and conditions along with KFT Fire Trainer quotation shall constitute the entire agreement between the parties with respect to the subject matter hereof.

(b) This contract shall supersede all prior oral and written agreements, communications and documents between the parties with respect to the subject matter hereof.

(c) No agreement or understanding in any way modifying these terms and conditions will be binding upon KFT Fire Trainer unless made in writing and signed by an authorized employee of Buyer and KFT Fire Trainer.

(d) The invalidity, in whole or in part, of any of the foregoing articles or paragraphs of these Terms shall not affect the remainder of such articles or paragraphs or any other article or paragraph of these Terms, which shall continue in full force and effect.

ARTICLE 8: INCREASE IN COST If the contract delivery schedule is greater than twelve (12) months, the Contract Price may be adjusted annually on the anniversary of the execution date to reflect increases in material and labor costs. If the "Producer Commodity Prices for Metals and Metal Products Index" increases by 30% or more, the KFT Fire Trainer reserves the right to increase the contract price by 10%.

ARTICLE 9: INSPECTION AND ACCEPTANCE

a) INSPECTION - During the progress of the work and up to the date of equipment acceptance, KFT Fire Trainer shall at all times afford the Buyer every reasonable, safe and proper opportunity for inspecting all work done.

b) ACCEPTANCE - Within five (5) days of completion of the maintenance services, KFT Fire Trainer shall notify Buyer in writing of the date completion. The Certificate of Acceptance, included as Attachment 1, shall be signed by Buyer at successful completion of each maintenance service.

ARTICLE 10: WARRANTY

(a) KFT Fire Trainer warrants to Buyer that any part will be free from defects in materials or workmanship for a period of three (3) months (but not longer than its useful life) from the date of part shipment.

(b) Warranty adjustment

1. If any defect appears within the warranty period, Buyer shall immediately provide KFT Fire Trainer written notice.

2. Buyer's sole and exclusive remedy shall be for KFT Fire Trainer to repair or furnish a replacement part for any part, which, upon test and examination by KFT Fire Trainer, proves defective within the above warranty.

(c) Exclusions from Warranty

1. THE FOREGOING WARRANTIES ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY KFT FIRE TRAINER IN CONNECTION WITH THE SERVICES PERFORMED AND PRODUCTS PROVIDED HEREUNDER, AND ARE IN LIEU OF ALL OTHER WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WHICH ARE HEREBY DISCLAIMED AND EXCLUDED BY KFT FIRE TRAINER, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

2. The warranty does not extend or apply to any part of which the part or equipment has been subjected to misuse, neglect, accident, or improper use in violation of any KFT Fire Trainer' operator's manual.

3. The warranty does not extend or apply to any part of which the part or equipment has been repaired, altered, or disconnected by any party other than KFT Fire Trainer unless under the direction of KFT Fire Trainer.

ARTICLE 11: INSURANCE KFT Fire Trainer shall carry Contractor's Comprehensive Bodily Injury and Property Damage Liability Insurance and shall comply with Worker's Compensation Laws relating to the compensation of its injured workmen and will provide Buyer with a Certificate of Insurance upon request.

Buyer shall be responsible for and, at Buyer's option and expense shall insure against theft, vandalism or all other damage to, destruction of and loss of use of Buyer's existing property and all deliverable Article 1 equipment as well as KFT Fire Trainer property located on the Buyer's property or in the Buyer's facility, due to fire or other perils, prior to, during or after acceptance, however caused.

ARTICLE 12: LIMITATION OF LIABILITY To the extent permitted by law, the aggregate liability of KFT Fire Trainer hereunder whether in contract, tort (including negligence) or otherwise, will be limited to one times the contract value, provided however the foregoing limitation does not limit the liability of KFT Fire Trainer for any injury to, or death of a person, caused by the gross negligence of KFT Fire Trainer. Under no circumstances shall either party be liable for special, indirect, or consequential damages of any kind including, but not limited to, loss of profits, loss of good will, loss of business opportunity, additional financing costs or loss of use of any equipment or property, whether in contract, tort (including negligence), warranty or otherwise. KFT Fire Trainer will not be liable for any breach of this Contract unless written notice of the claim is given to Contractor within one (1) year of the date of the occurrence of the breach.

ARTICLE 13: FORCE MAJEURE Under no circumstances shall either party be liable for any loss, damage or delay due to any cause beyond either party's reasonable control, including but not limited to acts of government, acts of terrorism, strikes, lockouts, other labor disputes, fire, explosion, theft, weather damage, flood, earthquake, riot, civil commotion, war, mischief or act of God. In the event of a force majeure claim by either party, KFT Fire Trainer does not waive Buyer's duty to comply with the terms of **Article 6** or any other payment schedule agreed upon by the parties.

ARTICLE 14: PROPRIETARY INFORMATION "Proprietary Information" shall mean all information, data, manuals, drawings, designs, or software disclosed by, authorized to be disclosed by, or otherwise obtained from KFT Fire Trainer, LLC, its affiliates or subsidiaries, in connection with this contract (including the Statement of Work)

Unless the Buyer has received Kidde Fire Trainer's express written consent to the contrary, Buyer shall: (a) use the Proprietary Information solely for the purposes of this contract, and not for any other purpose (including, without limitation, designing, manufacturing, or selling similar equipment), (b) safeguard the Proprietary Information to prevent its disclosure to or use by third parties, (c) not disclose the Proprietary Information to any third party; and (d) not reverse engineer, disassemble, or decompile the Proprietary Information. Except that with respect to (c), Buyer may disclose Proprietary Information to a third party contracted by Buyer to perform emergency repair work for the Buyer, where the item or process concerned is not otherwise reasonably within Buyer's capabilities to enable timely performance of the work, provided that the disclosure of information shall be made solely for the purpose of repair work for Buyer and shall be provided together with the legend below.

The attached legend (Attachment A) shall be completed and included on any reproduction which includes any Proprietary Information.

ARTICLE 15: SETTLEMENT OF DISPUTES OR DISAGREEMENTS In the event of any dispute or disagreement arising under this contract, it is mutually agreed, that upon written notice of either to the other party, both Buyer and KFT Fire Trainer will attempt settle such dispute or disagreement.

ARTICLE 16: GOVERNING LAWS The laws of the state of Mississippi , USA excluding its conflict of laws provisions, shall govern the terms of this Agreement and all rights and obligations hereunder. No conflict of laws provisions will be applicable. Provided that the dispute is not submitted to arbitration pursuant to Article 15, any disputes arising from this agreement shall be venued in the Courts of Mississippi.

ARTICLE 17: ASSIGNMENT Notwithstanding anything is this agreement, KFT Fire Trainer reserves their right to assign the duties under this agreement to an affiliate or subsidiary.

ARTICLE 18: EXPORT CONTROL Buyer agrees to conduct its operations under this Contract and perform all its responsibilities in full compliance with export and other foreign trade controls under any applicable United States (U.S.) laws restricting sales or transfers to other countries or parties of commodities, software, technology, or technical data. Any other provision of this Contract to the contrary notwithstanding, Buyer agrees that no commodities, software, technology, or technical data of U.S. origin or with U.S. origin content will be sold, exported, re-exported or transmitted except in full compliance with all applicable laws, including all relevant U.S. government requirements. In addition, Buyer shall comply with all applicable laws, including U.S. government requirements, governing the transfer of information and items to U.S. embargoed and sanctioned countries and denied and restricted parties. Any violation of this section, as determined solely by KFT Fire Trainer, shall be deemed a material breach of this Contract.

ARTICLE 19: COMPLIANCE WITH LAWS Buyer represents, warrants, certifies and covenants (collectively "Covenants") that it will comply with all laws applicable to the goods, services and/or the activities contemplated or provided under these Terms, including, but not limited to, any national, international, federal, state, provincial or local law, treaty, convention, protocol, common law, regulation, directive or ordinance and all lawful orders, including judicial orders, rules and regulations issued thereunder.

ARTICLE 20: FEDERAL ACQUISITION REGULATIONS The components, equipment and services proposed by Seller are commercial items as defined by the Federal Acquisition Regulations ("FAR") and the prices in any resulting contract and in any change proposal are based on Seller's standard commercial accounting policies and practices which do not consider any special requirements of U.S. Government cost principles and do not meet the requirements of Part 31 of the FAR or any similar procurement regulations. Seller agrees only to perform a contract for the sale of a commercial item on a fixed-price basis. In addition, Seller will not agree to submit or certify to any cost or pricing data nor will Seller agree to any requirements to establish price reasonableness under FAR Part 15 or such similar regulations. In stating its position, Seller refers to FAR Part 12 - "Acquisition of Commercial Items." All Sales under $3,000 are made pursuant to FAR Part 13, Simplified Acquisitions.

Attachment A: Limited Rights Legend

Contract No.
Buyer:
Contractor: KFT Fire Trainer, LLC

Acceptance of the attached or enclosed Proprietary Information shall indicate your agreement to the following:

Unless the recipient of this Proprietary Information has received Kidde Fire Trainer's express written consent to the contrary, the recipient shall: (a) use the Proprietary Information solely for the purposes of the above identified contract, and not for any other purpose (including, without limitation, designing, manufacturing, or selling similar equipment), (b) safeguard the Proprietary Information to prevent its disclosure to or use by third parties, (c) not disclose the Proprietary Information to any third party; and (d) not reverse engineer, disassemble, or decompile the Proprietary Information.

All Proprietary Information delivered hereunder shall remain the property of KFT Fire Trainer, LLC

Kidde Fire Trainers, Inc.
17 Philips Parkway
Montvale, NJ 07645-1810 USA
Tel +1 201.300.8100
Fax +1 201.300.8101
www.kiddeft.com

August 10, 2016

sbenson@southaven.org

Refer: P13001-VA-13-386

Southaven Fire Department
8710 Northwest Drive , 2nd Floor
Southaven, MS 38671

Attention: Stephen Benson, Training Officer

Subject: Southaven Fire Department, Direct Procurement Justification

Dear Mr. Benson:

Kidde Fire Trainers is pleased to provide information for your consideration with respect to a direct procurement from Kidde Fire Trainers of maintenance support for the FireTrainer® T500 live fire training system at the Southaven Fire Department facility.

As the designer, manufacturer and installer of the FireTrainer® T500, Kidde Fire Trainers maintains the resources, materials and equipment necessary to fully support the trainer. Kidde Fire Trainers is the only company within the corporation qualified to offer a comprehensive maintenance support for your trainer. There are no outside organizations that have been authorized to conduct maintenance or repairs on our trainers.

As the original developer of computer-controlled propane fueled fire fighter trainers, Kidde Fire Trainers has a vast intellectual property portfolio that includes numerous patents, evidencing our strong technical capability. Kidde Fire Trainers developed proprietary software used with the trainer and will install any updates developed for similar trainers at no additional cost. Kidde Fire Trainers does not release its source code to anyone for any purpose.

Kidde Fire Trainers maintains an inventory of the most frequently replaced components, affording us the ability to respond quickly to system malfunctions. Our Customer Service Department maintains a staff of skilled technician's factory trained in 3 required disciplines, HVAC, mechanical and electrical. They are capable of providing knowledgeable, comprehensive and timely support.

Kidde Fire Trainers delivers its trainer with an Operation and Maintenance Manual that provides the user with limited rights in the data. Release of our documentation outside of a user organization requires prior Kidde Fire Trainers written approval except in cases of emergency.

Should you have any questions, or if I may be of further assistance, please do not hesitate to call me at (201) 300-8100, Extension 242.

Yours sincerely,

Valerie L. Arsen

Valerie L. Arsen
Customer Service Administrator

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

WHEREAS, the individuals were provided an opportunity for a hearing at the July 5th, 2016 and July 19th, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: ______
Alderman Kristian Kelly	voted: ______
Alderman George Payne	voted: ______
Alderman Joel Gallagher	voted: ______
Alderman Scott Ferguson	voted: ______
Alderman Raymond Flores	voted: ______

RESOLVED AND DONE, this 16th day of August, 2016.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

32352098v1

	Address:	Resident:	Initial Amount Due on 7/27/16 (date we picked up carts):
1	621 Burton Lane	Daniel Yohen	$124.00
2	5568 Donald Drive	Brittney Green	$87.60
3	5587 Donald Drive	Simone Thomas	$87.60
4	649 Poplar Cove	Bobby Beesinger	$88.00
5	605 Tuscany Way	Sondra Pritchard	$87.60

List Current as of 8/11/16

Additional Notes:

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

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

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

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

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

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

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

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

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

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

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 16th day of August, 2016.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

32352129v1

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Fine Totals	Enrollment	Assessment Totals
8505	Bridgewood Drive		2	168	500	10	678
1826	Cherry Creek		2	168	500	10	678
526	Christybrook Cove		2	168	500	10	678
8281	Concord Cove		2	168	500	10	678
1676	Custer Drive		2	168	500	10	678
1936	Custer Drive		2	168	500	10	678
3338	Forrest Bend Drive		2	168	500	10	678
1866	Forrest Drive		2	168	500	10	678
7669	Gallant Fox Cove		2	168	500	10	678
1086	Great Oaks Drive		2	168	500	10	678
965	Great Oaks DRive		2	168	500	10	678
861	Great Oaks Drive		2	168	500	10	678
2507	Greencliff Drive		1	84	250	5	339
8614	Greenway		2	168	500	10	678
814	Hackberry		2	168	500	10	678
1395	Jewel Drive		2	168	500	10	678
2466	Lester Road		2	168	500	10	678
1759	Northfield Drive		2	168	500	10	678
	Parcel	1075211000011500	2	336	500	10	846
	Parcel	1078340000001800	2	336	500	10	846
	Parcel	1079290000000400	2	336	500	10	846
	Parcel	1079310800000710	1	625	250	5	880
8131	Pinebrook Drive		2	168	500	10	678
2811	Russum Drive		2	168	500	10	678
2871	Stateline Road		2	336	500	10	846
1619	Stateline Road		2	168	500	10	678
5483	Steffani		1	84	250	5	339
5908	Surrey Lane		2	168	500	10	678
680	Thornwood Drive		2	168	500	10	678
1463	Ticonderoga		2	168	500	10	678
1122	Warwick Place		2	168	500	10	678
5820	Westminister Lane		2	168	500	10	678
1824	Whitehead Drive		2	168	500	10	678
1448	Whitworth Cove		2	168	500	10	678

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **1959 Winner's Circle South, 8561 Darlington Cove, 41 Torbrook Cove, 591 Cypress Drive,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, August 16, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 16, 2016,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **1959 Winner's Circle South, 8561 Darlington Cove, 41 Torbrook Cove, 591 Cypress Drive,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN	**VOTED**
Alderman William Brooks	
Alderman Kristian Kelly	
Alderman George Payne	
Alderman Joel Gallagher	
Alderman Scott Ferguson	
Alderman Raymond Flores	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of August, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK

(S E A L)

PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015

DEVELOPER:
MR. LANEY FUNDERBURK
1805 HAWTHORNE
HERNANDO, MISSISSIPPI 38632

FISHER ARNOLD
ENGINEERING INTEGRATION
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8528
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

FISHER ARNOLD

ENGINEERING INTEGRATION

November 2, 2015

Mrs. Whitney Choat-Cook, Planning Director
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

RE: FUNDERBURK LAND USE MAP AMENDMENT AND PUD APPLICATION SOUTHAVEN, MISSISSIPPI

Dear Whitney:

On behalf of Mr. Laney Funderburk, we are pleased to submit this application for Amending the Land Use Map and rezoning approximately 280 acres of property located on the south side of Stateline Road in between Getwell and Tchulahoma Roads. The subject property is currently zoned Agricultural (A) and we are requesting a Planned Unit Development with (C-4) Retail, (O) Office and (PBP) Planned Business Park Uses. Adjacent zoning consists of Residential (PUD) to the south (A) to the west and (C-4) Planned Commercial and (ER) Estate Residential to the east.

We are justifying our request on the basis that there have been significant changes in the area over the past several years. These changes include higher intensive uses, such as PBP and distribution uses to our north and west, (O) Office and (C-4) Planned Commercial development and zoning adjacent to the property. Additionally, our proximity to the flight patterns for the Memphis and Shelby County Airport have an impact for future residential development in this area. These changes and impacts are not conducive to further residential development and are not compatible with A Uses.

Our proposed Land Use Amendment and rezoning are consistent with adjacent zoning and land uses in the area and therefore our proposal will not have an adverse effect on the community. The proposed retail and office zonings comply with the city's plans and vision for the Getwell and Tchulahoma corridors. This rezoning will provide the opportunity to develop new retail, office and distribution facilities to further the economic growth of the City.

As always, we look forward to working with the City of Southaven and appreciate your consideration of our request. If there is anything you may need to assist in your review of our proposal please do not hesitate to contact me.

Sincerely

FISHER ARNOLD, INC.

David Baker
Department Head, Planning and Landscape Architecture

901.748.1811

www.fisherarnold.com

CITY OF SOUTHAVEN

APPLICATION FOR AMENDING THE COMPREHENSIVE PLAN LAND USE MAP

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)

280.24 acres located south of Stateline Road between Getwell and Tchulahoma Roads be amended from

the present designation of FAR to C-4, O and PBP.

OWNER	APPLICANT
Name: Bettye Funderburk	Name: Laney Funderburk
Address: 1805 Hawthorne, Hernando, MS 38632	Address: 1805 Hawthorne, Hernando, MS 38632
Phone: 901-262-8113 (Laney Funderburk)	Phone: 901-262-8113
Date: November 2, 2015	Date: November 2, 2015

EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

1. Boundary survey of the property under consideration, drawn to scale and reduced to 8'1/2"x 11" in size, showing property dimensions and the right-of-way width of any adjacent streets.
2. A cover letter or report in support of the request
   At a minimum, the report must address the following:
   - A public need for the proposed change
   - Evaluation of expected impacts, both positive and negative, in relation to the neighborhood and the community as a whole.
   - An evaluation of the proposed change in relation to plan policy.
3. Two (2) collated copies **and one digital copy (jpeg, dwg, PDF, etc.)** of the application, boundary survey and legal description, shall be filed with the Office of Planning and Development.
4. Application fees based on the proposed designation
   - **LOW AND MEDIUM RESIDENTIAL...** $250.00 FOR 5 ACRES OF LESS PLUS $50.00 FOR EACH ADDITIONAL ACRE OR PORTION THEREOF
   - **ALL OTHER DISTRICTS**...$500.00 FOR 5 ACRES OR LESS PLUS $50.00 FOR EACH ADDITIONAL ACRE OR PORTION THEREOF

**** Low and medium density will allow R-30, R-20, R-15, R-12 and R-10 and portions of Planned Unit Development designations**

***** This designation will allow R-9, R-8, R-6, RM-8, RM-6, Planned Unit Developments and all Commercial and Industrial designations.**

This application must be completed, signed and accompanied by all required information at the time of filing in order to be accepted for presentation to the Planning Commission.

Laney Funderburk

Signature of applicant

Date received

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the _____ day of ____________, A.D., ____________.

Property Owner(s)

Bettye B. Funderburk
Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF DESOTO

Personally came and appeared before me, the within named:

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned , and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 28 day of October, A.D., 2015.

Dinia Staley
Notary Public

MY COMMISSION EXPIRES:

May 20, 2018

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 109005
DINIA STALEY
Commission Expires
May 20, 2018
DESOTO COUNTY

CITY OF SOUTHAVEN

APPLICATION FOR PLANNED UNIT DEVELOPMENT

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)
280.24 acres located south of Stateline Road between Getwell and and Tchulahoma Roads be rezoned from

the present zoning of FAR to a Planned Unit Development zone.

OWNER	APPLICANT
Name: Bettye Funderburk	Name: Laney Funderburk
Address: 1805 Hawthorne, Hernando, MS 38632	Address: 1805 Hawthorne, Hernando, MS 38632
Phone: 901-262-8113 (Laney Funderburk	Phone: 901-262-8113
Date: November 2, 2015	Date: November 2, 2015

EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

A. An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100") or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").

The Outline plan shall include, at a minimum, the following information:

1, Boundary description, including area, bearings and dimensions of all property lines.
2. The locations of existing roads with both the existing and proposed rights-of-way from centerline, and the proposed points of ingress to and egress from the site.
3. Existing topography, with a contour interval not greater than five (5) feet unless specifically waived by the planning director.
4. The location of all major existing tree growth. Major tree growth shall be defined as trees greater than 6 inches in diameter at breast height (4 feet above the ground).
5. Grading and drainage information, including preliminary proposals for on-site detention of storm water, if necessary, in accordance with city storm water drainage policy.
6. Vicinity map, North arrow and scale (graphically and numerically)
7. Tie in dimension from property corner nearest to existing street(s) and to section corner.
8. Locations and types of existing easements, including instrument numbers, and proposed utilities and easements.
9. The title block, including the unduplicated name of planned unit development, outline plan, Engineer's and Developer's names, total acreage, date of draft/revision.
10. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
11. Required landscape plates (shown on the plan graphically and in cross section)
12. A metes and bounds legal description of the entire property to be rezoned.

B. Text presenting the following information:
1. Proposed land uses and population densities.
2. Proposed primary circulation pattern.
3. Proposed parks and playgrounds.
4. Delineation of the units or phases to be constructed, together with a proposed timetable.
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space.
6. Relation to the comprehensive plan and to land uses in the surrounding area.
7. Estimates of traffic volumes generated by the completed project.

C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons.
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

D. A legal opinion or an affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate offical.

E. Two (2) collated copies and **one digital copy (PDF, dwg, jpeg, etc.)** of each of the application, boundary survey, legal description, vicinity map, cover letter, outline plan **(all other plans associated with the development)**, and text shall be filed with the Office of Planning and Development by the first working day of the month for consideration by the Planning Commission at the next regularly scheduled meeting. The Planning Commission shall make a recommendation to the Board of Aldermen who shall make the final decision.

F. Application fee: $500.00, 5 acres or less plus $50.00 each additional acre; $4000.00 maximum

This application must be completed, signed and accompanied by all required information at the time of filing in order to be accepted for presentation to the Planning Commission.

Signature of applicant **Date received**

Receipt number ______________________

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the ______ day of ______________, A.D., ______________.

____
Property Owner(s)

Bettye B. Funderburk
Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF DESOTO

Personally came and appeared before me, the within named:

____

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned , and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 28 day of October, A.D., 2015.

Dinia Staley
Notary Public

MY COMMISSION EXPIRES:

May 20, 2018

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 109005
DINIA STALEY
Commission Expires
May 20, 2018
DESOTO COUNTY

6/14/13 10:09:02
DK W BK 709 PG 297
DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

GRANTOR:
BETTYE B. WHITTEN FUNDERBURK, ETAL
2042 Mclngvale Road
Hernando, Mississippi 38632
Home/Work: 662-429-4436

PREPARED BY & RETURN TO:
Bridgforth & Buntin, PLLC
P. O. Box 241
Southaven, MS 38672
662-393-4450

2013043615

TO

RIGHT-OF-WAY DEED

GRANTEE:
CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION
8710 Northwest Drive
Southaven, Mississippi 38671
Business: 662-280-2489

FOR AND IN CONSIDERATION OF ONE DOLLAR ($1.00) and other good and valuable consideration, WE, **BETTYE B. WHITTEN FUNDERBURK, ANDREA CAROL WHITTEN WILLIFORD, KRISTOPHER ANDREW WHITTEN, KELLY WHITTEN EPPS AND KARA WHITTEN MCKNIGHT**, do hereby CONVEY AND WARRANT unto the **CITY OF SOUTHAVEN**, a Municipal Corporation, a right-of-way tract across premises, belonging to said Grantor. Said tract to be used for the purpose of making road improvements and installing traffic signals at the intersection of Stateline Road and Tchulahoma Road, and being more particularly described as follows:

Indexing Instructions: North Half of Section 21, Township 1 South, Range 7 West

A part of tax parcel 1075-2100.0-00001.00, being located in the North Half of Section 21, Township 1 South, Range 7 West, in DeSoto County, Mississippi, as described in Will Book 36, Page 245, in the Chancery Court Clerk's Office, and being more particularly described as follows:

ROW description of Stateline Road and Tchulahoma Road
A Tract of land lying in Section 21, Township 1 South, Range 7 West in the City of Southaven, Desoto County, Mississippi being part of the Betty Funderburk Property described in Deed Book 47, Page 357, and more particularly described as follows: Commence at the Northwest corner of Section 21 also being Northwest corner of the Betty Funderburk property and the point of beginning; thence run East along said Section line approximately 5280 feet to the Northeast corner of said Section also being the Northeast corner of said Bettye Funderburk property and the centerline intersection of Stateline Road and Getwell Road; thence run South 53 feet from the center line of Stateline Road; thence run West along a line parallel with and 53 feet South of the center line of said Stateline Road 5165 feet to a point; thence S 50°11'14" W for 80.7 feet to a point that is 53 feet East of the Centerline of Tchulahoma Road and the West Section line; thence South along a line parallel with and 53 feet east of the center line of Tchulahoma Road 2547.75 feet to a point located on the South line of said Bettye Funderburk property; thence west for 53 feet along said South line of Bettye Funderburk property to a point on the centerline of Tchulahoma Road; thence north along the centerline of Tchulahoma Road 2652.43 feet to the POINT OF BEGINNING Containing 9.15 Acres, more or less.
Less and Except, Any property associated with the Impact Mission Inc property described in Deed Book 652, Page 302, and any dedicated Right of Way along Stateline Road and/or Getwell Road described in Deed Book 654, Page 630

We fully understand that we have the right to request that a fair market value appraisal of the property be made and we hereby exercise that right. We further understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. We hereby waive our right to just compensation and donate the real property herein described to the City of Southaven.

3

Grantee's Address:
City of Southaven
8710 Northwest Drive
Southaven, MS. 38671
Wk.Tel: (662) 280-2489
Hm. Tel: n/a

Prepared by, Return to:
City Engineer's Office
8710 Northwest Drive
Southaven, MS. 38671
Wk Tel (662) 280-2489
Hm Tel n/a

Grantor's Address:
Bettye B. Whitten Funderburk
2042 McIngvale Road, Suite A
Hernando, MS 38632
Wk. Tel.662-429-4436
Hm. Tel.662-429-4436

This agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns. The Grantors do covenant that they are the owners of the above mentioned land and that said land is free and clear of all encumbrances and liens except the following: taxes for the current year and subsequent years, not yet due and payable.

Executed and delivered this 26 day of April, 2013

Bettye B. Whitten Funderburk
Signature

Bettye B. Whitten Funderburk
Printed Name

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **BETTYE B. WHITTEN FUNDERBURK**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luann F. Johnson
NOTARY PUBLIC

MY COMMISSION EXPIRES: ____________

Executed and delivered this 26 day of April, 2013

Andrea Carol Whitten Williford
Signature

Andrea Carol Whitten Williford
Printed Name

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **ANDREA CAROL WHITTEN WILLIFORD**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

Luann F. Johnson
NOTARY PUBLIC

MY COMMISSION EXPIRES: ____________

Executed and delivered this 26 day of April, 2013

Signature

Printed Name Kristopher A. Whitten

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **KRISTOPHER ANDREW WHITTEN**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

Executed and delivered this 26 day of April, 2013

Signature

Printed Name Kelley Whitten Epps

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **KELLY WHITTEN EPPS**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

Executed and delivered this 26 day of April, 2013

Signature

Printed Name KARA Whitten McKNIGHT

STATE OF Mississippi
COUNTY OF DeSoto

This day personally appeared before me, the undersigned authority in and for said County and State, the within named **KARA WHITTEN MCKNIGHT**, who acknowledged that they signed and delivered the above and foregoing instrument on the day and year therein mentioned as their free and voluntary act and deed and for the purposes therein expressed.

GIVEN under my hand and official seal of office this the 26 day of April 2013.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

OUTLINE PLAN CONDITIONS
STATELINE BUSINESS PARK PLANNED DEVELOPMENT
November, 2015

Overview

Stateline Business Park Planned Development is a 280 acre mixed use development that contains retail, office, and Planned Business Park uses. Stateline Business Park complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. The concept for Stateline Business Park is illustrated on the preliminary plan and reflects lot configuration, building locations, and vehicular/pedestrian circulation. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

I. Area 1

A. General Concept

Area 1 consists of approximately 67.78 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Stateline Business Park.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Bus terminal
3) Carnival
4) Crop, soil preparation, agriculture services
5) Laboratories, research, experimental or testing
6) Motor Vehicle service with outside storage
7) Outside sales and storage
7) Plumbing shop
8) Radio and television towers, or antennas, or earth stations
9) Parking, automobile parking lot or garages

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.

b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office of planned business park uses.
Rear yard setback shall be fifty (50) feet when adjacent to residential uses.

c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Seven (7) curb cuts shall be permitted along Stateline Road to be shared along common property lines.

2) Five (5) curb cuts shall be permitted along Tchulahoma Road and are to be Shared along common property lines.

3) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all external and internal right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) A one hundred fifty (150) Landscape Buffer shall be installed between the planned business park uses and adjoining residential to the south.

4) All landscape areas will be provided with an underground irrigation system

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

II. Area 2

A. General Concept

Area 2 consists of approximately 35.96 acres and it's primary uses are intended to be Office (O) Uses. In order to provide flexibility in design and based on marked demands Residential 8 (R-8) uses are also allowed.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance.

Single family (R-8) detached residential uses, customary accessory uses and public service facilities as permitted by right.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Three (3) curb cuts shall be permitted along Tchulahoma Road.

2) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all street right-of-ways. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Office Uses and Residential Uses

3) All landscaped areas will be provided with an underground irrigation system.

4) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning

III. Area 3

A. General Concept

Area 3 consists of approximately 134.14 acres is intended to provide for the increased need in warehousing and distribution facilities in the City. Area 3 will be developed with the Planned Business Park concept and contain buildings with architectural detail and quality.

B. Uses Permitted:

1. Any use permitted by right as set forth in Chapter 12, Section 13-12(j) of the City of Southaven Zoning Ordinance.

2. Conditional Uses as set forth in Chaper 12, Section 13-12(j) of the City of Southaven Zoning Ordinance.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from external rights-of-way shall be fifty (50) feet.
   b) Front yard setback from any internal right-of-way shall be twenty five (25) feet.
   c) Rear yard setback shall be thirty (40) feet from the exterior boundary except for along the south line and there shall be a two hundred twenty five (225) foot setback.
   d) Side yard setbacks shall be forty (40) feet.

3) Maximum building height shall be forty-five (45) feet except that the largest building located at the northern side of Area 3 as indicated on the Concept Plan shall be a maximum of fifty (50) feet.

D. Access, Parking and Circulation:

1) The City Engineer shall approve the design and location of curb cuts.

2) Parking shall be in accordance with the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all right-of-way. Interior landscaping shall be in accordance with the City of Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer shall be installed along all property lines that are adjacent to retail or office uses.

3) A one-hundred (100) foot Landscape Buffer shall be installed along the southern boundary as illustrated on the Concept Plan.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

IV. Area 4

A. General Concept

Area 4 consists of approximately 24.24 acres and is intended to be Office (O) Uses.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Two (2) curb cuts shall be permitted along Getwell Road.

4) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all street right-of-ways. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) All landscaped areas will be provided with an underground irrigation system.

3) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning

V. Area 5

A. General Concept

Area 5 consists of approximately 18.12 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 5 is also intended to create the identity and eastern gateway for Stateline Business Park.

C. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Bus terminal
3) Carnival
4) Crop, soil preparation, agriculture services

5) Laboratories, research, experimental or testing
6) Motor Vehicle service with outside storage
7) Outside sales and storage
7) Plumbing shop
8) Radio and television towers, or antennas, or earth stations
9) Parking, automobile parking lot or garages

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office of planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.

   c) Side yard setbacks shall be zero (0) feet when adjacent to retail. Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

3) Three (3) curb cuts shall be permitted along Stateline Road to be shared along common property lines.

4) Three (3) curb cuts shall be permitted along Getwell Road and are to be shared along common property lines.

3) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all external and internal right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) A one hundred fifty (150) Landscape Buffer shall be installed between the planned business park uses and adjoining residential to the south.

4) All landscape areas will be provided with an underground irrigation system

F. Signage:

5) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

VI. Miscellaneous

1) Getwell Road shall be dedicated fifty-three (53) feet from center line and improved in accordance with the City of Southaven Subdivision Regulations.

2) Tchulahoma Road shall be dedicated Fifty-three (53) feet from centerline and improved in accordance with the City of Southaven Subdivision Regulations.

3) Stateline Road shall be dedicated and improved for the full 106' cross section (both sides of the road) in accordance with the City of Southaven Subdivision Regulations.

4) Storm water detention areas shall be permitted in bufferyards as long as the required number of trees is provided and the storm water detention areas are landscaped.

3) All required landscaping shall not conflict with any existing or proposed easements.

4) All construction and improvements shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

5) All refuse containers; recycle containers and refuse packers shall be screened from external boundary rights-of-way in accordance with the Southaven Design Review Ordinance.

5) Loading docks shall be located and screened from view of external boundary public rights-of-way.

6) Tree mitigation shall be based on a percentage of tree canopy area as measured by current aerial photography and a determination by the City Planner and the developer based on an onsite visit. This ratio will measure

the tree canopy from aerial photography and deduct a certain percentage (not to exceed 15%) for damaged, diseased or dead trees based on a site visit. No tree survey will be required.

VII. Drainage

A. The storm water drainage system shall be designed and constructed to the standards of the City of Southaven Regulations.

B. All Site Plans shall include a Preliminary Grading and Drainage Plan for review by the City Engineer.

VIII. Sanitary Sewer

The sanitary sewer system shall be designed and constructed in accordance with the Mississippi Department of Health and Environment and the City of Southaven standards and specifications.

IX. Utilities

A. All utility service meters, junction boxes, transformers and other utility appurtenances shall be placed in service areas or otherwise screened from public view.

B. All utilities (other than mainline feed supplied by the local utility provider) shall be underground.

X. Final Plan Review

A. The final site plan/final plat shall contain the following information:

1) The location, dimensions, floor area and height of typical buildings, structures, signs and parking areas.

2) Specific landscape plans for internal and perimeter landscaping and screening, including plant species and sizes.

3) The location and use of all common open space.

4) The proposed exterior appearance of buildings and signs including elevation drawings and material selections.

5) Proposed means of access and circulation of automobile and pedestrian traffic.

B. The final plan shall be reviewed based upon the following criteria:

1) Conformance with the Concept Plan Conditions and Subdivision Regulations.

2) Conformance with the standards and criteria for planned developments contained in the Zoning Ordinance.

3) Conformance with the design principles for the Southaven Design Review Ordinance.

REPRESENTATIVE IMAGES OF DEVELOPMENT TYPES

(ALL IMAGES COURTESY OF GOOGLE EARTH®)

EXAMPLE OF COMMERCIAL DEVELOPMENT
(AREAS 1 AND 5)

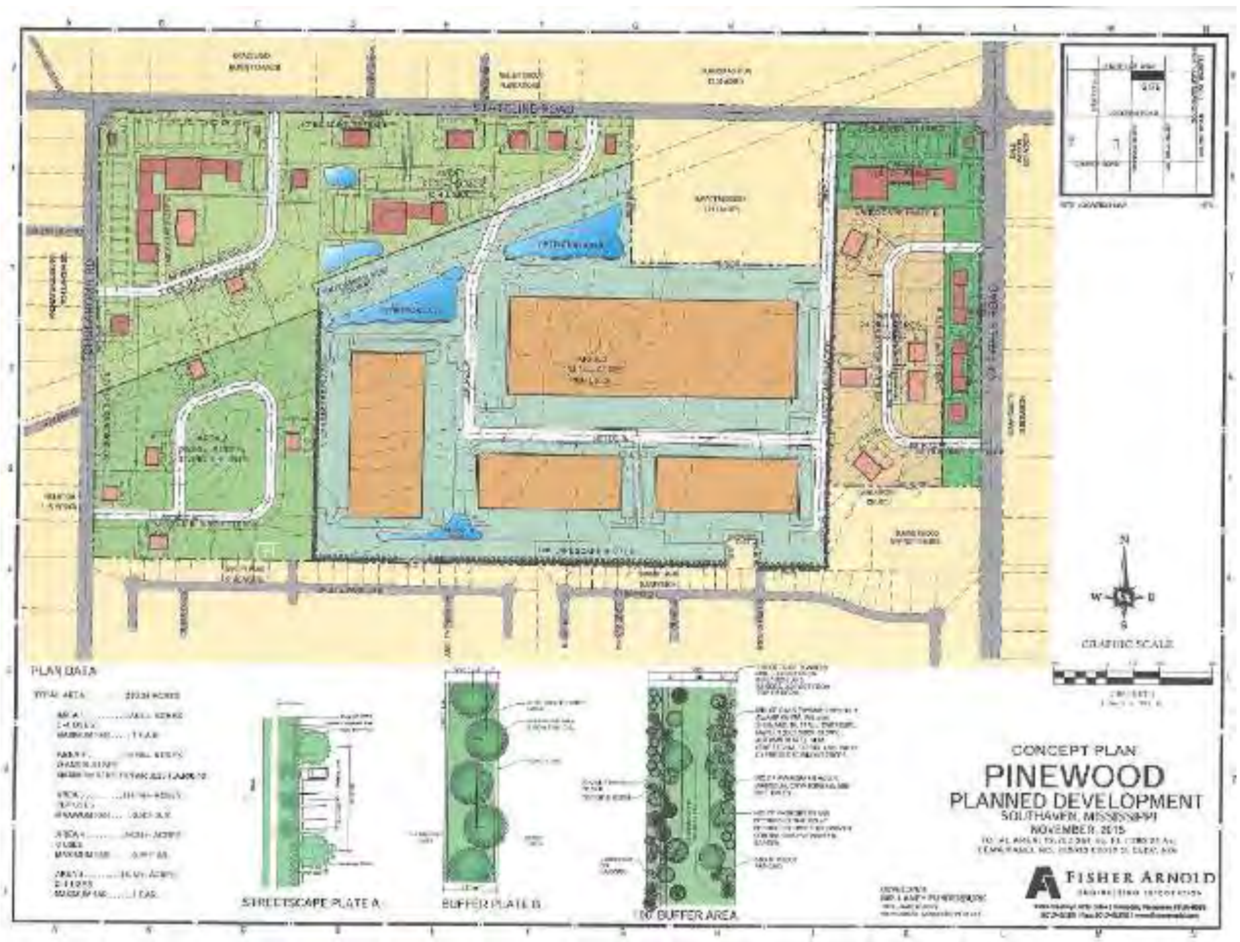
EXAMPLE OF OFFICE DEVELOPMENT
(AREAS 2 AND 4)

EXAMPLE OF PLANNED BUSINESS PARK
(AREA 3)


SUBJECT PROPERTY
GRAPHIC SCALE
ZONING EXHIBIT
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
FISHER ARNOLD


EXISTING CONDITIONS
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015
FISHER ARNOLD
GRAPHIC SCALE


STATELINE ROAD
GETWELL ROAD
PLAN DATA
GRAPHIC SCALE
OUTLINE PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015
FISHER ARNOLD


PLAN DATA
STREETSCAPE PLATE A
BUFFER PLATE B
100' BUFFER AREA
GRAPHIC SCALE
CONCEPT PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015
FISHER ARNOLD

OUTLINE PLAN CONDITIONS
STATELINE BUSINESS PARK PLANNED DEVELOPMENT
November, 2015

Overview

Stateline Business Park Planned Development is a 280 acre mixed use development that contains retail, office, and Planned Business Park uses. Stateline Business Park complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. The concept for Stateline Business Park is illustrated on the preliminary plan and reflects lot configuration, building locations, and vehicular/pedestrian circulation. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

I. Area 1

A. General Concept

Area 1 consists of approximately 67.78 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Stateline Business Park.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Bus terminal
3) Carnival
4) Crop, soil preparation, agriculture services
5) Laboratories, research, experimental or testing
6) Motor Vehicle service with outside storage
7) Outside sales and storage
7) Plumbing shop
8) Radio and television towers, or antennas, or earth stations
9) Parking, automobile parking lot or garages

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.

b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office of planned business park uses.
Rear yard setback shall be fifty (50) feet when adjacent to residential uses.

c) Side yard setbacks shall be zero (0) feet when adjacent to retail. Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Seven (7) curb cuts shall be permitted along Stateline Road to be shared along common property lines.

2) Five (5) curb cuts shall be permitted along Tchulahoma Road and are to be Shared along common property lines.

3) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all external and internal right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) A one hundred fifty (150) Landscape Buffer shall be installed between the planned business park uses and adjoining residential to the south.

4) All landscape areas will be provided with an underground irrigation system

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

II. Area 2

A. General Concept

Area 2 consists of approximately 35.96 acres and it's primary uses are intended to be Office (O) Uses. In order to provide flexibility in design and based on marked demands Residential 8 (R-8) uses are also allowed.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance.

Single family (R-8) detached residential uses, customary accessory uses and public service facilities as permitted by right.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   - a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   - b) Rear yard setback shall be twenty (20) feet.
   - d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Three (3) curb cuts shall be permitted along Tchulahoma Road.

2) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all street right-of-ways. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Office Uses and Residential Uses

3) All landscaped areas will be provided with an underground irrigation system.

4) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning

III. Area 3

A. General Concept

Area 3 consists of approximately 134.14 acres is intended to provide for the increased need in warehousing and distribution facilities in the City. Area 3 will be developed with the Planned Business Park concept and contain buildings with architectural detail and quality.

B. Uses Permitted:

1. Any use permitted by right as set forth in Chapter 12, Section 13-12(j) of the City of Southaven Zoning Ordinance.

2. Conditional Uses as set forth in Chaper 12, Section 13-12(j) of the City of Southaven Zoning Ordinance.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from external rights-of-way shall be fifty (50) feet.
   b) Front yard setback from any internal right-of-way shall be twenty five (25) feet.
   c) Rear yard setback shall be thirty (40) feet from the exterior boundary except for along the south line and there shall be a two hundred twenty five (225) foot setback.
   d) Side yard setbacks shall be forty (40) feet.

3) Maximum building height shall be forty-five (45) feet except that the largest building located at the northern side of Area 3 as indicated on the Concept Plan shall be a maximum of fifty (50) feet.

D. Access, Parking and Circulation:

1) The City Engineer shall approve the design and location of curb cuts.

2) Parking shall be in accordance with the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all right-of-way. Interior landscaping shall be in accordance with the City of Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer shall be installed along all property lines that are adjacent to retail or office uses.

3) A one-hundred (100) foot Landscape Buffer shall be installed along the southern boundary as illustrated on the Concept Plan.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

IV. Area 4

A. General Concept

Area 4 consists of approximately 24.24 acres and is intended to be Office (O) Uses.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

1) Two (2) curb cuts shall be permitted along Getwell Road.

4) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all street right-of-ways. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) All landscaped areas will be provided with an underground irrigation system.

3) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning

V. Area 5

A. General Concept

Area 5 consists of approximately 18.12 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 5 is also intended to create the identity and eastern gateway for Stateline Business Park.

C. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Bus terminal
3) Carnival
4) Crop, soil preparation, agriculture services

5) Laboratories, research, experimental or testing
6) Motor Vehicle service with outside storage
7) Outside sales and storage
7) Plumbing shop
8) Radio and television towers, or antennas, or earth stations
9) Parking, automobile parking lot or garages

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office of planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.

   c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
      Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

3) Three (3) curb cuts shall be permitted along Stateline Road to be shared along common property lines.

4) Three (3) curb cuts shall be permitted along Getwell Road and are to be shared along common property lines.

3) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all external and internal right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) A one hundred fifty (150) Landscape Buffer shall be installed between the planned business park uses and adjoining residential to the south.

4) All landscape areas will be provided with an underground irrigation system

F. Signage:

5) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

VI. Miscellaneous

1) Getwell Road shall be dedicated fifty-three (53) feet from center line and improved in accordance with the City of Southaven Subdivision Regulations.

2) Tchulahoma Road shall be dedicated Fifty-three (53) feet from centerline and improved in accordance with the City of Southaven Subdivision Regulations.

3) Stateline Road shall be dedicated and improved for the full 106' cross section (both sides of the road) in accordance with the City of Southaven Subdivision Regulations.

4) Storm water detention areas shall be permitted in bufferyards as long as the required number of trees is provided and the storm water detention areas are landscaped.

3) All required landscaping shall not conflict with any existing or proposed easements.

4) All construction and improvements shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

5) All refuse containers; recycle containers and refuse packers shall be screened from external boundary rights-of-way in accordance with the Southaven Design Review Ordinance.

5) Loading docks shall be located and screened from view of external boundary public rights-of-way.

6) Tree mitigation shall be based on a percentage of tree canopy area as measured by current aerial photography and a determination by the City Planner and the developer based on an onsite visit. This ratio will measure

the tree canopy from aerial photography and deduct a certain percentage (not to exceed 15%) for damaged, diseased or dead trees based on a site visit. No tree survey will be required.

VII. Drainage

A. The storm water drainage system shall be designed and constructed to the standards of the City of Southaven Regulations.

B. All Site Plans shall include a Preliminary Grading and Drainage Plan for review by the City Engineer.

VIII. Sanitary Sewer

The sanitary sewer system shall be designed and constructed in accordance with the Mississippi Department of Health and Environment and the City of Southaven standards and specifications.

IX. Utilities

A. All utility service meters, junction boxes, transformers and other utility appurtenances shall be placed in service areas or otherwise screened from public view.

B. All utilities (other than mainline feed supplied by the local utility provider) shall be underground.

X. Final Plan Review

A. The final site plan/final plat shall contain the following information:

1) The location, dimensions, floor area and height of typical buildings, structures, signs and parking areas.

2) Specific landscape plans for internal and perimeter landscaping and screening, including plant species and sizes.

3) The location and use of all common open space.

4) The proposed exterior appearance of buildings and signs including elevation drawings and material selections.

5) Proposed means of access and circulation of automobile and pedestrian traffic.

B. The final plan shall be reviewed based upon the following criteria:

1) Conformance with the Concept Plan Conditions and Subdivision Regulations.

2) Conformance with the standards and criteria for planned developments contained in the Zoning Ordinance.

3) Conformance with the design principles for the Southaven Design Review Ordinance.

STATELINE ROAD
PLAN DATA
STREETSCAPE PLATE A
BUFFER PLATE B
100' BUFFER AREA
GRAPHIC SCALE
CONCEPT PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
FISHER ARNOLD

SITE LOCATION MAP

NTS.

N

W E

S

GRAPHIC SCALE

300 0 150 300 600

(IN FEET)
1 inch = 300 ft.

EXISTING CONDITIONS

PINEWOOD

PLANNED DEVELOPMENT

SOUTHAVEN, MISSISSIPPI

NOVEMBER, 2015

TOTAL AREA: 12,207,254 Sq. Ft. / 280.24 Ac.

FEMA PANEL NO. 280033 C0077 G/ ELEV. N/A

DEVELOPER:
MR. LANEY FUNDERBURK
1805 HAWTHORNE
HERNANDO, MISSISSIPPI 38632

FISHER ARNOLD
ENGINEERING INTEGRATION
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

PLAN DATA
GRAPHIC SCALE
OUTLINE PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
FISHER ARNOLD


SUBJECT PROPERTY
N
S
W
E
GRAPHIC SCALE
SITE
ZONING EXHIBIT
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN MISSISSIPPI
NOVEMBER 2015
FISHER ARNOLD

Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:
April 25, 2016
Applicant:
Laney Funderburk 1805 Hawthorne Drive Hernando, MS 38632 901-262-8113
Representative:
Fisher and Arnold c/o David Baker 9180 Crestwyn Hills Drive Memphis, TN 38125 901-748-1811
Location:
South of Stateline Road between Tchulahoma Road and Getwell Road
Total Acreage:
280+ Acres
Existing Zoning:
Agricultural (approved PUD for mixed use development revoked due to no activity within five (5) years)
Staff Findings:
ORIGINAL SUBMITTAL: The applicant is requesting to rezone 280 acres on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural to a mixed use planned unit development. The following criteria has been submitted for the different areas: Area 1 67.78 acres (SE corner of Tchulahoma Road and Stateline Road): Proposed with Planned Commercial (C-4) underlying zoning. Exclusions to the C-4 zoning include: - Aluminum can collection center with no processing or outside storage - Bus terminal - Carnival - Crop, soil preparation, agricultural services - Laboratories, research, experimental or testing - Motor vehicle service with outside storage - Outside sales and storage - Plumbing shop - Radio and television towers, or antennas, or earth stations - Parking, automobile parking lot or garages The applicant is proposing seven (7) shared curb cuts along Stateline Road and five (5) along Tchulahoma Road for access. The applicant has submitted landscape plates for

right of way areas with fifteen (15) of width and for internal property line areas with fifteen (15) feet but with different design criteria. All setbacks, height regulations and sign requirements have been proposed to conform to the C-4 district of the City of Southaven zoning ordinance.

Area 2 35.96 acres (SW section of the overall parcel):
Proposed for Office (O) use and/or single family residential R-8. The applicant is proposing three (3) shared curb cuts along Tchulahoma Road for the proposed office zoning. The applicant is showing a fifteen (15) foot buffer area along Tchulahoma Road and any internal streets with the office zoning.

Area 3 134.14 acres (south of Area 1, center of parcel to the south boundary):
Proposed for Planned Business Park (PBP). The applicant is proposing this area to be located south of the existing transmission line easement which places the first building approximately 1000+ feet off of Stateline Road. There are four (4) conceptual buildings shown in this area with three (3) on site detention areas. The access for this area is solely on Stateline Road. At the present time, Stateline Road is a two (2) lane road with no curb and gutter. This application is proposing to improve the north and south side of Stateline Road from the eastern entrance of this area to Tchulahoma Road. This improvement will include widening of the road from two (2) lanes to five (5) lanes and putting in curb and gutter. The homes to the south have been buffered with a 100' landscape area that includes a sight proof fence, a six (6) foot berm and a heavy planting detail.

Area 4 24.24 acres (SE section of the overall parcel):
Proposed with Office (O) uses only. This area is set behind a proposed commercial area along Getwell Road and is adjacent to the existing Gracewood Church site. The applicant has provided photos of similar developments with the office set behind commercial such as Deerchase Office Park. This area is proposed with a half ring road which requires two access points onto Getwell Road.

Area 5 18.12 acres (SW corner of Getwell Road and Stateline Road ALSO along Getwell Road to the south boundary of the site):
Proposed with Planned Commercial (C-4) underlying zoning. Exclusions to the C-4 zoning include:

- Aluminum can collection center with no processing or outside storage
- Bus terminal
- Carnival
- Crop, soil preparation, agricultural services
- Laboratories, research, experimental or testing
- Motor vehicle service with outside storage
- Outside sales and storage
- Plumbing shop
- Radio and television towers, or antennas, or earth stations
- Parking, automobile parking lot or garages

The applicant is proposing three (3) curb cuts to be shared along Stateline Road and three (3) curb cuts to be shared along Getwell Road. The applicant is showing a fifteen (15) foot landscape buffer along Getwell Road and all internal roads as well as between the commercial and office uses.

Additional information for the site that was submitted by the applicant:
-All detention is proposed to be on kept on site

REVISED SUBMITTAL:
The applicant, after reviewing the town hall meeting minutes, submitted a revised layout of the property which had the following changes:

- Shifted the two smaller planned business park buildings to the far west end of the site and re-oriented the buildings to run perpendicular with Stateline Road. In doing this, the buffer between the interior building and the residential property to the south increased from 150' to 1000'. This buffer area was also designated as common open space with all existing trees to remain.
- The office space on the west side of the site has been removed due to the shifting of the PBP buildings and also the addition of a 150' buffer yard along the south end, which was initially proposed as office lots.
- The commercial area on the southeast corner of Stateline Road and Tchulahoma Road and along Stateline Road has been broken down into 2 sections: Area 1 (corner of Stateline and Tchulahoma) consists of 13.7 acres; Area 2 (Stateline Road) consists of 26.7 acres.
- The access points for the business park areas have been shifted to allow access onto Tchulahoma as well as Stateline Road as opposed to only Stateline Road access.

The applicant has agreed to pull back all commercial buildings along Stateline Road well beyond the 50' required setback. While it does not show on the conceptual plan, it shall be noted in the report. The applicant has also agreed to remove the allowance of car washes and retail strip centers in addition to the other excluded uses stated above in the C-4 areas (Area 1, 3 and 7).

The applicant has proposed to do the necessary road improvements on both sides of the center line of Stateline Road to the extent of the planned business park accesses which end adjacent to the Impact Missions site. As required by ordinance, the applicant will improve Stateline Road south of the center line from the east side of the impact mission site to Getwell Road. Additionally, the applicant will improve Tchulahoma Road as needed for truck traffic as well as the Stateline Road/Tchulahoma Road intersection. This conceptual plan requires all truck traffic to head west to Airways Blvd. or I-55. To achieve this design, "no truck route" signs would be placed along both sides of Stateline Road.

Engineering Comments:

Utility Comments:

Access to water and sewer can be achieved on the site. Water lines should be looped for pressure purposes. According to utility department there is an existing 12" water line down Stateline Road which is the size required by the fire department.

Fire Comments:
Fire would require 16” water loop around all of the planned business park area. A 12” would be required to loop the remainder of the property.
Police Comments:
None
Public Works Comments:
None
Building Comments:
None
Staff Final Recommendations:
This parcel of property has been proposed for several uses over the years. It has some hardships that have been identified which limit the uses that are conducive to the property. The code of ordinances use chart details out the allowable uses per zone, which has been a concern of staff as well as the residents. In addition to the removal of car washes and retail strip centers, staff would like to add the following uses as exclusions to the Planned Commercial (C-4) areas:

- Automobile dealership, new and used
- Automobile rental office
- Bowling alley
- Car wash as an accessory to a convenience store
- Carnival
- Contractors storage yard
- Donation boxes
- Dry cleaning establishment, full service
- Funeral home
- Laboratories
- Liquor store
- Lounges, bars, taverns and similar establishments
- Miniature golf course
- Motor vehicle repair (major and minor)
- Outdoor sales and storage
- Commercial parking
- Skating rink
- Special event tents
- Theatre
- Wholesale merchandising/discount retail
- Wedding chapel
- Zoo
- Small assembly or manufacturing
- Accessory dwelling units
- Hotel
- cemetery

In the areas designated for Office (O) use, staff would like to exclude the following uses:

- barber shop
- beauty shop
- hair studio
- hair braiding
- full service retail
- residential retirement community

In the areas designated for Planned Business Park (PBP) use, staff would like to exclude the following uses:

- laboratories
- residential retirement community
- accessory dwelling units

Staff believes that there is validity to this proposed plan. The property is surrounded on three sides by designated collector arterial streets, which is conducive to commercial/office uses. The interior of the site is the biggest point of contention. Staff has researched the request for large lot housing in this area which is what the original comprehensive plan showed; however, the demand for large lots and 200 acres of housing in this vicinity has not been validated via a survey of local and regional homebuilders. The comprehensive plan was amended in 2005 to allow for mixed use development in this area due to the size of the parcel and the inability to provide a supply/demand for a single use such as this.

Staff had to compare the traffic and crime rates for residential vs. the planned business park proposal. As stated in the town hall meeting and re-iterated by the police department just this week, *"Crime rates police Ward 3/voting district Ward 5: 599 residential police reports last year (2014), 596 residential reports this year (2015). 6 reports in the warehouse district which comprised of auto burglaries."* This is a very strong point for staff to consider and should play an important role in staff's decision for recommendation.

A major concern for both staff and the residents was the truck traffic and road damage that would happen with this development. Staff ran a traffic generation pattern on the site with the different scenarios. Although commercial draws the largest traffic count, residential draws the second most and the denser the residential is, the more traffic is generated. From the warehouse standpoint, it is not the amount of traffic that is generated but it is the type of traffic that is being generated. Eighteen-wheeler traffic tends to congest roadways when confined to smaller areas such as this and with the limited lanes available on both Tchulahoma Road and Stateline Road, this traffic could become a problem. Additionally, this type of traffic causes more damage to roadways as opposed to vehicular traffic. The applicant has agreed to build out both sides of Stateline Road (only required by ordinance to improve south ½ of the road) to widen from 2 lanes to 5 lanes from the last point of access to the business park from the west. This distance calculates to 0.6 miles of Stateline Road, which is an estimated $4,860,000.00 according to MDOT construction specs and cost. It is unclear to staff at this point if the entire 0.6 miles would be constructed at one time or if the applicant is proposed to do the improvements in phases. Staff has spoken with all departments and several city officials who would like to see the road improvements done in the initial phase. Staff would also require improvements to the intersection of Stateline Road and Tchulahoma Road to ensure proper traffic flow as well as improvements to the east side of Tchulahoma Road as needed. In an effort to protect the Stateline Road/Getwell Road intersection, staff has worked with the police on creating a mandatory directional flow of truck traffic to the west to allow access to Airways Blvd. and I-55 ONLY. Staff would ask that the applicant work with staff and the police to create a deterrent design at the ingress/egress points to further achieve this restriction. The option to head east to Getwell Road would be restricted to car traffic only. The revised plan also removes any possible shared access drives from the business park area to the commercial/office areas along Getwell Road which further ensures the restricted access. Staff has expressed the opinion of the residents to the police department that the truck traffic already exists and actually utilizes residential roads as short cuts. The police have agreed to better patrol and regulate these areas. The road damage was a concern of all those involved and staff along with city officials have met with the applicant about their proposed road improvements.

Additionally, staff looked at the availability of existing and/or approved warehouses for the entire city. There is currently less than 5% vacancy in the existing warehouse stock; there is one currently under construction with a proposed tenant and three lots remaining for future development. This site is in close proximity to the area that staff speaks of. This site places the proposed buildings between 0.25 miles and 0.6 miles from the existing site. It would be understandable to staff if this property was miles away or could be seen as spot zoning; however, it is in close proximity to the planned business park area of Southaven and also the Memphis based area. The applicant has been working with staff regarding revisions for the areas close to the residential neighborhoods. With the shifting of the buildings from the original version to the revised plan, the applicant has provided 42 acres of existing heavily wooded area as a buffer between the residential to the south and the warehouse on the interior. This area would remain undisturbed. The buffer ranges in width from 125' on the west end to approx. 1000' in the middle area adjacent to the church site. The warehouse site that is located along Stateline Road has proposed approx. 280' of distance between the road and the building pad. Staff would ask that all the buildings be tightened to the interior more. The revised design is planned around the encroachment into the TVA easement on the interior of the site. While the applicant has carefully situated this site around this easement, there is additional linear footage that can be added to the buffer areas for the residential and the Stateline Road frontage by shifting the parking/drive isles into the easement. This adjustment could provide a minimum of 100' up to 200' of additional width into buffer areas.

Staff would like to see improved buffer yard and streetscape plates which would incorporate more diversity in the planting materials and screening. Staff would also like to see a revision to the setbacks in the commercial areas which would back the building site further off the road as requested by the residents.

The applicant has proposed a maximum of forty five (45) feet for the building height in the business park area with the exception of the largest building on the interior which they requested a maximum height of fifty (50) feet. Staff would deny any height variation regarding the business park area and if anything, would request a decrease in the maximum height to aid in screening the sites. Per many discussions with the applicant and city officials, staff would like to see a set of design criteria for the business park area that was more conducive to an office look vs. a standard warehouse design to aid the transitioning from the residential to this area. Staff has visited several sites in Olive Branch and Collierville to research the design. Some of the things that could be added which would not affect the requirements of the warehouse would be to add faux windows, break up the materials with veneer stone or brick along frontage sides or visible sides from the residences or main roads, and/or varying the height of the roof line to give the building more depth. Additionally, as with all new developments, staff would ask that decorative lighting be added to the entry points and incorporated into a landscape design. All of this can be achieved via a design manual to support this PUD, which should also address the materials and elevations of the commercial and office areas.

The text submitted by the applicant shows the number of ingress/egress drives into the site from the major roads. Staff will not approve this detail since the design of all areas could change from the conceptual layout to the actual layout. Staff will look at each site individually as they come in for development and determine the best points of access during this stage of approval.

There is an identified cemetery dating back to the 1800's on this site, which staff would like to see protected. Staff will report the site to the MS Historical foundation and will require all necessary actions per their direction if they deem this a qualified site.

Staff would like to see the changes requested and improvements submitted prior to the Board of Alderman meeting so that the residents, staff and the Board have the most accurate details regarding the entire site. Staff would note to all involved that each building and each site will be required to apply individually for approval from the Planning Commission and Board of Alderman which will allow further input from the residents and staff on their appearance, layout, landscaping, etc.

Dec. 18, 2015
Town Hall Mtg

RE: Pinewood Planned Unit Development

Alderman Scott Ferguson opens the meeting.
Alderman Ferguson states the following information is just information and is not his opinion:
-$85 Million project
-Taxes 1100 homes required to meet the same amount of taxes for this development. Property tax $697,000 required to be paid.
-Warehouses provide jobs. Average salaries range $37,500-$42,000
-Vacancy rate is lowest in the entire area at 4.2%
-Crime rates police Ward 3/voting district Ward 5: 599 residential police reports last year, 596 residential reports this year. 6 reports in the warehouse district

David Baker, Fisher and Arnold, speaks on behalf of the application.
States that he his hear to listen to the concerns of the citizens so that they can take it back to the owner. Plan is only conceptual and does not have any end users for the site. The commercial and office areas along Getwell are conducive to the design at Deerchase Subdivision. Office/residential on Tchulahoma will provide a buffer for the existing residential areas of Ansley Park. The business park is proposed in the center of the site with a 100' buffer area including a fence and berm along the south boundary line. The architectural design of the warehouses will be similar to the existing ones along Stateline Road.

Whitney Choat-Cook, City of Southaven, states that staff is there to take notes and to clarify the processes that are required to be followed by the applicant prior to any approvals. All citizens who signed the "sign in sheet" will be emailed with a summary of this meeting.

Citizens begin to speak:

Joe Baker- Ansley Park
-Worried about property values with warehouses so close
-Wants the city to focus on protecting the existing development vs. increasing the tax base
-Believes that Southaven will increase vacancy rates of storefronts if there in an increase in the warehouse development
-The seclusion of the warehouses in the center will create a criminal incentive
-NAFTA and foreign trade zone area regulations don't allow the citizens to be informed of what the warehouses are storing and thus could store hazardous materials in close proximity to residences.

Mr. Turner- Ansley Park
-Existing empty warehouses and ones under construction don't create a demand for new warehouses
-Worried about property values and uses the example of Trinity Lakes Subdivision
-Wants the site to be developed as office area
-States that the roads around this area are already at capacity and will only get worse if you put eighteen (18) wheeler traffic on it. Alderman Ferguson interjects and states that the development will widen Stateline Road from two lanes to five lanes and believes that this will help.

The audience speaks up and asks if an Environmental Impact Statement has been completed on site. Mr. Baker states that an EIS has not been done yet but will be completed once the site has been approved.

-Mr. Turners main concern is the traffic and roads.
-Doesn't believe that there is enough law enforcement presently and this development will increase the population to a capacity that police cannot control
-No warehouses, no aluminum can recycling, no car washes....

Linnea Hall- Ansley Park
-Air toxic study and air pollution from diesel concerns. Recommendation from this national study is a buffer yard of at least one thousand (1000) feet from residential areas and other sensitive receptive areas, queuing areas to remain on the interior of the business center site, etc.
-Existing warehouse development in Southaven is inefficient and support sprawl
-Negative impact on quality of life and noted increase health hazards for residential areas in close proximity
-Believes that the plan is being fast tracked and residents are being ignored through the formal approval of project
-10%-25% decrease in property values

Audience

- **Is there any consideration to their properties values when designing this?** *David Baker states that their homes were taken into consideration. They considered placing the warehouses along Stateline Road but felt that it would negate the visibility from the street. Additionally the TVA lines which lie diagonal through the site would not allow the placement of warehouse inside the easement. Mr. Baker stated that there is not a demand for 310 acres of residential zoning. The residents want the removal of the warehousing and they are agreeable to the project. Mrs. Hall said at the least remove the large warehouse on the south side and shift the smaller ones up away from the homes.*

- **Since some portion has residential is it possible to utilize the warehouse area for residential and surround it with commercial and office? Are there any other options for the warehouse space?** *Mr. Baker stated that they will look at the site further but he doesn't have other options with him at this point.*

Terrell Burks- Stateline Road @ Windsong Lane

- As a Memphis police officer he can state that the warehouse districts are the worst areas for crimes, ranging from vacant vehicles, burglaries, etc.
- Warehouse areas do not have eyes on site at night which allows for an increase of criminal activity
- Warehouses and residential do not go together

Staff asks the audience if there are any other concerns besides the warehousing. A lady in the audience is concerned with commercial strip centers being located directly across from her home. A gentleman in the audience is concerned with the number of access points proposed on the plan for Stateline Road and also the proposed fifty (50) feet of building setback proposed for the commercial uses. They would like to see an increase of the buffer along the commercial areas along Stateline Road and they would like to see the individual uses proposed for the commercial areas to determine which ones are not conducive to this area.

Stephanie Russell- Summerwood Subdivision
-Concerned with the number of uses allowed in the C-4 district
-Wants to reiterate that she is not in favor of the warehousing and believes that it will decrease the property values in the area
-Feels that the flight patterns for the airport do not create a negative aspect for further residential development
-Wants the Board to look at the many other allowed uses in the City to find something other than warehousing for this area

Robert Williams- Ansley Park
-Concerned about flooding problems and wants more information regarding the on-site detention

Boyd Goodnight- Valley Grove Subdivision
-Feels like his property is being boxed in by warehousing
-Wants to know where the sewer will come from. The homes in this area are on grinder pumps which will not be sufficient for a development of this size. He wants to make sure that the citizens don't get taxed for these improvements.
-Worried about the traffic increasing along Stateline Road and wants to know when the City will do the improvements to Stateline Road
-Shows documentation for a historical cemetery on this site and wants to make sure that this area is protected and not bulldozed down during construction. Wants it to be marked as a historical place

Audience

-Reiterate the property values and not wanting warehouses to come in to an area that is quiet and somewhat rural.
-Trucks aren't staying off Stateline Road in the "no truck route" area presently and the residents are concerned that this will get progressively worse with this development

Alderman Ferguson explains that the facts he presented at the beginning of the meeting were not an expression of his opinion. He is going to vote the way his constituents want him to vote but there are 6 other Alderman that make up the Board of Alderman and he is only one vote.

Staff will be sending out a summary email to all those residents who signed the sheet and will also provide the contact information for the Alderman.

END

Alderman contact info:
Ward 1 Kristian Kelly kkelly@southaven.org
Ward 2 Shirley Kite sbeshears@southaven.org
Ward 3 George Payne gpayne@southaven.org
Ward 4 Joel Gallagher jgallagher@southaven.org
Ward 5 Scott Ferguson sferguson@southaven.org
Ward 6 Raymond Flores rflores@southaven.org

Alderman at Large William Brooks wbrooks@southaven.org
Mayor Darren Musselwhite dmusselwhite@southaven.org

Southaven Police Department

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

Whitney Choate-Cook
City Planner

April 15, 2016

Whitney,

After looking over the Pinewood Planned Development concept plan, the Police Department makes the following observations / recommendations;

Crime:
The Police Department anticipates that we would see a small increase in the crime rate for this development. That is only due to the fact that at this time the property in question is undeveloped.
The reported crime that we would expect to see would be auto burglaries, given that workers cars would be unattended in mass. Historically in all other commercial developments like this, this is the only problems that we usually see, and it has only been sporadic at this time. Therefore we do not anticipate any large scale increase of crime.

Traffic:
Traffic does cause us some concern and there are issues that the City would need to address by ordinance.
The Police Department would recommend that Stateline Road be widened to at least 4 lanes and preferably 5 to give a center turn lane. With the increase of traffic from workers and tractor trailer trucks, the current 2 lanes would lend to more congestion and an increase in accidents. With the wider turning radius needed for a semi to make a right turn, unless the feeder entry road was exceptionally wide, the semi's would need to swing into the oncoming traffic in order to make their right turns.
It is of concern that Stateline Road is not designed to handle the capacity of the increased weight of the tractor trailers. This would cause the roadway to deteriorate quicker and damage in the form of ruts, pot holes and failure in the asphalt.
I would recommend that the City would need to readdress the Truck Route ordinance to include this section, expanding the truck route eastwardly on Stateline to Getwell. It would need to include Tchulahoma as there is an entry road on Tchulohoma into the warehouse development. This would also raise the question of truck traffic on Tchulahoma from Hwy. 302 as well. Again, Tchulahoma was built with a lower weight load capacity and would rapidly deteriorate under the added stress of the trucks in excess of the weight capacity.

Steven E. Pirtle
Chief of Police

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

CHART 4 COMMERCIAL ZONE DISTRICTS LEGEND

C is conditional use, S is site plan review (site plans may be formal or administrative per City Planner)

C-1, C-3, C-4 ---------------------------------- Commercial
O, R-O---Office
PBP--Planned Business
M-1, M-2--Industrial
PUD---Planned Unit Development

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
COMMERCIAL USES									
Adult daycare				C	C				S
Adult entertainment							S[1]	S[1]	
Art studio	S	C	S	S	S		S	S	S
Automobile dealerships, new				C[28]			S[28]	S[28]	S[28]
~~Automobile dealerships, used~~				C[29/38]	~~C[38]~~		S[29]	S[29]	S[29]
~~Automobile rental office~~				S	~~S~~		S	S	S
Automotive, truck and utility trailer rental with accessory office							S	S	S
Bakery, retail			S	S	S				S
Bank, savings & loan assoc.	S	C	S	S	S	S[25]	S	S	S
Barber Shop	~~S[43]~~		C[43]	C[43]	C[43]				C[43]
Beauty	~~S[43]~~		C[43]	C[43]	C[43]				S[43]
Book store	S		S	S	S				S
~~Bowling alley~~				S	~~S~~				S

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Cabinet shop				S[5]			S	S	S
Campground, travel trailer park							C	C	S,C
~~Car wash~~				C	~~C~~		S	S	S
~~Car wash as an accessory to convenience store~~				C	~~C~~		S	S	S
~~Carnival~~					~~C[42]~~		C[42]		C[42]
Check cashing facility							C[33]	C[33]	S,C[33]
Consignment sales/discount retail							S	S	S
~~Contractor's storage (indoor)~~				S	~~S~~		S	S	S
Contractor's yard or storage, outdoor (screened)							S	S	S
Convenience food store			S	S	S		S	S	S
Day care center			S[26]	S[26]					S[26]
Doctor's office	S	C	S	S	S				S
~~Donation Boxes~~					~~S~~				
Drug store or pharmacy	S		S	S	S				S
~~Dry cleaning establishment, full service laundry~~				S	~~S~~		S	S	S
Dry cleaning/laundry establishment, pickup/delivery only	S		S	S	S				S
Emergency medical facility	C			C	S,C		S	S	S,C
Farm implement & heavy equipment sales and repair							S	S	S
Farm/feed stores including accessory storage of liquid or solid fertilizers							S	S	S
Florist	S	C	S	S	S				S
~~Funeral home~~				S	~~S~~		S	S	S

Uses Permitted	O	RO	C-1	C-3	C-4	PBP	M-1	M-2	PUD
Full service retail	~~S[38]~~	C[38]	S[38]	S[38]	S[38]				S[38]
Gas pumps as an accessory to convenience store			S	S	S		S	S	S
Golf driving range					S	S	S	S	S
Grain elevator (commercial)							S	S	S
Greenhouse/nursery			C	S	S		S	S	S
Grocery store			S	S	S				S
Gymnasium or sports complex			C	C	S		S	S	S
Hair Studio	~~S[43]~~		C[43]	C[43]	C[43]				C[43]
Hair Braiding	~~S[43]~~		C[43]	C[43]	C[43]				C[43]
Head shop							S	S	S
Health club, health spa, reducing salon and similar uses			C	S	S	S			S
Hospice	S			S	S				S
~~Laboratories~~	C[10]			C	~~S,C~~	~~S~~	S	S	S
Laundry, self service			S	S			S	S	S
Lawn, tree or garden service							S	S	S
Lifestyle center				C	S				S
~~Liquor store~~				S	~~S~~		S	S	S
~~Lounges, bars, taverns and similar establishments~~				C	~~C[39]~~		S	S	S
Lumberyard							S	S	S
Machine shop and sheet metal shop							S[11]	S[11]	S[11]
Mini-warehouses/storages							S[13]	S[13]	S[13]
~~Miniature golf course~~				S	~~S~~				S
Mobile home sales, service, repair and storage facilities							S[15]	S[15]	S[15]
Motor vehicle repair more than 12,000 lbs gvw							C	S	S,C

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
~~Motor vehicle service & minor repair, no outdoor storage of vehicles or supplies~~				S[16]	~~C[16]~~		S[16]	S[16]	S[16]
~~Motor vehicle service & repair~~					~~C[16]~~		S[16]	S[16]	S[16]
Music recording studio			S	S	S		S	S	S
Music/dance academy			S	S	S	S	S	S	S
Nail salons			C[43]	S[43]	S[43]		S[43]		S[43]
Office, general	S	C	S	S	S	S[22]	S	S	S
~~Outdoor sales and storage~~			C[31]	C[31]	~~C[31]~~		S[31]	S[31]	S[31]
~~Parking, automobile parking lot or garage as accessories~~				S	~~S~~		S	S	S
Party/reception halls				C[47]			C[47]	C[47]	S[47]
Pawn shop							S	S	S,C
Pet grooming shop without open kennel			S	S	S				S
Photo finishing			S	S	S				S
Photo finishing pickup station			S	S	S				S
Photographic processing or blueprinting				S	S		S	S	S
Photography studio	S	C	S	S	S				S
Plumbing shop				S			S	S	S
Power retail center				C	S				S
Print shop	S[17]			S	S		S	S	S
Printing and publishing establishments				S	S		S	S	S
Public address systems (speakers)					C[40]	C[40]	C[40]	C[40]	C[40]
Quick lube facility				S	S,C		S	S	S
Radio/tv station (recording and broadcasting)	S			S	S		S	S	S
Radio/tv studio (recording only)	S		S	S	S	S		S	S

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Recreation facilities for employees as an accessory	S		S	S	S	S		S	S
Recreational center, commercial/indoor			C	S	C		S	S	S
Recreational uses, commercial/outdoor				C	C				S,C
Recreational uses, outdoor			C						S
Recycling center							S[2]	S[2]	S[2]
Restaurants with indoor seating and without drive-in or drive-through facilities			S	S	S	S[23]	S	S	S
Restaurants, carry-out, drive-in, or with drive thru facilities			C	SC	SC		S	S	S
Retail shop, sales & services	C[19]		S[19]	S	S	S[24]	S	S	S
Retail strip with 4-8 tenants				S[36]			S[36]	S[36]	S[36]
Retail strip with 8-12 tenants							S[41]	S[41]	S[41]
Recreational vehicles							S	S	S
Salon (full service)	C[44/43]		C[44/43]	C[44/43]	C[44/43]				C[44/43]
Shooting gallery, indoor				C	S,C		C	C	S,C
~~Skating rink~~				S	~~S~~		S	S	S
~~Special Event tents/canopies~~				C[34]	~~C[34]~~				C[34]
Tanning salon			S [43]	S [43]	S [43]				S [43]
Tattoo shop							S	S	S
Theatre, drive-in							C	C	S,C
Title loan facility							C[33]	C[33]	S,C[33]
~~Theatre, indoor~~				S	~~S~~				S

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Urban Banks (cash advancing)							C[33]	C[33]	
Vehicle wash (trucks, trailers, etc.)							S	S	S
Warehouses							S[27]	S[27]	S[27]
~~Wholesale merchandising/discount retail~~				C[38]	~~C[38]~~		S[38]	S[38]	S[38]
Wigology				C[45/43]	C[45/43]		S[45/43]	S[45/43]	S[45/43]
Woodworking shop				S[5]			S	S	S
TRANSPORTATION & PUBLIC UTILITIES									
Bus terminal or service facility				C			C	C	S,C
Electric generating facility							C	C	
Public service facility	S	S	S	S	S	S	S	S	S
Telephone service or switching center					S	S	S	S	S
Transportation terminal for air, rail, truck or water							S	S	S
Utility substation							S	S	S
Wrecker services with temporary storage of non-compliant cars							C[20]	C[20]	S[20]
OTHER USES									
Flea market (outdoor)							C	C	S,C
Flea market, indoor							C	C	S,C
Landfill (sanitary)								C	S,C
Radio/tv tower, antenna, earth station greater than 35 feet in height	C		S,C	C	C	S,C	C	C	S,C
Radio/tv tower, antenna, earth station less than 35 feet in height	C		C	S	S	S	S	S	S
Residential Retirement Community	~~C[46]~~		C[46]	C[46]	C[46]	~~C[46]~~	C[46]	C[46]	C[46]

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
~~Wedding Chapel~~				C	~~C~~				S
~~Zoo~~				C	~~C~~		S	S	S
Sawmills, provided they are on sites containing not less than five (5) acres;							S	S	S
Sewage treatment facility								C	S,C
INDUSTRIAL USES									
Asphalt plant/concrete plant							S,C[3]	S,C[3]	S,C[3]
Auction yards or barns							S	S	S,C
Compounding of cosmetics, toiletries, drugs & pharmaceutical products							S	S	S
Distribution center						S	S	S	S
Junkyard and auto salvage and wrecking yards; provided, however, that all such uses shall be enclosed by a solid wall or fence of uniform construction and color of sufficient height to completely conceal the vehicles and provided that material not be piled any higher than said wall or otherwise stored in such a manner as to be visible from the adjacent properties on any side. Burning of autos, parts, or any junk material will not be allowed at anytime.									C
Manufacture and assembly of boats, recreational equipment, trailers and similar products								P	P

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Manufacture and assembly of bolts, nuts, screws and rivets, ornamental iron products, firearms, electrical appliances tools, dies, machinery and hardware products, sheet metal products and vitreous enameled metal products						S	S	S	S
Manufacture and assembly of medical/dental equipment, drafting, optical and musical instruments, watches, clocks, toys, games and electrical or electronic apparatus						S	S	S	S
Manufacture of boxes, crates, furniture, baskets, veneer and other wood products of similar nature							S	S	S
Manufacture of food products, including beverage blending or bottling, bakery products, candy manufacture, dairy products and ice cream, fruit and vegetable products and canning.							S,C	S	S
Manufacture of rugs, mattresses, pillows, quilts, millinery, hosiery, clothing and fabrics, printing and finishing of textiles and fibers into fabric goods							S	S	S

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Manufacturing, processing and storage of the following chemicals, petroleum, coal and allied products: 1. Acids and derivatives 2. Acetylene 3. Ammonia 4. Carbide 5. Caustic soda 6. Cellulose and cellulose storage 7. Chloride 8. Coke oven products (including fuel gas), and oven products storage 9. Creosote 10. Distillation, manufacture or refining of coal, tar, asphalt, wood and bones 11. Explosives (including ammunition and fireworks) and explosives storage 12. Fertilizer (organic) 13. Fish oils and meal 14. Glue, gelatin (animal) 15. Hydrogen and oxygen 16. Lamp black, carbon black and bone black 17. Nitrating of cotton or other materials 18. Nitrates (manufactured and natural) of an explosive nature, and storage								C	

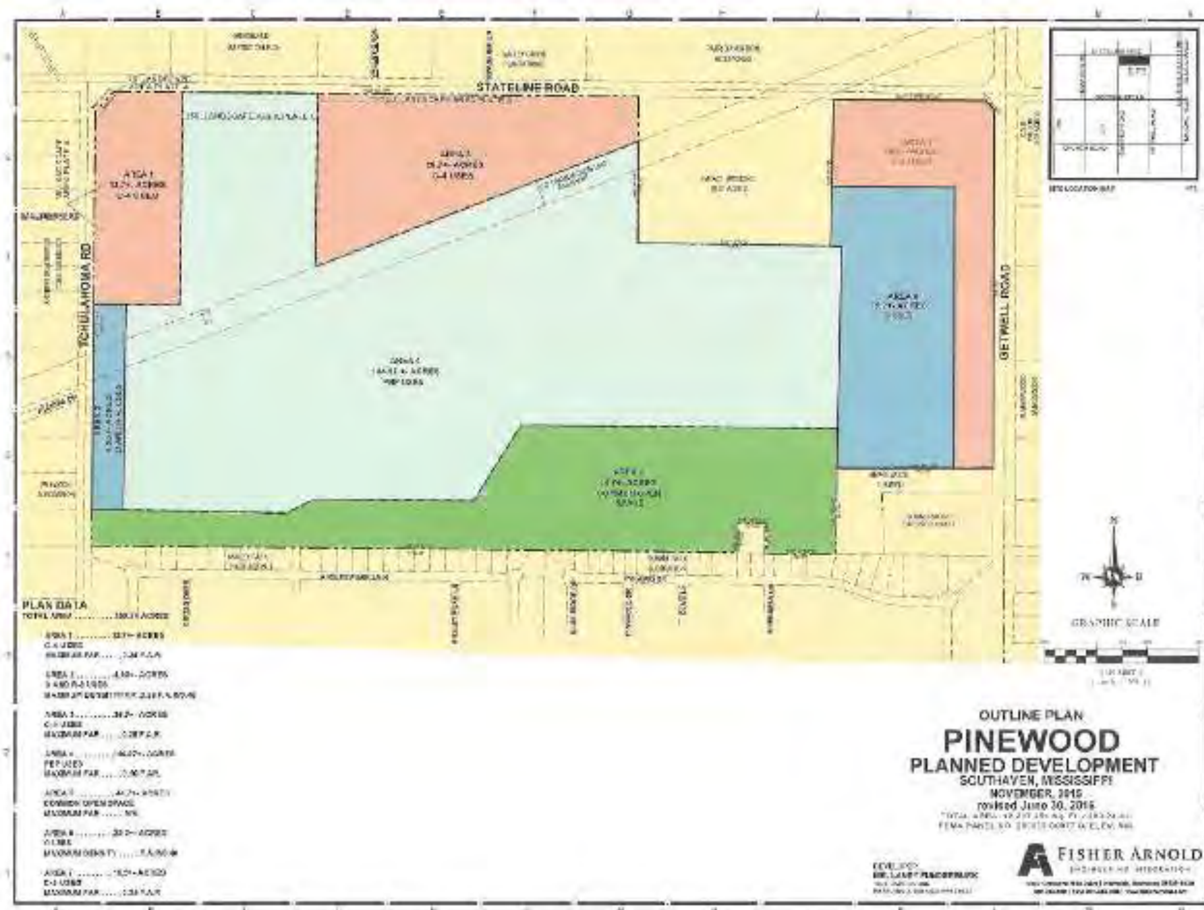
Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
19. Petroleum, gasoline and lubricating oil refining, and wholesale storage 20. Plastic materials and synthetic resins 21. Potash 22. Pyroxyline 23. Rendering and storage of dead animals, offal, garbage or waste products 24. Turpentine and resin 25. Wells, gas and oil									
Manufacturing, processing and storage of the following clay, stone and glass products: 1. Brick, firebrick, refractory, clay and vitreous enameled products (coal fired) 2. Cement, lime, gypsum or plaster 3. Minerals and earth; quarrying, extracting, grinding, crushing and processing								C	S,C
Manufacturing, processing and storage of the following food and beverage products: 1. Starch manufacture 2. Distilling or brewing of beverages								C	S,C

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Manufacturing, processing and storage of the following metals and metal products 1. Aluminum powder and paint manufacture 2. Blast furnace, cupolas 3. Blooming mill 4. Metal and metal ores, reduction, refining, smelting and alloying; 5. Scrap metal reduction or smelting 6. Steel works and rolling mill (ferrous) 7. Steel fabricating								C	
Merchandise showrooms, indoor						S	S	S	S
Mineral extraction								C,S[12],	C,S[12]
~~Small assembly or manufacturing uses not employing more than two (2) persons and from which no noise, glare, heat, vibration, smoke, dust or other noxious influence can be detected at the property line~~				S,C	~~S~~	S	S	S	S,C
Warehouses						S[27]	S	S	S[27]
Wood and paper products, manufacturing, processing and storage of the following: 1. Match manufacture; 2. Wood pulp and fiber, reduction and processing								C	
OTHER HOUSING									
~~Accessory dwelling unit~~				S	~~S~~	~~S~~	S	S	S
~~Hotel~~			S[37]	S[37]	~~S[37]~~				S[37]

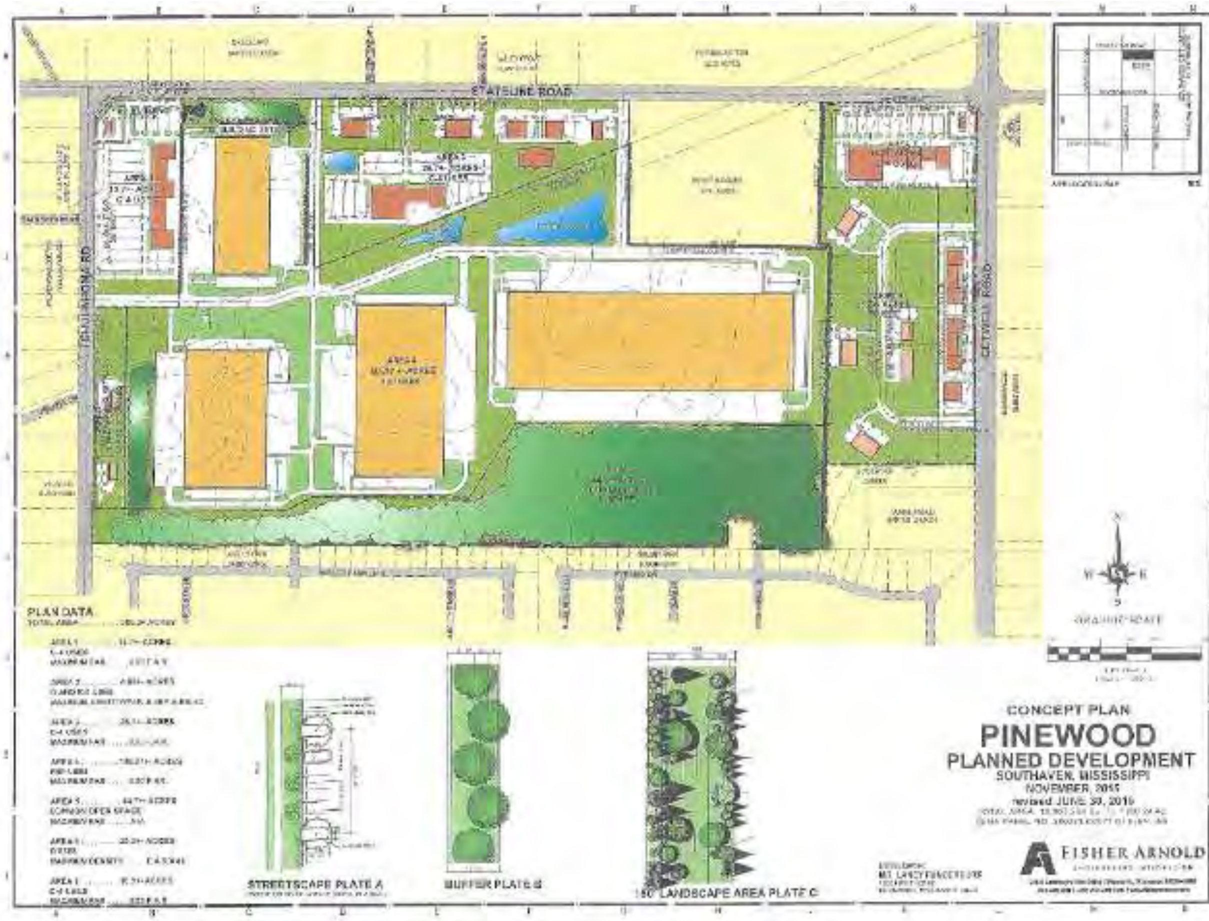
Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Motel/motor lodge				C			C	C	C
INSTITUTIONS									
Airport, landing strip, agricultural flying service provided they comply with the regulations of the federal aviation administration;							C	C	S,C
Auditorium/lecture hall				S	S		S	S	S
~~Cemetery/mausoleum~~				S	~~S~~		S	S	S
Church			S	S	S		S	S	S
Club or lodge, private			S	S	S				S
Country club			C	C	S,C				S,C
Golf course						S			S
Hospital				S	S		S	S	S
Neighborhood park, playground, recreational & community facilities and buildings of a noncommercial nature (public)			S						
Nursing home	S		S	S	S				S
Park/forest preserve	S	S	S	S	S	S	S	S	S

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
Post office or postal facility	S	C	S	S	S	S	S	S	S
Religious, philanthropic or educational institution			S	S	S	S	S	S	S
School, public or private			S	S	S				S
AGRICULTURAL USES									
Crop and soil preparation							S	S	S
Farms and farm dwellings							S	S	S
Fish camp (private)									S
Kennel				S	S,C		S	S	S
Veterinary clinic		C[35]	S[35]	S[35]	S[35]		S[35]	S3.[35]	S[35]

PLAN DATA
STREETSCAPE PLATE A
BUFFER PLATE B
BUFFER AREA
GRAPHIC SCALE
CONCEPT PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2016
FISHER ARNOLD



STATELINE ROAD
TCHULAHOMA RD
GETWELL ROAD
PLAN DATA
GRAPHIC SCALE
OUTLINE PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015
revised June 30, 2016
FISHER ARNOLD



STATELINE ROAD
PLAN DATA
STREETSCAPE PLATE A
BUFFER PLATE B
150' LANDSCAPE AREA PLATE C
CONCEPT PLAN
PINEWOOD
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
NOVEMBER, 2015
revised JUNE 30, 2016
FISHER ARNOLD

15.
Mayor's Report

16.

Citizen's Agenda

Gary Weber, The Brambles Subdivision, 55+ Community

Personnel Docket

August 19, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Michael Pate	Patrol Officer 2	Patrol Officer 3	08/22/2016	$21.10
Colin Hall	Patrol Officer 1	Patrol Officer 2	08/22/2016	$19.83
Kevin Bratton	Patrol Officer 1	Patrol Officer 2	8/22/2016	$19.83

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay

18.
City Attorney's
Legal Update

The City of Southaven Docket Recap
August 16, 2016

General Fund		**638,587.45**
Balance Sheet	12,484.67	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	2,315.00	
Court	102,170.43	
Finance & Administration	786.38	
Information Technology	15,439.59	
City Clerk	1,866.88	
Operations Department	-	
Planning & Engineering	32,527.12	
Police	80,342.69	
Fire	10,829.27	
Fire Prevention	513.44	
EMS	12,071.03	
Public Works	25,442.10	
Streets	3,170.57	
Parks	43,037.67	
Park Tournaments	101,733.57	
Code Enforcement	1,888.62	
City Fuel	20,088.71	
Expense Accounts	141,464.84	
Administrative Expenses	-	
Litigation	22,919.00	
Liability Insurance	-	
Professional Dues	7,495.87	
Bond Funded CAP Proj		311,988.53
Tourist & Convention		99,361.01
Debt Service		6,598.70
Utility Fund		170,951.43
Sanitation Fund		13,523.32
Payroll Fund		829,352.79
DOCKET TOTAL		**2,070,363.23**

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
025422 RAINS AMY	892016	265872	2016 11 INV A	55.00	C-081616		DALTON CHAMBLIS FB
INVOICE: 892016		FULL DESC:	DALTON CHAMBLIS FB REFUND				
025423 LESLEY JAMES	882016	265873	2016 11 INV A	55.00	C-081616		JACKSON FUGETTE FB
INVOICE: 882016		FULL DESC:	JACKSON FUGETTE FB REFUND				
			ACCOUNT TOTAL	110.00			
			ORG 0010 TOTAL	110.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	2716	265899	2016 11 INV A	630.00	C-081616		AEROBICS CLASSES
INVOICE: 2716		FULL DESC:	AEROBICS CLASSES				
011185 DAC	APR-JUNE2016	265135	2016 11 INV A	390.00	C-081616		SENIOR AQUA CLASSES
INVOICE:		FULL DESC:	SENIOR AQUA CLASSES				
013302 MCMULLIN GLORIA	7-16	265325	2016 11 INV A	240.00	C-081616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	26-16	265328	2016 11 INV A	60.00	C-081616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	27-16	265349	2016 11 INV A	60.00	C-081616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
015915 WISEMAN CYNTHIA	271-16	265327	2016 11 INV A	225.00	C-081616		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
016884 MCARTHUR MARGARET	399-16	265324	2016 11 INV A	105.00	C-081616		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
016884 MCARTHUR MARGARET	400-16	265348	2016 11 INV A	105.00	C-081616		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	401-16	265351	2016 11 INV A	105.00	C-081616		ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	402-16	265900	2016 11 INV A	105.00	C-081616		ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
				420.00			
017200 SMITH JOYCE W	199-16	265323	2016 11 INV A	25.00	C-081616		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W	200-16	265352	2016 11 INV A	25.00	C-081616		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
				50.00			
018047 ROBBINS JANICE	7-16	265353	2016 11 INV A	120.00	C-081616		YOGA INSTRUCTOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	YOGA INSTRUCTOR					
021019 CAIN LINDA A	232-16	265326		2016 11 INV A	60.00	C-081616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	233-16	265350		2016 11 INV A	60.00	C-081616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
					120.00			
				ACCOUNT TOTAL	2,315.00			
				ORG 120 TOTAL	2,315.00			
125		COURT DEPARTMENT						
0010-100-125-00-621500-				COURT BOND REFUND				
025312 HUNTZICKER, RONALD B	8-1-2016	265175		2016 11 INV A	202.50	C-081616		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
025313 FRENCH, CHRISTIAN L	7-27-2016	265174		2016 11 INV A	500.00	C-081616		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
025321 THOMPSON MICHAEL ALE	832016	265376		2016 11 INV A	500.00	C-081616		CASH BOND REFUND
INVOICE: 832016		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,202.50			
0010-100-125-00-621501-				COURT FINES				
000955 STATE TREASURER	8-1-2016	265169		2016 11 INV A	85,726.08	C-081616		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	8-1-2016	265167		2016 11 INV A	1,460.76	C-081616		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	8-1-2016	265168		2016 11 INV A	5,878.76	C-081616		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	AUGUST1-2016	265170		2016 11 INV A	4,943.75	C-081616		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					10,822.51			
				ACCOUNT TOTAL	98,009.35			
0010-100-125-00-621505-				COURT SUPPLIES				
000585 BETTER MARKETING KON	149247	265164		2016 11 INV A	270.00	C-081616		TRAFFIC TICKET LABE
INVOICE: 149247		FULL DESC:	TRAFFIC TICKET LABELS					
000585 BETTER MARKETING KON	149319	265377		2016 11 INV A	195.00	C-081616		FILE FOLDERS
INVOICE: 149319		FULL DESC:	FILE FOLDERS					
					465.00			
007600 OFFICE DEPOT	852688686001	265166		2016 11 INV A	10.09	C-081616		WD - 40
INVOICE: 852688686001		FULL DESC:	WD - 40					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	852688816001	265165		2016 11 INV A	74.76	C-081616		PLANNER REFILL BIND
INVOICE: 852688816001		FULL DESC:	PLANNER REFILL BINDER, PENS					
					84.85			
012714 IRON MOUNTAIN	MVH0530	265916		2016 11 INV A	1,707.44	C-081616		SECURE STORAGE
INVOICE:		FULL DESC:	SECURE STORAGE					
013136 AT&T	662280-8367	265382		2016 11 INV A	290.34	C-081616		662 280-8367 723 18
INVOICE:		FULL DESC:	662 280-8367 723 1878 - FIRE ALARM PHONE LINES					
				ACCOUNT TOTAL	2,547.63			
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	104	265360		2016 11 INV A	80.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
021430 HOLLOWELL WAYNE	8-10-16	265973		2016 11 INV A	200.00	C-081616		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - AUGUST 10, 2016 (1/2 DAY)					
022900 PROTECT YOUTH SPORTS	444104	265361		2016 11 INV A	15.95	C-081616		BACKGROUND CHECKS P
INVOICE: 444104		FULL DESC:	BACKGROUND CHECKS PRE EMPLOYMENT					
				ACCOUNT TOTAL	295.95			
0010-100-125-00-626900-				TRAVEL & TRAINING				
012260 NPMA	300002833	265365		2016 11 INV A	115.00	C-081616		THOMAS MASTIN MEMBE
INVOICE: 300002833		FULL DESC:	THOMAS MASTIN MEMBERSHIP DUES					
				ACCOUNT TOTAL	115.00			
				ORG 125 TOTAL	102,170.43			
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	1959861331	265156		2016 11 INV A	95.38	C-081616		OFFICE SUPPLIES
INVOICE: 1959861331		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	95.38			
				ORG 145 TOTAL	95.38			
150				INFORMATION TECHNOLOGY				
0010-100-150-00-610400-				OFFICE SUPPLIES				
000403 LAWRENCE PRINTING CO	99012	265417		2016 11 INV A	342.53	C-081616		MINUTE BOOKS - 43,4
INVOICE: 99012		FULL DESC:	MINUTE BOOKS - 43,44,45					
				ACCOUNT TOTAL	342.53			
0010-100-150-00-610500-				COMPUTERS				
000739 CDW GOVERNMENT INC	DTS4026	265849	16000474	2016 11 INV A	1,316.25	C-081616		GETAC TABLETS FOR B
INVOICE:		FULL DESC:	GETAC TABLETS FOR BUILDING DEP					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000739 CDW GOVERNMENT INC	DVQ2042	265848	16000474	2016 11 INV A	27.44	C-081616		GETAC TABLETS FOR B
INVOICE:		FULL DESC:	GETAC TABLETS FOR BUILDING DEP					
					1,343.69			
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	78.20	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
006685 DEX IMAGING	WR440680	265850		2016 11 INV A	1.33	C-081616		A2388-ITEC COPIER
INVOICE:		FULL DESC:	A2388-ITEC COPIER					
007600 OFFICE DEPOT	1940367342	265971		2016 11 INV A	79.97	C-081616		ITEC SUPPLIES
INVOICE: 1940367342		FULL DESC:	ITEC SUPPLIES					
007600 OFFICE DEPOT	832211949001	265972		2016 11 CRM A	-166.30	C-081616		CREDIT 831102643001
INVOICE: 832211949001		FULL DESC:	CREDIT 831102643001					
007600 OFFICE DEPOT	843340025001	265970		2016 11 INV A	25.19	C-081616		MIFI CHARGER
INVOICE: 843340025001		FULL DESC:	MIFI CHARGER					
007600 OFFICE DEPOT	852502573001	265852		2016 11 INV A	39.99	C-081616		PHONE SCREEN PROTEC
INVOICE: 852502573001		FULL DESC:	PHONE SCREEN PROTECTOR					
007600 OFFICE DEPOT	852502652001	265853		2016 11 INV A	36.79	C-081616		PHONE SCREEN PROTEC
INVOICE: 852502652001		FULL DESC:	PHONE SCREEN PROTECTOR					
					15.64			
022719 UMB CARD SERVICES	82616	265968		2016 11 INV A	2,416.96	C-081616		SUPPLIES
INVOICE: 82616		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	3,855.82			
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	45783417	265856		2016 11 INV A	5,658.67	C-081616		INTERNET & NETWORK
INVOICE: 45783417		FULL DESC:	INTERNET & NETWORK CONNECTIVITY					
007817 PROTECH SYSTEMS	SVC29637	265855		2016 11 INV A	637.50	C-081616		VPN SUPPORT-GREENBR
INVOICE:		FULL DESC:	VPN SUPPORT-GREENBROOK					
014581 ELECTRONIC VAULTING	A214351	265851		2016 11 INV A	2,400.00	C-081616		JULY 2016-OFF SITE
INVOICE:		FULL DESC:	JULY 2016-OFF SITE STORAGE					
				ACCOUNT TOTAL	8,696.17			
0010-100-150-00-612500-				UNIFORMS				
000424 A TO Z ADVERTISING	42348	265846		2016 11 INV A	222.90	C-081616		PUFF-2016 ALLOT
INVOICE: 42348		FULL DESC:	PUFF-2016 ALLOT					
000424 A TO Z ADVERTISING	42349	265847		2016 11 INV A	99.92	C-081616		BAKER-2016 ALLOT
INVOICE: 42349		FULL DESC:	BAKER-2016 ALLOT					
					322.82			
021916 MIDSOUTH SOLUTIONS	93990	265969		2016 11 INV A	66.99	C-081616		BAKER ALLOTMENT
INVOICE: 93990		FULL DESC:	BAKER ALLOTMENT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	389.81			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP48020118	265859	2016 11 INV A	115.89	C-081616		7/25-7/31/16-FUEL I
INVOICE:		FULL DESC:	7/25-7/31/16-FUEL ITEC				
006919 FUELMAN	NP48148450	265858	2016 11 INV A	70.85	C-081616		8/1-8/7/16-FUEL ITE
INVOICE:		FULL DESC:	8/1-8/7/16-FUEL ITEC				
				186.74			
021382 PETTY CASH	8-12-16	266061	2016 11 INV A	49.01	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	235.75			
0010-100-150-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	104	265360	2016 11 INV A	400.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS				
022516 PERSONNEL EVALUATION	18151	265678	2016 11 INV A	200.00	C-081616		DISPATCH EVALS
INVOICE: 18151		FULL DESC:	DISPATCH EVALS				
			ACCOUNT TOTAL	600.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	28725166816	266006	2016 11 INV A	326.50	C-081616		7/4-8/3/16 PHONE SE
INVOICE: 28725166816		FULL DESC:	7/4-8/3/16 PHONE SERVICES				
			ACCOUNT TOTAL	326.50			
0010-100-150-00-626900-			TRAVEL & TRAINING				
016993 MISSISSIPPI ASSOCIAT	SA32018	265857	2016 11 INV A	562.50	C-081616		DISPATCH TEST BOOKL
INVOICE:		FULL DESC:	DISPATCH TEST BOOKLETS				
022719 UMB CARD SERVICES	82616	265968	2016 11 INV A	25.00	C-081616		SUPPLIES
INVOICE: 82616		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	587.50			
			ORG 150 TOTAL	15,034.08			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	851736079001	265154	2016 11 INV A	92.01	C-081616		OFFICE SUPPLIES
INVOICE: 851736079001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	851736476001	265155	2016 11 INV A	69.83	C-081616		KEY BOARD
INVOICE: 851736476001		FULL DESC:	KEY BOARD				
007600 OFFICE DEPOT	853135810001	265485	2016 11 INV A	24.61	C-081616		OFFICE SUPPLIES
INVOICE: 853135810001		FULL DESC:	OFFICE SUPPLIES				
				186.45			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	186.45			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	851736079001	265154	2016 11 INV A	6.83	C-081616		OFFICE SUPPLIES
INVOICE: 851736079001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	853135810001	265485	2016 11 INV A	33.22	C-081616		OFFICE SUPPLIES
INVOICE: 853135810001		FULL DESC:	OFFICE SUPPLIES				
				40.05			
			ACCOUNT TOTAL	40.05			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	104	265360	2016 11 INV A	80.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS				
006885 STEGALL NOTARY SERVI	852016	265368	2016 11 INV A	102.00	C-081616		JANCIE MCREE RENEWA
INVOICE: 852016		FULL DESC:	JANCIE MCREE RENEWAL				
021382 PETTY CASH	8-12-16	266061	2016 11 INV A	35.32	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	217.32			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
021382 PETTY CASH	8-12-16	266061	2016 11 INV A	.84	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	.84			
0010-100-155-00-626100-			ADVERTISING				
001426 CLARION LEDGER, THE	5564820	265483	2016 11 INV A	395.68	C-081616		GETWELL/CHURCH TO S
INVOICE: 5564820		FULL DESC:	GETWELL/CHURCH TO STARLANDING RFP				
			ACCOUNT TOTAL	395.68			
0010-100-155-00-626900-			TRAVEL & TRAINING				
016889 CENTER FOR GOVERNM	812016	265362	2016 11 INV A	600.00	C-081616		PREWITT,WARE,FORD R
INVOICE: 812016		FULL DESC:	PREWITT,WARE,FORD REGISTRATION FEES				
			ACCOUNT TOTAL	600.00			
			ORG 155 TOTAL	1,440.34			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	847874416001	266060	2016 11 INV A	14.99	C-081616		OFFICE SUPPLIES FOR
INVOICE: 847874416001		FULL DESC:	OFFICE SUPPLIES FOR BLDG. DEPT.				
			ACCOUNT TOTAL	14.99			
0010-100-180-00-620800-			URBAN FORESTRY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH	8-12-16	266061		2016 11 INV A	20.01	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK					
				ACCOUNT TOTAL	20.01			
0010-100-180-00-622100-				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1038818.2	265364		2016 11 INV A	992.61	C-081616		D/C STORMWATER IMPL
INVOICE: 1038818		FULL DESC:	D/C STORMWATER IMPLEMENTATION					
004781 FAMILY MEDICAL CLINI	104	265360		2016 11 INV A	160.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
018221 CIVIL-LINK, LLC	42019	265813		2016 11 INV A	4,361.38	C-081616		GENERAL SERVICES
INVOICE: 42019		FULL DESC:	GENERAL SERVICES					
018221 CIVIL-LINK, LLC	42020	265815		2016 11 INV A	14,201.63	C-081616		STREET OVERLAY INSP
INVOICE: 42020		FULL DESC:	STREET OVERLAY INSPECTIONS					
018221 CIVIL-LINK, LLC	42025	265838		2016 11 INV A	577.50	C-081616		STATELINE/AIRWAYS I
INVOICE: 42025		FULL DESC:	STATELINE/AIRWAYS INTERSECTION					
018221 CIVIL-LINK, LLC	42028	265841		2016 11 INV A	12,000.00	C-081616		GENERAL SERVICES
INVOICE: 42028		FULL DESC:	GENERAL SERVICES					
					31,140.51			
				ACCOUNT TOTAL	32,293.12			
				ORG 180 TOTAL	32,328.12			
211		POLICE DEPARTMENT						
0010-200-211-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	851895125001	265689		2016 11 INV A	397.06	C-081616		COPY PAPER & MISC.
INVOICE: 851895125001		FULL DESC:	COPY PAPER & MISC. SUPPLIES					
007600 OFFICE DEPOT	852694142001	265690		2016 11 INV A	196.57	C-081616		INK - 2 PRINTERS
INVOICE: 852694142001		FULL DESC:	INK - 2 PRINTERS					
007600 OFFICE DEPOT	853312841001	265828		2016 11 INV A	432.74	C-081616		TONER-ADMIN
INVOICE: 853312841001		FULL DESC:	TONER-ADMIN					
					1,026.37			
				ACCOUNT TOTAL	1,026.37			
0010-200-211-00-611000-				MATERIALS				
000544 PRECISION DELTA CORP	6718	265702	16000392	2016 11 INV A	15,225.00	C-081616		AMMO
INVOICE: 6718		FULL DESC:	AMMO					
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	123.71	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
012445 ACCURATE LAW ENFOR	8000	265837		2016 11 INV A	259.80	C-081616		MAGS/30 RDS
INVOICE: 8000		FULL DESC:	MAGS/30 RDS					
				ACCOUNT TOTAL	15,608.51			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	73016VIN3356	265508	2016 11 INV A	50.00	C-081616		03 ALTIMA WHITE
INVOICE:		FULL DESC:	03 ALTIMA WHITE				
000669 CAMPER CITY USA INC	647791	265512	2016 11 INV A	365.00	C-081616		3139 - HITCH & MOUN
INVOICE: 647791		FULL DESC:	3139 - HITCH & MOUNT				
000836 COUNTRY FORD INC	6021811	265829 16000538	2016 11 INV A	3,032.34	C-081616		UNIT 3032 - TRANSM
INVOICE: 6021811		FULL DESC:	UNIT 3032 - TRANSM				
000836 COUNTRY FORD INC	6022111	265527	2016 11 INV A	46.45	C-081616		3128 - O/C
INVOICE: 6022111		FULL DESC:	3128 - O/C				
				3,078.79			
000887 JIMMY GRAY CHEVROLET	312464	265699	2016 11 INV A	247.95	C-081616		3121 - BRAKES & ROT
INVOICE: 312464		FULL DESC:	3121 - BRAKES & ROTORS				
000979 SOUTHAVEN CAR CARE	21955	265698	2016 11 INV A	13.61	C-081616		3045 - BULB
INVOICE: 21955		FULL DESC:	3045 - BULB				
000979 SOUTHAVEN CAR CARE	22120	265693	2016 11 INV A	127.50	C-081616		3098 - DIAGNOSTIC -
INVOICE: 22120		FULL DESC:	3098 - DIAGNOSTIC - BATTERY				
000979 SOUTHAVEN CAR CARE	22147	265694	2016 11 INV A	824.28	C-081616		3092 - FUEL PUMP &
INVOICE: 22147		FULL DESC:	3092 - FUEL PUMP & ENGINE MOUNT				
000979 SOUTHAVEN CAR CARE	22153	265697	2016 11 INV A	536.14	C-081616		3057 - PADS/ROTORS,
INVOICE: 22153		FULL DESC:	3057 - PADS/ROTORS, PINION SEAL				
000979 SOUTHAVEN CAR CARE	22155	265695	2016 11 INV A	74.04	C-081616		3084 - O/C & TIRE R
INVOICE: 22155		FULL DESC:	3084 - O/C & TIRE REPAIR				
000979 SOUTHAVEN CAR CARE	22216	265671	2016 11 INV A	325.47	C-081616		3093 - COOLANT PIPE
INVOICE: 22216		FULL DESC:	3093 - COOLANT PIPE & ANTIFREEZE				
000979 SOUTHAVEN CAR CARE	22217	265663	2016 11 INV A	384.09	C-081616		3048 - PADS, ROTORS
INVOICE: 22217		FULL DESC:	3048 - PADS, ROTORS, BUSHINGS				
000979 SOUTHAVEN CAR CARE	22230	265700	2016 11 INV A	211.39	C-081616		3132 - DIAGNOSTIC &
INVOICE: 22230		FULL DESC:	3132 - DIAGNOSTIC & SOLENOID SWITCH				
000979 SOUTHAVEN CAR CARE	22263	265835	2016 11 INV A	876.89	C-081616		3050-EVAC CORE & FR
INVOICE: 22263		FULL DESC:	3050-EVAC CORE & FREON				
000979 SOUTHAVEN CAR CARE	22269	265844	2016 11 INV A	255.99	C-081616		3087-DIAG BATTERY
INVOICE: 22269		FULL DESC:	3087-DIAG BATTERY				
				3,629.40			
001101 SNAPPY WINDSHIELD	SHP-204-2778	265507	2016 11 INV A	45.00	C-081616		2778 - W/S REPAIR
INVOICE:		FULL DESC:	2778 - W/S REPAIR				
001102 SOUTHAVEN SUPPLY	234022	265525	2016 11 INV A	33.00	C-081616		MATERIALS FOR TRAIL
INVOICE: 234022		FULL DESC:	MATERIALS FOR TRAILER MAINT.				
001102 SOUTHAVEN SUPPLY	235556	265526	2016 11 INV A	36.00	C-081616		ADAPTOR PLUG
INVOICE: 235556		FULL DESC:	ADAPTOR PLUG				
				69.00			
001114 UNION AUTO PARTS	683661	265683	2016 11 CRM A	-100.00	C-081616		2735 - CR #683661
INVOICE: 683661		FULL DESC:	2735 - CR #683661				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	709047	265685	2016 11 INV A	151.67	C-081616		3092 - PADS & ROTOR
INVOICE: 709047		FULL DESC:	3092 - PADS & ROTORS				
001114 UNION AUTO PARTS	709170	265684	2016 11 INV A	201.28	C-081616		3092 - BRAKES - PAR
INVOICE: 709170		FULL DESC:	3092 - BRAKES - PARTS				
001114 UNION AUTO PARTS	709380	265686	2016 11 INV A	366.71	C-081616		3088 - PADS & ROTOR
INVOICE: 709380		FULL DESC:	3088 - PADS & ROTORS				
001114 UNION AUTO PARTS	717836	265831	2016 11 INV A	2.14	C-081616		3075-FUSE
INVOICE: 717836		FULL DESC:	3075-FUSE				
001114 UNION AUTO PARTS	717840	265830	2016 11 INV A	83.58	C-081616		STOCK-LAMP KIT
INVOICE: 717840		FULL DESC:	STOCK-LAMP KIT				
				705.38			
001962 IDEAL TIRE SALES	466528	265520	2016 11 INV A	18.00	C-081616		3143 - FLAT REPAIR
INVOICE: 466528		FULL DESC:	3143 - FLAT REPAIR				
001962 IDEAL TIRE SALES	466615	265518	2016 11 INV A	210.00	C-081616		3094 - FRONT/REAR B
INVOICE: 466615		FULL DESC:	3094 - FRONT/REAR BRAKE LABOR & MT/BAL				
001962 IDEAL TIRE SALES	466720	265517	2016 11 INV A	70.00	C-081616		3126 - FRONT ROTORS
INVOICE: 466720		FULL DESC:	3126 - FRONT ROTORS TURNED				
001962 IDEAL TIRE SALES	466878	265516	2016 11 INV A	18.00	C-081616		3142 - FLAT REPAIR
INVOICE: 466878		FULL DESC:	3142 - FLAT REPAIR				
001962 IDEAL TIRE SALES	467006	265524	2016 11 INV A	383.90	C-081616		3092 - FRONT/REAR B
INVOICE: 467006		FULL DESC:	3092 - FRONT/REAR BRAKES & CALIPERS - LABOR				
001962 IDEAL TIRE SALES	467012	265515	2016 11 INV A	150.00	C-081616		3088 - REAR/FRONT B
INVOICE: 467012		FULL DESC:	3088 - REAR/FRONT BRAKE JOB LABOR				
001962 IDEAL TIRE SALES	467096	265514	2016 11 INV A	18.00	C-081616		3098 - FLAT REPAIR
INVOICE: 467096		FULL DESC:	3098 - FLAT REPAIR				
001962 IDEAL TIRE SALES	467115	265522	2016 11 INV A	76.00	C-081616		3089 - MT/BAL
INVOICE: 467115		FULL DESC:	3089 - MT/BAL				
001962 IDEAL TIRE SALES	467130	265521	2016 11 INV A	40.00	C-081616		3110 - MT/BAL
INVOICE: 467130		FULL DESC:	3110 - MT/BAL				
001962 IDEAL TIRE SALES	467185	265523	2016 11 INV A	40.00	C-081616		3145 - MT/BAL
INVOICE: 467185		FULL DESC:	3145 - MT/BAL				
001962 IDEAL TIRE SALES	467243	265519	2016 11 INV A	125.95	C-081616		3076 - ALIGNMENT MT
INVOICE: 467243		FULL DESC:	3076 - ALIGNMENT MT/BAL				
				1,149.85			
006706 LANDERS DODGE	219054	265825	2016 11 INV A	834.50	C-081616		3068-ALT/BATTERY
INVOICE: 219054		FULL DESC:	3068-ALT/BATTERY				
007304 O'REILLYS AUTO PARTS	1257-269016	265511	2016 11 INV A	79.65	C-081616		3081 - OIL & WIPER
INVOICE:		FULL DESC:	3081 - OIL & WIPER FLUID - STOCK				
007304 O'REILLYS AUTO PARTS	1257-270143	265509	2016 11 INV A	100.19	C-081616		3063 - BATTERY
INVOICE:		FULL DESC:	3063 - BATTERY				
007304 O'REILLYS AUTO PARTS	1791-382226	265510	2016 11 INV A	22.21	C-081616		3009-BATTERY
INVOICE:		FULL DESC:	3009-BATTERY				
				202.05			
019700 CHOICE TOWING	27830	265682	2016 11 INV A	50.00	C-081616		3127 - TOW
INVOICE: 27830		FULL DESC:	3127 - TOW				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019912 GOODYEAR TIRE	43388777	265691		2016 11	INV	A	1,540.10	C-081616		TIRES - SC
INVOICE: 43388777		FULL DESC:	TIRES - SC							
019912 GOODYEAR TIRE	43464826	265528		2016 11	INV	A	1,023.76	C-081616		TIRES (SC)
INVOICE: 43464826		FULL DESC:	TIRES (SC)							
							2,563.86			
021382 PETTY CASH	8-12-16	266061		2016 11	INV	A	50.00	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK							
021916 MIDSOUTH SOLUTIONS	93977	265533		2016 11	INV	A	878.42	C-081616		HALL, COLIN 2016 NH
INVOICE: 93977		FULL DESC:	HALL, COLIN 2016 NH							
022896 VALVOLINE	86404-050065	265692		2016 11	INV	A	75.63	C-081616		3122 - O/C
INVOICE:		FULL DESC:	3122 - O/C							
022896 VALVOLINE	86423-050065	265688		2016 11	INV	A	75.63	C-081616		3139 - O/C
INVOICE:		FULL DESC:	3139 - O/C							
022896 VALVOLINE	86434-050065	265680		2016 11	INV	A	75.63	C-081616		3129 - O/C
INVOICE:		FULL DESC:	3129 - O/C							
022896 VALVOLINE	86449-050065	265679		2016 11	INV	A	39.93	C-081616		3064 - O/C
INVOICE:		FULL DESC:	3064 - O/C							
022896 VALVOLINE	86476-050065	265681		2016 11	INV	A	39.51	C-081616		3110 - O/C
INVOICE:		FULL DESC:	3110 - O/C							
022896 VALVOLINE	86535-050065	265675		2016 11	INV	A	39.93	C-081616		3035 - O/C
INVOICE:		FULL DESC:	3035 - O/C							
022896 VALVOLINE	86539-050065	265676		2016 11	INV	A	39.93	C-081616		3045 - O/C
INVOICE:		FULL DESC:	3045 - O/C							
022896 VALVOLINE	86542-050065	265677		2016 11	INV	A	39.51	C-081616		3126 - O/C
INVOICE:		FULL DESC:	3126 - O/C							
022896 VALVOLINE	86586-050065	265687		2016 11	INV	A	75.63	C-081616		3072 - O/C
INVOICE:		FULL DESC:	3072 - O/C							
022896 VALVOLINE	86629-050065	265696		2016 11	INV	A	39.93	C-081616		3141 - O/C
INVOICE:		FULL DESC:	3141 - O/C							
022896 VALVOLINE	86643-050065	265667		2016 11	INV	A	75.63	C-081616		3140 - O/C
INVOICE:		FULL DESC:	3140 - O/C							
022896 VALVOLINE	86645-050065	265666		2016 11	INV	A	39.93	C-081616		3048 - O/C
INVOICE:		FULL DESC:	3048 - O/C							
022896 VALVOLINE	86654-050065	265668		2016 11	INV	A	39.93	C-081616		1455 - O/C
INVOICE:		FULL DESC:	1455 - O/C							
022896 VALVOLINE	86719-050065	265840		2016 11	INV	A	39.93	C-081616		2776-O/C
INVOICE:		FULL DESC:	2776-O/C							
022896 VALVOLINE	86794-050065	265823		2016 11	INV	A	75.63	C-081616		3119-O/C
INVOICE:		FULL DESC:	3119-O/C							
022896 VALVOLINE	96306-050069	265674		2016 11	INV	A	39.08	C-081616		3085 - O/C
INVOICE:		FULL DESC:	3085 - O/C							
022896 VALVOLINE	96357-050069	265673		2016 11	INV	A	38.74	C-081616		3104 - O/C
INVOICE:		FULL DESC:	3104 - O/C							
022896 VALVOLINE	96407-050069	265665		2016 11	INV	A	74.78	C-081616		3090 - O/C
INVOICE:		FULL DESC:	3090 - O/C							
022896 VALVOLINE	96564-050069	265824		2016 11	INV	A	39.08	C-081616		3053-O/C
INVOICE:		FULL DESC:	3053-O/C							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,003.99			
				ACCOUNT TOTAL	14,923.19			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000949 INTEGRATED COMMUNICA	119434	265662		2016 11 INV A	149.50	C-081616		RADIO REPAIR
INVOICE: 119434		FULL DESC:	RADIO REPAIR					
000949 INTEGRATED COMMUNICA	9900	265672		2016 11 INV A	250.00	C-081616		RADIO ANTENNA
INVOICE: 9900		FULL DESC:	RADIO ANTENNA					
					399.50			
				ACCOUNT TOTAL	399.50			
0010-200-211-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	93972	265534		2016 11 INV A	699.50	C-081616		HAT BADGES LT/CAPT/
INVOICE: 93972		FULL DESC:	HAT BADGES LT/CAPT/DC/CH					
021916 MIDSOUTH SOLUTIONS	93973	265531		2016 11 INV A	710.29	C-081616		BRATTON, KEVIN 2016
INVOICE: 93973		FULL DESC:	BRATTON, KEVIN 2016 NH					
021916 MIDSOUTH SOLUTIONS	93974	265530		2016 11 INV A	721.29	C-081616		BRAND, MARRELL 2016
INVOICE: 93974		FULL DESC:	BRAND, MARRELL 2016 NH					
021916 MIDSOUTH SOLUTIONS	93975	265529		2016 11 INV A	964.96	C-081616		HICKEY, BETH 2016 N
INVOICE: 93975		FULL DESC:	HICKEY, BETH 2016 NH					
021916 MIDSOUTH SOLUTIONS	93976	265532		2016 11 INV A	40.00	C-081616		WHITE, TYLER 2016 N
INVOICE: 93976		FULL DESC:	WHITE, TYLER 2016 NH					
021916 MIDSOUTH SOLUTIONS	94337	265659		2016 11 INV A	74.95	C-081616		CHIEF'S BADGE
INVOICE: 94337		FULL DESC:	CHIEF'S BADGE					
021916 MIDSOUTH SOLUTIONS	94496	265820		2016 11 INV A	499.00	C-081616		HILLIE DARREN 2016
INVOICE: 94496		FULL DESC:	HILLIE DARREN 2016 ALLOT					
021916 MIDSOUTH SOLUTIONS	94580	265845		2016 11 INV A	529.96	C-081616		CHAPLAINS SHELTON/A
INVOICE: 94580		FULL DESC:	CHAPLAINS SHELTON/ANDREWS 2016 ALLOT					
					4,239.95			
				ACCOUNT TOTAL	4,239.95			
0010-200-211-00-614000-				FUEL & OIL				
006919 FUELMAN	NP47990658	265660		2016 11 INV A	5,119.30	C-081616		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD					
006919 FUELMAN	NP48019649	265661		2016 11 INV A	4,993.12	C-081616		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD					
					10,112.42			
				ACCOUNT TOTAL	10,112.42			
0010-200-211-00-614900-				FEED FOR ANIMALS				
000927 RAY ALLEN MFG CO INC	RINV010343	265819		2016 11 INV A	185.58	C-081616		RUBBER MATS FOR K9
INVOICE:		FULL DESC:	RUBBER MATS FOR K9 UNITS					
019336 HOLLYWOOD FEED	5988948	265775		2016 11 INV A	31.49	C-081616		FOOD FOR K9

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5988948		FULL DESC:	FOOD FOR K9					
019336 HOLLYWOOD FEED	5988955	265773		2016 11 INV A	31.49	C-081616		FOOD FOR K9
INVOICE: 5988955		FULL DESC:	FOOD FOR K9					
					62.98			
				ACCOUNT TOTAL	248.56			
0010-200-211-00-622100-				PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	7969	265513		2016 11 INV A	186.60	C-081616		LOCKSET - HQ TRAINI
INVOICE: 7969		FULL DESC:	LOCKSET - HQ TRAINING ROOM					
001390 DPS CRIME LAB	90052996	265777		2016 11 INV A	840.00	C-081616		ANALYTICAL FEES
INVOICE: 90052996		FULL DESC:	ANALYTICAL FEES					
006685 DEX IMAGING	WR440681	265826		2016 11 INV A	1.40	C-081616		MP0663-PARKS/3278 M
INVOICE:		FULL DESC:	MP0663-PARKS/3278 MAY BLVD					
006685 DEX IMAGING	WR456033	265827		2016 11 INV A	152.25	C-081616		MP7572-BOOKING 1
INVOICE:		FULL DESC:	MP7572-BOOKING 1					
					153.65			
				ACCOUNT TOTAL	1,180.25			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
001137 FEDEX	5-500-72022	265818		2016 11 INV A	26.63	C-081616		SHIPPING-SPD
INVOICE:		FULL DESC:	SHIPPING-SPD					
001167 AT&T MOBILITY	28725166816	266006		2016 11 INV A	4,058.02	C-081616		7/4-8/3/16 PHONE SE
INVOICE: 28725166816		FULL DESC:	7/4-8/3/16 PHONE SERVICES					
007600 OFFICE DEPOT	1959499810	265669		2016 11 INV A	21.99	C-081616		CELL PHONE CASE CAP
INVOICE: 1959499810		FULL DESC:	CELL PHONE CASE CAPT. CHANDLER					
018521 SOUTHERN TELECOMMUNI	7-27-2016	265416		2016 11 INV A	710.94	C-081616		2480 - JULY 2016 PH
INVOICE:		FULL DESC:	2480 - JULY 2016 PHONE SERVICES					
019948 CRITICAL ALERT	799338168	265729		2016 11 INV A	451.48	C-081616		AUG 2016 PAGERS
INVOICE: 799338168		FULL DESC:	AUG 2016 PAGERS					
				ACCOUNT TOTAL	5,269.06			
0010-200-211-00-626000-				UTILITIES				
000966 ENTERGY	17624743816	266042		2016 11 INV A	19.96	C-081616		17624743 - 6200 GET
INVOICE: 145004319450		FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	85056398816	266041		2016 11 INV A	19.74	C-081616		85056398 - 750 BROO
INVOICE: 545002060976		FULL DESC:	85056398 - 750 BROOKSIDE RD					
					39.70			
				ACCOUNT TOTAL	39.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626900-				TRAVEL & TRAINING				
000104 ALLRED, TIM	7292016	265812		2016 11 INV A	102.00	C-081616		COMMAND COLLEGE/OXF
INVOICE: 7292016		FULL DESC:	COMMAND COLLEGE/OXFORD					
001368 PIRTLE, STEVE	842016	265811		2016 11 INV A	463.04	C-081616		FBI ACAD SUMMER CON
INVOICE: 842016		FULL DESC:	FBI ACAD SUMMER CONF/GULFPORT					
003170 FOSHEE MICHAEL	842016	265814		2016 11 INV A	205.00	C-081616		FBINAA SUMMER TRAIN
INVOICE: 842016		FULL DESC:	FBINAA SUMMER TRAINING CONF					
006103 SMOROWSKI GREG	7292016	265809		2016 11 INV A	102.00	C-081616		MS COMMAND COLLEGE/
INVOICE: 7292016		FULL DESC:	MS COMMAND COLLEGE/OXFORD					
006103 SMOROWSKI GREG	842016	265810		2016 11 INV A	205.00	C-081616		FBI ACAD SUMMER CON
INVOICE: 842016		FULL DESC:	FBI ACAD SUMMER CONF/GULFPORT					
					307.00			
021649 PRICE MATTHEW T.	8102016	265833		2016 11 INV A	500.00	C-081616		MASTERS CRIMINAL JU
INVOICE: 8102016		FULL DESC:	MASTERS CRIMINAL JUSTICE TUITION					
022224 SECTC	8028	265670		2016 11 INV A	10.00	C-081616		BRATTON - BLS CARD
INVOICE: 8028		FULL DESC:	BRATTON - BLS CARD					
				ACCOUNT TOTAL	1,587.04			
0010-200-211-00-630400-				MACHINERY & EQUIPMENT				
015646 K & K SYSTEMS INC	8556	265704	16000440	2016 11 INV A	23,456.00	C-081616		MESSAGE BOARDS
INVOICE: 8556		FULL DESC:	MESSAGE BOARDS					
019860 OPTICS PLANET INC	7486734	265804	16000539	2016 11 INV A	1,949.00	C-081616		JAG #2015-DJ-BX-077
INVOICE: 7486734		FULL DESC:	JAG #2015-DJ-BX-0770 SHIELD LI					
				ACCOUNT TOTAL	25,405.00			
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	83444491	265816		2016 11 INV A	303.14	C-081616		JULY CLEAR WEB
INVOICE: 83444491		FULL DESC:	JULY CLEAR WEB					
				ACCOUNT TOTAL	303.14			
			ORG 211	TOTAL	80,342.69			
290			FIRE DEPARTMENT					
0010-200-290-00-610600-				COMPUTER LICENSE				
023246 EARTH NETWORKS	WBB0031136	265479	16000523	2016 11 INV A	1,500.00	C-081616		WEATHERBUG
INVOICE:		FULL DESC:	WEATHERBUG					
				ACCOUNT TOTAL	1,500.00			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-271012	265807		2016 11 INV A	3.99	C-081616		POWER STEERING FLUI
INVOICE:		FULL DESC:	POWER STEERING FLUID					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	421335	265473		2016 11 INV A	111.00	C-081616		E-2 TRANS
INVOICE: 421335		FULL DESC:	E-2 TRANS					
				ACCOUNT TOTAL	114.99			
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000611 SIGNS & STUFF	93370	265152		2016 11 INV A	420.00	C-081616		STATION 3 DECALS
INVOICE: 93370		FULL DESC:	STATION 3 DECALS					
000650 G & W DIESEL SERVICE	123447	265162		2016 11 INV A	1,493.00	C-081616		SCBA REPAIRS
INVOICE: 123447		FULL DESC:	SCBA REPAIRS					
000650 G & W DIESEL SERVICE	123506	265470		2016 11 INV A	150.17	C-081616		GENERATOR REPAIR
INVOICE: 123506		FULL DESC:	GENERATOR REPAIR					
					1,643.17			
001102 SOUTHAVEN SUPPLY	235571	265153		2016 11 INV A	23.98	C-081616		TC SUPPLIES DUKE
INVOICE: 235571		FULL DESC:	TC SUPPLIES DUKE					
001102 SOUTHAVEN SUPPLY	236965	265413		2016 11 INV A	7.99	C-081616		ANT & SPIDER KILLER
INVOICE: 236965		FULL DESC:	ANT & SPIDER KILLER FOR THE TC					
					31.97			
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	1,107.63	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	3,202.77			
0010-200-290-00-614000-				FUEL & OIL				
000339 SAYLE OIL CO INC	325027	265159		2016 11 INV A	533.82	C-081616		STATION #1 FUEL
INVOICE: 325027		FULL DESC:	STATION #1 FUEL					
000339 SAYLE OIL CO INC	325028	265158		2016 11 INV A	444.86	C-081616		STATION 2 FUEL
INVOICE: 325028		FULL DESC:	STATION 2 FUEL					
000339 SAYLE OIL CO INC	325029	265160		2016 11 INV A	688.64	C-081616		STATION #3 FUEL
INVOICE: 325029		FULL DESC:	STATION #3 FUEL					
					1,667.32			
006919 FUELMAN	NP47990681	265151		2016 11 INV A	66.50	C-081616		FUELMAN CARDS
INVOICE:		FULL DESC:	FUELMAN CARDS					
021382 PETTY CASH	8-12-16	266061		2016 11 INV A	33.00	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK					
				ACCOUNT TOTAL	1,766.82			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
000709 WILLIAMS EQUIPMENT &	S-3208080	265366		2016 11 INV A	64.59	C-081616		GRINDER WHEEL
INVOICE:		FULL DESC:	GRINDER WHEEL					
				ACCOUNT TOTAL	64.59			

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

0010-200-290-00-625700-                                   TELEPHONE & POSTAGE
  001167 AT&T MOBILITY         287258376816 266066             2016 11 INV A        2,485.93 C-081616            287258376289 - CELL
     INVOICE:  287258376816             FULL DESC:  287258376289 - CELL PHONES

  006142 ACCESS POINT INC      279776716    265802             2016 11 INV A          216.56 C-081616            279776 - STATION 2
     INVOICE:  4295365                  FULL DESC:  279776 - STATION 2 & 3 FIRE DISPATCH

  018521 SOUTHERN TELECOMMUNI 7-27-2016     265416             2016 11 INV A          246.91 C-081616            2480 - JULY 2016 PH
     INVOICE:                           FULL DESC:  2480 - JULY 2016 PHONE SERVICES

                                                       ACCOUNT TOTAL            2,949.40

0010-200-290-00-626500-                                   PRINTING
  014117 MADISON SIGNS         11517        265805             2016 11 INV A           65.00 C-081616            LETTER HEAD PAPER
     INVOICE:  11517                    FULL DESC:  LETTER HEAD PAPER

                                                       ACCOUNT TOTAL               65.00

0010-200-290-00-626700-                                   RENTALS
  020843 TESS COMPANY          409839       265177             2016 11 INV A           70.30 C-081616            OXYGEN
     INVOICE:  409839                   FULL DESC:  OXYGEN
  020843 TESS COMPANY          410484       265375             2016 11 INV A          136.00 C-081616            OXYGEN
     INVOICE:  410484                   FULL DESC:  OXYGEN
                                                                              ------------
                                                                                  206.30

                                                       ACCOUNT TOTAL              206.30

0010-200-290-00-626900-                                   TRAVEL & TRAINING
  000958 MS STATE FIRE ACADEM 24596         265161             2016 11 INV A          500.00 C-081616            CHAPLAIN CLASSES
     INVOICE:  24596                    FULL DESC:  CHAPLAIN CLASSES

  001238 INTERNATIONAL ASSOC  8-8-16        265391             2016 11 INV A          219.00 C-081616            THORNTON MEMBERSHIP
     INVOICE:                           FULL DESC:  THORNTON MEMBERSHIP DUES

                                                       ACCOUNT TOTAL              719.00

0010-200-290-00-630400-                                   MACHINERY & EQUIPMENT
  000701 SUNBELT FIRE APPARAT 98316         265475             2016 11 INV A           84.89 C-081616            BOOT REPAIR
     INVOICE:  98316                    FULL DESC:  BOOT REPAIR

                                                       ACCOUNT TOTAL               84.89

                                                     ORG 290       TOTAL       10,673.76

295                                         FIRE PREVENTION
0010-200-295-00-626102-                                   PUBLIC RELATIONS
  001416 NFPA                  6761292Y     265799             2016 11 INV A          455.48 C-081616            SAFETY DAY KIT
     INVOICE:                           FULL DESC:  SAFETY DAY KIT

  021382 PETTY CASH            8-12-16      266061             2016 11 INV A           57.96 C-081616            CITY CLERK
```

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	513.44			
			ORG 295 TOTAL	513.44			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99154926	265370	2016 11 INV A	2,335.53	C-081616		MEDICAL SUPPLIES
INVOICE: 99154926		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82227263	265478	2016 11 INV A	292.40	C-081616		MEDICAL SUPPLIES
INVOICE: 82227263		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2408797	265471	2016 11 INV A	547.11	C-081616		MEDICAL SUPPLIES
INVOICE: 2408797		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	32827479	265367	2016 11 INV A	2,385.33	C-081616		MEDICAL SUPPLIES
INVOICE: 32827479		FULL DESC:	MEDICAL SUPPLIES				
			ACCOUNT TOTAL	5,560.37			
0010-200-297-00-620901-			BILLING SERVICES				
003741 TRICARE SOUTH	151110	265371	2016 11 INV A	265.97	C-081616		TONY HILL-EMS BILLI
INVOICE: 151110		FULL DESC:	TONY HILL-EMS BILLING REFUND				
018772 MEDICAL ACCOUNTS REC	73803-IN	265374	2016 11 INV A	5,181.96	C-081616		JULY 2016 EMS BILLI
INVOICE:		FULL DESC:	JULY 2016 EMS BILLING				
019311 CREDIT BUREAU SYSTEM	307400000144	265472	2016 11 INV A	934.74	C-081616		JULY 2016 EMS COLLE
INVOICE: 307400000144		FULL DESC:	JULY 2016 EMS COLLECTIONS				
025319 MULLINS DOROTHY J	160623	265372	2016 11 INV A	40.37	C-081616		EMS BILLING REFUND
INVOICE: 160623		FULL DESC:	EMS BILLING REFUND				
025320 DEBERRY STEPHANIE	160119	265373	2016 11 INV A	13.90	C-081616		EMS BILLING REFUND
INVOICE: 160119		FULL DESC:	EMS BILLING REFUND				
			ACCOUNT TOTAL	6,436.94			
0010-200-297-00-626900-			TRAVEL & TRAINING				
013449 SPROUSE RALIEGH	7-11-16	265157	2016 11 INV A	38.72	C-081616		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
019556 MATTHEWS BRYAN	8-8-16	265477	2016 11 INV A	35.00	C-081616		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT				
			ACCOUNT TOTAL	73.72			
			ORG 297 TOTAL	12,071.03			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610100-			CLEANING SUPPLIES				
000457 GRAINGER	9184232008	265913	2016 11 INV A	167.66	C-081616		CLEANING SUPPLIES
INVOICE: 9184232008		FULL DESC:	CLEANING SUPPLIES				
			ACCOUNT TOTAL	167.66			
0010-300-311-00-610400-			OFFICE SUPPLIES				
001137 FEDEX	5-501-40899	265910	2016 11 INV A	258.04	C-081616		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES				
007600 OFFICE DEPOT	851736079001	265154	2016 11 INV A	24.84	C-081616		OFFICE SUPPLIES
INVOICE: 851736079001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	853135810001	265485	2016 11 INV A	9.99	C-081616		OFFICE SUPPLIES
INVOICE: 853135810001		FULL DESC:	OFFICE SUPPLIES				
				34.83			
			ACCOUNT TOTAL	292.87			
0010-300-311-00-611000-			MATERIALS				
000759 LEHMAN ROBERTS CO	40681	265917	2016 11 INV A	363.37	C-081616		MATERIALS
INVOICE: 40681		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40715	265924	2016 11 INV A	508.40	C-081616		MATERIALS
INVOICE: 40715		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40778	265923	2016 11 INV A	499.69	C-081616		MATERIALS
INVOICE: 40778		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40831	265922	2016 11 INV A	259.33	C-081616		MATERIALS
INVOICE: 40831		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40870	265921	2016 11 INV A	241.39	C-081616		MATERIALS
INVOICE: 40870		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40871	265920	2016 11 INV A	229.60	C-081616		MATERIALS
INVOICE: 40871		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40919	265919	2016 11 INV A	285.98	C-081616		MATERIALS
INVOICE: 40919		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	40920	265918	2016 11 INV A	2,509.16	C-081616		MATERIALS
INVOICE: 40920		FULL DESC:	MATERIALS				
				4,896.92			
001130 G & C SUPPLY CO	6624425	265912	2016 11 INV A	1,480.00	C-081616		MATERIALS
INVOICE: 6624425		FULL DESC:	MATERIALS				
001130 G & C SUPPLY CO	6624426	265911	2016 11 INV A	197.70	C-081616		MATERIALS
INVOICE: 6624426		FULL DESC:	MATERIALS				
001130 G & C SUPPLY CO	6625221	266021	2016 11 INV A	217.50	C-081616		MAT.
INVOICE: 6625221		FULL DESC:	MAT.				
001130 G & C SUPPLY CO	6625302	266022	2016 11 INV A	823.75	C-081616		MAT.
INVOICE: 6625302		FULL DESC:	MAT.				
				2,718.95			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002869 VULCAN CONSTRUCTION	31214877	266008		2016 11	INV	A	5,330.04	C-081616		MAT.
INVOICE: 31214877		FULL DESC:	MAT.							
006479 AIRGAS MID SOUTH	9938216870	265901		2016 11	INV	A	30.27	C-081616		ACETYLENE,OXYGEN,AR
INVOICE: 9938216870		FULL DESC:	ACETYLENE,OXYGEN,ARGON							
013444 UNIVAR	BH569691	265995		2016 11	INV	A	1,230.00	C-081616		MAT.
INVOICE:		FULL DESC:	MAT.							
013444 UNIVAR	BH569733	265994		2016 11	INV	A	1,682.00	C-081616		MAT.
INVOICE:		FULL DESC:	MAT.							
							2,912.00			
013650 BATTERIES PLUS	374-284297	265903		2016 11	INV	A	33.93	C-081616		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
025130 BULLFROG MART	1010248	265905		2016 11	INV	A	65.00	C-081616		PROPANE
INVOICE: 1010248		FULL DESC:	PROPANE							
025130 BULLFROG MART	1010636	265904		2016 11	INV	A	65.00	C-081616		PROPANE
INVOICE: 1010636		FULL DESC:	PROPANE							
							130.00			
				ACCOUNT TOTAL			16,052.11			
0010-300-311-00-611300-				MAINTENANCE VEHICLES						
000331 SCRUGGS EQUIPMENT CO	31913	265961		2016 11	INV	A	196.65	C-081616		CABLE KIT
INVOICE: 31913		FULL DESC:	CABLE KIT							
000354 METER SERVICE AND SU	5593	265930		2016 11	INV	A	232.75	C-081616		SPEED PLUG
INVOICE: 5593		FULL DESC:	SPEED PLUG							
000709 WILLIAMS EQUIPMENT &	W-3207374	266012		2016 11	INV	A	401.89	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000715 THOMPSON MACHINERY	PC600643360	265974		2016 11	INV	A	130.60	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000882 MATHIS TIRE & AUTO	9042421	265929		2016 11	INV	A	451.88	C-081616		VIN-1CW56D1C6165165
INVOICE: 9042421		FULL DESC:	VIN-1CW56D1C616516541/TIRES							
001114 UNION AUTO PARTS	715721-00	265993		2016 11	INV	A	10.68	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
001114 UNION AUTO PARTS	716033-00	265991		2016 11	INV	A	48.96	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
001114 UNION AUTO PARTS	717116-00	265992		2016 11	INV	A	32.41	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							92.05			
001150 NAPA GENUINE PARTS C	678525	265942		2016 11	INV	A	41.65	C-081616		MATERIALS FOR SHOP
INVOICE: 678525		FULL DESC:	MATERIALS FOR SHOP							

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001222 CUMMINS MID-SOUTH LL	001-52424	265906		2016 11 INV A	190.35	C-081616		THERMOSTAT/WATER PU
INVOICE:		FULL DESC:	THERMOSTAT/WATER PUMP					
006590 FASTENAL	MSSOU46390	265909		2016 11 INV A	53.61	C-081616		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP					
007304 O'REILLYS AUTO PARTS	1224-187107	266025		2016 11 INV A	44.32	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-268682	265949		2016 11 INV A	159.99	C-081616		AIR INTAKE
INVOICE:		FULL DESC:	AIR INTAKE					
007304 O'REILLYS AUTO PARTS	1257-269148	265952		2016 11 INV A	7.49	C-081616		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-269240	265951		2016 11 INV A	100.17	C-081616		PLUG/WIRE SET
INVOICE:		FULL DESC:	PLUG/WIRE SET					
007304 O'REILLYS AUTO PARTS	1257-269732	265945		2016 11 INV A	16.98	C-081616		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-269892	265946		2016 11 INV A	48.96	C-081616		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-270017	265947		2016 11 INV A	22.47	C-081616		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-270209	265948		2016 11 INV A	125.91	C-081616		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-270386	266023		2016 11 INV A	67.33	C-081616		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1791-381412	265950		2016 11 INV A	8.99	C-081616		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP					
					602.61			
020348 STRANGE ROBERT G	7261629443	265962		2016 11 INV A	999.01	C-081616		SCAN TOOL UPDATE
INVOICE: 7261629443		FULL DESC:	SCAN TOOL UPDATE					
				ACCOUNT TOTAL	3,393.05			
0010-300-311-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	386797	265956		2016 11 INV A	118.10	C-081616		UNIFORMS
INVOICE: 386797		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	388175	265954		2016 11 INV A	119.13	C-081616		UNIFORMS
INVOICE: 388175		FULL DESC:	UNIFORMS					
					237.23			
				ACCOUNT TOTAL	237.23			
0010-300-311-00-622100-				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	104	265360		2016 11 INV A	110.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
008561 S & H SMALL ENGINES	23963	265960		2016 11 INV A	101.92	C-081616		CHAIN SAW PARTS
INVOICE: 23963		FULL DESC:	CHAIN SAW PARTS					
008561 S & H SMALL ENGINES	23974	265959		2016 11 INV A	41.36	C-081616		SHOP SERVICES

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 YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

    INVOICE:  23974                FULL DESC:  SHOP SERVICES
                                                                               143.28

                                                   ACCOUNT TOTAL               253.28

0010-300-311-00-626000-                          UTILITIES
  000966 ENTERGY            16833121816  266043          2016 11 INV A       1,866.63 C-081616            16833121 - 5813 PEP
    INVOICE:  25004792514          FULL DESC:  16833121 - 5813 PEPPERCHASE DR
  000966 ENTERGY            98050180816  266040          2016 11 INV A          12.15 C-081616            98050180 - 5813 PEP
    INVOICE:  455002700803         FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                             1,878.78

  001105 NORTHCENTRAL ELECTRI I0004406    265944          2016 11 INV A          25.37 C-081616            PHOTO CELLS/BULBS
    INVOICE:                       FULL DESC:  PHOTO CELLS/BULBS

  001388 HORN LAKE WATER ASSO 762016      265915          2016 11 INV A         321.75 C-081616            03-0257000-5813 PEP
    INVOICE:  762016               FULL DESC:  03-0257000-5813 PEPPERCHASE

                                                   ACCOUNT TOTAL             2,225.90

                                               ORG 311      TOTAL           22,622.10

315                                   CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                          UTILITIES
  000966 ENTERGY            108163825816 266044          2016 11 INV A          32.81 C-081616            108163825 - 6145 AI
    INVOICE:  205004066814         FULL DESC:  108163825 - 6145 AIRWAYS BLVD
  000966 ENTERGY            110822004816 266051          2016 11 INV A          33.20 C-081616            110822004 - MS 302
    INVOICE:  210003261044         FULL DESC:  110822004 - MS 302 @ GETWELL
  000966 ENTERGY            16837783816  266052          2016 11 INV A          19.03 C-081616            16837783 - 3005 COL
    INVOICE:  25004792515          FULL DESC:  16837783 - 3005 COLLEGE RD
  000966 ENTERGY            16853152816  266054          2016 11 INV A          24.32 C-081616            488 CHURCH RD E
    INVOICE:  25004792517          FULL DESC:  488 CHURCH RD E
  000966 ENTERGY            19075704816  266049          2016 11 INV A          33.20 C-081616            19075704 - MS 302 &
    INVOICE:  135004330332         FULL DESC:  19075704 - MS 302 & TCHULAHOMA RD
  000966 ENTERGY            50881309816  266048          2016 11 INV A          21.43 C-081616            50881309 - 1005 CHU
    INVOICE:  365003130542         FULL DESC:  50881309 - 1005 CHURCH W RD
  000966 ENTERGY            52730470816  266047          2016 11 INV A          22.32 C-081616            52730470 - 85 CHURC
    INVOICE:  40005078204          FULL DESC:  52730470 - 85 CHURCH RD E
  000966 ENTERGY            58522954816  266050          2016 11 INV A          24.82 C-081616            58522954 - 6875 AIR
    INVOICE:  80004776854          FULL DESC:  58522954 - 6875 AIRWAYS BLVD
  000966 ENTERGY            59478867816  266045          2016 11 INV A          25.23 C-081616            59478867 - 6345 AIR
    INVOICE:  55004558705          FULL DESC:  59478867 - 6345 AIRWAYS BLVD
  000966 ENTERGY            594798941816 266055          2016 11 INV A          22.21 C-081616            59478941 - 6610 AIR
    INVOICE:  55004558706          FULL DESC:  59478941 - 6610 AIRWAYS BLVD
  000966 ENTERGY            63799183816  266053          2016 11 INV A          46.19 C-081616            63799183 - 6715 HOS
    INVOICE:  160003511252         FULL DESC:  63799183 - 6715 HOSPITALITY RD
  000966 ENTERGY            68387034816  266046          2016 11 INV A          56.00 C-081616            68387034 - 249 GOOD
    INVOICE:  90004763965          FULL DESC:  68387034 - 249 GOODMAN RD W
  000966 ENTERGY            91224535816  266056          2016 11 INV A          21.93 C-081616            992 CHURCH RD E
    INVOICE:  435002783200         FULL DESC:  992 CHURCH RD E
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 YEAR/PERIOD: 2016/1  TO 2016/11
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                                          382.69

001105 NORTHCENTRAL ELECTRI 59247008816  266058             2016 11 INV A       2,326.62 C-081616              59247008 - STREET L
   INVOICE:  59247008816              FULL DESC:  59247008 - STREET LIGHTS REPAIRS

                                                     ACCOUNT TOTAL             2,709.31

                                                 ORG 315       TOTAL           2,709.31

411                                        PARKS DEPARTMENT
0010-400-411-00-611300-                             MAINTENANCE VEHICLES
  009578 GATEWAY TIRE & SERVI I103190772   265133          2016 11 INV A          33.49 C-081616              TIRE MOUNT
   INVOICE:                          FULL DESC:  TIRE MOUNT
  009578 GATEWAY TIRE & SERVI I103301591   265410          2016 11 INV A          37.45 C-081616              OIL CHANGE
   INVOICE:                          FULL DESC:  OIL CHANGE

                                                                           70.94

                                                     ACCOUNT TOTAL             70.94

0010-400-411-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
  000312 BOB LADD & ASSOCIATE 1-37435       265134          2016 11 INV A         514.43 C-081616              LIFT ARM
   INVOICE:                          FULL DESC:  LIFT ARM
  000312 BOB LADD & ASSOCIATE 1-37579       265343          2016 11 INV A         195.68 C-081616              CYLINDER
   INVOICE:                          FULL DESC:  CYLINDER
  000312 BOB LADD & ASSOCIATE 1-37580       265342          2016 11 INV A           6.97 C-081616              SHIFT LEVER
   INVOICE:                          FULL DESC:  SHIFT LEVER
  000312 BOB LADD & ASSOCIATE 1-37581       265340          2016 11 INV A         437.50 C-081616              BRUSH KIT
   INVOICE:                          FULL DESC:  BRUSH KIT

                                                                        1,154.58

  000826 JERRY PATE TURF & IR I1840502      265405          2016 11 INV A         667.66 C-081616              MOWER BLADES AND DE
   INVOICE:                          FULL DESC:  MOWER BLADES AND DECK BELTS

  001104 SHERWIN WILLIAMS SOU 252-3         265403          2016 11 INV A         280.18 C-081616              PAINT FOR CHERRY VA
   INVOICE:                          FULL DESC:  PAINT FOR CHERRY VALLEY
  001104 SHERWIN WILLIAMS SOU 253-1         265401          2016 11 INV A           3.90 C-081616              PAINT FOR CHERRY VA
   INVOICE:                          FULL DESC:  PAINT FOR CHERRY VALLEY
  001104 SHERWIN WILLIAMS SOU 281-2         265402          2016 11 INV A          82.58 C-081616              PAINT FOR CHERRY VA
   INVOICE:                          FULL DESC:  PAINT FOR CHERRY VALLEY
  001104 SHERWIN WILLIAMS SOU 7935-2        265329          2016 11 INV A          85.18 C-081616              PAINT FOR BATHROOM
   INVOICE:                          FULL DESC:  PAINT FOR BATHROOM DOORS
  001104 SHERWIN WILLIAMS SOU 9885-6        265336          2016 11 INV A          99.74 C-081616              PAINT FOR CHERRY VA
   INVOICE:                          FULL DESC:  PAINT FOR CHERRY VALLEY

                                                                          551.58

  001150 NAPA GENUINE PARTS C 149355        265139          2016 11 INV A           7.81 C-081616              OIL FILTER
   INVOICE:  149355                  FULL DESC:  OIL FILTER
  001150 NAPA GENUINE PARTS C 149941        265335          2016 11 INV A          54.46 C-081616              HYDRAULIC HOSE
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YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 149941		FULL DESC:	HYDRAULIC HOSE					
001150 NAPA GENUINE PARTS C	150176	265398		2016 11 INV A	199.99	C-081616		TIRE SEALER
INVOICE: 150176		FULL DESC:	TIRE SEALER					
001150 NAPA GENUINE PARTS C	150233	265399		2016 11 INV A	23.49	C-081616		RATCHET TIE DOWN
INVOICE: 150233		FULL DESC:	RATCHET TIE DOWN					
001150 NAPA GENUINE PARTS C	150372	265887		2016 11 INV A	160.56	C-081616		OIL FILTERS
INVOICE: 150372		FULL DESC:	OIL FILTERS					
					446.31			
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	106.59	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
005668 STATE SYSTEMS INC	147744944	265172		2016 11 INV A	1,200.00	C-081616		ELEVATOR MAINT.
INVOICE: 147744944		FULL DESC:	ELEVATOR MAINT.					
006479 AIRGAS MID SOUTH	9053908411	265893		2016 11 INV A	151.09	C-081616		WELDING OXYGEN
INVOICE: 9053908411		FULL DESC:	WELDING OXYGEN					
006479 AIRGAS MID SOUTH	9938252780	265889		2016 11 INV A	30.27	C-081616		WELDING CYLINDERS
INVOICE: 9938252780		FULL DESC:	WELDING CYLINDERS					
					181.36			
009578 GATEWAY TIRE & SERVI	I103289152	265142		2016 11 INV A	233.90	C-081616		TIRES FOR EXMARK MO
INVOICE:		FULL DESC:	TIRES FOR EXMARK MOWER					
010865 RELIABLE EQUIPMENT	127213	265337		2016 11 INV A	621.52	C-081616		FILTERS, MANUAL, WH
INVOICE: 127213		FULL DESC:	FILTERS, MANUAL, WHEELS FOR MOWERS					
010865 RELIABLE EQUIPMENT	127327	265891		2016 11 INV A	173.08	C-081616		TRIMMER LINE CONNEC
INVOICE: 127327		FULL DESC:	TRIMMER LINE CONNECTOR HOSES					
					794.60			
019247 PLEASANT HILL SOD	1735	265332		2016 11 INV A	210.00	C-081616		BERMUDA SOD PALLETS
INVOICE: 1735		FULL DESC:	BERMUDA SOD PALLETS					
019694 MID-SOUTH TELECOM	41829	265860	16000037	2016 11 INV A	4,744.15	C-081616		SENIOR BUILDING/EQU
INVOICE: 41829		FULL DESC:	SENIOR BUILDING/EQUIPMENT					
020490 INTERSTATE BATTERY S	500035997	265140		2016 11 INV A	182.85	C-081616		BATTERY - GOLF CART
INVOICE: 500035997		FULL DESC:	BATTERY - GOLF CARTS					
				ACCOUNT TOTAL	10,473.58			
0010-400-411-00-612201-				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	170949	265411		2016 11 INV A	831.72	C-081616		JANITORIAL SUPPLIES
INVOICE: 170949		FULL DESC:	JANITORIAL SUPPLIES					
000294 SAFETY-QUIP	A-351998	265145		2016 11 INV A	71.00	C-081616		PORTA TOILET TENNIS
INVOICE:		FULL DESC:	PORTA TOILET TENNIS CENTER					
000294 SAFETY-QUIP	A-352014	265146		2016 11 INV A	182.00	C-081616		PORTABLE TOILET CEN
INVOICE:		FULL DESC:	PORTABLE TOILET CENTRAL PARK					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					253.00			
000541 TRI COUNTY FARM SERV	2-39015	265888		2016 11 INV A	1,050.00	C-081616		VANDAL 4SC HERBICID
INVOICE:		FULL DESC:	VANDAL 4SC HERBICIDE					
001056 BWI MEMPHIS	13622646	265331		2016 11 INV A	319.20	C-081616		ATHLETIC FIELD MARK
INVOICE: 13622646		FULL DESC:	ATHLETIC FIELD MARKER					
001056 BWI MEMPHIS	13707412	265378	16000514	2016 11 INV A	2,980.00	C-081616		TURFACE
INVOICE: 13707412		FULL DESC:	TURFACE					
					3,299.20			
001104 SHERWIN WILLIAMS SOU	316-6	265886		2016 11 INV A	147.84	C-081616		SNOWDEN RESTROOMS P
INVOICE:		FULL DESC:	SNOWDEN RESTROOMS PAINT					
001447 NATURE'S EARTH PRODU	325221	265137		2016 11 INV A	2,040.00	C-081616		PROMIX
INVOICE: 325221		FULL DESC:	PROMIX					
001447 NATURE'S EARTH PRODU	325973	265138		2016 11 INV A	265.00	C-081616		BLACK BEAUTY MULCH
INVOICE: 325973		FULL DESC:	BLACK BEAUTY MULCH					
					2,305.00			
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	22.78	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	7,909.54			
0010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE				
000294 SAFETY-QUIP	A-351997	265144		2016 11 INV A	103.00	C-081616		PORTA - TOILET GOLF
INVOICE:		FULL DESC:	PORTA - TOILET GOLF COURSE					
001102 SOUTHAVEN SUPPLY	7-31-16-GOLF	265338		2016 11 INV A	426.90	C-081616		MISC SUPPLIES FOR G
INVOICE:		FULL DESC:	MISC SUPPLIES FOR GOLF COURSE					
001102 SOUTHAVEN SUPPLY	7-31-16-PARK	265339		2016 11 INV A	293.92	C-081616		MISC SUPPLIES FOR P
INVOICE:		FULL DESC:	MISC SUPPLIES FOR PARKS					
					720.82			
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	264.51	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
006738 CALLAWAY GOLF	927051645	265412		2016 11 INV A	2,475.00	C-081616		RANGE BALLS FOR GOL
INVOICE: 927051645		FULL DESC:	RANGE BALLS FOR GOLF COURSE					
				ACCOUNT TOTAL	3,563.33			
0010-400-411-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	384317	265143		2016 11 INV A	40.26	C-081616		GOLF UNIFORMS
INVOICE: 384317		FULL DESC:	GOLF UNIFORMS					
000983 PARAMOUNT UNIFORMS R	385757	265344		2016 11 INV A	40.26	C-081616		GOLF UNIFORMS
INVOICE: 385757		FULL DESC:	GOLF UNIFORMS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R	386075	265136		2016 11 INV A	438.16	C-081616		PARKS UNIFORMS
INVOICE: 386075		FULL DESC:	PARKS UNIFORMS					
000983 PARAMOUNT UNIFORMS R	386087	265141		2016 11 INV A	38.00	C-081616		FLOOR MATS
INVOICE: 386087		FULL DESC:	FLOOR MATS					
000983 PARAMOUNT UNIFORMS R	387168	265892		2016 11 INV A	40.26	C-081616		GOLF UNIFORMS
INVOICE: 387168		FULL DESC:	GOLF UNIFORMS					
000983 PARAMOUNT UNIFORMS R	387477	265400		2016 11 INV A	398.73	C-081616		PARKS UNIFORMS
INVOICE: 387477		FULL DESC:	PARKS UNIFORMS					
					995.67			
001056 BWI MEMPHIS	13726653	265869	16000522	2016 11 INV A	6,000.00	C-081616		FERTILIZER FOR GOLF
INVOICE: 13726653		FULL DESC:	FERTILIZER FOR GOLF COURSE					
				ACCOUNT TOTAL	6,995.67			
0010-400-411-00-613100-				BALL EQUIPMENT				
000611 SIGNS & STUFF	93375	265345		2016 11 INV A	212.50	C-081616		FOOTBALL REGISTRATI
INVOICE: 93375		FULL DESC:	FOOTBALL REGISTRATION FOR SCHOOLS					
021472 ATHLETIC HOUSE @ SNO	80816	265895		2016 11 INV A	1,698.00	C-081616		FOOTBALL EQUIPMENT
INVOICE: 80816		FULL DESC:	FOOTBALL EQUIPMENT					
				ACCOUNT TOTAL	1,910.50			
0010-400-411-00-622100-				PROFESSIONAL SERVICES				
000539 OVERHEAD DOOR CO MEM	316144	265894		2016 11 INV A	1,485.00	C-081616		FIXED GREENBROOK SH
INVOICE: 316144		FULL DESC:	FIXED GREENBROOK SHOP DOOR/VANDALISM					
001099 NORTH MS PEST CONTRO	666964	265150		2016 11 INV A	609.00	C-081616		PEST CONTROL - PARK
INVOICE: 666964		FULL DESC:	PEST CONTROL - PARKS - JULY 2016					
004781 FAMILY MEDICAL CLINI	104	265360		2016 11 INV A	80.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
008127 WASTE CONNECTIONS OF	4852542	265864		2016 11 INV A	236.36	C-081616		PARKS OFFICE WASTE
INVOICE: 4852542		FULL DESC:	PARKS OFFICE WASTE DISPOSAL					
008127 WASTE CONNECTIONS OF	4852565	265867		2016 11 INV A	235.20	C-081616		GOLF COURSE WASTE D
INVOICE: 4852565		FULL DESC:	GOLF COURSE WASTE DISPOSAL					
008127 WASTE CONNECTIONS OF	4854947	265865		2016 11 INV A	270.94	C-081616		ARENA WASTE DISPOSA
INVOICE: 4854947		FULL DESC:	ARENA WASTE DISPOSAL					
008127 WASTE CONNECTIONS OF	4855028	265868		2016 11 INV A	1,967.41	C-081616		SNOWDEN WASTE DISPO
INVOICE: 4855028		FULL DESC:	SNOWDEN WASTE DISPOSAL					
008127 WASTE CONNECTIONS OF	4855123	265866		2016 11 INV A	579.84	C-081616		GREENBROOK WASTE DI
INVOICE: 4855123		FULL DESC:	GREENBROOK WASTE DISPOSAL					
					3,289.75			
022650 R&R AUTO REPAIR LLC	1537	265409		2016 11 INV A	1,090.10	C-081616		A/C REPAIR ON PARKS
INVOICE: 1537		FULL DESC:	A/C REPAIR ON PARKS TRUCK					
024542 BRIGGS EQUIPMENT	INV0606442	265406		2016 11 INV A	2,212.50	C-081616		GENERATOR RENTAL FO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	GENERATOR RENTAL FOR DIZZY DEAN TV				
024542 BRIGGS EQUIPMENT	INV0606623	265408	2016 11 INV A	808.86	C-081616		LIFT RENTAL FOR DIZ
INVOICE:		FULL DESC:	LIFT RENTAL FOR DIZZY DEAN				
				3,021.36			
			ACCOUNT TOTAL	9,575.21			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	7-27-2016	265416	2016 11 INV A	118.96	C-081616		2480 - JULY 2016 PH
INVOICE:		FULL DESC:	2480 - JULY 2016 PHONE SERVICES				
			ACCOUNT TOTAL	118.96			
0010-400-411-00-626000-			UTILITIES				
001167 AT&T MOBILITY	662280-0258	265404	2016 11 INV A	142.05	C-081616		662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - FAX LINE/DATA LINE				
			ACCOUNT TOTAL	142.05			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
005044 LOWE'S HOME CENTERS,	7252016	265727	2016 11 INV A	331.55	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	331.55			
			ORG 411 TOTAL	41,091.33			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	83839	265355	16000515 2016 11 INV A	2,528.25	C-081616		DIZZY DEAN BREIFCAS
INVOICE: 83839		FULL DESC:	DIZZY DEAN BREIFCASES FOR COAC				
003011 M & M PROMOTIONS	83840	265147	2016 11 INV A	537.25	C-081616		BRIEFCASES FOR DIZZ
INVOICE: 83840		FULL DESC:	BRIEFCASES FOR DIZZY DEAN				
003011 M & M PROMOTIONS	83841	265149	2016 11 INV A	2,189.00	C-081616		DIZZY DEAN PINS
INVOICE: 83841		FULL DESC:	DIZZY DEAN PINS				
003011 M & M PROMOTIONS	83842	265148	2016 11 INV A	497.50	C-081616		DIZZY DEAN PINS
INVOICE: 83842		FULL DESC:	DIZZY DEAN PINS				
003011 M & M PROMOTIONS	83946	265876	2016 11 INV A	1,380.05	C-081616		BWW CLASSIC SHIRTS/
INVOICE: 83946		FULL DESC:	BWW CLASSIC SHIRTS/RESALE				
003011 M & M PROMOTIONS	83947	265875	2016 11 INV A	1,603.20	C-081616		SHIRTS FOR RESALDE
INVOICE: 83947		FULL DESC:	SHIRTS FOR RESALDE SUMMER HEAT SOFTBALL				
003011 M & M PROMOTIONS	83948	265870	16000541 2016 11 INV A	3,244.27	C-081616		TSHIRTS FOR RESALE
INVOICE: 83948		FULL DESC:	TSHIRTS FOR RESALE DIZZY DEAN				
				11,979.52			
003538 HARDIN'S SYSCO	607199004	265874	2016 11 INV A	648.98	C-081616		FOOD FOR RESALE
INVOICE: 607199004		FULL DESC:	FOOD FOR RESALE				
004849 DIZZY DEAN BASEBALL	7-26-16	265333	2016 11 INV A	480.00	C-081616		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALLS FOR RESALE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	273.48	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
009669 GIBSON PROPANE	3054738099	265890		2016 11 INV A	283.59	C-081616		SNOWDEN COOKSHED PR
INVOICE: 3054738099		FULL DESC:	SNOWDEN COOKSHED PROPANE					
018557 CUBE ICE INC.	33-602965	265884		2016 11 INV A	142.50	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603079	265883		2016 11 INV A	408.50	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603188	265882		2016 11 INV A	199.50	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603199	265397		2016 11 INV A	228.00	C-081616		ICE
INVOICE:		FULL DESC:	ICE					
018557 CUBE ICE INC.	33-603324	265885		2016 11 INV A	427.50	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603551	265879		2016 11 INV A	883.50	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603552	265396		2016 11 INV A	750.00	C-081616		ICE TRUCK RENTAL
INVOICE:		FULL DESC:	ICE TRUCK RENTAL					
018557 CUBE ICE INC.	33-603553	265394		2016 11 INV A	399.00	C-081616		ICE
INVOICE:		FULL DESC:	ICE					
018557 CUBE ICE INC.	33-603581	265880		2016 11 INV A	228.00	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603591	265392		2016 11 INV A	261.25	C-081616		ICE
INVOICE:		FULL DESC:	ICE					
018557 CUBE ICE INC.	33-603636	265881		2016 11 INV A	460.75	C-081616		SNOWDEN
INVOICE:		FULL DESC:	SNOWDEN					
018557 CUBE ICE INC.	33-603665	265395		2016 11 INV A	76.00	C-081616		ICE
INVOICE:		FULL DESC:	ICE					
018557 CUBE ICE INC.	33-603709	265393		2016 11 INV A	323.00	C-081616		ICE
INVOICE:		FULL DESC:	ICE					
					4,787.50			
024982 SMITTY'S SLICES LLC	7-28-2016	265341		2016 11 INV A	3,566.50	C-081616		PIZZA FOR DDWS- JUL
INVOICE:		FULL DESC:	PIZZA FOR DDWS- JULY 13, 2016 - JULY 28, 2016					
			ACCOUNT TOTAL		22,019.57			
0010-400-412-00-626102-			PROMOTIONS					
001121 NEWTON TROPHY	96033	265898	16000529	2016 11 INV A	3,634.00	C-081616		TROPHIES FOR DIZZY
INVOICE: 96033		FULL DESC:	TROPHIES FOR DIZZY DEAN SESSIO					
007885 PAULSEN PRINTING COM	81088	265347		2016 11 INV A	840.00	C-081616		COACHES & VIP DDWS
INVOICE: 81088		FULL DESC:	COACHES & VIP DDWS					
007885 PAULSEN PRINTING COM	81128	265896	16000530	2016 11 INV A	2,645.00	C-081616		DIZZY DEAN SOFTBALL
INVOICE: 81128		FULL DESC:	DIZZY DEAN SOFTBALL TICKETS					
007885 PAULSEN PRINTING COM	81264	265346		2016 11 INV A	2,407.00	C-081616		DIZZY DEAN TICKETS
INVOICE: 81264		FULL DESC:	DIZZY DEAN TICKETS SESSION #2					
007885 PAULSEN PRINTING COM	81276	265897	16000531	2016 11 INV A	2,637.00	C-081616		DIZZY DEAN BB PROGR

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INVOICE: 81276		FULL DESC:	DIZZY DEAN BB PROGRAMS SESSION				
007885 PAULSEN PRINTING COM	81404	265871	2016 11 INV A	2,415.00	C-081616		DIZZY DEAN SESSION
INVOICE: 81404		FULL DESC:	DIZZY DEAN SESSION 1 TICKETS				
				10,944.00			
			ACCOUNT TOTAL	14,578.00			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	7282016	265257	2016 11 INV A	2,641.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
001051 MALONE TERRY	7282016	265233	2016 11 INV A	3,399.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
001055 PICKENS ABRAHAM	7282016	265247	2016 11 INV A	973.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
001058 TRUITT CHARLES	7282016	265266	2016 11 INV A	87.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
001064 FERGUSON BRIAN	7282016	265212	2016 11 INV A	278.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
001068 GUNN, DEWAYNE	7282016	265220	2016 11 INV A	308.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
002742 JEFFERSON WILLIE	7282016	265225	2016 11 INV A	676.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
002743 WRICE WILLIE	7282016	265275	2016 11 INV A	523.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
002746 PAYLOR GREGORY C	7282016	265243	2016 11 INV A	1,364.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
003025 SWINDLE JAMES T	7282016	265261	2016 11 INV A	732.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
004615 GABBERT JAMIE	7282016	265214	2016 11 INV A	124.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
006672 PETTIT TANYA	7282016	265246	2016 11 INV A	364.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
008246 JOHNSON TERRY	7282016	265227	2016 11 INV A	449.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
008250 NYE ERIC	7282016	265241	2016 11 INV A	406.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
008251 SHAW JEFF	7282016	265253	2016 11 INV A	945.00	C-081616		BASEBALL TOURN UMPI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
008272 STOCKTON RANDY	7282016	265260	2016 11 INV A	1,166.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
008281 BRICE BRANDI	7282016	265195	2016 11 INV A	364.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
008318 RAY MARY ALEXIS	7212016	265304	2016 11 INV A	580.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
008692 WELCH HENRY	7282016	265272	2016 11 INV A	111.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
008745 GRAY BRADLEY	7282016	265218	2016 11 INV A	262.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
008915 RUCKER JOSEPH M	7282016	265251	2016 11 INV A	774.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
009136 SINQUEFIELD MURRAY	7282016	265256	2016 11 INV A	359.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
009479 HILL ROBERT	7282016	265223	2016 11 INV A	302.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
009480 BAXTER ED	7282016	265192	2016 11 INV A	721.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
010184 ACKERMAN JOHNNY	7282016	265189	2016 11 INV A	1,070.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
010287 CLYNES DENNIS	7282016	265201	2016 11 INV A	537.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
010450 RAY JOHN WESLEY	7212016	265303	2016 11 INV A	40.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
010693 HOWELL CEDRIC	7212016	265296	2016 11 INV A	300.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
011652 WRENN DALE	7282016	265274	2016 11 INV A	222.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
011656 JORDAN BRANDON	7282016	265228	2016 11 INV A	442.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
011799 GORANSON LIBBY	7212016	265292	2016 11 INV A	400.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
012083 BUMPOUS,DENA	7212016	265281	2016 11 INV A	200.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012441 SIMS GALVIN SR	7282016	265255	2016 11 INV A	748.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
012494 MILTON QUINTIN	7282016	265237	2016 11 INV A	418.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
013175 JAKE JACOBSON	7282016	265224	2016 11 INV A	463.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
013391 DAVIS PERRY	7282016	265205	2016 11 INV A	530.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
013454 FORREST JAMES	7282016	265213	2016 11 INV A	334.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
013665 MARTINEZ STEVEN JR	7282016	265234	2016 11 INV A	296.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
014003 GAMMELL GARY D	7282016	265216	2016 11 INV A	296.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
014489 ANDERSON GREGORY	7282016	265190	2016 11 INV A	95.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
014515 WILSON JAMES	7282016	265273	2016 11 INV A	420.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
014597 DUNCAN CATHY C	7282016	265210	2016 11 INV A	245.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
014906 EDGE JEFFREY	7282016	265211	2016 11 INV A	170.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
015583 PALMER JAMES BRADLEY	7282016	265242	2016 11 INV A	448.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
016045 BARTLEY COURTNEY	7212016	265279	2016 11 INV A	1,000.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS				
016127 GAGLIANO PAUL	7282016	265215	2016 11 INV A	429.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
016579 HAYES ROBERT	7282016	265222	2016 11 INV A	772.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
016707 DAVIS LONNIE	7282016	265206	2016 11 INV A	644.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
016709 DAVIS DANIEL	7282016	265204	2016 11 INV A	1,352.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016899 SIMS DALTON	7282016	265254		2016 11	INV	A	698.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
017526 SLOCUM SYDNEY	7212016	265313		2016 11	INV	A	760.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
017806 MCCULLAR ROSS	7282016	265236		2016 11	INV	A	56.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
017824 SWINDLE JACOB	7212016	265314		2016 11	INV	A	320.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
018119 BALDWIN MADISON	7212016	265278		2016 11	INV	A	580.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
018614 WRIGHT MARCUS	7212016	265317		2016 11	INV	A	40.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
018757 CLAYTON DONNIE	7282016	265200		2016 11	INV	A	224.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
018760 LICCI JOE	7282016	265230		2016 11	INV	A	369.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
018763 REED DON	7282016	265249		2016 11	INV	A	847.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
018764 TREADWAY HAROLD	7282016	265265		2016 11	INV	A	280.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
018940 WARREN JASON	7282016	265269		2016 11	INV	A	111.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
018963 SKILLERN KERRY	7212016	265312		2016 11	INV	A	500.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
018966 WARREN RONNIE	7282016	265270		2016 11	INV	A	407.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
019033 TERRY CEDRIC	7282016	265264		2016 11	INV	A	568.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
019034 TELLIS SAMMIE	7282016	265263		2016 11	INV	A	581.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE							
019147 ORR SUMMER	7212016	265301		2016 11	INV	A	360.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
019187 BEAL NIKKI	7212016	265280		2016 11	INV	A	760.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS							
019820 PAYNE ZACHARY	7282016	265244		2016 11	INV	A	252.00	C-081616		BASEBALL TOURN UMPI

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
019952 DAWS KEN C	7282016	265207	2016 11 INV A	225.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
019955 HARFORD SCOTT	7282016	265221	2016 11 INV A	952.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
019957 LOVETT DON	7282016	265232	2016 11 INV A	350.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
021348 DENNIE JOSHUA AUSTIN	7212016	265286	2016 11 INV A	30.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
021349 ROGERS JESSICA	7212016	265306	2016 11 INV A	60.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
021362 MUNNS JEREMY	7282016	265240	2016 11 INV A	1,298.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
021366 DEAN JESSE CALVIN	7282016	265208	2016 11 INV A	910.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
021372 PIGNOCCO JUSTIN	7282016	265248	2016 11 INV A	308.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
021399 WILLIAMS JORDAN K	7212016	265315	2016 11 INV A	480.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
021702 PLUMLEE ASHLYN	7212016	265302	2016 11 INV A	20.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
021732 VOGELSANG CAMERON	7282016	265267	2016 11 INV A	844.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
022083 SHELEY MARY ELIZABET	7212016	265311	2016 11 INV A	1,810.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
022100 YEAGER ANDREW	7282016	265276	2016 11 INV A	840.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
022230 GARRARD HANNAH	7212016	265290	2016 11 INV A	60.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
022376 SMITH ROBERT	7282016	265258	2016 11 INV A	440.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
022407 SCARBROUGH TRISTAN	7212016	265309	2016 11 INV A	540.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
022623 TARTT JEFFERY	7282016	265262	2016 11 INV A	177.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
022933 HALL KASSIE	7212016	265293		2016 11	INV	A	80.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
022935 FISHER JAYLA D	7212016	265289		2016 11	INV	A	320.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
022936 RUGGIERO IV GEORGE	7212016	265307		2016 11	INV	A	530.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
023073 HARFORD BREANNA	7212016	265294		2016 11	INV	A	590.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
023082 CORLEY KENNETH	7282016	265202		2016 11	INV	A	168.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023086 BATES ROBERT MARK	7282016	265191		2016 11	INV	A	408.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023087 WATSON LAWRENCE	7282016	265271		2016 11	INV	A	175.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023180 SOWELL ADAM	7282016	265259		2016 11	INV	A	171.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023182 CASHION JOHN H	7282016	265198		2016 11	INV	A	672.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023184 LODEN MICHAEL	7282016	265231		2016 11	INV	A	265.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023354 SEAGO DANIEL PETE	7282016	265252		2016 11	INV	A	251.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023362 MCKINNEY JACQUELYN	7212016	265299		2016 11	INV	A	320.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
023363 DUKE JACOB	7212016	265288		2016 11	INV	A	190.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
023411 REYNOLDS ALAN	7282016	265250		2016 11	INV	A	362.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023440 CANADY DONNIE	7282016	265197		2016 11	INV	A	628.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						
023452 GILBERT LORI	7212016	265291		2016 11	INV	A	4,291.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS						
023507 CRAIN JONNY	7282016	265203		2016 11	INV	A	196.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023604 CASEY CAITYLNN	7212016	265283	2016 11 INV A	440.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
023605 JENKINS RACHEL	7212016	265298	2016 11 INV A	680.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
023838 JAMES LOWREY P	7212016	265297	2016 11 INV A	600.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
023847 DEVOLPI AUSTON	7282016	265209	2016 11 INV A	168.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024003 PENNE JOHN	7282016	265245	2016 11 INV A	88.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024013 MOORE MARVIO	7282016	265238	2016 11 INV A	192.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024041 HERRON DONARI	7212016	265295	2016 11 INV A	300.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
024045 ROGERS HEATHER	7212016	265305	2016 11 INV A	350.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
024512 WARD MARK	7282016	265268	2016 11 INV A	147.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024514 GRAY STEVE	7282016	265219	2016 11 INV A	111.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024515 BOND STEVE	7282016	265194	2016 11 INV A	775.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024526 LACEY PATRICK	7282016	265229	2016 11 INV A	91.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024756 CLARK D'JAKARTRA	7282016	265199	2016 11 INV A	222.00 C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC: BASEBALL TOURN UMPIRE				
024825 ARTON BRET	7212016	265277	2016 11 INV A	180.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
024832 SATCHFIELD KATHERINE	7212016	265308	2016 11 INV A	620.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
024834 WILLIAMS VALERIE	7212016	265316	2016 11 INV A	50.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
024838 DIAZ DENISSE	7212016	265287	2016 11 INV A	90.00 C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC: DIZZY DEAN SCOREKEEPERS				
024839 CARTER HALEY	7212016	265282	2016 11 INV A	40.00 C-081616		DIZZY DEAN SCOREKEE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS				
024842 CUNNINGHAM LOGAN	7212016	265285	2016 11 INV A	240.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS				
024855 MAXWELL PHILLIP	7282016	265235	2016 11 INV A	475.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
024860 JOHNSON CLAUDE	7282016	265226	2016 11 INV A	90.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
024985 MUIZERS II JOHN	7282016	265239	2016 11 INV A	435.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
025012 BROWN DAVIS	7282016	265196	2016 11 INV A	503.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
025168 SHAW JERRY-RAY	7212016	265310	2016 11 INV A	40.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS				
025288 CRAWFORD CHRISTIAN	7212016	265284	2016 11 INV A	780.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS				
025289 ORR MATTHEW	7212016	265300	2016 11 INV A	430.00	C-081616		DIZZY DEAN SCOREKEE
INVOICE: 7212016		FULL DESC:	DIZZY DEAN SCOREKEEPERS				
025315 GOODING BLAKE	7282016	265217	2016 11 INV A	171.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
025317 BLEDSOE JR, TOMMIE	7282016	265193	2016 11 INV A	375.00	C-081616		BASEBALL TOURN UMPI
INVOICE: 7282016		FULL DESC:	BASEBALL TOURN UMPIRE				
			ACCOUNT TOTAL	65,136.00			
			ORG 412 TOTAL	101,733.57			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR451803	265390	2016 11 INV A	104.90	C-081616		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
006685 DEX IMAGING	WR456729	265908	2016 11 INV A	46.23	C-081616		MP8765 COPIER
INVOICE:		FULL DESC:	MP8765 COPIER				
				151.13			
			ACCOUNT TOTAL	151.13			
0010-500-511-00-611000-			MATERIALS				
022624 BUCKEYE CLEANING CEN	976753	265387	2016 11 INV A	129.93	C-081616		MATERIALS
INVOICE: 976753		FULL DESC:	MATERIALS				
			ACCOUNT TOTAL	129.93			

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 YEAR/PERIOD: 2016/1  TO 2016/11
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

0010-500-511-00-612200-                                     MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 386794        265383           2016 11 INV A              5.00 C-081616           MAT. & EQUIP
    INVOICE:  386794                  FULL DESC:  MAT. & EQUIP
 000983 PARAMOUNT UNIFORMS R 388172        265384           2016 11 INV A              5.00 C-081616           MAT. & EQUIP.
    INVOICE:  388172                  FULL DESC:  MAT. & EQUIP.
                                                                                     10.00

 001102 SOUTHAVEN SUPPLY     236497        265385           2016 11 INV A             14.99 C-081616           MAT. & EQUIP.
    INVOICE:  236497                  FULL DESC:  MAT. & EQUIP.

 003237 CANNON INDUSTRIAL PR 70479         265414           2016 11 INV A            166.00 C-081616           MAT. & EQUIP.
    INVOICE:  70479                   FULL DESC:  MAT. & EQUIP.

                                                               ACCOUNT TOTAL        190.99

0010-500-511-00-614900-                                     FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 226016568     265388           2016 11 INV A            181.96 C-081616           FEED ANIMALS
    INVOICE:  226016568               FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 226079807     265389           2016 11 INV A            181.96 C-081616           FEED ANIMALS
    INVOICE:  226079807               FULL DESC:  FEED ANIMALS
                                                                                    363.92

                                                               ACCOUNT TOTAL        363.92

0010-500-511-00-622100-                                     PROFESSIONAL SERVICES
 017049 ANIMAL HEALTH INTERN 9005926426    265386           2016 11 INV A            387.35 C-081616           PROF. SERVICES
    INVOICE:  9005926426              FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 75239         265415           2016 11 INV A            310.00 C-081616           PROF. SERVICES
    INVOICE:  75239                   FULL DESC:  PROF. SERVICES

                                                               ACCOUNT TOTAL        697.35

0010-500-511-00-630400-                                     MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 7252016       265727           2016 11 INV A            355.30 C-081616           SUPPLIES
    INVOICE:  7252016                 FULL DESC:  SUPPLIES

                                                               ACCOUNT TOTAL        355.30

                                                         ORG 511       TOTAL      1,888.62

901                                        CITY FUEL
0010-900-901-00-614000-                                     FUEL & OIL
 017201 BEST-WADE PETROLEUM  2080313       265486  16000536 2016 11 INV A          8,535.36 C-081616           PEPPERCHASE AND MAY
    INVOICE:  2080313                 FULL DESC:  PEPPERCHASE AND MAY BLVD FUEL
 017201 BEST-WADE PETROLEUM  2080314       265487  16000536 2016 11 INV A         11,553.35 C-081616           PEPPERCHASE AND MAY
    INVOICE:  2080314                 FULL DESC:  PEPPERCHASE AND MAY BLVD FUEL
                                                                                 20,088.71
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	20,088.71			
			ORG 901 TOTAL	20,088.71			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
001137 FEDEX	5-508-70737	265862	2016 11 INV A	154.70	C-081616		CONDEMNED PROPERTY
INVOICE:		FULL DESC:	CONDEMNED PROPERTY NOTICES				
020065 BLC OF MS LLC	5919	265705	2016 11 INV A	84.00	C-081616		1759 NORTHFIELD DR
INVOICE: 5919		FULL DESC:	1759 NORTHFIELD DR				
020065 BLC OF MS LLC	5920	265706	2016 11 INV A	84.00	C-081616		1759 NORTHFIELD DR
INVOICE: 5920		FULL DESC:	1759 NORTHFIELD DR				
020065 BLC OF MS LLC	5921	265707	2016 11 INV A	84.00	C-081616		1676 CUSTER DR
INVOICE: 5921		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	5922	265708	2016 11 INV A	84.00	C-081616		1676 CUSTER DR.
INVOICE: 5922		FULL DESC:	1676 CUSTER DR.				
020065 BLC OF MS LLC	5923	265709	2016 11 INV A	168.00	C-081616		2871 STATELINE
INVOICE: 5923		FULL DESC:	2871 STATELINE				
020065 BLC OF MS LLC	5924	265710	2016 11 INV A	168.00	C-081616		2871 STATELINE
INVOICE: 5924		FULL DESC:	2871 STATELINE				
020065 BLC OF MS LLC	5925	265711	2016 11 INV A	84.00	C-081616		8281 CONCORD CV
INVOICE: 5925		FULL DESC:	8281 CONCORD CV				
020065 BLC OF MS LLC	5926	265712	2016 11 INV A	84.00	C-081616		8281 CONCORD CV
INVOICE: 5926		FULL DESC:	8281 CONCORD CV				
020065 BLC OF MS LLC	5927	265713	2016 11 INV A	84.00	C-081616		1936 CUSTER
INVOICE: 5927		FULL DESC:	1936 CUSTER				
020065 BLC OF MS LLC	5928	265714	2016 11 INV A	84.00	C-081616		1936 CUSTER
INVOICE: 5928		FULL DESC:	1936 CUSTER				
020065 BLC OF MS LLC	5929	265715	2016 11 INV A	84.00	C-081616		1824 WHITEHEAD DR.
INVOICE: 5929		FULL DESC:	1824 WHITEHEAD DR.				
020065 BLC OF MS LLC	5930	265717	2016 11 INV A	84.00	C-081616		1824 WHITEHEAD DR
INVOICE: 5930		FULL DESC:	1824 WHITEHEAD DR				
020065 BLC OF MS LLC	5931	265718	2016 11 INV A	84.00	C-081616		1448 WHITWORTH CV.
INVOICE: 5931		FULL DESC:	1448 WHITWORTH CV.				
020065 BLC OF MS LLC	5932	265719	2016 11 INV A	84.00	C-081616		1448 WHITWORTH CV
INVOICE: 5932		FULL DESC:	1448 WHITWORTH CV				
020065 BLC OF MS LLC	5933	265720	2016 11 INV A	84.00	C-081616		1463 TICONDEROGA
INVOICE: 5933		FULL DESC:	1463 TICONDEROGA				
020065 BLC OF MS LLC	5934	265721	2016 11 INV A	84.00	C-081616		1463 TICONDEROGA
INVOICE: 5934		FULL DESC:	1463 TICONDEROGA				
020065 BLC OF MS LLC	5935	265722	2016 11 INV A	84.00	C-081616		1866 FORREST DR.
INVOICE: 5935		FULL DESC:	1866 FORREST DR.				
020065 BLC OF MS LLC	5936	265723	2016 11 INV A	84.00	C-081616		1866 FORREST DR
INVOICE: 5936		FULL DESC:	1866 FORREST DR				
020065 BLC OF MS LLC	5937	265724	2016 11 INV A	84.00	C-081616		526 CHRISTYBROOK CV
INVOICE: 5937		FULL DESC:	526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	5938	265725	2016 11 INV A	84.00	C-081616		526 CHRISTYBROOK CV
INVOICE: 5938		FULL DESC:	526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	5939	265726	2016 11 INV A	84.00	C-081616		8131 PINEBROOK DR
INVOICE: 5939		FULL DESC:	8131 PINEBROOK DR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	5940	265728	2016 11 INV A	84.00	C-081616		8131 PINEBROOK DR
INVOICE: 5940		FULL DESC:	8131 PINEBROOK DR				
020065 BLC OF MS LLC	5941	265730	2016 11 INV A	84.00	C-081616		814 HACKBERRY
INVOICE: 5941		FULL DESC:	814 HACKBERRY				
020065 BLC OF MS LLC	5942	265731	2016 11 INV A	84.00	C-081616		814 HACKBERRY
INVOICE: 5942		FULL DESC:	814 HACKBERRY				
020065 BLC OF MS LLC	5943	265732	2016 11 INV A	84.00	C-081616		8505 BRIDGEWOOD DR.
INVOICE: 5943		FULL DESC:	8505 BRIDGEWOOD DR.				
020065 BLC OF MS LLC	5944	265733	2016 11 INV A	84.00	C-081616		8505 BRIDGEWOOD DR
INVOICE: 5944		FULL DESC:	8505 BRIDGEWOOD DR				
020065 BLC OF MS LLC	5945	265734	2016 11 INV A	84.00	C-081616		680 THORNEWOOD DR
INVOICE: 5945		FULL DESC:	680 THORNEWOOD DR				
020065 BLC OF MS LLC	5946	265735	2016 11 INV A	84.00	C-081616		680 THORNEWOOD DR
INVOICE: 5946		FULL DESC:	680 THORNEWOOD DR				
020065 BLC OF MS LLC	5947	265736	2016 11 INV A	625.00	C-081616		PARCEL 107931080000
INVOICE: 5947		FULL DESC:	PARCEL 1079310800000713				
020065 BLC OF MS LLC	5948	265737	2016 11 INV A	84.00	C-081616		8614 GREENWAY
INVOICE: 5948		FULL DESC:	8614 GREENWAY				
020065 BLC OF MS LLC	5949	265786	2016 11 INV A	84.00	C-081616		8614 GREENWAY
INVOICE: 5949		FULL DESC:	8614 GREENWAY				
020065 BLC OF MS LLC	5950	265784	2016 11 INV A	84.00	C-081616		1619 STATELINE RD
INVOICE: 5950		FULL DESC:	1619 STATELINE RD				
020065 BLC OF MS LLC	5951	265794	2016 11 INV A	84.00	C-081616		1619 STATELINE RD
INVOICE: 5951		FULL DESC:	1619 STATELINE RD				
020065 BLC OF MS LLC	5952	265795	2016 11 INV A	168.00	C-081616		PARCEL 107929000000
INVOICE: 5952		FULL DESC:	PARCEL 1079290000000400				
020065 BLC OF MS LLC	5953	265797	2016 11 INV A	168.00	C-081616		PARCEL 107929000000
INVOICE: 5953		FULL DESC:	PARCEL 1079290000000400				
020065 BLC OF MS LLC	5954	265738	2016 11 INV A	84.00	C-081616		7669 GALLANT FOX CV
INVOICE: 5954		FULL DESC:	7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5955	265739	2016 11 INV A	84.00	C-081616		7669 GALLANT FOX CV
INVOICE: 5955		FULL DESC:	7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5956	265741	2016 11 INV A	84.00	C-081616		1826 CHERRY CREEK
INVOICE: 5956		FULL DESC:	1826 CHERRY CREEK				
020065 BLC OF MS LLC	5957	265742	2016 11 INV A	84.00	C-081616		1826 CHERRY CREEK
INVOICE: 5957		FULL DESC:	1826 CHERRY CREEK				
020065 BLC OF MS LLC	5958	265743	2016 11 INV A	84.00	C-081616		1395 JEWEL DR
INVOICE: 5958		FULL DESC:	1395 JEWEL DR				
020065 BLC OF MS LLC	5959	265744	2016 11 INV A	84.00	C-081616		1395 JEWEL DR
INVOICE: 5959		FULL DESC:	1395 JEWEL DR				
020065 BLC OF MS LLC	5960	265745	2016 11 INV A	84.00	C-081616		1122 WARWICK PL
INVOICE: 5960		FULL DESC:	1122 WARWICK PL				
020065 BLC OF MS LLC	5962	265747	2016 11 INV A	84.00	C-081616		1122 WARWICK PL
INVOICE: 5962		FULL DESC:	1122 WARWICK PL				
020065 BLC OF MS LLC	5963	265748	2016 11 INV A	84.00	C-081616		2507 GREENCLIFF DR
INVOICE: 5963		FULL DESC:	2507 GREENCLIFF DR				
020065 BLC OF MS LLC	5965	265751	2016 11 INV A	168.00	C-081616		PARCEL 107521100001
INVOICE: 5965		FULL DESC:	PARCEL 1075211000011500				
020065 BLC OF MS LLC	5966	265752	2016 11 INV A	168.00	C-081616		PARCEL 107521100001
INVOICE: 5966		FULL DESC:	PARCEL 1075211000011500				
020065 BLC OF MS LLC	5967	265754	2016 11 INV A	168.00	C-081616		PARCEL 107834000000
INVOICE: 5967		FULL DESC:	PARCEL 1078340000001805				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	5968	265756	2016 11 INV A	168.00	C-081616		PARCEL 107834000000
INVOICE: 5968		FULL DESC:	PARCEL 1078340000001805				
020065 BLC OF MS LLC	5969	265757	2016 11 INV A	84.00	C-081616		2811 RUSSUM DR
INVOICE: 5969		FULL DESC:	2811 RUSSUM DR				
020065 BLC OF MS LLC	5970	265759	2016 11 INV A	84.00	C-081616		2811 RUSSUM DR
INVOICE: 5970		FULL DESC:	2811 RUSSUM DR				
020065 BLC OF MS LLC	5971	265761	2016 11 INV A	84.00	C-081616		3338 FORREST BEND D
INVOICE: 5971		FULL DESC:	3338 FORREST BEND DR				
020065 BLC OF MS LLC	5972	265763	2016 11 INV A	84.00	C-081616		3338 FORREST BEND D
INVOICE: 5972		FULL DESC:	3338 FORREST BEND DR				
020065 BLC OF MS LLC	5973	265764	2016 11 INV A	84.00	C-081616		2466 LESTER RD
INVOICE: 5973		FULL DESC:	2466 LESTER RD				
020065 BLC OF MS LLC	5974	265766	2016 11 INV A	84.00	C-081616		2466 LESTER RD
INVOICE: 5974		FULL DESC:	2466 LESTER RD				
020065 BLC OF MS LLC	5975	265767	2016 11 INV A	84.00	C-081616		5483 STEFFANI
INVOICE: 5975		FULL DESC:	5483 STEFFANI				
020065 BLC OF MS LLC	5976	265769	2016 11 INV A	84.00	C-081616		1086 GREAT OAKS DR
INVOICE: 5976		FULL DESC:	1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5977	265771	2016 11 INV A	84.00	C-081616		1086 GREAT OAKS DR
INVOICE: 5977		FULL DESC:	1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5978	265772	2016 11 INV A	84.00	C-081616		965 GREAT OAKS DR
INVOICE: 5978		FULL DESC:	965 GREAT OAKS DR				
020065 BLC OF MS LLC	5979	265774	2016 11 INV A	84.00	C-081616		965 GREAT OAKS DR
INVOICE: 5979		FULL DESC:	965 GREAT OAKS DR				
020065 BLC OF MS LLC	5981	265778	2016 11 INV A	84.00	C-081616		861 GREAT OAKS DR
INVOICE: 5981		FULL DESC:	861 GREAT OAKS DR				
020065 BLC OF MS LLC	5983	265779	2016 11 INV A	84.00	C-081616		861 GREAT OAKS DR.
INVOICE: 5983		FULL DESC:	861 GREAT OAKS DR.				
020065 BLC OF MS LLC	5984	265780	2016 11 INV A	84.00	C-081616		5820 WESTMINISTER I
INVOICE: 5984		FULL DESC:	5820 WESTMINISTER IN.				
020065 BLC OF MS LLC	5985	265781	2016 11 INV A	84.00	C-081616		5820 WESTMINISTER I
INVOICE: 5985		FULL DESC:	5820 WESTMINISTER IN				
020065 BLC OF MS LLC	5986	265782	2016 11 INV A	84.00	C-081616		5908 SURREY LN
INVOICE: 5986		FULL DESC:	5908 SURREY LN				
020065 BLC OF MS LLC	5987	265783	2016 11 INV A	84.00	C-081616		5908 SURREY LN
INVOICE: 5987		FULL DESC:	5908 SURREY LN				
				6,673.00			
			ACCOUNT TOTAL	6,827.70			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	2621	265902	2016 11 INV A	918.00	C-081616		LAWN SPRINKER WORK
INVOICE: 2621		FULL DESC:	LAWN SPRINKER WORK				
000233 QUARLES FIRE PROTEC	2016-424	265958	2016 11 INV A	150.00	C-081616		SPRINKLER SVC
INVOICE:		FULL DESC:	SPRINKLER SVC				
000415 MID-SO EMERGENCY LIG	11987	265933	2016 11 INV A	137.75	C-081616		ARENA-QTRLY LIGHTIN
INVOICE: 11987		FULL DESC:	ARENA-QTRLY LIGHTING AGREEMENT				
000415 MID-SO EMERGENCY LIG	11988	265934	2016 11 INV A	79.75	C-081616		NATIONAL GUARD QTRL
INVOICE: 11988		FULL DESC:	NATIONAL GUARD QTRLY LIGHTING AGREEMENT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG	11989	265935		2016 11	INV	A	43.50	C-081616		TENNIS CENTER QTRLY
INVOICE: 11989		FULL DESC:	TENNIS CENTER QTRLY LIGHTING AGREEMENT							
000415 MID-SO EMERGENCY LIG	11990	265936		2016 11	INV	A	123.25	C-081616		WINN CTR QTRLY LIGH
INVOICE: 11990		FULL DESC:	WINN CTR QTRLY LIGHTING AGREEMENT							
000415 MID-SO EMERGENCY LIG	11991	265937		2016 11	INV	A	94.25	C-081616		COURT QTRLY LIGHTIN
INVOICE: 11991		FULL DESC:	COURT QTRLY LIGHTING AGREEMENT							
000415 MID-SO EMERGENCY LIG	12013	265931		2016 11	INV	A	667.00	C-081616		QTRLY EMERG LIGHTIN
INVOICE: 12013		FULL DESC:	QTRLY EMERG LIGHTING EQUIPMENT							
000415 MID-SO EMERGENCY LIG	12014	265932		2016 11	INV	A	43.50	C-081616		SNOWDEN HOME QTRLY
INVOICE: 12014		FULL DESC:	SNOWDEN HOME QTRLY LIGHTING AGREEMENT							
							1,189.00			
000469 TRI-STAR COMPANIES,	TC6399	265977		2016 11	INV	A	247.50	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6415	265987		2016 11	INV	A	1,314.50	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6454	265986		2016 11	INV	A	1,886.13	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6458	265981		2016 11	INV	A	970.04	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6488	265976		2016 11	INV	A	330.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6505	265990		2016 11	INV	A	206.40	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6527	265989		2016 11	INV	A	185.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6545	265985		2016 11	INV	A	155.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6548	265978		2016 11	INV	A	175.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6554	265984		2016 11	INV	A	224.50	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6559	265983		2016 11	INV	A	2,960.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6560	265982		2016 11	INV	A	160.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6597	265988		2016 11	INV	A	233.01	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6626	265979		2016 11	INV	A	735.31	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC6664	265980		2016 11	INV	A	1,264.48	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
							11,046.87			
000492 THYSSENKRUPP ELEVATO	3002679686	265975		2016 11	INV	A	856.29	C-081616		ELEV. SERVICES
INVOICE: 3002679686		FULL DESC:	ELEV. SERVICES							
000615 PAYNES LOCKSMITH SER	7977	265369		2016 11	INV	A	105.00	C-081616		SAFE AND SAFE ROOM
INVOICE: 7977		FULL DESC:	SAFE AND SAFE ROOM CODE-ELISSA							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000949 INTEGRATED COMMUNICA	31028	265854	2016 11 INV A	1,860.00	C-081616		TORNATO SIREN MAINT
INVOICE: 31028		FULL DESC:	TORNATO SIREN MAINTENANCE				
001099 NORTH MS PEST CONTRO	666963	265943	2016 11 INV A	510.00	C-081616		PEST CONTROL
INVOICE: 666963		FULL DESC:	PEST CONTROL				
001145 ATMOS ENERGY	301501773816	266057	2016 11 INV A	6.19	C-081616		3015017730 - 1320 B
INVOICE: 301501773816		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR				
001320 MARTIN MACHINE WORKS	957	265928	2016 11 INV A	395.00	C-081616		RECEIVER HITCH/DUMP
INVOICE: 957		FULL DESC:	RECEIVER HITCH/DUMP TRUCK MATERIALS				
001320 MARTIN MACHINE WORKS	959	265927	2016 11 INV A	420.00	C-081616		GARBAGE TRUCK TIPPE
INVOICE: 959		FULL DESC:	GARBAGE TRUCK TIPPER VALVE				
				815.00			
005668 STATE SYSTEMS INC	147737417	265963	2016 11 INV A	306.00	C-081616		HEARTLAND CHURCH AL
INVOICE: 147737417		FULL DESC:	HEARTLAND CHURCH ALARM SVCS				
006685 DEX IMAGING	WR440679	265488	2016 11 INV A	3.01	C-081616		MP6424-4TH FLOOR CO
INVOICE:		FULL DESC:	MP6424-4TH FLOOR COPIER				
006685 DEX IMAGING	WR444067	265768	2016 11 INV A	125.00	C-081616		A4682-FOLDER MAINTE
INVOICE:		FULL DESC:	A4682-FOLDER MAINTENANCE				
006685 DEX IMAGING	WR457722	266039	2016 11 INV A	125.00	C-081616		A4682-FOLDING MACHI
INVOICE:		FULL DESC:	A4682-FOLDING MACHINE MAINT				
				253.01			
007174 DENNIS WRIGHT & SON	31975	265907	2016 11 INV A	832.50	C-081616		PLUMBING SERVICES
INVOICE: 31975		FULL DESC:	PLUMBING SERVICES				
012576 AKINS DWAYNE ODIS	1903	266014	2016 11 INV A	96.75	C-081616		CLEANING OF EAST PR
INVOICE: 1903		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1904	266016	2016 11 INV A	156.75	C-081616		CLEANING OF 1855 VE
INVOICE: 1904		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	1905	266018	2016 11 INV A	418.75	C-081616		CLEANING OF SPD
INVOICE: 1905		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	1906	266020	2016 11 INV A	485.00	C-081616		CLEANING OF SPD - D
INVOICE: 1906		FULL DESC:	CLEANING OF SPD - DISPATCH				
012576 AKINS DWAYNE ODIS	1907	266015	2016 11 INV A	96.75	C-081616		CLEANING OF EAST PR
INVOICE: 1907		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1908	266017	2016 11 INV A	156.75	C-081616		CLEANING OF 1855 VE
INVOICE: 1908		FULL DESC:	CLEANING OF 1855 VETERANS DR				
012576 AKINS DWAYNE ODIS	1909	266019	2016 11 INV A	418.75	C-081616		CLEANING OF SPD
INVOICE: 1909		FULL DESC:	CLEANING OF SPD				
				1,829.50			
015888 MAC'S A/C & REFRIGER	72249	265926	2016 11 INV A	2,050.00	C-081616		JUNE QTRLY PM INSPE
INVOICE: 72249		FULL DESC:	JUNE QTRLY PM INSPECTIONS				
016182 H&H SERVICES GROUP	67340	265914	2016 11 INV A	35.00	C-081616		FILTER SERVICES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 67340		FULL DESC:	FILTER SERVICES							
016517 UPCHURCH SERVICES, L	93559	266000		2016 11	INV	A	315.00	C-081616		HVAC SERVICES
INVOICE: 93559		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93559-1	266001		2016 11	INV	A	217.80	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93808	265998		2016 11	INV	A	210.00	C-081616		HVAC SERVICES
INVOICE: 93808		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93808-1	265999		2016 11	INV	A	65.63	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93868	266005		2016 11	INV	A	778.75	C-081616		HVAC SERVICES
INVOICE: 93868		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93868-1	266007		2016 11	INV	A	479.34	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93972	265996		2016 11	INV	A	210.00	C-081616		HVAC SERVICES
INVOICE: 93972		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	93972-1	265997		2016 11	INV	A	399.34	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	94705	266002		2016 11	INV	A	199.00	C-081616		HVAC SERVICES
INVOICE: 94705		FULL DESC:	HVAC SERVICES							
016517 UPCHURCH SERVICES, L	94705-1	266003		2016 11	INV	A	52.00	C-081616		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
							2,926.86			
018342 GREAT AMERICA LEASIN	19187390	265821		2016 11	INV	A	276.06	C-081616		SECURITY SYSTEM-SPD
INVOICE: 19187390		FULL DESC:	SECURITY SYSTEM-SPD							
018342 GREAT AMERICA LEASIN	19187391	265822		2016 11	INV	A	1,129.00	C-081616		CCTV/SECURITY SYSTE
INVOICE: 19187391		FULL DESC:	CCTV/SECURITY SYSTEM-SPD							
							1,405.06			
018472 M2MANAGEMENT SOLUTIO	1802	265925		2016 11	INV	A	1,295.05	C-081616		STANDARD TRACKING P
INVOICE: 1802		FULL DESC:	STANDARD TRACKING PLAN							
018521 SOUTHERN TELECOMMUNI	7-27-2016	265416		2016 11	INV	A	315.07	C-081616		2480 - JULY 2016 PH
INVOICE:		FULL DESC:	2480 - JULY 2016 PHONE SERVICES							
019694 MID-SOUTH TELECOM	44649	265939		2016 11	INV	A	823.33	C-081616		PHONE SVCS
INVOICE: 44649		FULL DESC:	PHONE SVCS							
019694 MID-SOUTH TELECOM	44650	265940		2016 11	INV	A	1,744.04	C-081616		PHONE SVCS
INVOICE: 44650		FULL DESC:	PHONE SVCS							
019694 MID-SOUTH TELECOM	44714	265941		2016 11	INV	A	65.00	C-081616		PHONE SVCS
INVOICE: 44714		FULL DESC:	PHONE SVCS							
019694 MID-SOUTH TELECOM	44822	265938		2016 11	INV	A	130.00	C-081616		PHONE SVCS
INVOICE: 44822		FULL DESC:	PHONE SVCS							
							2,762.37			
022372 OVERALL CHEMICAL COM	3422	265953		2016 11	INV	A	1,535.00	C-081616		7/25/16 CLEANING
INVOICE: 3422		FULL DESC:	7/25/16 CLEANING							

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 YEAR/PERIOD: 2016/1  TO 2016/11
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

024872 EVERYTHING BUT THE F 941215        266024  16000369 2016 11 INV A     45,534.88 C-081616           PARKS POS SYSTEM
   INVOICE:  941215               FULL DESC:  PARKS POS SYSTEM

                                                      ACCOUNT TOTAL          78,536.65

0010-900-902-00-622100-                            PROFESSIONAL SERVICES
024875 ADP LLC              477240130     265363           2016 11 INV A        509.86 C-081616           1184702-0030-10-1XQ
   INVOICE:  477240130            FULL DESC:  1184702-0030-10-1XQ WORKFORCE BUNDLE

                                                      ACCOUNT TOTAL             509.86

0010-900-902-00-625103-                            DRAINAGE MAINTENACE
001203 MARTIN MARIETTA MATE 17695919      265171  16000525 2016 11 INV A      5,241.21 C-081616           INVOICE FOR TRI-FIR
   INVOICE:  17695919             FULL DESC:  INVOICE FOR TRI-FIRMA NOTTINGH

009591 TRI FIRMA            4551QB        265173  16000526 2016 11 INV A      2,837.90 C-081616           298 SANDALWOOD
   INVOICE:                       FULL DESC:  298 SANDALWOOD
009591 TRI FIRMA            4553QB        266013           2016 11 INV A      1,159.40 C-081616           STREET MAINT. @ 811
   INVOICE:                       FULL DESC:  STREET MAINT. @ 8114 LONGBRANCH
                                                                          ------------
                                                                              3,997.30

                                                      ACCOUNT TOTAL           9,238.51

0010-900-902-00-625150-                            DRAINAGE NEW
000354 METER SERVICE AND SU 5497          266064           2016 11 INV A      2,709.35 C-081616           CHARESTONE DRAINGE
   INVOICE:  5497                 FULL DESC:  CHARESTONE DRAINGE IMPROVEMENT PROJECTS

009591 TRI FIRMA            4532QB        265770  16000532 2016 11 INV A     21,726.71 C-081616           SAVANNAH CREEK CHAN
   INVOICE:                       FULL DESC:  SAVANNAH CREEK CHANEL IMPROVEM
009591 TRI FIRMA            4554QB        265806           2016 11 INV A      1,498.20 C-081616           CHARSTONE DRAINAGE
   INVOICE:                       FULL DESC:  CHARSTONE DRAINAGE IMP.
009591 TRI FIRMA            4556QB        265808           2016 11 INV A     12,633.01 C-081616           CHARSTONE DRAINAGE
   INVOICE:                       FULL DESC:  CHARSTONE DRAINAGE IMP
009591 TRI FIRMA            4558QB        265803           2016 11 INV A        862.10 C-081616           ELMWOOD DRAINGE PRO
   INVOICE:                       FULL DESC:  ELMWOOD DRAINGE PROJECT
                                                                          ------------
                                                                             36,720.02

018221 CIVIL-LINK, LLC      42021         265817           2016 11 INV A        771.79 C-081616           CHARSTONE DRAINAGE
   INVOICE:  42021                FULL DESC:  CHARSTONE DRAINAGE PROJECT
018221 CIVIL-LINK, LLC      42022         265832           2016 11 INV A      2,016.34 C-081616           CITY WIDE DRAINAGE
   INVOICE:  42022                FULL DESC:  CITY WIDE DRAINAGE IMP
018221 CIVIL-LINK, LLC      42023         265834           2016 11 INV A      1,130.00 C-081616           HORN LAKE CREEK LAT
   INVOICE:  42023                FULL DESC:  HORN LAKE CREEK LATERAL E
018221 CIVIL-LINK, LLC      42024         265836           2016 11 INV A      2,023.80 C-081616           CREEKWOOD WEST DRAI
   INVOICE:  42024                FULL DESC:  CREEKWOOD WEST DRAINAGE PROJECT
018221 CIVIL-LINK, LLC      42026         265842           2016 11 INV A        980.82 C-081616           WHITWORTH DITCH DRA
   INVOICE:  42026                FULL DESC:  WHITWORTH DITCH DRAINAGE
                                                                          ------------
                                                                              6,922.75
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 YEAR/PERIOD: 2016/1  TO 2016/11
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

                                                        ACCOUNT TOTAL            46,352.12

                                                   ORG 902       TOTAL          141,464.84

904                                          LITIGATION
0010-900-904-00-622100-                                    PROFESSIONAL SERVICES
 017086 BUTLER SNOW          10127567       265861             2016 11 INV A       21,500.00 C-081616           JULY 2016-GENERAL S
    INVOICE:  10127567               FULL DESC:  JULY 2016-GENERAL SERVICES

                                                        ACCOUNT TOTAL            21,500.00

0010-900-904-00-629100-                                    CLAIMS PAYMENTS
 024395 MEA DRUG TESTING     3267           265380             2016 11 INV A          148.50 C-081616           JUNE 2016 DRUG TEST
    INVOICE:  3267                   FULL DESC:  JUNE 2016 DRUG TESTING
 024395 MEA DRUG TESTING     3321           265381             2016 11 INV A          148.50 C-081616           JULY 2016 DRUG TEST
    INVOICE:  3321                   FULL DESC:  JULY 2016 DRUG TESTING
                                                                           ------------------
                                                                                      297.00

                                                        ACCOUNT TOTAL               297.00

                                                   ORG 904       TOTAL           21,797.00

906                                          PROFESSIONAL DUES
0010-900-906-00-622100-                                    PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90652619       265484             2016 11 INV A        7,083.37 C-081616           SEP 2016 CONTRIBUTI
    INVOICE:  90652619               FULL DESC:  SEP 2016 CONTRIBUTION

 017845 CONCERN              45669          265359             2016 11 INV A          412.50 C-081616           JULY 2016 MONTHLY B
    INVOICE:  45669                  FULL DESC:  JULY 2016 MONTHLY BILLING

                                                        ACCOUNT TOTAL             7,495.87

                                                   ORG 906       TOTAL            7,495.87
=====================================================================================================================================
             FUND 0010  GENERAL FUND                            TOTAL:          617,985.62
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
018221 CIVIL-LINK, LLC	42027	265839	2016 11 INV A	767.68	C-081616		RASCO RD. EXTENSION
INVOICE: 42027		FULL DESC: RASCO RD. EXTENSION					
			ACCOUNT TOTAL	767.68			
		ORG 711	TOTAL	767.68			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	767.68			

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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	14035-B13	265877	2016 11 INV A	900.00	C-081616		SNOWDEN GROVE MINI
INVOICE:		FULL DESC:	SNOWDEN GROVE MINI STADIUM				
005831 URBAN ARCH ASSOC	16017-A2	265878	2016 11 INV A	19,344.00	C-081616		DESIGN/CONSTRUC DOC
INVOICE:		FULL DESC:	DESIGN/CONSTRUC DOCUMENTS-TENNIS EXPANSION				
				20,244.00			
024168 FULWOOD CONSTRUCTION	PAY-APP-9	265334	2016 11 INV A	78,367.01	C-081616		SNOWDEN PAY APP 9
INVOICE:		FULL DESC:	SNOWDEN PAY APP 9				
			ACCOUNT TOTAL	98,611.01			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016394 MEMPHIS BARBECUE	882016	266063	2016 11 INV A	400.00	C-081616		SANCTIONING FEE 201
INVOICE: 882016		FULL DESC:	SANCTIONING FEE 2017 SPRINGFEST				
024873 KCBS	882016	266062	2016 11 INV A	350.00	C-081616		8-12-16 SANCTIONING
INVOICE: 882016		FULL DESC:	8-12-16 SANCTIONING FEE/SPRINGFEST 2017				
			ACCOUNT TOTAL	750.00			
			ORG 611 TOTAL	99,361.01			

FUND 0240 TOURIST & CONVENTION TOTAL: 99,361.01

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	8102016	265863	2016 11 INV A	6,598.70	C-081616		SEPT 2016/GMS 50618
INVOICE: 8102016		FULL DESC: SEPT 2016/GMS 50618					
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
012799 NAPIER HOMES	31785	265593	2016 11 INV A	136.20	C-081616		
INVOICE: 31785		FULL DESC:					
017859 ADAMS HOMES LLC	31776	265584	2016 11 INV A	110.36	C-081616		
INVOICE: 31776		FULL DESC:					
017859 ADAMS HOMES LLC	31777	265585	2016 11 INV A	110.36	C-081616		
INVOICE: 31777		FULL DESC:					
				220.72			
018237 CHAMBLISS BUILDERS	31773	265581	2016 11 INV A	110.36	C-081616		
INVOICE: 31773		FULL DESC:					
018237 CHAMBLISS BUILDERS	31789	265597	2016 11 INV A	32.28	C-081616		
INVOICE: 31789		FULL DESC:					
018237 CHAMBLISS BUILDERS	31790	265598	2016 11 INV A	3.00	C-081616		
INVOICE: 31790		FULL DESC:					
				145.64			
018896 BRAMBLES RETIREMENT	31771	265579	2016 11 INV A	110.36	C-081616		
INVOICE: 31771		FULL DESC:					
018896 BRAMBLES RETIREMENT	31782	265590	2016 11 INV A	110.36	C-081616		
INVOICE: 31782		FULL DESC:					
				220.72			
019197 BRANNON BUILDERS - C	31780	265588	2016 11 INV A	71.32	C-081616		
INVOICE: 31780		FULL DESC:					
019197 BRANNON BUILDERS - C	31781	265589	2016 11 INV A	76.20	C-081616		
INVOICE: 31781		FULL DESC:					
				147.52			
019200 PREMIUM HOMES	31783	265591	2016 11 INV A	110.36	C-081616		
INVOICE: 31783		FULL DESC:					
020669 STONEYBROOK HOMES, L	31788	265596	2016 11 INV A	37.16	C-081616		
INVOICE: 31788		FULL DESC:					
021080 REGENCY HOME BUILDER	31774	265582	2016 11 INV A	110.36	C-081616		
INVOICE: 31774		FULL DESC:					
021080 REGENCY HOME BUILDER	31786	265594	2016 11 INV A	105.48	C-081616		
INVOICE: 31786		FULL DESC:					
				215.84			
021122 BRANCH CHARLES	31793	265601	2016 11 INV A	423.36	C-081616		
INVOICE: 31793		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021547 FOREST MEADOWS, LLC	31728	265536	2016 11 INV A	111.69	C-081616		
INVOICE: 31728		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31784	265592	2016 11 INV A	100.60	C-081616		
INVOICE: 31784		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31791	265599	2016 11 INV A	76.20	C-081616		
INVOICE: 31791		FULL DESC:					
				176.80			
023542 AT HOME CONTRACTORS	31775	265583	2016 11 INV A	110.36	C-081616		
INVOICE: 31775		FULL DESC:					
023671 ECHELON CONSTRUCTION	31778	265586	2016 11 INV A	95.72	C-081616		
INVOICE: 31778		FULL DESC:					
023789 ROBERTSON HOMES	31779	265587	2016 11 INV A	97.18	C-081616		
INVOICE: 31779		FULL DESC:					
025080 CYPREXX SERVICES L.L	31747	265555	2016 11 INV A	98.36	C-081616		
INVOICE: 31747		FULL DESC:					
025323 SPEARS GREG	31730	265538	2016 11 INV A	98.36	C-081616		
INVOICE: 31730		FULL DESC:					
025324 HOLBROOK JAMES JR &	31731	265539	2016 11 INV A	23.36	C-081616		
INVOICE: 31731		FULL DESC:					
025324 HOLBROOK JAMES JR &	31746	265554	2016 11 INV A	1.80	C-081616		
INVOICE: 31746		FULL DESC:					
				25.16			
025325 STEWARD PAIGE	31732	265540	2016 11 INV A	49.05	C-081616		
INVOICE: 31732		FULL DESC:					
025326 TURNIPSEED CHELSEA	31733	265541	2016 11 INV A	71.72	C-081616		
INVOICE: 31733		FULL DESC:					
025327 BLACK PAMELA LYNETTE	31734	265542	2016 11 INV A	8.72	C-081616		
INVOICE: 31734		FULL DESC:					
025328 FOX MARGARET & JULIE	31735	265543	2016 11 INV A	13.36	C-081616		
INVOICE: 31735		FULL DESC:					
025329 PRATT HARRY	31736	265544	2016 11 INV A	25.76	C-081616		
INVOICE: 31736		FULL DESC:					
025330 PARENT REBECCA	31737	265545	2016 11 INV A	78.84	C-081616		
INVOICE: 31737		FULL DESC:					
025331 ROGERS NORMA	31738	265546	2016 11 INV A	15.36	C-081616		
INVOICE: 31738		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025332 HASAN ALI	31739	265547	2016 11 INV A	34.92 C-081616		
INVOICE: 31739		FULL DESC:				
025333 ROBINSON FELISHA	31740	265548	2016 11 INV A	32.68 C-081616		
INVOICE: 31740		FULL DESC:				
025334 HENLEY THOMAS & MICH	31741	265549	2016 11 INV A	15.36 C-081616		
INVOICE: 31741		FULL DESC:				
025335 DONALDSON FLOYD & MA	31742	265550	2016 11 INV A	105.73 C-081616		
INVOICE: 31742		FULL DESC:				
025336 LAMAR VERA & TONY	31743	265551	2016 11 INV A	23.36 C-081616		
INVOICE: 31743		FULL DESC:				
025337 AEROPOSTALE #784 - R	31744	265552	2016 11 INV A	64.33 C-081616		
INVOICE: 31744		FULL DESC:				
025338 MORROW JANET H	31745	265553	2016 11 INV A	23.36 C-081616		
INVOICE: 31745		FULL DESC:				
025339 LEWIS KEITH % ZAC LE	31748	265556	2016 11 INV A	23.36 C-081616		
INVOICE: 31748		FULL DESC:				
025340 HUTZEL SHAUNA	31749	265557	2016 11 INV A	8.72 C-081616		
INVOICE: 31749		FULL DESC:				
025341 LEONARD JAMES	31750	265558	2016 11 INV A	3.66 C-081616		
INVOICE: 31750		FULL DESC:				
025342 MILLER LAWRENCE	31751	265559	2016 11 INV A	23.36 C-081616		
INVOICE: 31751		FULL DESC:				
025343 PATEL HETAL	31752	265560	2016 11 INV A	107.80 C-081616		
INVOICE: 31752		FULL DESC:				
025344 MAGEE DARRIN	31753	265561	2016 11 INV A	98.36 C-081616		
INVOICE: 31753		FULL DESC:				
025345 BILLINGSLEY DONALD	31754	265562	2016 11 INV A	61.96 C-081616		
INVOICE: 31754		FULL DESC:				
025346 HOLLIDAY JENNIE	31755	265563	2016 11 INV A	23.36 C-081616		
INVOICE: 31755		FULL DESC:				
025347 BORLAND PATRICIA C.	31756	265564	2016 11 INV A	125.00 C-081616		
INVOICE: 31756		FULL DESC:				
025348 BENJAMIN LARONTA	31757	265565	2016 11 INV A	50.00 C-081616		
INVOICE: 31757		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025349 HOLLAND RANDALL	31758	265566	2016 11 INV A	64.20 C-081616		
INVOICE: 31758		FULL DESC:				
025350 SAVIN MARIA C.	31759	265567	2016 11 INV A	98.36 C-081616		
INVOICE: 31759		FULL DESC:				
025351 KING LINDA M	31760	265568	2016 11 INV A	23.36 C-081616		
INVOICE: 31760		FULL DESC:				
025352 HESTER SHEREE & ERNE	31761	265569	2016 11 INV A	78.84 C-081616		
INVOICE: 31761		FULL DESC:				
025353 IMAGE HOMES RENTAL	31762	265570	2016 11 INV A	26.02 C-081616		
INVOICE: 31762		FULL DESC:				
025354 BETTS JEFFERY & ANGE	31763	265571	2016 11 INV A	3.84 C-081616		
INVOICE: 31763		FULL DESC:				
025355 ABEL KEVIN	31764	265572	2016 11 INV A	15.57 C-081616		
INVOICE: 31764		FULL DESC:				
025356 CROWLEY PATRICK	31765	265573	2016 11 INV A	101.02 C-081616		
INVOICE: 31765		FULL DESC:				
025357 HEATH ROY W.	31766	265574	2016 11 INV A	7.27 C-081616		
INVOICE: 31766		FULL DESC:				
025358 ROWELL TYRA - SEWER	31767	265575	2016 11 INV A	47.30 C-081616		
INVOICE: 31767		FULL DESC:				
025359 SCHREFF SHEA	31768	265576	2016 11 INV A	27.80 C-081616		
INVOICE: 31768		FULL DESC:				
025360 VAN COPPENOLLE JEANN	31769	265577	2016 11 INV A	73.96 C-081616		
INVOICE: 31769		FULL DESC:				
025361 BROWN TRACY	31770	265578	2016 11 INV A	98.36 C-081616		
INVOICE: 31770		FULL DESC:				
025362 CLAYBROOKS DERRICK	31772	265580	2016 11 INV A	39.80 C-081616		
INVOICE: 31772		FULL DESC:				
025363 CLASSIC HOMES OF DES	31787	265595	2016 11 INV A	32.28 C-081616		
INVOICE: 31787		FULL DESC:				
025364 LIFE FELLOWSHIP CHUR	31792	265600	2016 11 INV A	725.00 C-081616		
INVOICE: 31792		FULL DESC:				
025365 MEMPHIS INVEST, GP	31794	265602	2016 11 INV A	98.36 C-081616		
INVOICE: 31794		FULL DESC:				
025366 BRYANT ASHLEY	31795	265603	2016 11 INV A	57.08 C-081616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31795		FULL DESC:				
025367 BUCKINGHAM TYLOR & H	31796	265604	2016 11 INV A	23.36 C-081616		
INVOICE: 31796		FULL DESC:				
025368 MACGREGOR JEAN	31797	265605	2016 11 INV A	23.36 C-081616		
INVOICE: 31797		FULL DESC:				
025369 HUGGINS ERICA	31798	265606	2016 11 INV A	39.87 C-081616		
INVOICE: 31798		FULL DESC:				
025370 WHALEY WALTER	31799	265607	2016 11 INV A	49.05 C-081616		
INVOICE: 31799		FULL DESC:				
025371 HORTON - DUNN DESETR	31800	265608	2016 11 INV A	66.84 C-081616		
INVOICE: 31800		FULL DESC:				
025372 DINGMAN JEFFREY	31801	265609	2016 11 INV A	98.36 C-081616		
INVOICE: 31801		FULL DESC:				
025373 LIGON ROBERT K. JR,-	31802	265610	2016 11 INV A	125.00 C-081616		
INVOICE: 31802		FULL DESC:				
025374 JENKINS ANN	31803	265611	2016 11 INV A	13.35 C-081616		
INVOICE: 31803		FULL DESC:				
025375 CRAIG RICHARD	31804	265612	2016 11 INV A	42.44 C-081616		
INVOICE: 31804		FULL DESC:				
025376 SHELLEY MAGGIE	31805	265613	2016 11 INV A	45.08 C-081616		
INVOICE: 31805		FULL DESC:				
025377 PAYNE JOHN	31806	265614	2016 11 INV A	71.72 C-081616		
INVOICE: 31806		FULL DESC:				
025378 BENTLEY TAMRA	31807	265615	2016 11 INV A	66.84 C-081616		
INVOICE: 31807		FULL DESC:				
025379 GRIMES LAUREN	31808	265616	2016 11 INV A	39.80 C-081616		
INVOICE: 31808		FULL DESC:				
025380 ZACHARY FREDDIE B	31809	265617	2016 11 INV A	3.36 C-081616		
INVOICE: 31809		FULL DESC:				
025381 HASSEN NASH	31810	265618	2016 11 INV A	71.72 C-081616		
INVOICE: 31810		FULL DESC:				
025382 ENLOW CHRISTIANE	31811	265619	2016 11 INV A	192.65 C-081616		
INVOICE: 31811		FULL DESC:				
025383 BRASHER JENNIFER	31812	265620	2016 11 INV A	42.44 C-081616		
INVOICE: 31812		FULL DESC:				

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025384 BERRY IVY INVOICE: 31813	31813	265621 FULL DESC:	2016 11 INV A	71.72 C-081616		
025385 WILSON JOSEPH INVOICE: 31814	31814	265622 FULL DESC:	2016 11 INV A	45.08 C-081616		
025386 GOT JUNK IN OUR TRUN INVOICE: 31815	31815	265623 FULL DESC:	2016 11 INV A	164.33 C-081616		
025387 HIGH COTTON INVOICE: 31816	31816	265624 FULL DESC:	2016 11 INV A	89.42 C-081616		
025388 WALTON TROY INVOICE: 31817	31817	265625 FULL DESC:	2016 11 INV A	32.17 C-081616		
025389 RENTAL EXCHANGE,LLC INVOICE: 31818	31818	265626 FULL DESC:	2016 11 INV A	70.08 C-081616		
025390 WARD RICHARD INVOICE: 31819	31819	265627 FULL DESC:	2016 11 INV A	47.32 C-081616		
025391 SECHREST BRANDY INVOICE: 31820	31820	265628 FULL DESC:	2016 11 INV A	34.92 C-081616		
025392 SCHUMANN JAMES B INVOICE: 31821	31821	265629 FULL DESC:	2016 11 INV A	23.36 C-081616		
025393 SMITH JOHN INVOICE: 31822	31822	265630 FULL DESC:	2016 11 INV A	61.96 C-081616		
025394 KAPLAN KINSEY INVOICE: 31823	31823	265631 FULL DESC:	2016 11 INV A	64.20 C-081616		
025395 IZAGUIRRE JUAN INVOICE: 31824	31824	265632 FULL DESC:	2016 11 INV A	31.16 C-081616		
025396 RAMCHARAN JANELLE INVOICE: 31825	31825	265633 FULL DESC:	2016 11 INV A	95.72 C-081616		
025397 JOHNSON GLENDA G. INVOICE: 31826	31826	265634 FULL DESC:	2016 11 INV A	110.36 C-081616		
025398 NELSON DEATRA INVOICE: 31827	31827	265635 FULL DESC:	2016 11 INV A	95.72 C-081616		
025399 ARNOLD CHARLIE L. INVOICE: 31828	31828	265636 FULL DESC:	2016 11 INV A	95.88 C-081616		
025400 POLLARD KATRINA R. INVOICE: 31829	31829	265637 FULL DESC:	2016 11 INV A	95.72 C-081616		

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025401 KIRKPATRICK APRIL	31830	265638	2016 11 INV A	110.36 C-081616		
INVOICE: 31830		FULL DESC:				
025402 HOWARD RUBY	31831	265639	2016 11 INV A	74.16 C-081616		
INVOICE: 31831		FULL DESC:				
025403 SINGLETON LATOYA	31832	265640	2016 11 INV A	110.36 C-081616		
INVOICE: 31832		FULL DESC:				
025404 GATES SHERIKA	31833	265641	2016 11 INV A	66.44 C-081616		
INVOICE: 31833		FULL DESC:				
025405 ANDERSON BRITTANI	31834	265642	2016 11 INV A	110.36 C-081616		
INVOICE: 31834		FULL DESC:				
025406 TURNER KENNETH	31835	265643	2016 11 INV A	3.36 C-081616		
INVOICE: 31835		FULL DESC:				
025407 GRAY MARIE V.	31836	265644	2016 11 INV A	23.36 C-081616		
INVOICE: 31836		FULL DESC:				
025408 HURLEY KATHY	31837	265645	2016 11 INV A	98.36 C-081616		
INVOICE: 31837		FULL DESC:				
025409 QUILL STACI	31838	265646	2016 11 INV A	98.36 C-081616		
INVOICE: 31838		FULL DESC:				
025410 BRUMLEY BRAD	31839	265647	2016 11 INV A	22.04 C-081616		
INVOICE: 31839		FULL DESC:				
025411 JOHNS PAULA	31840	265648	2016 11 INV A	2.38 C-081616		
INVOICE: 31840		FULL DESC:				
025412 UNDERWOOD CYNDI	31841	265649	2016 11 INV A	3.36 C-081616		
INVOICE: 31841		FULL DESC:				
025413 TAYLOR DUDLEY W C/O	31842	265650	2016 11 INV A	3.36 C-081616		
INVOICE: 31842		FULL DESC:				
025414 WELCH DIANE	31843	265651	2016 11 INV A	3.36 C-081616		
INVOICE: 31843		FULL DESC:				
025415 STOUT LYNN	31844	265652	2016 11 INV A	3.36 C-081616		
INVOICE: 31844		FULL DESC:				
025416 CLAY ANDREW	31845	265653	2016 11 INV A	66.84 C-081616		
INVOICE: 31845		FULL DESC:				
025417 BRUCE GLENDA A - REN	31846	265654	2016 11 INV A	18.48 C-081616		
INVOICE: 31846		FULL DESC:				
025418 ABEL AMANDA	31847	265655	2016 11 INV A	1.67 C-081616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 31847		FULL DESC:					
025419 NEWTON TIFFANY & DON	31848	265656	2016 11 INV A	23.36	C-081616		
INVOICE: 31848		FULL DESC:					
025420 SUALSBERRY LISA	31849	265657	2016 11 INV A	20.16	C-081616		
INVOICE: 31849		FULL DESC:					
025421 GOODROW MICHAEL	31850	265658	2016 11 INV A	13.84	C-081616		
INVOICE: 31850		FULL DESC:					
			ACCOUNT TOTAL	8,299.39			
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	892016	265753	2016 11 INV A	3,096.00	C-081616		7/1-7/31/16-FEES CO
INVOICE: 892016		FULL DESC: 7/1-7/31/16-FEES COLLECTED					
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	11,395.39			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	892016	265755	2016 11 INV A	6,300.00	C-081616		7/2-8/1/16-SEWER FE
INVOICE: 892016		FULL DESC: 7/2-8/1/16-SEWER FEES COLLECTED					
			ACCOUNT TOTAL	6,300.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	892016	265755	2016 11 INV A	13,600.00	C-081616		7/2-8/1/16-SEWER FE
INVOICE: 892016		FULL DESC: 7/2-8/1/16-SEWER FEES COLLECTED					
			ACCOUNT TOTAL	13,600.00			
			ORG 811 TOTAL	19,900.00			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	5657	265454 16000517	2016 11 INV A	2,822.50	C-081616		RISERS AND VALVE B
INVOICE: 5657		FULL DESC: RISERS AND VALVE BOX RISERS					
010758 NORTH MISSISSIPPI UT	892016	265750	2016 11 INV A	277.15	C-081616		5/17-6/21/16-REFUND
INVOICE: 892016		FULL DESC: 5/17-6/21/16-REFUNDING COLLECTION FOR WATER BILLS					
018221 CIVIL-LINK, LLC	42033	265791	2016 11 INV A	22,469.97	C-081616		COE PLANNING ASST T
INVOICE: 42033		FULL DESC: COE PLANNING ASST TO STATES MAPPING					
018221 CIVIL-LINK, LLC	42034	265790	2016 11 INV A	8,163.74	C-081616		WATER METER SURVEY
INVOICE: 42034		FULL DESC: WATER METER SURVEY					
018221 CIVIL-LINK, LLC	42035	265789	2016 11 INV A	29,232.44	C-081616		WATER VALVE OPER &
INVOICE: 42035		FULL DESC: WATER VALVE OPER & EVAL					
018221 CIVIL-LINK, LLC	42036	265788	2016 11 INV A	1,911.00	C-081616		FIRE SERVICE EXTENS
INVOICE: 42036		FULL DESC: FIRE SERVICE EXTENSION					

YEAR/PERIOD: 2016/1 TO 2016/11

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

 018221 CIVIL-LINK, LLC      42037         265787           2016 11 INV A        5,187.00 C-081616           STARLANDING WATER S
    INVOICE:  42037                    FULL DESC:  STARLANDING WATER SUPPLY IMPR
                                                                           -----------
                                                                            66,964.15

                                                      ACCOUNT TOTAL         70,063.80

0400-800-815-00-625305-                                  SANITARY SEWER EXTENSION
 000687 SOUTHERN PIPE & SUPP 9876658-00    265426           2016 11 INV A          580.48 C-081616           LESTER RD SEWER
    INVOICE:                           FULL DESC:  LESTER RD SEWER
 000687 SOUTHERN PIPE & SUPP 9887476       265427           2016 11 INV A           13.35 C-081616           LESTER RD
    INVOICE:  9887476                  FULL DESC:  LESTER RD
                                                                           -----------
                                                                               593.83

 025192 TRI STATE UTILITY CO 13238         265455  16000491 2016 11 INV A        3,888.00 C-081616           SEWER EXTENSION FOR
    INVOICE:  13238                    FULL DESC:  SEWER EXTENSION FOR STONEBROOK

                                                      ACCOUNT TOTAL          4,481.83

                                                 ORG 815      TOTAL         74,545.63

820                                     UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-622100-                                  PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 444104        265361           2016 11 INV A           15.95 C-081616           BACKGROUND CHECKS P
    INVOICE:  444104                   FULL DESC:  BACKGROUND CHECKS PRE EMPLOYMENT

                                                      ACCOUNT TOTAL             15.95

                                                 ORG 820      TOTAL             15.95

825                                     UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT         1966354008    266065           2016 11 INV A           43.98 C-081616           PLANNER
    INVOICE:  1966354008               FULL DESC:  PLANNER
 007600 OFFICE DEPOT         853176995001 265489            2016 11 INV A           97.36 C-081616           PRINTER INK
    INVOICE:  853176995001             FULL DESC:  PRINTER INK
                                                                           -----------
                                                                               141.34

                                                      ACCOUNT TOTAL            141.34

0400-800-825-00-611000-                                  MATERIALS
 000354 METER SERVICE AND SU 5591          265425           2016 11 INV A          151.00 C-081616           MANHOLE LIFTING KEY
    INVOICE:  5591                     FULL DESC:  MANHOLE LIFTING KEYS
 000354 METER SERVICE AND SU 5595          265423           2016 11 INV A          975.00 C-081616           METER COUPLINGS
    INVOICE:  5595                     FULL DESC:  METER COUPLINGS
 000354 METER SERVICE AND SU 5656          265430           2016 11 INV A           15.60 C-081616           DIAMETER TAPE
    INVOICE:  5656                     FULL DESC:  DIAMETER TAPE
 000354 METER SERVICE AND SU 5717          265434           2016 11 INV A          465.50 C-081616           5 GALLON SPEED PLUG
    INVOICE:  5717                     FULL DESC:  5 GALLON SPEED PLUG
 000354 METER SERVICE AND SU 5736          265419           2016 11 INV A          465.50 C-081616           5 GALLON SPEED PLUG
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5736		FULL DESC:	5 GALLON SPEED PLUG					
					2,072.60			
000687 SOUTHERN PIPE & SUPP	9907293-00	265443		2016 11 INV A	41.93	C-081616		MISC. MATERIALS
INVOICE:		FULL DESC:	MISC. MATERIALS					
000687 SOUTHERN PIPE & SUPP	9927768	265446		2016 11 INV A	43.32	C-081616		COUPLINGS
INVOICE: 9927768		FULL DESC:	COUPLINGS					
					85.25			
000761 MEMPHIS STONE	65986	265432		2016 11 INV A	2,283.87	C-081616		SAND
INVOICE: 65986		FULL DESC:	SAND					
000989 ICM OF MEMPHIS	30000708	265433		2016 11 INV A	1,617.20	C-081616		NOZZLES
INVOICE: 30000708		FULL DESC:	NOZZLES					
001104 SHERWIN WILLIAMS SOU	9790-8	265435		2016 11 INV A	209.27	C-081616		PAINT
INVOICE:		FULL DESC:	PAINT					
001320 MARTIN MACHINE WORKS	960	265452		2016 11 INV A	1,050.00	C-081616		BRASS VALVES
INVOICE: 960		FULL DESC:	BRASS VALVES					
005044 LOWE'S HOME CENTERS,	7252016	265727		2016 11 INV A	626.73	C-081616		SUPPLIES
INVOICE: 7252016		FULL DESC:	SUPPLIES					
005329 TENCARVA MACHINERY C	585452	265453		2016 11 INV A	13.77	C-081616		O-RING
INVOICE: 585452		FULL DESC:	O-RING					
007304 O'REILLYS AUTO PARTS	1257-270007	265440		2016 11 INV A	253.19	C-081616		BATTERY FOR BACK-UP
INVOICE:		FULL DESC:	BATTERY FOR BACK-UP PUMP AT GETWELL & LIFT STATION					
007304 O'REILLYS AUTO PARTS	1257-270232	265451		2016 11 INV A	242.84	C-081616		FUEL TREATMENT
INVOICE:		FULL DESC:	FUEL TREATMENT					
					496.03			
007766 CENTRAL PIPE SUPPLY,	S100066574	265447		2016 11 INV A	1,679.50	C-081616		CURB STOPS & ADAPTE
INVOICE:		FULL DESC:	CURB STOPS & ADAPTERS					
007819 TOPMOST CHEMICAL	627566	265431		2016 11 INV A	769.90	C-081616		PAPER TOWELS & GLOV
INVOICE: 627566		FULL DESC:	PAPER TOWELS & GLOVES					
010235 SPORTSMAN'S WAREHOUS	211-03492	265449		2016 11 INV A	47.49	C-081616		BACKUP BATTERY
INVOICE:		FULL DESC:	BACKUP BATTERY					
011578 HD SUPPLY WATERWORK	F857705	265441		2016 11 INV A	696.75	C-081616		SWING CHECK VALVE &
INVOICE:		FULL DESC:	SWING CHECK VALVE & BRASS NIPPLE					
011578 HD SUPPLY WATERWORK	F891828	265444		2016 11 INV A	186.60	C-081616		CEMENT & ALL PURPOS
INVOICE:		FULL DESC:	CEMENT & ALL PURPOSE CLEANER					
					883.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	11,834.96			
0400-800-825-00-611100-				CHEMICALS				
001146 IDEAL CHEMICAL	182766	265438		2016 11 INV A	560.00	C-081616		CHLORINE FOR GREENB
INVOICE: 182766		FULL DESC:	CHLORINE FOR GREENBROOK WP					
010730 ROSEMOUNT ANALYTICAL	808014	265703	16000506	2016 11 INV A	1,412.97	C-081616		PH SENSOR & REPLACE
INVOICE: 808014		FULL DESC:	PH SENSOR & REPLACEMENT CABLES					
				ACCOUNT TOTAL	1,972.97			
0400-800-825-00-611300-				MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6021793	265448		2016 11 INV A	130.70	C-081616		ROUTINE MAINTENANCE
INVOICE: 6021793		FULL DESC:	ROUTINE MAINTENANCE - TRUCK#845					
002352 DEPARTMENT OF REVENU	8-1-16	265476		2016 11 INV A	12.00	C-081616		UTILITIES - TAG & M
INVOICE:		FULL DESC:	UTILITIES - TAG & MAIL FEE - 5KKHAVCY9HPJB2579					
006917 THE SHOP	2558	265420		2016 11 INV A	110.00	C-081616		LETTERING FOR DUMP
INVOICE: 2558		FULL DESC:	LETTERING FOR DUMP TRUCK					
007304 O'REILLYS AUTO PARTS	1224-186039	265424		2016 11 INV A	107.34	C-081616		LIGJT FOR TRUCK #83
INVOICE:		FULL DESC:	LIGJT FOR TRUCK #837					
007304 O'REILLYS AUTO PARTS	1257-269162	265422		2016 11 INV A	19.58	C-081616		LIGHT BULB FOR TRUC
INVOICE:		FULL DESC:	LIGHT BULB FOR TRUCK #837					
007304 O'REILLYS AUTO PARTS	1257-270079	265800		2016 11 INV A	45.99	C-081616		HYDRAULIC OIL/CAT B
INVOICE:		FULL DESC:	HYDRAULIC OIL/CAT BACKHOE					
007304 O'REILLYS AUTO PARTS	1257-270080	265758		2016 11 INV A	15.96	C-081616		TIRE GAUGE & MISC
INVOICE:		FULL DESC:	TIRE GAUGE & MISC					
007304 O'REILLYS AUTO PARTS	1257-270237	265762		2016 11 INV A	55.15	C-081616		DUMP TRUCK SUPPLIES
INVOICE:		FULL DESC:	DUMP TRUCK SUPPLIES					
007304 O'REILLYS AUTO PARTS	1791-382722	265760		2016 11 INV A	14.99	C-081616		DEF FLUID FOR DIESE
INVOICE:		FULL DESC:	DEF FLUID FOR DIESEL					
					259.01			
021382 PETTY CASH	8-12-16	266061		2016 11 INV A	10.00	C-081616		CITY CLERK
INVOICE:		FULL DESC:	CITY CLERK					
				ACCOUNT TOTAL	521.71			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000883 AMERICAN TIRE REPAIR	125180	265429		2016 11 INV A	95.00	C-081616		SERVICE CALL UNIT 8
INVOICE: 125180		FULL DESC:	SERVICE CALL UNIT 812					
000883 AMERICAN TIRE REPAIR	126094	265428		2016 11 INV A	530.80	C-081616		TIRES FOR UNIT #870
INVOICE: 126094		FULL DESC:	TIRES FOR UNIT #870					
					625.80			
014405 C H CONSTRUCTION SER	16-07-05	265421		2016 11 INV A	650.00	C-081616		WHITWORTH WTP
INVOICE:		FULL DESC:	WHITWORTH WTP					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,275.80			
0400-800-825-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	386795	265437		2016 11 INV A	89.42	C-081616		UNIFORMS
INVOICE: 386795		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R	388713	265450		2016 11 INV A	89.42	C-081616		UNIFORMS
INVOICE: 388713		FULL DESC:	UNIFORMS					
					178.84			
				ACCOUNT TOTAL	178.84			
0400-800-825-00-622100-				PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	3213	265436		2016 11 INV A	1,137.63	C-081616		INSTALL RTU @ CHERR
INVOICE: 3213		FULL DESC:	INSTALL RTU @ CHERRY VALLEY					
001363 HEFFNER MISTY	7-6-16	265456		2016 11 INV A	198.00	C-081616		RECORD SEWER EASEME
INVOICE:		FULL DESC:	RECORD SEWER EASEMENT					
004781 FAMILY MEDICAL CLINI	104	265360		2016 11 INV A	80.00	C-081616		PRE EMPLOYMENT PHYS
INVOICE: 104		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
009195 GAINES, ROBERT	1177	265439		2016 11 INV A	4,760.00	C-081616		SCADA SERVICES FOR
INVOICE: 1177		FULL DESC:	SCADA SERVICES FOR JULY 2016					
018221 CIVIL-LINK, LLC	42029	265798		2016 11 INV A	5,057.59	C-081616		UTILITIES RPR
INVOICE: 42029		FULL DESC:	UTILITIES RPR					
018221 CIVIL-LINK, LLC	42030	265796		2016 11 INV A	10,588.44	C-081616		UTILITIES RPR INFRA
INVOICE: 42030		FULL DESC:	UTILITIES RPR INFRASTRUCTURE SURVEY					
018221 CIVIL-LINK, LLC	42031	265793		2016 11 INV A	916.96	C-081616		SANITARY SEWER SERV
INVOICE: 42031		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
018221 CIVIL-LINK, LLC	42032	265792		2016 11 INV A	718.90	C-081616		SANITARY SEWER SVC
INVOICE: 42032		FULL DESC:	SANITARY SEWER SVC MOD-COBBLESTONE SEWER IMP					
					17,281.89			
				ACCOUNT TOTAL	23,457.52			
0400-800-825-00-626000-				UTILITIES				
000966 ENTERGY	107599953816	265497		2016 11 INV A	35.81	C-081616		107599953 - 2543 JI
INVOICE: 90004762991		FULL DESC:	107599953 - 2543 JIM ST					
000966 ENTERGY	122346919816	265501		2016 11 INV A	41.82	C-081616		122346919 - LEGENDS
INVOICE: 145004318950		FULL DESC:	122346919 - LEGENDS LAGOON					
000966 ENTERGY	122867856816	265499		2016 11 INV A	117.97	C-081616		122867856 - 4164 HI
INVOICE: 555001926054		FULL DESC:	122867856 - 4164 HIGHWAY 51					
000966 ENTERGY	122868045816	265498		2016 11 INV A	153.95	C-081616		122868045 - 53 WOOD
INVOICE: 555001926055		FULL DESC:	122868045 - 53 WOODLAND TRACE S					
000966 ENTERGY	17625948805	265496		2016 11 INV A	1,190.85	C-081616		17625948 - 4446 AIR
INVOICE: 155004279298		FULL DESC:	17625948 - 4446 AIRWAYS BLVD					
000966 ENTERGY	17627084816	265495		2016 11 INV A	2,711.07	C-081616		17627084 - 170 COLL
INVOICE: 155004279299		FULL DESC:	17627084 - 170 COLLEGE RD					
000966 ENTERGY	18757831816	265502		2016 11 INV A	80.81	C-081616		18757831 - 3401 WOO

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 110004952367		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH				
000966 ENTERGY	19338714816	265503	2016 11 INV A	76.80	C-081616		19338714 - TURMAN D
INVOICE: 35004666275		FULL DESC:	19338714 - TURMAN DR				
000966 ENTERGY	43981182816	265506	2016 11 INV A	19.59	C-081616		43981182 - 1903 STA
INVOICE: 595001298479		FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	57153132816	265765	2016 11 INV A	30.68	C-081616		57153132-2768 BLACK
INVOICE: 585001465845		FULL DESC:	57153132-2768 BLACK ROCK RD				
000966 ENTERGY	60572526816	265504	2016 11 INV A	38.68	C-081616		60572526 - GROVE ME
INVOICE: 135004329391		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION				
000966 ENTERGY	76194174816	265500	2016 11 INV A	44.60	C-081616		76194174 - 303 LONG
INVOICE: 190003723888		FULL DESC:	76194174 - 303 LONG ST				
000966 ENTERGY	87490884816	265505	2016 11 INV A	132.60	C-081616		87490884 - 2017 STA
INVOICE: 85004432244		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR				
				4,675.23			
			ACCOUNT TOTAL	4,675.23			
0400-800-825-00-626900-			TRAVEL & TRAINING				
022719 UMB CARD SERVICES	812016	265740	2016 11 INV A	489.25	C-081616		MS RURAL WATER ASSN
INVOICE: 812016		FULL DESC:	MS RURAL WATER ASSN				
			ACCOUNT TOTAL	489.25			
			ORG 825 TOTAL	44,547.62			
FUND 0400 UTILITY FUND			TOTAL:	150,404.59			

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 YEAR/PERIOD: 2016/1  TO 2016/11
ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO     YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0450                                   SANITATION FUND
0450-000-000-00-130700-                            ACCOUNTS RECEIVABLE
  019197 BRANNON BUILDERS - C 31729       265537         2016 11 INV A         3.00 C-081616
     INVOICE:  31729                   FULL DESC:

  025218 CURTIS DAVID & CANDI 31727       265535         2016 11 INV A       228.00 C-081616
     INVOICE:  31727                   FULL DESC:

                                                      ACCOUNT TOTAL          231.00

                                                  ORG 0450     TOTAL         231.00

850                                    MAINTENANCE EXPENSES
0450-810-850-00-612500-                            UNIFORMS
  000983 PARAMOUNT UNIFORMS R 386796      265957         2016 11 INV A        35.76 C-081616          UNIFORMS
     INVOICE:  386796                  FULL DESC:  UNIFORMS
  000983 PARAMOUNT UNIFORMS R 388174      265955         2016 11 INV A        36.76 C-081616          UNIFORMS
     INVOICE:  388174                  FULL DESC:  UNIFORMS
                                                                     ------------------
                                                                              72.52

                                                      ACCOUNT TOTAL           72.52

0450-810-850-00-622100-                            PROFESSIONAL SERVICES
  007500 SWEEPING CORPORATION 122765-IN   265964         2016 11 INV A     2,091.56 C-081616          SCHEDULED SWEEPING
     INVOICE:                          FULL DESC:  SCHEDULED SWEEPING
  007500 SWEEPING CORPORATION 122766-IN   265965         2016 11 INV A     2,185.00 C-081616          JULY CYCLE SWEEPING
     INVOICE:                          FULL DESC:  JULY CYCLE SWEEPING
  007500 SWEEPING CORPORATION 122767-IN   265966         2016 11 INV A     1,227.22 C-081616          SWEEP SVCS
     INVOICE:                          FULL DESC:  SWEEP SVCS
  007500 SWEEPING CORPORATION 122768-IN   265967         2016 11 INV A     6,532.24 C-081616          RESIDENTIAL SWEEPIN
     INVOICE:                          FULL DESC:  RESIDENTIAL SWEEPING
                                                                     ------------------
                                                                          12,036.02

  008127 WASTE CONNECTIONS OF 4855525     266011         2016 11 INV A       660.08 C-081616          GARBAGE SERVICES
     INVOICE:  4855525                 FULL DESC:  GARBAGE SERVICES
  008127 WASTE CONNECTIONS OF 4855630     266009         2016 11 INV A       264.10 C-081616          GARBAGE SERVICES
     INVOICE:  4855630                 FULL DESC:  GARBAGE SERVICES
  008127 WASTE CONNECTIONS OF 4857765     266010         2016 11 INV A       259.60 C-081616          GARBAGE SERVICES
     INVOICE:  4857765                 FULL DESC:  GARBAGE SERVICES
                                                                     ------------------
                                                                           1,183.78

                                                     ACCOUNT TOTAL       13,219.80

                                                  ORG 850      TOTAL     13,292.32
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               FUND 0450 SANITATION FUND              TOTAL:             13,523.32
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YEAR/PERIOD: 2016/1 TO 2016/11

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

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

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-600100-			WAGES AND SALARIES				
025318 ANDREWS AUSTIN	7152016	265320	2016 11 INV P	405.51	D-081616	139775	7/15/2016 PAYROLL C
INVOICE: 7152016		FULL DESC:	7/15/2016 PAYROLL CHECK REPLACEMENT				
			ACCOUNT TOTAL	405.51			
		ORG 150	TOTAL	405.51			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	303814877716	265124	2016 11 INV P	426.54	D-081616	139875	030 381 4877 001 -
INVOICE: 303814877716		FULL DESC:	030 381 4877 001 - CITY HALL PHONE SVCS.				
			ACCOUNT TOTAL	426.54			
		ORG 155	TOTAL	426.54			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-620800-			URBAN FORESTRY				
010982 HAVENS RENEE	812016	265131	2016 11 INV P	199.00	D-081616	139764	URBAN FORRESTRY CON
INVOICE: 812016		FULL DESC:	URBAN FORRESTRY CONF/PER DIEM				
			ACCOUNT TOTAL	199.00			
		ORG 180	TOTAL	199.00			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
013136 AT&T	300474273716	265123	2016 11 INV P	155.51	D-081616	139876	030 047 4273 001 AD
INVOICE: 300474273716		FULL DESC:	030 047 4273 001 ADMIN. & STATION 4				
			ACCOUNT TOTAL	155.51			
		ORG 290	TOTAL	155.51			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780716	265128	2016 11 INV P	87.76	D-081616	139883	100253780 - GOODMAN
INVOICE: 235003886703		FULL DESC:	100253780 - GOODMAN & I 55				
000966 ENTERGY	129563102716	265125	2016 11 INV P	276.10	D-081616	139883	129563102 - 426 STA
INVOICE: 90004755573		FULL DESC:	129563102 - 426 STAR LANDING RD				
000966 ENTERGY	16330888716	265127	2016 11 INV P	48.70	D-081616	139883	16330888 - GOODMAN
INVOICE: 35004656000		FULL DESC:	16330888 - GOODMAN RD AND SCREST				
000966 ENTERGY	19041425716	265126	2016 11 INV P	48.70	D-081616	139883	19041425 - GOODMAN
INVOICE: 615000744120		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD				
				461.26			
			ACCOUNT TOTAL	461.26			
		ORG 315	TOTAL	461.26			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301501823716	265120	2016 11 INV P	25.50	D-081616	139877	3015018239 - 6070 S
INVOICE: 301501823716		FULL DESC:	3015018239 - 6070 SNOWDEN LN (FIELD OF DREAMS)				
001145 ATMOS ENERGY	301525333716	265321	2016 11 INV P	49.83	D-081616	139877	3015253332 - 7360 H
INVOICE: 301525333716		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	301547661716	265121	2016 11 INV P	29.90	D-081616	139877	3015476619 - 6275 S
INVOICE: 301547661716		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
				105.23			
016529 DIRECTV	18993796716	265358	2016 11 INV P	277.11	D-081616	139882	018993796 - PARKS S
INVOICE: 28956722457		FULL DESC:	018993796 - PARKS SERVICE				
			ACCOUNT TOTAL	382.34			
			ORG 411 TOTAL	382.34			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
025310 CARTER MICHELLE	822016	265132	2016 11 INV P	1,122.00	D-081616	139763	SETTLEMENT-ASSESSME
INVOICE: 822016		FULL DESC:	SETTLEMENT-ASSESSMENT 7989 MALONE REIMB				
			ACCOUNT TOTAL	1,122.00			
			ORG 904 TOTAL	1,122.00			
FUND 0010 GENERAL FUND			TOTAL:	3,152.16			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
001540 MURPHY & SONS, INC.	135124	265445	2016 11 INV P	175,718.65	D-081616	139884	REISSUE-FEMA/MEMA S
INVOICE: 135124		FULL DESC:	REISSUE-FEMA/MEMA SHELTER PAYAPP15				
001540 MURPHY & SONS, INC.	135129	265442	2016 11 INV P	135,502.20	D-081616	139884	REISSUE-FEMA/MEMA S
INVOICE: 135129		FULL DESC:	REISSUE-FEMA/MEMA SHELTER PAYAPP16				
				311,220.85			
			ACCOUNT TOTAL	311,220.85			
		ORG 711	TOTAL	311,220.85			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	311,220.85			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-626000-		UTILITIES					
000966 ENTERGY	112498183716	265458	2016 11 INV P	11.35	D-081616	139883	112498183 - 1395 PL
INVOICE: 280003430956	FULL DESC:	112498183 - 1395 PLEASANT HILL RD					
001105 NORTHCENTRAL ELECTRI	59247001716	265464	2016 11 INV P	53.42	D-081616	139885	59247001 - COBBLEST
INVOICE: 59247001716	FULL DESC:	59247001 - COBBLESTONE LIFT STATION					
001105 NORTHCENTRAL ELECTRI	59247011716	265463	2016 11 INV P	14.99	D-081616	139885	59247011 - 4105 GOO
INVOICE: 59247011716	FULL DESC:	59247011 - 4105 GOODMAN RD E					
				68.41			
001145 ATMOS ENERGY	401238160716	265465	2016 11 INV P	17.72	D-081616	139877	4012381609 -4164 HW
INVOICE: 401238160716	FULL DESC:	4012381609 -4164 HWY 51 TRINITY LAKES PUMP STATION					
001145 ATMOS ENERGY	401238165716	265466	2016 11 INV P	13.23	D-081616	139877	4012381654 - 53 WOO
INVOICE: 401238165716	FULL DESC:	4012381654 - 53 WOODLAND TRACE S PUMP STATION					
				30.95			
002351 COMCAST	220284316816	265467	2016 11 INV P	105.90	D-081616	139879	8396 40 022 0284316
INVOICE: 220284316816	FULL DESC:	8396 40 022 0284316 - 5240 GETWELL RD					
002351 COMCAST	220288069716	265462	2016 11 INV P	105.90	D-081616	139880	8396 40 022 0288069
INVOICE: 220288069716	FULL DESC:	8396 40 022 0288069 - 1334 GOODMAN RD E					
002351 COMCAST	220292525716	265459	2016 11 INV P	105.90	D-081616	139881	8396 40 022 0292525
INVOICE: 220292525716	FULL DESC:	8396 40 022 0292525 - 8507 INVERNESS RUTHLAND					
002351 COMCAST	230236629716	265461	2016 11 INV P	104.85	D-081616	139878	8396 40 023 0236629
INVOICE: 230236629716	FULL DESC:	8396 40 023 0236629 - 7525 GREENBROOK					
				422.55			
			ACCOUNT TOTAL	533.26			
			ORG 825 TOTAL	533.26			
FUND 0400 UTILITY FUND			TOTAL:	533.26			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
024871 CONEXIS	516	265183	2016 11 INV P	189.79	D-081616	139778	MAY 2016 COBRA ADMI
INVOICE: 516		FULL DESC:	MAY 2016 COBRA ADMIN FEES				
024871 CONEXIS	616	265184	2016 11 INV P	238.54	D-081616	139778	JUNE 2016 COBRA ADM
INVOICE: 616		FULL DESC:	JUNE 2016 COBRA ADMIN FEES				
				428.33			
			ACCOUNT TOTAL	428.33			
0600-000-000-00-214302-			MEDICAL BENEFITS				
018224 BAY BRIDGE ADMIN	324072	265179	2016 11 INV P	379.14	D-081616	139776	JULY 2016 PAYROLL C
INVOICE: 324072		FULL DESC:	JULY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	379.14			
0600-000-000-00-214700-			GARNISHMENTS				
015809 MACS	7222016	265180	2016 11 INV P	100.00	D-081616	139780	JULY PAYROLL CONTRI
INVOICE: 7222016		FULL DESC:	JULY PAYROLL CONTRIBUTION				
021029 CHAPLAINS BENEVOLENC	7292016	265181	2016 11 INV P	85.00	D-081616	139777	JULY 2016 PAYROLL C
INVOICE: 7292016		FULL DESC:	JULY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	185.00			
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	812016	265188	2016 11 INV P	2,785.95	D-081616	139779	JULY PAYROLL CONTRI
INVOICE: 812016		FULL DESC:	JULY PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,785.95			
0600-000-000-00-215105-			VISION				
022643 UNITED HEALTHCARE	C0040643842	265185	2016 11 INV P	2,566.04	D-081616	139784	667239-JUNE 2016 PA
INVOICE:		FULL DESC:	667239-JUNE 2016 PAYROLL CONTRIBUTION				
022643 UNITED HEALTHCARE	C0040878175	265186	2016 11 INV P	2,640.25	D-081616	139784	667239-JULY 2016 PA
INVOICE:		FULL DESC:	667239-JULY 2016 PAYROLL CONTRIBUTION				
022643 UNITED HEALTHCARE	C0041130585	265187	2016 11 INV P	2,656.28	D-081616	139784	667239-AUG 2016 PAY
INVOICE:		FULL DESC:	667239-AUG 2016 PAYROLL CONTRIBUTION				
				7,862.57			
			ACCOUNT TOTAL	7,862.57			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	7292016	265182	2016 11 INV P	2,142.51	D-081616	139781	JULY 2016 PAYROLL C
INVOICE: 7292016		FULL DESC:	JULY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,142.51			
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
014191 PRE-PAID LEGAL SERVI	1152015	265318	2016 11 INV P	117.12	D-081616	139783	0127451-NOV 2015 BA
INVOICE: 1152015		FULL DESC:	0127451-NOV 2015 BALANCE DUE				
014191 PRE-PAID LEGAL SERVI	752016	265319	2016 11 INV P	1,908.10	D-081616	139782	0127451-JULY 2016 P
INVOICE: 752016		FULL DESC:	0127451-JULY 2016 PAYROLL CONTRIBUTION				
				2,025.22			
			ACCOUNT TOTAL	2,025.22			
			ORG 0600 TOTAL	15,808.72			

FUND 0600 PAYROLL FUND TOTAL: 15,808.72

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

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	31853	266069	2016 11 DIR P	12,374.67	W-081616	49922	JULY 2016 SALES TAX
INVOICE: 31853		FULL DESC:	JULY 2016 SALES TAX PAID				
			ACCOUNT TOTAL	12,374.67			
		ORG 0010	TOTAL	12,374.67			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-600100-			SALARIES-ADMINISTRATION				
001455 MS EMPLOYMENT SECURI	7182016	265494	2016 11 DIR P	691.00	W-081616	49921	92-00824-0-00/SECON
INVOICE: 7182016		FULL DESC:	92-00824-0-00/SECOND QUARTER CLAIMS				
			ACCOUNT TOTAL	691.00			
		ORG 145	TOTAL	691.00			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-600100-			SALARIES-ADMINISTRATION				
001455 MS EMPLOYMENT SECURI	7182016	265494	2016 11 DIR P	2,820.00	W-081616	49921	92-00824-0-00/SECON
INVOICE: 7182016		FULL DESC:	92-00824-0-00/SECOND QUARTER CLAIMS				
			ACCOUNT TOTAL	2,820.00			
		ORG 311	TOTAL	2,820.00			
411		PARKS DEPARTMENT					
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
001455 MS EMPLOYMENT SECURI	7182016	265494	2016 11 DIR P	1,564.00	W-081616	49921	92-00824-0-00/SECON
INVOICE: 7182016		FULL DESC:	92-00824-0-00/SECOND QUARTER CLAIMS				
			ACCOUNT TOTAL	1,564.00			
		ORG 411	TOTAL	1,564.00			

FUND 0010 GENERAL FUND TOTAL: 17,449.67

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	8122016	266070	2016 11 DIR P	8,140.99	W-081616	49924	JULY 2016 SALES TAX
INVOICE: 8122016		FULL DESC:	JULY 2016 SALES TAX				
			ACCOUNT TOTAL	8,140.99			
			ORG 0400 TOTAL	8,140.99			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
002242 TRUSTMARK NATIONAL B	31726	265119	2016 11 DIR P	11,872.59	W-081616	49916	BONDS SERIES 2009 W
INVOICE: 31726		FULL DESC:	BONDS SERIES 2009 W&S CUSIP #60534RBD0				
			ACCOUNT TOTAL	11,872.59			
			ORG 811 TOTAL	11,872.59			
FUND 0400 UTILITY FUND			TOTAL:	20,013.58			

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	8012016	265130	2016 11 DIR P	566,279.16	W-081616	49917	JULY 2016 PAYROLL C
INVOICE: 8012016		FULL DESC:	JULY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	566,279.16			
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022544 BLUE CROSS BLUE SHIE	7202016	265117	2016 11 DIR P	225,070.32	W-081616	49914	7/20/16 PAYROLL CON
INVOICE: 7202016		FULL DESC:	7/20/16 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	225,070.32			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	7292016	265118	2016 11 DIR P	1,903.88	W-081616	49915	7/29/16 PAYROLL CON
INVOICE: 7292016		FULL DESC:	7/29/16 PAYROLL CONTRIBUTION				
002311 EMPOWER RETIREMENT	8052016	265469	2016 11 DIR P	4,087.26	W-081616	49920	8/5/2016 PAYROLL CO
INVOICE: 8052016		FULL DESC:	8/5/2016 PAYROLL CONTRIBUTION				
				5,991.14			
			ACCOUNT TOTAL	5,991.14			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	8122016	266068	2016 11 DIR P	4,085.71	W-081616	49923	8/12/16 PAYROLL CON
INVOICE: 8122016		FULL DESC:	8/12/16 PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	852016	265356	2016 11 DIR P	1,081.92	W-081616	49919	8/5/2016 PAYROLL CO
INVOICE: 852016		FULL DESC:	8/5/2016 PAYROLL CONTRIBUTION				
				5,167.63			
			ACCOUNT TOTAL	5,167.63			
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	7292016	265116	2016 10 DIR P	11,035.82	W-081616	49913	JULY 2016 PAYROLL C
INVOICE: 7292016		FULL DESC:	JULY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	11,035.82			
			ORG 0600 TOTAL	813,544.07			
FUND 0600 PAYROLL FUND			TOTAL:	813,544.07			

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The City of Southaven Docket Recap
August 16, 2016
Special Docket

General Fund		**260.00**
Fire	-	
Ems	-	
Public Works	-	
Parks	260.00	
Facilities Management	-	
Tourist & Convention	-	-
SPECIAL DOCKET TOTAL		**260.00**

YEAR/PERIOD: 2016/1 TO 2016/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1029	265481	2016 11 INV A	260.00	S-081616		VACUUM REPAIR
INVOICE: 1029		FULL DESC: VACUUM REPAIR					
			ACCOUNT TOTAL	260.00			
			ORG 411 TOTAL	260.00			
FUND 0010 GENERAL FUND			TOTAL:	260.00			

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

20.

Executive Session

Claims and Litigation against the City Infrastructure and Police and Economic Development