



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
March 1, 2016  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: February 16, 2016**
- 5. Financial Update**
- 6. Authorization for Rasco Rd. Extension Design**
- 7. MDOT Contract for High Mast Lighting at I-55 and Church Road**
- 8. Resolution Authorizing Refunding of Combined Water and Sewer Revenue Bonds - Series 2016**
- 9. Stormwater Phase II Program Renewal**
- 10. Resolution for Surplus Property for SPD**
- 11. Sole Source – ITEC Dept.**
- 12. Resolution for Lease Donation of the Southaven Arena for American Cancer Society Relay for Life**
- 13. Resolution for Southaven Rotary Donation**
- 14. Planning Agenda: Item #1 Application by Johnny Coleman for subdivision approval to revise lot 395 in Snowden Grove Subdivision, Area 14 Section “B”**
- 15. Bid Acceptance for Intersection Modernization at Airways and Stateline Road**
- 16. Mayor’s Report**
- 17. Citizen’s Agenda**
- 18. Personnel Docket**
- 19. City Attorney’s Legal Update**
- 20. Claims Docket**
- 21. Executive Session: Litigation - SPD**

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

# Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL**

**February 16, 2016**

**6:00 p.m.**

**AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: February 2, 2016
5. FEMA/MEMA Change Order for Community Shelter Project
6. Authorization for RFP for ROW & Grounds Maintenance Contracts
7. Surplus Property – ITEC Department
8. Planning Agenda: Item #1 Application by Harmony Hair Braiding for a Conditional Use Permit to allow an establishment to be located at 201 Stateline Road on the south side of Stateline Road, east of Market Place Drive  
Item #2 Application by Trip Trezevant for a Conditional Use Permit to allow a reader board sign at Hamilton Self Storage located at 870 Rasco Road  
Item #3 Application by Trip Trezevant for a Conditional Use Permit to allow a reader board sign at Hamilton Self Storage located at 3300 Goodman Road  
Item #4 Application by George Saulsberry for a Conditional Use Permit to allow a motor vehicle repair shop to be located at 1512 Brookhaven Drive  
Item #5 Request by City/MDOT to vacate the Plum Point PUD Preliminary Site Plan
9. Mayor's Report
10. Citizen's Agenda: Mike Smith
11. Resolution Honoring Jago Historical Community
12. Personnel Docket
13. City Attorney's Legal Update
14. Claims Docket
15. Executive Session: Litigation against the SPD and Claims involving City Infrastructure

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, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF February 16, 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 16th day of February, 2016 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Shirley Kite	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately seventy (70) 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 February 2, 2016 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

### FEMA/MEMA CHANGE ORDER FOR COMMUNITY SHELTER PROJECT

#### RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN THE CHANGE ORDER FOR FEMA/MEMA COMMUNITY SHELTER

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the construction of the FEMA/MEMA Community Shelter ("Project"). Murphy and Sons, Inc. ("Murphy") was the lowest and best bid; and

**WHEREAS**, it has been recommended by the Project consulting architects to allow for an increase in the wire size, breaker size and disconnect size as more fully set forth in Exhibit A; and

**WHEREAS**, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code

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31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$2,068.00.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 16th day of February, 2016.

A copy of the change order is attached to these minutes.

## **AUTHORIZATION FOR RFP FOR ROW & GROUNDS MAINTENANCE CONTRACTS**

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite explained the need to restructure the general right of way maintenance (bush hogging), grounds and manicure maintenance (City grounds and spraying services for manicured right of ways) and spray only contracts. Mayor Musselwhite stated that this process will be more in line with the City's organizational structure and will ensure that taxpayers are getting the most

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efficient price for these services. Alderman Payne made the motion to approve the request for quote on the maintenance service agreements. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	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 16th day of February, 2016.

A copy of the request for quote for maintenance service agreement is attached to these minutes.

## SURPLUS PROPERTY – ITEC DEPARTMENT

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

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

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

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

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

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16<sup>th</sup> day of February, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

A list of the surplus property is attached to these minutes.

## **PLANNING AGENDA**

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

Item #1      Application by Harmony Hair Braiding for a Conditional Use Permit to allow an establishment to be located at 201 Stateline Road on the south side of Stateline Road, east of Market Place Drive

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
GRANTING CONDITIONAL USE PERMIT GRANTED TO  
SAFFIATU KONOMA FOR HAIR BRAIDING AND WEAVING  
ESTABLISHMENT AT 201 STATELINE ROAD., SOUTHAVEN,  
MISSISSIPPI**

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**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2016, for the conditional use permit ("permit") application of Saffiatu Konoma for a conditional use permit for a hair braiding and weaving establishment; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board hereby grants a permit to Saffiatu Konoma for a hair braiding and weaving establishment for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES

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Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

**RESOLVED AND DONE** this 16<sup>th</sup> day of February, 2016.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16<sup>th</sup> day of February, 2016.

## CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report and conditional use application is attached to these minutes.

Item# 2      Application by Trip Trezevant for a Conditional Use Permit to allow a reader board sign at Hamilton Self Storage located at 870 Rasco Road

Mrs. Choat-Cook stated that an application was submitted at the previous board meeting from this applicant requesting a conditional use permit to locate a reader board on the South side of this location. The applicant has since purchased property on the opposite side of where the existing Hamilton Storage facility is at Rasco and Swinnea. Once it was determined that the applicant was asking to have a reader board on both sides of the road, he was notified that the City would not be agreeable and he would have to choose only one. The applicant has agreed to vacate approval of the conditional use on the South side and requests approval for the reader board to be located on the north side with the existing facility. Alderman Flores made the motion to vacate the south side and approve the north side. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	NO
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 16th day of February, 2016.

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A copy of the staff report and conditional use application is attached to these minutes.

Item #3 Application by Trip Trezevant for a Conditional Use Permit to allow a reader board sign at Hamilton Self Storage located at 3300 Goodman Road

Mrs. Choat-Cook stated that this applicant owns a Hamilton Mini Storage facility on Goodman Road, east of Getwell and is requesting a reader board at this location. Mrs. Choat-Cook stated that there is an existing sign there that he is going to retro fit to be compliant with the reader board requirements. Alderman Ferguson made the motion to approve the conditional use application. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	NO
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	N O

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2016.

A copy of the staff report and conditional use permit is attached to these minutes.

Item #4 Application by George Saulsberry for a Conditional Use Permit to allow a motor vehicle repair shop to be located at 1512 Brookhaven Drive

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN,  
MISSISSIPPI GRANTING CONDITIONAL USE PERMIT  
GRANTED TO GEORGE SAULSBERRY FOR MOTOR  
VEHICLE REPAIR SHOP AT 1516 BROOKHAVEN  
DRIVE.,SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on December 28, 2015, for the conditional use permit ("permit") application of George Saulsberry for a conditional use permit for a motor vehicle repair shop; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if

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controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;” and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and findings as further set forth in Exhibit A to this Resolution, the City’s Planning Commission makes a contingent recommendation based on the completion and compliance of the items set forth in Exhibit A and subject to the City Board’s revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board’s revocation for violation of the permit or ordinances, the City Board grants a permit, contingent upon the stated conditions being met as set forth in Exhibit A, to George Saulsberry for a motor vehicle repair shop for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

**RESOLVED AND DONE** this 16th day of February, 2016.

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Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of February, 2016.

## CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report and conditional use application is attached to these minutes.

Item #5 Request by City/MDOT to vacate the Plum Point PUD Preliminary Site Plan

Mrs. Choat-Cook stated that this request is by both MDOT and the City. In 1994, the Plum Point Villages PUD recorded a conceptual site plan with the county which is uncommon. In an effort to have a clear title for MDOT and remove access points that are not conducive to the City, approval to vacate at the County is requested as it serves no purpose to be recorded. Alderman Gallagher made the motion to approve the request to vacate. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	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 16th day of February, 2016.

### MAYOR'S REPORT

Mayor Musselwhite reminded the Board of Alderman that they need to appoint a municipal election commission and asked that they email Kristi Faulkner with their recommendations.

Mayor Musselwhite explained that some of the members of the Planning Commission have moved and are no longer able to serve and asked that they email recommendations to Whitney Choat-Cook.

Mayor Musselwhite announced that some changes have been made to Springfest this year. The Springfest BBQ cooking contest has been a great tradition in the City of Southaven and well known throughout Mississippi. Over the last few years, many suggestions were received from some of the participants to have a

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dual sanction contest. In the past, it has been a contest with the MBN (Memphis BBQ Network) and this year the City will be adding the KCBS (Kansas City BBQ Society). Early indications are that this is going to be a great success.

Mayor Musselwhite updated everyone that at later date Chris Wilson will give a formal report on the 2015 audit numbers. Mayor Musselwhite stated that he could not get into the actual numbers until they are official, but early indications are that the City will have extremely good results for FY2015. With that being said, it is going to generate a surplus and Mayor Musselwhite asked the Board to give consideration to starting the Rasco Road Extension project now. Something that has been on our list of things to do we understand the tremendous need for not only congestion mitigation to limit traffic on Goodman Road but also for Public Safety. This will extend Rasco Road between Swinnea and Tchulahoma which will make Rasco an east and west arterial street all the ways from Hwy 51 to Getwell.

## CITIZEN'S AGENDA

Mike Smith spoke to the Board regarding the renaming of Swinnea Road to Jago Road. Mr. Smith asked Mayor Musselwhite to explain to the audience how the Board came to the decision to not rename Swinnea to Jago. Mayor Musselwhite explained that he spoke with the Fire Department, EMS, Police Department and the Emergency Communications Department and all departments expressed serious concerns as it relates to Public Safety. Mayor Musselwhite also explained that Swinnea will play a key role when I-269 is complete since there will be an exit at I-269 and McIngvale. Swinnea Road is the most logical street and it will become a major north / south corridor. Mayor Musselwhite then went on to say that they did not feel that it was the best interest for the City of Southaven to change the name of the road. Mayor Musselwhite explained that the City has chosen to honor the Jago Community by passing a resolution to dedicate a portion of Swinnea Road for a Jago Memorial. Mr. Smith requested to have input as to where the signs to honor the Jago community will be located. Mayor Musselwhite expressed his thanks to Mr. Smith for bringing the history of the Jago Community before the Board. Next, Alderman Gallagher read the proclamation honoring the Jago Historical Community.

## RESOLUTION HONORING JAGO HISTORICAL COMMUNITY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DEDICATING A PORTION OF SWINNEA ROAD FOR A JAGO MEMORIAL

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-37-3, exercises full jurisdiction in the matter of streets within the City; and

**WHEREAS**, the heart of the Jago community, near the area of Church and Swinnea Roads, included its own U.S. Post Office, a general store and a cotton gin, and three churches; and

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**WHEREAS**, the City desires to honor the significant accomplishments and the rich cultural history of the Jago Community in the City; and

**WHEREAS**, the City Mayor and Board are of the opinion that through the dedication, the Jago community legacy and its contribution to the City and African Americans in the City will be remembered by future generations; and

**NOW, THEREFORE, BE IT ORDERED** based on the vote by the Board of Aldermen of the City, to wit:

1. In honor of the Jago Community, the City hereby dedicates the portion of Swinnea Road southbound on Church Road and Swinnea Road northbound past Starlanding Road to the Jago Community by erecting a sign at each location.
2. City Personnel are authorized to take all actions to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of February, 2016.

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Personnel

Docket

February 16,  
2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Angela Rogers	Deputy Clerk Food & Beverage	Court	2/17/2016	\$13.00
Elisabeth Marie Eason	Manager	Parks	2/17/2016	\$47,500.00
Matthew Thomas Quarles	Animal Control Officer	Animal Control	TBD	\$11.25
Bradley Haynes	Paramedic	Fire	TBD	\$17.51
Mitchell Slaughter	FF2	Fire	TBD	\$14.82
SEE ATTACHED PARKS				

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Kenny Glover	Food & Beverage Manager	Assistant Superintendent Assistant Fire	2/17/2016	\$52,000.00
Tim Rowland	Fire Inspector 3	marshal	2/22/2016	26.79/hour
Ricky Barnett	LT	Captain	2/21/2016	20.56/hour
Leroy Bledsoe	LT	Captain	2/21/2016	20.56/hour
Joe Serio	FF 3	Driver	2/21/2016	16.36/hour
Craig Woodward	Driver	LT	2/21/2016	18.46/hour
Jeremy Dewitt	FF3	Driver	2/21/2016	16.36/hour
Ron Webb	Driver	LT	2/21/2016	18.46/hour
Will Townsend	FF2	FF3	2/21/2016	15.12/hour

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Sammy McMinn	Fire	Captain	1/16/2016	\$20.56

Name	Dept	Position	Start Date	Rate of Pay
Rita Echols	412	Gates	3/7/2016	\$9.00
Gary Farris	412	Gates	3/7/2016	\$7.50
Julie Farris	412	Gates	3/7/2016	\$7.50
Richard Tapper	412	Gates	3/7/2016	\$7.50
John Peyton				
Kyle	412	Gates	3/7/2016	\$7.50
Holly Chishom	412	Gates	3/7/2016	\$7.50
Abby	412	Gates	3/7/2016	\$7.50

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Ellingberg				
Sara Frazier	412	Gates	3/7/2016	\$7.50
Laura Newson	412	Gates	3/7/2016	\$7.50
Alex Brown	412	Gates	3/7/2016	\$7.50
Karen Brown	412	Gates	3/7/2016	\$7.50
Carol Hayes	412	Gates	3/7/2016	\$7.50
Chris Smith	412	Gates	3/7/2016	\$7.50
Delores				
Clayton	412	Gates	3/7/2016	\$7.50
Olivia Ketchum				
Caitlyn Purvis	412	Cash Control	3/7/2016	\$11.00
Angela Redden	412	Cash Control	3/7/2016	\$11.00
Connie				
Sockwell	412	Cash Control	3/7/2016	\$11.00
Thesera Lee	412	Cash Control	3/7/2016	\$11.00
Garrett Woods				
Gary Michael		Grounds	3/7/2016	\$7.25
Harwood	412	Grounds	3/7/2016	\$7.25
Sean Adkins	412	Grounds	3/7/2016	\$7.25
Garrett				
Simonton	412	Grounds	3/7/2016	\$7.25
Thomas Hutsell	412	Grounds	3/7/2016	\$7.25
Brandon				
Hagaman	412	Grounds	3/7/2016	\$7.25
Jackson Jones	412	Grounds	3/7/2016	\$7.25
Chandler				
Magee	412	Grounds	3/7/2016	\$7.25
Justin Medina	412	Grounds	3/7/2016	\$7.25
Nocholas Allen	412	Grounds	3/7/2016	\$7.25
Joshua Hayes	412	Grounds	3/7/2016	\$7.25
David Cobb	412	Grounds	3/7/2016	\$7.25
Cody Payne	412	Grounds	3/7/2016	\$7.25
Christopher				
Curl	412	Grounds	3/7/2016	\$7.25
Brandon Shaw	412	Grounds	3/7/2016	\$7.25
Wesley				
Moorhead	412	Grounds	3/7/2016	\$7.25
James Balsler	412	Grounds	3/7/2016	\$7.25
Alton Caver	412	Grounds	3/7/2016	\$7.25
John O'Neal	412	Grounds	3/7/2016	\$7.25
Zach Woodiel	412	Grounds	3/7/2016	\$7.25
Michael				
Thompson III	412	Grounds	3/7/2016	\$7.25
Hunter Norton	412	Grounds	3/7/2016	\$7.25
Mahrion Butler	412	Grounds	3/7/2016	\$7.25
Deteruis Fox	412	Grounds	3/7/2016	\$7.25
Virgina Suell	412	Grounds	3/7/2016	\$7.25
Justin Heard				
	411	Seasonal	3/7/2016	\$8.00
Claire Allen				
Angela Carden	412	Gift Shop	3/7/2016	\$7.25
India Day	412	Gift Shop	3/7/2016	\$7.25

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Lauren Grimes	412	Gift Shop	3/7/2016	\$7.25
Susan Miller	412	Gift Shop	3/7/2016	\$7.25
Taylor Miller	412	Gift Shop	3/7/2016	\$7.25
Madison Savoy	412	Gift Shop	3/7/2016	\$7.25
Lori Shelton	412	Gift Shop	3/7/2016	\$7.25
Summer Stegall	412	Gift Shop	3/7/2016	\$7.25
Emily Maddux	412	Concessions	3/7/2016	\$8.00
Matthew McWhiter	412	Concessions	3/7/2016	\$8.00
Michael Moore	412	Concessions	3/7/2016	\$8.00
Michael Moore Jr	412	Concessions	3/7/2016	\$8.00
Erin Page	412	Concessions	3/7/2016	\$8.00
Travis Pate	412	Concessions	3/7/2016	\$8.00
Cynthia Richmond	412	Concessions	3/7/2016	\$8.00
Jonathan Vines	412	Concessions	3/7/2016	\$8.00
Natalee Williams	412	Concessions	3/7/2016	\$8.00
Shelby Benson	412	Concessions	3/7/2016	\$7.25
Avery Bynum	412	Concessions	3/7/2016	\$7.25
Makenzie Ellis	412	Concessions	3/7/2016	\$7.25
Kayla Hester	412	Concessions	3/7/2016	\$7.25
Kaylan Jones	412	Concessions	3/7/2016	\$7.25
Preston Mahfouz	412	Concessions	3/7/2016	\$7.25
Cameron Malone	412	Concessions	3/7/2016	\$7.25
Khalasia Peoples	412	Concessions	3/7/2016	\$7.25
Haley Perry	412	Concessions	3/7/2016	\$7.25
Kaitlyn Pond	412	Concessions	3/7/2016	\$7.25
Kiersten Sevier	412	Concessions	3/7/2016	\$7.25
Allison Terrell	412	Concessions	3/7/2016	\$7.25
Tate Whaley	412	Concessions	3/7/2016	\$7.25
Jerrica Wright	412	Concessions	3/7/2016	\$7.25

Alderman Brooks made the motion to approve the Personnel Docket of February 16, 2016 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

## CITY ATTORNEY'S LEGAL UPDATE

RFP – Point of Sale System - Parks Department

# Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that the IT Department is requesting to RFP for a point of sales transfer system for the Parks Department to assist with inventory and pricing. Alderman Brooks made the motion to authorize the RFP. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	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 16th day of February, 2016.

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 16, 2016, including demand checks and payroll in the amount of \$2,380,205.28. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**

254386, 254387, 254428, 254486, 254578, 254614, 254619, 254621, 254633, 254719, 254788, 254789, 254796, 254952, 254968, 254971, 254996, 255035, 255057, 255059, 255063, 255075

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	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 16th day of February, 2016.

Alderman Ferguson recused himself and left the room.

# Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Special Claims Docket of February 16, 2016 in the amount of \$540.14. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of February, 2016.

Alderman Ferguson then returned to the room.

## 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 Flores to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, February 16, 2016 at 7:30 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk

(Seal)

# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE MAYOR TO SIGN  
THE CHANGE ORDER FOR FEMA/MEMA COMMUNITY SHELTER**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the construction of the FEMA/MEMA Community Shelter ("Project"). Murphy and Sons, Inc. ("Murphy") was the lowest and best bid; and

**WHEREAS**, it has been recommended by the Project consulting architects to allow for an increase in the wire size, breaker size and disconnect size as more fully set forth in Exhibit A; and

**WHEREAS**, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and -

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$2,068.00.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

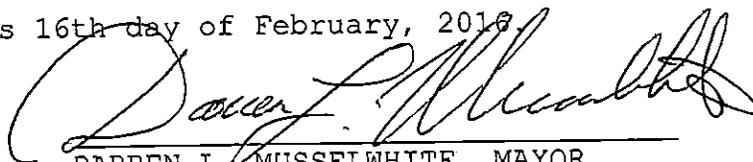
**REMAINDER OF PAGE LEFT BLANK**

# Minutes, City of Southaven, Southaven, Mississippi

Following a reading of the foregoing resolution, Aldermen Ferguson 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: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

ORDERED AND DONE, this 16th day of February, 2016

  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## AIA Document G701™ - 2001

### Change Order

<b>PROJECT (Name and address):</b> City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	<b>CHANGE ORDER NUMBER:</b> 004 <b>DATE:</b> January 21, 2016	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671	<b>ARCHITECT'S PROJECT NUMBER:</b> 10354 <b>CONTRACT DATE:</b> January 28, 2014 <b>CONTRACT FOR:</b> General Construction	

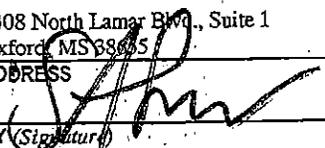
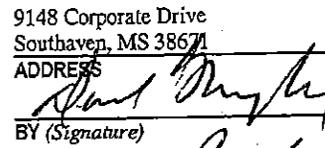
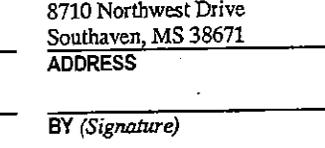
**THE CONTRACT IS CHANGED AS FOLLOWS:**  
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Increase the wire size, breaker size and disconnect size per RFI #26 due to conflict on panel and AHU schedules.

The original Contract Sum was	\$ 2,667,000.00
The net change by previously authorized Change Orders	\$ 28,553.00
The Contract Sum prior to this Change Order was	\$ 2,695,553.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,068.00
The new Contract Sum including this Change Order will be	\$ 2,697,621.00

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is March 26, 2016

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>A2H, PLLC</u> <b>ARCHITECT (Firm name)</b>	<u>Murphy and Sons, Inc.</u> <b>CONTRACTOR (Firm name)</b>	<u>City of Southaven, MS</u> <b>OWNER (Firm name)</b>
<u>1308 North Lamar Blvd., Suite 1</u> <u>Oxford, MS 38655</u> <b>ADDRESS</b>	<u>9148 Corporate Drive</u> <u>Southaven, MS 38671</u> <b>ADDRESS</b>	<u>8710 Northwest Drive</u> <u>Southaven, MS 38671</u> <b>ADDRESS</b>
 <b>BY (Signature)</b>	 <b>BY (Signature)</b>	 <b>BY (Signature)</b>
<u>Stewart A. Smith, AIA</u> <u>Project Manager</u> <b>(Typed name)</b>	<u>David G. Murphy</u> <b>(Typed name)</b>	<u>Darren Musselwhite</u> <u>Mayor</u> <b>(Typed name)</b>
<u>1/28/16</u> <b>DATE</b>	<u>2/8/2016</u> <b>DATE</b>	<b>DATE</b>

# Minutes, City of Southaven, Southaven, Mississippi

## CHANGE ORDER REQUEST



9148 Corporate Drive • P.O. Box 492  
Southaven, Mississippi 38671  
P (662) 393-3130 • F (662) 393-8111

Date: January 21, 2016

Project No.: 15216

C.O.R. No.: 004

By: A2H, PLLC.  
1308 North Lamar Blvd. Suite 1  
Oxford, MS. 38655

Project: Southaven MEMA/FEMA Community Safe Room  
7360 Highway 51  
Southaven, MS. 38671

Attn: Stewart Smith

From: Clayton Rhea

**SCOPE OF CHANGE ORDER REQUEST**

Increase the wire size, breaker size and disconnect size per RFI #26 due to conflict on panel and AHU schedules.

Item Description	Qty.	Unit	Labor		Material		Equipment		Subctr.	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
<b>Additive Work</b>										
Increase wire, breakers and disconnect sizes.	1.00								1,591	1,591
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
<b>Deductive Work</b>										
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
<b>add-Ons</b>										
Sales Tax - Includ. in Mat. & Equip.										159
Supervision	10.00%									
Permits	0.50%									2
General Liability Insurance	0.10%									4
Builder's Risk Insurance	0.25%									18
Performance & Payment Bond	1.15%									56
M.P.C.	3.50%									
Additive - O.H. & Profit @ M.S.I.	15.00%									239
Additive - O.H. & Profit @ Subctr.	15.00%									
Deductive - O.H. & Profit @ Orig. Bid	2.00%									

**AGREEMENT**

We agree to the following price and conditions contained herein.

Approved By: (Name & Title)

Date

Change Order Request Total: 2,068

Contract Time Extension Days:

# Minutes, City of Southaven, Southaven, Mississippi

## REQUEST FOR INFORMATION

TO

Name: A2H  
Stewart Smith  
Address: 3009 Davies Plantation Rd.  
Lakeland, TN 38002

FROM:

Name: Murphy & Sons, Inc.  
Address: PO Box 492  
Southaven, MS. 38671

PROJECT

Name: Southaven MEMA/FEMA  
Community Safe Room  
Address: 7360 Highway 51  
Southaven, MS 38671

DETAILS

A2H #: 10354  
RFI #: 26  
Date of Request: 01/06/2016  
Requested Reply Date: ASAP

REFERENCES

Specification Section:

Drawing Number:

Other:

RFI DESCRIPTION

*(Fully describe the question or type of information requested.)*

On Sheet # E4.1 , Panel Schedule LP shows AHU's 1 and 4 on 15 amp breakers. On Sheet M3.1 AHU schedule shows them to be 18.4 amps with 30 amp over current protection. However they have arrived and are rated at 30 amps with a 50 amp over current protection required. Please advise.

SENDER'S RECOMMENDATIONS

*(If RFI concerns a site or construction condition, the sender may provide a recommended solution, including cost and/or schedule considerations.)*

Clayton Rhea Project Manager  
Name Title

4/13/15

Date

# Minutes, City of Southaven, Southaven, Mississippi

This reply is not an authorization to proceed with work involving additional cost, time or both. If any reply requires a change to the Contract Documents, a Change Order, Construction Change Directive or a Minor Change in the work must be executed in accordance with the Contract Documents.

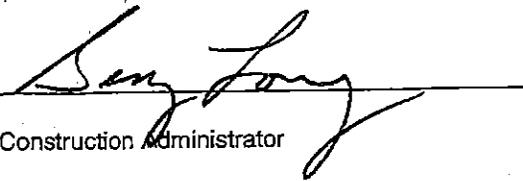
## RECEIVER'S RESPONSE

10354 Southaven FEMA – Response to RFI #26

1. Increase branch circuit conductors to #8.
2. Increase circuit breakers to 50/3.
3. Increase disconnect switch to 60/3.

---

Prepared By:	Benny Long	Date Prepared:	01/18/2016
Reviewed By:	Danny Langston	Date Reviewed:	01/18/2016

  
Construction Administrator

01/18/2016

# Minutes, City of Southaven, Southaven, Mississippi



PO Box 775, Horn Lake, MS. 38637 PH 662-253-5663 FX 662-253-5750 Email abe@mvrelectric.com

## COR 1

January 21, 2016

Clayton Rhea

Murphy & Sons, Inc  
9148 Corporate Drive  
Southaven, MS. 38671

Ref: : Southaven MEMA/FEMA Community Safe room  
Murphy Contract # 15216-SC1600

Mr. Rhea,

The cost to upsize the wire from #12 to #8 and increase breaker size from 20 amp 3-pole to 50 amp 3-pole and increase disconnects to 60 amps per RFI #2 concerning AHU units 1 & 4 MOC rating and wire size needing to be increased.

Following is a breakdown of cost.

materials			\$	851.84
Disconnects				
Labor	12.63 man hrs @	\$ 28.50	\$	359.96
Supervision	1.263 man hrs @	\$ 35.00	\$	44.21
Burden			\$	121.25
Raw Cost			\$	1,377.25
10% overhead			\$	137.72
5% profit			\$	75.75
<b>Total Amount Requested</b>			\$	1,591

We request an added amount of one thousand five hundred ninety one dollars to our contract

Sincerely

*Abe Rice*

Abe Rice

# Minutes, City of Southaven, Southaven, Mississippi

## Request for Quote for Maintenance Services Agreement

City of Southaven, Mississippi

Date: January 29, 2016

Property: City of Southaven properties and jurisdictions as indicated herein

Quote requested for services noted below by the City of Southaven.

TO: YOUR COMPANY NAME HERE

ATTENTION: APPROPRIATE PERSONNEL TO PREPARE RESPONSE

### *General Specifications*

- **Insurance**

All work will be performed in a good workman-like fashion, free from all claims and liens. Contractor agrees to maintain minimum liability and automobile insurance of \$1,000,000 per occurrence as well as workers compensation and employer's liability insurance at a minimum of \$100,000 per accident. Proof of said insurance must be furnished with the signing of this contract. **Any changes in any of this coverage shall be reported to the Owner immediately.**

- **Credentials**

Contractor shall provide proof of all current licensing (including business license), bonding, certification or other required (by local, State or Federal regulatory authority if applicable) credentials to perform any of the services indicated herein. This proof shall be furnished with the signing of this contract and all such credentials shall be maintained current and in good standing for the duration of this contract.

- **Equipment**

Contractor shall provide a list of all equipment owned by their company and all equipment required to be rented (if any) in order to accomplish the scope of work for which they are quoting. Contractor shall also provide a physical address for the location where equipment is stored if it is not the same as the location indicated for their company's main office.

- **Staffing**

Contractor shall provide a staffing plan indicating numbers of personnel and percentages of company employees versus subcontracted workers – all as required to perform the scope of work for which they are quoting. **NO CURRENT CITY EMPLOYEES MAY BE EMPLOYED BY AWARDED CONTRACTOR.**

- **Experience**

All Contractors providing a quote for this work (any Section or scope included herein) shall have a minimum of 3 years of experience for the Section quoted. Contractor shall provide a minimum of 2 references from comparable commercial or governmental clients.

# Minutes, City of Southaven, Southaven, Mississippi

## **SECTION 1: GROUNDS & MANICURED RIGHT OF WAYS MAINTENANCE:**

- **Mowing**

Contractor agrees to perform the following listed services on a weekly rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 36 weeks on all these properties:

- Stateline Road Interconnect Valve Pit – Stateline Road west of Hailey Road
- Woodland Trace Lift Station – 53 Woodland Trace South
- Trinity Lakes Lift Station – 4164 Highway 51
- Grove Meadows Lift Station – 2082 Manning Circle South
- Castle Ridge Lift Station – 3770 & 3784 Chancey Cove (Lots 4 & 5)
- Central Park Lift Station – 8157 Park Pike Drive
- Cobblestone Lift Station – 3541 Goodman
- Deerchase Lift Station – Antler Trails & Rutherford
- Hudgins Road Lift Station – Hudgins Road
- Lauderdale Estates Lift Station – 303 Long Street
- St. Claire Lift Station – 4154 Davis Road
- Tchulahoma Lift Station – 6854 Tchulahoma
- Getwell Lift Station – 8182 Getwell
- Woodland Trace Lagoon – Woodland Trace North
- Pinehurst Lagoon – 4533 Jessica Drive
- Legends Lagoon – Legends Drive & Lester Road
- Getwell tower & water plant – 5850 Getwell
- Getwell plant (off site well) – 3088 Nail Road
- Freeport tower – 8989 Stanton Drive
- Greenbrook water plant – 7525 Greenbrook Parkway
- Star Landing tower – 2017 Star Landing Road
- College Road & Airways tower & water plant – 170 College Road
- Rutland Pointe tower – 8507 Inverness Drive
- Greenbrook tower – 8440 Greenbrook Parkway
- Airways tower – 7696 Airways
- Brookhaven tower – 1281 Brookhaven
- Whitworth water plant – 8779 Whitworth Street
- College Road Grainger well – 4446 Airways
- Main Street / Stateline and I-55 interchange
- 385 Main Street / Stateline Road
- Municipal Complex & Park – 8710 Northwest Drive
- Police Station Headquarters – 8691 Northwest Drive
- Police East Precinct – May Boulevard
- Fire & Police Training Center – Tulane Road

# Minutes, City of Southaven, Southaven, Mississippi

- Library – 8554 Northwest Drive
- Municipal Court – 8889 Northwest Drive
- Lots behind Courts – 8889 Northwest Drive
- Cell tower near Court – 8791 Northwest
- Northwest Drive Islands
- Environmental Services / Public Works – 5813 Pepper Chase Drive
- May Boulevard Islands

1. Removal of all trash and debris from lawn prior to cutting. Mow all lawn areas at a cutting height of 2.5" to 3" depending on the season and condition, based on 36 cuts. Any additional cuts will be at the contractors' expense as required to keep the lawn in a presentable condition. In no circumstances will contractor be required to cut the lawn more than once per week.
2. Edge around all drives, walks, and curbs weekly so that edges are neat and free of any overgrowth.
3. Trim around all trees, fences, buildings, etc. as may be required if initial cut with mower does not present an even, neat appearance.
4. Removal of all clippings or cuttings from drives, walks, and curbs and will dispose of promptly off site. Contractor will not leave dense pile of clippings or cuttings in any area of the property. **ALL SUCH MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.**
5. Remove weeds from common area beds as needed. Hand-pull large weeds and treat small sprouts with chemical as necessary.
6. Manicure all trees (up to 15 feet above ground), shrubs, etc. on: Public Works, City Hall, Police Department, Library, Northwest Drive, Getwell Lift Station to promote a neat and healthy appearance at least 2 times during a calendar year.
7. Advise property representative of dead shrubbery and planting materials and remove as necessary after consultation.
8. Advise property representative of dead trees and present proposal for removal if over 15 feet in height.
9. Manicure of shrubs will be done as needed, approximately every 6 weeks.

- **Winter Services**

Contractor agrees to perform the following services on a weekly basis (as weather permits) during non-growing season. The following treatments will be completed on all the same properties as listed above:

1. Removal of all trash and debris from property. Mow any lawn areas at a cutting height of 2.5" to 3" depending if unseasonable weather or other condition results in tall grass conditions or other unsatisfactory conditions. **These mowing cuts will be above and beyond the 36 cuts and at the contractors' expense as required to keep the lawn in a**

# Minutes, City of Southaven, Southaven, Mississippi

**presentable condition.** In no circumstances will contractor be required to cut the lawn more than once per week.

2. Edge around all drives, walks, and curbs weekly so that edges are neat and free of any overgrowth.
3. Trim around all trees, fences, buildings, etc. as may be required if initial cut with mower does not present an even, neat appearance.
4. Removal of all clippings or cuttings from drives, walks, and curbs and will dispose of properly off site. Contractor will not leave dense pile of clippings or cuttings in any area of the property. **ALL SUCH MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.**
5. Remove weeds from common area beds as needed. Hand-pull large weeds and treat small sprouts with chemical as necessary.
6. Prune all trees (up to 15 feet above ground), shrubs, etc., as needed to promote a neat and healthy appearance at least monthly.

- **Seasonal Flowers**

250 flats plus premium soil

In the Spring and Fall, flowers will be included to add seasonal color to the below listed properties:

**Northwest Drive islands  
Stateline & I-55 Interchange  
Municipal Complex & Park**

**Library  
Environmental Services / Public Works  
May Boulevard Islands**

Additional flats may be requested in writing by authorized representative of the property and will be installed at cost by the contractor.

- **Mulch**

300 bales of straw/150 yards of mulch

Install of mulch around trees and flower beds throughout the properties mentioned in Seasonal Flowers listing of this contract at least twice a year. Mulch all other properties mentioned in this Section I. Mulch should be such depth to deter the growth of weeds and present a favorable appearance. Pine Straw or Mulch will be added as needed.

# Minutes, City of Southaven, Southaven, Mississippi

Contractor agrees to perform the following listed services on a 2 WEEK rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 36 weeks on all these areas and properties:

## MANICURED RIGHT OF WAYS

- INTERSECTIONS AT - STATELINE & GETWELL; STATELINE & TCHULAHOMA; STATELINE & SWINNEA; STATELINE & TULANE; STATELINE & HORN LAKE ROAD
  - INTERSECTIONS AT - STATELINE & 301; STATELINE & HIGHWAY 51; STATELINE & WHITWORTH; STATELINE & MILLBRANCH; STATELINE & NORTHWEST DRIVE
  - STATELINE FROM HAILEY ROAD WEST TO AIRWAYS
  - STATELINE FROM HORN LAKE ROAD WEST TO THE SOCCER FIELDS
  - GETWELL FROM GOODMAN TO CHURCH
  - AIRWAYS FROM TENNESSEE STATE LINE TO CHURCH
  - HORN LAKE CREEK BRIDGE ON AIRWAYS
  - TOWN & COUNTRY AND SOUTHVIEW
  - HIGHWAY 51 & MISSISSIPPI VALLEY BOULEVARD
  - HIGHWAY 51 (EAST SIDE) FROM CUSTER SOUTH TO DORCHESTER
  - RASCO (SOUTH SIDE) FROM GREENBROOK PARKWAY WEST TO CITY SOCCER PARK
  - STATELINE & I-55 INTERCHANGE
  - GOODMAN & I-55 INTERCHANGE
  - CHURCH & I-55 INTERCHANGE
  - CENTRAL PARKWAY (BOULEVARDS & NORTH SIDE)
1. Removal of all trash and debris from lawn prior to cutting. Mow all lawn areas at a cutting height of 2.5" to 3" depending on the season and condition, based on 36 cuts. Any additional cuts will be as required and as directed by the City. In no circumstances will contractor be required to cut the lawn more than once per week. **ALL TRASH AND DEBRIS COLLECTED MAY BE DUMPED IN THE CITY'S TRUCK PARKED AT THE NORTH END OF THE PARKING LOT AT THE ENVIRONMENTAL SERVICES FACILITY AT 5813 PEPPER CHASE DRIVE.**
  2. Edge around all streets, walks, and curbs so that edges are neat and free of any overgrowth.
  3. Trim around all natural and built structures as may be required if initial cut with mower does not present an even, neat appearance.
  4. Removal of all clippings or cuttings from drives, walks, and curbs and will dispose of promptly off site. Contractor will not leave dense pile of clippings or cuttings in any area of the property. **ALL SUCH MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.**
  5. Advise City representative of dead trees or other conditions that might affect public health, safety and welfare.

# Minutes, City of Southaven, Southaven, Mississippi

## **SECTION II: CHEMICAL SPRAYING OF GROUNDS & MANICURED RIGHT OF WAYS**

- **Chemical Programs**

The following Lawn chemical applications will be complete for the previously noted Section I properties as well as the following properties:

Fire Station 1 – 1940 Stateline	Common areas on Tchulahoma Rd, north of Goodman
Fire Station 2 – 7980 Swinnea	Common areas on Central Blvd. behind fences
Fire Station 3 – 6050 Elmore	Common area on Swinnea Rd, south of Goodman
Fire Station 4 – 6450 Getwell	Common area on Swinnea Rd, north of Goodman

This Section also applies to all areas identified herein as Manicured Right of ways.

**Application #1:** Apply Prodiamnine & Attrazine Pre-Emerge with a pattern indicator Dye.

**Application #2:** Apply Prodimane Pre-Emerge weed control mixed with a Phenoxy Herbicide consisting of **Active Ingredients:**

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid.....	30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid.....	8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.....	2.77%

As needed to control broadleaf weeds with a Pattern indicator dyes.

**Application #3:** A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density as well as a Post-Emerge.

**Application #4:** A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

**Application #5:** A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

**Application #6:** Apply a Prodiamine & Simazine mixture pre-emerge weed control and a Phenoxy herbicide consisting of **Active Ingredients:**

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid.....	30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid.....	8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.....	2.77%

# Minutes, City of Southaven, Southaven, Mississippi

**Application #7:** Replenishes the soil with much needed LIME to increase the PH robbed throughout the year allowing the fertilizer to be absorbed at an optimal rate. Also apply Image Herbicide to kill Onion bulbs.

3 applications of Pre-Emerge in the beds timed throughout the year to help prevent any weeds from encroaching shrubs and ornamental flowers.

## SECTION III: GENERAL RIGHT-OF-WAY MAINTENANCE

Contractor agrees to perform the following listed services on a 4 WEEK rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 36 weeks on all these areas and properties:

### LEGAL RIGHT-OF-WAYS:

- MAIN STREET / STATELINE ROAD
- HORN LAKE ROAD
- TULANE ROAD
- ROSTIN ROAD
- DORCHESTER
- AIRWAYS
- GATOR DRIVE
- TCHULAHOMA
- SAULSBERRY ROAD
- MALONE ROAD (WEST SIDE ONLY)
- SNOWDEN LANE
- CHURCH ROAD
- KING ROAD
- PEPPER CHASE DRIVE
- HIGHWAY 51 (EAST SIDE CHURCH TO LIMITS)
- MILLER ROAD
- BRACKETT ROAD
- FRANCES ROAD
- WILBORNE ROAD
- BAILEY ROAD
- BAPTIST ROAD
- WOODS LANE
- HUDGINS ROAD
- DESOTO ROAD (NORTH SIDE ONLY)
- STANTON ROAD
- FIRST INDUSTRIAL DRIVE
- RASCO ROAD
- SWINNEA ROAD
- NAIL ROAD (INCLUDING WEST OF GETWELL)
- PLUM POINT ROAD
- GETWELL
- MARY JANE LANE
- WINDY LANE
- ELMORE ROAD
- W.E. ROSS PARKWAY
- OLD AIRWAYS
- COLLEGE ROAD
- ESREY ROAD
- WESTMORELAND DRIVE
- NORTH HUNTER ROAD
- STAR LANDING
- LESTER ROAD

1. Removal of all trash and debris from targeted grass areas prior to cutting. Mow all such areas at a cutting height 4" to 6" depending on the type and condition of grass, based on 9 cuts. Any additional cuts will be as required and as directed by the City. **ALL TRASH AND DEBRIS COLLECTED MAY BE**

# Minutes, City of Southaven, Southaven, Mississippi

**DUMPED IN THE CITY'S TRUCK PARKED AT THE NORTH END OF THE PARKING LOT AT THE ENVIRONMENTAL SERVICES FACILITY AT 5813 PEPPER CHASE DRIVE.**

2. Trim around all natural and built structures (trees, signs, entry walls, etc.) as may be required if initial cut with tractor / bush hog / mower does not present an even, neat appearance or can't get close enough.
3. Contractor will not leave dense pile of clippings or cuttings in any area. **ALL SUCH MATERIAL IS NOT TO BE BLOWN OFF INTO ANY PAVED AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM.**
4. Advise City representative of dead trees or other conditions that might affect public health, safety and welfare.

# Minutes, City of Southaven, Southaven, Mississippi

- **Section I Price:**  
The price of services for ALL outlined in this Section throughout the year is \$ \_\_\_\_\_ monthly.
- **Section II Price**  
The price of services for ALL outlined in this Section throughout the year is \$ \_\_\_\_\_ monthly.
- **Section III Price**  
The price of services for ALL outlined in this Section throughout the year is \$ \_\_\_\_\_ monthly.
- **Combination Price**  
The price to combine Sections \_\_\_\_\_ as noted above for the year is \$ \_\_\_\_\_ monthly.

Submitting Contractor and contact information:

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The City of Southaven, Mississippi reserves the right to reject any and all quotes for the aforementioned services as described herein as well as waive any irregularities for acceptance of any and all quotes. Furthermore, the City of Southaven also reserves the right to negotiate with multiple parties for any or all these services however they may be separated for the express benefit of the City's interest as the Owner of the properties in question. In addition to the price quoted above for the services described herein, the City shall also consider experience, personnel available, references for performance, and any other means they deem appropriate in making a decision to award to the best overall quote. Therefore, along with quotes, there is an expectation that qualifications shall also be submitted for review.

Once an agreement is signed, either party may have the right with 10 days written notice to cancel the contract with or without cause. Any legal disputes resulting in Court proceedings shall be handled in the appropriate Court within DeSoto County, Mississippi. The losing party shall pay all reasonable legal fees.

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

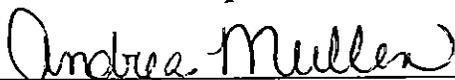
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16<sup>th</sup> day of February, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## Information Technology & Emergency Communications Department City of Southaven, MS

8710 Northwest Drive \* Southaven, MS \*38671\* Office (662) 280-6557 \* FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen  
From: Chris Shelton  
Date: 02/08/16  
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton  
Director of Information Technology  
And Emergency Communications

*City of Southaven – The Top of Mississippi*



# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO SAFFIATU KONOMA FOR HAIR BRAIDING AND WEAVING ESTABLISHMENT AT 201 STATELINE ROAD., SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2016, for the conditional use permit ("permit") application of Saffiatu Konoma for a conditional use permit for a hair braiding and weaving establishment; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board hereby grants a permit to Saffiatu Konoma for a hair braiding and weaving establishment for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

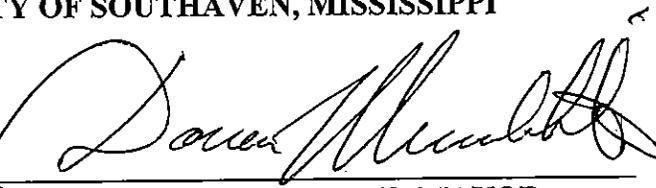
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

**RESOLVED AND DONE** this 16<sup>th</sup> day of February, 2016.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16<sup>th</sup> day of February, 2016.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:



**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**



**CITY CLERK**



# Minutes, City of Southaven, Southaven, Mississippi

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



<b>Date of Hearing:</b>	January 25, 2016
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Saffiatu Konoma 7597 Winners Circle East Southaven, MS 38671 662-544-9023
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	201 Stateline Road
<b>Location of Conditional Use Application:</b>	South side of Stateline Road, east of Market Place Drive
<b>Requirements for CUP:</b>	
<b>Comprehensive Plan Designation:</b>	Planned Commercial (C-4)
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 201 Stateline Road on the south side of Stateline Road, east of Market Place Drive in an existing retail center. Per city ordinance, these establishments must meet the ½ mile radius rule which only allows new establishments to open if they are over ½ a mile from an existing facility. Staff has window surveyed the surrounding area and has only found 3 similar establishments which are located on Millbranch Road, Goodman Road, and at 1774 Main Street all of which meet the ½ mile rule.
<b>Staff Recommendations:</b>	The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 201 stateline road southaven ms 38671

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Conditional use - Hair Braiding

OWNER	APPLICANT
Name: <u>YORK DEVELOPMENTS LLC</u>	Name: <u>Konoma Saffuku marie</u>
Address: <u>112 SHEFFIELD LOOP</u> <u>HATTIESBURG MS 39402 SUITE D</u>	Address: <u>7597 winners circle East</u> <u>MS 38671</u>
Phone: <u>(601) 264-0403</u>	Phone: <u>662-544-9023</u>

### THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

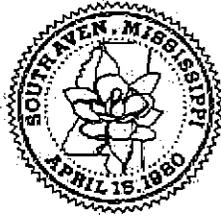
- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community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

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

[Signature]  
Signature of applicant

10/26/15  
Date

# Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	January 25, 2016
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Trip Trezevant Hamilton Self Storage 870 Rasco Road 901-753-5900
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Unit Development (Autumn Woods PUD)
<b>Location of Conditional Use application:</b>	Same as applicant address
<b>Requirements for CUP:</b>	
<i>Per section Chapter 6, Sec. 13-6(k), 4(c) "Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed six (6) inches in height and be designated as an amber, yellow, gold or white coloring".</i>	
<b>Comprehensive Plan Designation:</b>	NA
<b>Staff Comments:</b>	The applicant is proposing an eight and a half (8.5) foot high monument sign at 939 Rasco Road in the Justice Subdivision at the existing Hamilton Self-Storage site. The applicant has designed the sign to have the ID cabinet as the primary signage with approximately 24 sq. ft. and located at the top of the monument base sign. The reader board has been placed below the ID cabinet and designated to encompass approximately 20 sq. ft. Per the color elevation submitted, the applicant is proposing amber color lettering for this area. The sign is erected on a three (3) foot masonry base.

# Minutes, City of Southaven, Southaven, Mississippi

**Staff Recommendation:**

The applicant is in compliance with the requirements set forth in the ordinance regarding the overall square footage and placement of the reader board. The applicant was recently granted a conditional use permit for the same signage on the south side of Rasco Road where the owner is expanding the self-storage facility. Staff has informed the applicant that there may only be one reader board sign for the storage establishment and if this application is approved then it will vacate the CUP for the other sign at 939 Rasco Road. The applicant understands and is requesting to choose the location and inform the City prior to constructing the sign. Staff is agreeable to this and will recommend approval with that stipulation.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 370 Rasco Rd

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

Conditional Use - Reader Board

OWNER	APPLICANT
Name: <u>TRIP RELEVANT</u>	Name: <u>HAMILTON SELF SERVICE</u>
Address: <u>7092 Poplar Ave</u>	Address: <u>3300 Goodman</u>
Phone: <u>901-753-5900</u>	Phone: <u>662-349-1330</u>

### THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

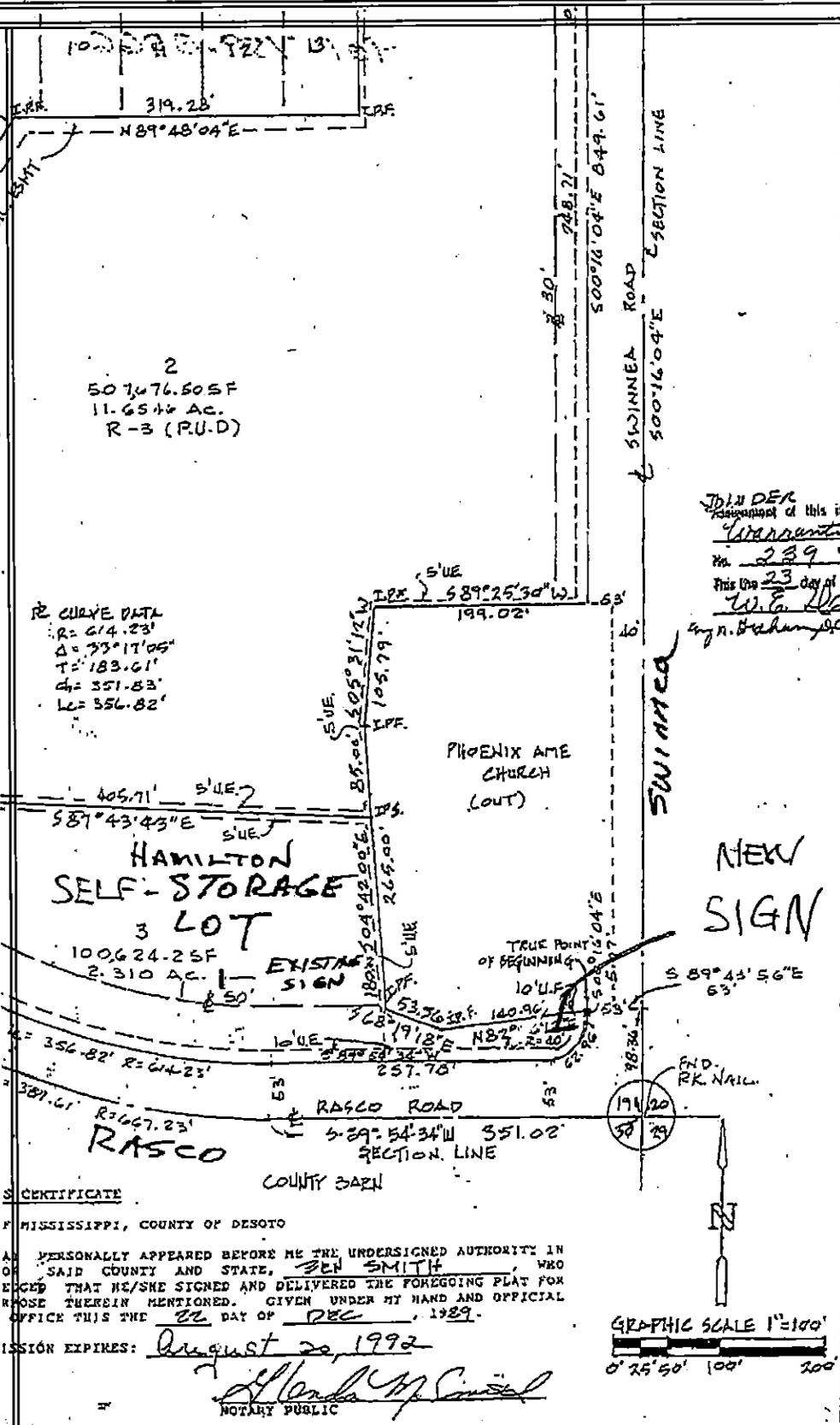
- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community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

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

[Signature]  
Signature of applicant

Dec 11, 15  
Date

# Minutes, City of Southaven, Southaven, Mississippi



my commission expires: 10/2

Approved 6th by the South: the 6th day of DEC

E. Daniel Plummer

STATE OF MISSISSIPPI  
COUNTY OF DESO

I hereby certify that this filed for record in my office the 22nd day of DEC immediately entered upon it in plat book 35 at page 2

**CERTIFICATE**

This is to certify that I hereon and the plat of information from a ground cur

**INDEX**  
Assignment of this instrument recorded in Warrant Book book 239 Page 365  
This the 23 day of DEC 1991  
W. A. ... Clerk  
W. A. ... City Clerk

**OWNER'S CERTIFICATE**

I, BEN SMITH  
ADOPT THIS AS MY PLAN OF SUR FOR THE ACRES AS SHOWN ON THE USE PORTION AND RESERVE FC EASEMENTS AS SHOWN ON THE FEE RIGHTS OF THE PROPERTY THIS 22 DAY OF DEC

APPROVED BY THE MAJOR AND SOUTHAVEN, MISSISSIPPI, THIS TH

ATTEST:  
Marlene Sprinkle  
CITY CLERK OF SOUTHAVEN

**AUTUMN WOOD SECTION 19, TOWNS SOUTHAVEN, 14.47 ACRES, 3 L**

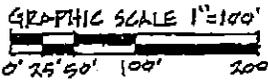
OWNER: KEVIN HYNEMAN

PREPARED BY SMITH EI 928 SOUTI

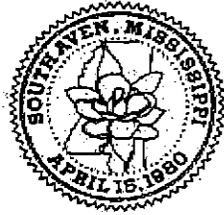
DATE: DECEMBER 1989

**CERTIFICATE**  
I, MISSISSIPPI, COUNTY OF DESOTO  
AND PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN SAID COUNTY AND STATE, BEN SMITH, WHO REQUESTED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR RECORDE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL OFFICE THIS THE 22 DAY OF DEC, 1989.

MISSION EXPIRES: August 20, 1992  
Glenda M. ...  
NOTARY PUBLIC



# Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	December 28, 2015
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Trip Trezevant Hamilton Self Storage 3300 Goodman Road 662-349-1330
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Commercial (C-4)
<b>Location of Conditional Use application:</b>	Same as applicant address
<b>Requirements for CUP:</b>	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring"</i> .	
<b>Comprehensive Plan Designation:</b>	NA
<b>Staff Comments:</b>	The applicant is proposing a fifteen (15) foot high monument sign at 3300 Goodman Road in a Planned Commercial zoning district at the existing Hamilton Self-Storage site. The applicant has designed the sign to utilize the existing signage on site but alter it to comply with city sign regulations. The signage will be lowered to an overall height of fifteen (15) feet and a three (3) foot base has been incorporated between the existing brick columns. The applicant is proposing to remove the existing area where removable lettering advertises and replace it with three (3) tenant blocks, which will abut the bottom

# Minutes, City of Southaven, Southaven, Mississippi

of the primary signage. Below the tenant area, the applicant is proposing to add the reader board. Per the design submitted it will encompass twenty three (23.4) feet of the total allowable square footage. There is a one (1) foot gap between the bottom of the reader board and the brick base which is being proposed as a planting area.

**Staff Recommendation:**

The applicant has submitted a retrofitted design which does comply with the sign regulations set forth in the ordinance. That being said, staff recommends approval.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 3300 Goodman Rd

Zoned Commercial be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

need digital sign to promote the 20 plus businesses located in Hamilton Center along w/ sales promotions for Hamilton Self Storage + Center. This keeps employees from having to get up on a ladder to change letters also.

OWNER	APPLICANT
Name: <u>IRIP IRRELEVANT</u>	Name: <u>Hamilton Self Storage</u>
Address: <u>7092 Poplar Ave</u>	Address: <u>3300 Goodman Rd</u>
Phone: <u>901 753 5900</u> <u>901-619-7442</u>	Phone: <u>602-349-1330</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

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

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

[Signature]  
Signature of applicant

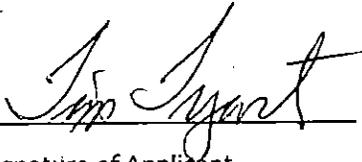
9/29/15  
Date

# Minutes, City of Southaven, Southaven, Mississippi

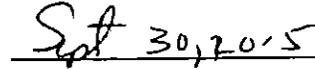
## City of Southaven

The digital sign located at 3300 Goodman Rd;

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



Signature of Applicant



Date



# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO GEORGE SAULSBERRY FOR MOTOR VEHICLE REPAIR SHOP AT 1516 BROOKHAVEN DRIVE., SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on December 28, 2015, for the conditional use permit ("permit") application of George Saulsberry for a conditional use permit for a motor vehicle repair shop; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission makes a contingent recommendation based on the completion and compliance of the items set forth in Exhibit A and subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit, contingent upon the stated conditions being met as set forth in Exhibit A, to George Saulsberry for a motor vehicle repair shop for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

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

**RESOLVED AND DONE** this 16th day of February, 2016.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of February, 2016.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



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

<b>Date of Hearing:</b>	December 28, 2015
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	George Saulsberry 1940 Mallard Cove Southaven, MS 38671 901-650-5713
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	Planned Commercial (C-4)
<b>Location of Conditional Use Application:</b>	1516 Brookhaven Drive
<b>Requirements for CUP:</b>	
<p>Motor vehicle repair:  <i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i></p>	
<b>Comprehensive Plan Designation:</b>	Planned Commercial (C-4)
<p><b>Staff Comments:</b>                      The applicant is requesting a conditional use permit to open a motor vehicle repair shop to be located at an existing building at 1516 Brookhaven Drive. Per the applicants submittal they will offer new and used tires for sale and do tire repairs such as plugs, patches, rim seals &amp; wheel balancing. They will also be offering tire mounting and swapover services, tune-ups and break repairs. The structure is an existing mercantile building that does not provide interior access for work capability of this manner. This property has been vacant for some time and was originally used as a used car dealership.</p>	
<p><b>Staff Recommendations:</b>                      Staff has the following concerns and requirements for the submitted use:                      -The site is situated adjacent to three residential homes so the noise of repair becomes an issue. The applicant will need to cease work between the hours of 7 p.m. and 7 a.m. due to the close proximity of the residential homes;                      -The applicant will need to provide interior access from the rear of the facility so that all repair.</p>	

# Minutes, City of Southaven, Southaven, Mississippi

work is completed inside the building;

-The applicant will need to provide a six (6) foot site proof fence for the back of the property to comply with ordinance;

-All outside storage will be situated behind the site proof fence on the rear of the property at all times;

- The applicant will need to do the exterior cosmetic improvements to the building as is required by all new establishments located in the revitalization district including the following:

- Parking lot re-sealed
- Painting of building
- Addition of landscaping to the site

The applicant should be made aware that the building is designated as a mercantile building presently; however, the approval of a repair garage and tire store moves its designation to an S-1 per 2012 International Building Code. That being said, there will be additional requirements for the occupancy of this building that the establishment will have to address prior to moving in.

Pending the applicant can comply with the stated conditions staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 1512 Brookhaven Drive

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

conditional use minor auto repair  
new & used tires

OWNER	APPLICANT
Name: <u>Janet Strickland</u>	Name: <u>George Saulsberry</u>
Address: <u>7352 Ringcrest</u>	Address: <u>1940 Mallerd Cove</u> <span style="float: right;">Southaven MS</span>
Phone: <u>Olive Branch MS</u> <u>901 210-7317</u>	Phone: <u>901 650-5113</u>

### THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support\* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00. no fee West End District
5. Site posting of the subject property as described on the following pages.

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

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

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

[Signature]  
Signature of applicant

12/7/2015  
Date

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DEDICATING A PORTION OF SWINNEA ROAD FOR A JAGO MEMORIAL

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-37-3, exercises full jurisdiction in the matter of streets within the City; and

**WHEREAS**, the heart of the Jago community, near the area of Church and Swinnea Roads, included its own U.S. Post Office, a general store and a cotton gin, and three churches; and

**WHEREAS**, the City desires to honor the significant accomplishments and the rich cultural history of the Jago Community in the City; and

**WHEREAS**, the City Mayor and Board are of the opinion that through the dedication, the Jago community legacy and its contribution to the City and African Americans in the City will be remembered by future generations; and

**NOW, THEREFORE, BE IT ORDERED** based on the vote by the Board of Aldermen of the City, to wit:

1. In honor of the Jago Community, the City hereby dedicates the portion of Swinnea Road southbound on Church Road and Swinnea Road northbound past Starlanding Road to the Jago Community by erecting a sign at each location.
2. City Personnel are authorized to take all actions to effectuate the intent of this Resolution.

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

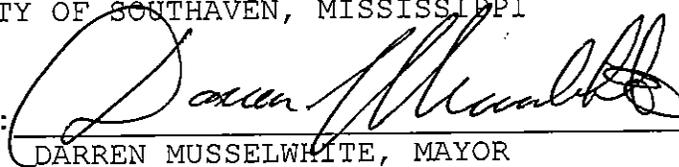
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of February, 2016.

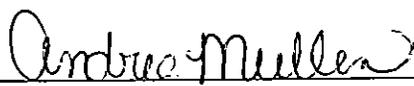
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



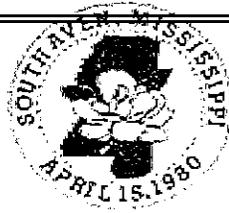
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap February 16, 2016

<b>General Fund</b>		<b>594,071.92</b>
Balance Sheet	246.09	
Mayor Admin	298.24	
Board of Aldermen	-	
Arts And Cultural Affairs	4,439.60	
Court	109,597.21	
Finance & Administration	149.00	
Information Technology	13,593.97	
City Clerk	5,263.78	
Operations Department	-	
Planning & Engineering	32,626.48	
Police	53,120.18	
Fire	12,362.67	
Fire Prevention	18,513.04	
EMS	18,057.11	
Public Works	36,830.16	
Streets	380.63	
Parks	35,642.67	
Park Tournaments	3,746.03	
Code Enforcement	969.20	
City Fuel	-	
Expense Accounts	181,351.79	
Administrative Expenses	820.00	
Litigation	58,093.24	
Liability Insurance	-	
Professional Dues	7,970.83	
<b>Bond Funded CAP Proj</b>		<b>502,736.23</b>
<b>Tourist &amp; Convention</b>		<b>282,128.50</b>
<b>Debt Service</b>		<b>6,598.70</b>
<b>Utility Fund</b>		<b>660,061.23</b>
<b>Sanitation Fund</b>		<b>96,954.95</b>
<b>Payroll Fund</b>		<b>237,653.75</b>
<b>DOCKET TOTAL</b>		<b>2,380,205.28</b>

# Minutes, City of Southaven, Southaven, Mississippi



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 1540BPY1e FY 2016 CLAIMS DOCKET C-021616 aplhvgl1

YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND  
 0010-000-000-00-420400- PERMITS-BUILDING  
 024432 CHARPIN PLUMBING 3661177 254587 2016 5 INV A 15.00 C-021616  
 INVOICE: 3661177 FULL DESC: ACCOUNT TOTAL 15.00

0010-000-000-00-500700- RECREATIONAL FEES  
 024429 ADKINS CRAIG 2-3-16 254433 2016 5 INV A 55.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 55.00

024430 WORD CHRIS 2-2-16 254598 2016 5 INV A 55.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 110.00  
 ORG 0010 TOTAL 125.00

120 ARTS AND CULTURAL AFFAIRS  
 0010-400-120-00-622100- PROFESSIONAL FEES  
 004489 JOHNSON CINDY 15-16 254504 2016 5 INV A 270.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 700.00

010525 GORDON LUCIA 68-16 255053 2016 5 INV A 350.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 350.00  
 010525 GORDON LUCIA 69-16 255054 2016 5 INV A 350.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 700.00

011125 PULEO VICKI GREENE 51-16 254556 2016 5 INV A 644.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 112.00  
 01125 PULEO VICKI GREENE 52-16 254555 2016 5 INV A 112.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 756.00

013302 MCMULLIN GLORIA 1-16 254514 2016 5 INV A 240.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 60.00  
 013370 MARY J. CAIN 4-16 254443 2016 5 INV A 60.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 60.00  
 013370 MARY J. CAIN 5-16 254604 2016 5 INV A 60.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 120.00

015915 WISEMAN CYNTHIA 261-16 254613 2016 5 INV A 270.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 105.00  
 016884 MCARTHUR MARGARET 349-16 254510 2016 5 INV A 105.00 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL

# Minutes, City of Southaven, Southaven, Mississippi

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 1540DPY1e | FY 2016 CLAIMS DOCKET C-021616

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ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET	2016	350-16	254511	2016	5	INV A			105.00 C-021616
INVOICE:			FULL DESC:						
016884 MCARTHUR MARGARET	2016	351-16	254512	2016	5	INV A			105.00 C-021616
INVOICE:			FULL DESC:						
016884 MCARTHUR MARGARET	2016	352-16	254608	2016	5	INV A			105.00 C-021616
INVOICE:			FULL DESC:						
420.00									
017200 SMITH JOYCE W	2016	176-16	254565	2016	5	INV A			25.00 C-021616
INVOICE:			FULL DESC:						
017200 SMITH JOYCE W	2016	177-16	254566	2016	5	INV A			25.00 C-021616
INVOICE:			FULL DESC:						
50.00									
017272 PERKINS WENDY	2016	31-16	254612	2016	5	INV A			225.00 C-021616
INVOICE:			FULL DESC:						
018047 ROBBINS JANICE	2016	02-16	254599	2016	5	INV A			90.00 C-021616
INVOICE:			FULL DESC:						
021019 CAIN LINDA A	2016	202-16	254442	2016	5	INV A			60.00 C-021616
INVOICE:			FULL DESC:						
021019 CAIN LINDA A	2016	203-16	254603	2016	5	INV A			60.00 C-021616
INVOICE:			FULL DESC:						
021019 CAIN LINDA A	2016	204-16	255055	2016	5	INV A			60.00 C-021616
INVOICE:			FULL DESC:						
180.00									
021618 SHINDIGZ	2016	104	254562	2016	5	INV A			488.07 C-021616
INVOICE:			FULL DESC:						
3,809.07									
ACCOUNT TOTAL									
0010-400-120-00-630404-									
018051 AARC	2016	1044	254601	2016	5	INV A			500.00 C-021616
INVOICE:			FULL DESC:						
500.00									
ACCOUNT TOTAL									
ORG 120 TOTAL									
4,309.07									
ACCOUNT TOTAL									
125									
0010-100-125-00-621500-									
006329 WIGGINS BILLY R.	2016	2032016	254536	2016	5	INV A			1,200.00 C-021616
INVOICE:			FULL DESC:						
1,200.00									
024425 MCKNIGHT YOLANDA	2016	2-3-16	254513	2016	5	INV A			89.00 C-021616
INVOICE:			FULL DESC:						
89.00									

125  
 0010-100-125-00-621500-  
 006329 WIGGINS BILLY R.  
 INVOICE: 2032016

COURT DEPARTMENT  
 COURT BOND REFUND  
 2016 5 INV A

2016 5 INV A

89.00 C-021616

024425 MCKNIGHT YOLANDA  
 INVOICE: 2-3-16

COURT DEPARTMENT  
 COURT BOND REFUND  
 2016 5 INV A

2016 5 INV A

89.00 C-021616

0010-400-120-00-630404-  
 018051 AARC  
 INVOICE: 1044

HOMETOWN MISSISSIPPI  
 LIVING  
 2016 5 INV A

2016 5 INV A

500.00 C-021616

021618 SHINDIGZ  
 INVOICE: 104

COURT DEPARTMENT  
 COURT BOND REFUND  
 2016 5 INV A

2016 5 INV A

488.07 C-021616

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-021616

02/12/2016 15:09  
1540bpy1e

YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

024431 HAWKINS JESSICA ANN 2032016 254537 2016 5 INV A 350.00 C-021616  
 INVOICE: 2032016 FULL DESC:  
 024493 SANDERS STEVEN DEION 2102016 255079 2016 5 INV A 130.00 C-021616  
 INVOICE: 2102016 FULL DESC:

ACCOUNT TOTAL 1,769.00

0010-100-125-00-621501-  
 000955 STATE TREASURER 2-1-16 254430 2016 5 INV A 92,604.76 C-021616  
 INVOICE: FULL DESC:

COURT FINES  
 ACCOUNT TOTAL 1,561.53 C-021616

000962 CRIME STOPPERS 2-1-16 254429 2016 5 INV A 5,627.51 C-021616  
 INVOICE: FULL DESC:  
 000963 DEPT OF PUBLIC SAFET 2-1-16 254431 2016 5 INV A 5,066.12 C-021616  
 INVOICE: FULL DESC:  
 000963 DEPT OF PUBLIC SAFET 2-2-16 254432 2016 5 INV A 10,693.63  
 INVOICE: FULL DESC:

ACCOUNT TOTAL 104,859.92

0010-100-125-00-621505-  
 000585 BETTER MARKETING KON 144003 254438 2016 5 INV A 185.00 C-021616  
 INVOICE: 144003 FULL DESC:  
 007600 OFFICE DEPOT 819056704001 254542 2016 5 INV A 54.46 C-021616  
 INVOICE: 819056704001 FULL DESC:

COURT SUPPLIES  
 ACCOUNT TOTAL 1,641.28 C-021616

012714 IRON MOUNTAIN MFF0312 254981 2016 5 INV A 265.67 C-021616  
 INVOICE: FULL DESC:  
 013136 ART&R 2808367116 254588 2016 5 INV A 2,146.41  
 INVOICE: 2808367116 FULL DESC:

ACCOUNT TOTAL 300.00

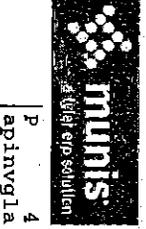
0010-100-125-00-622100-  
 022510 SHAW GORDON 2-10-2016 255044 2016 5 INV A 300.00 C-021616  
 INVOICE: FULL DESC:

PROFESSIONAL SERVICES  
 ACCOUNT TOTAL 109,075.33

145  
 0010-100-145-00-626900-  
 006433 IPMA-HR 13551-Q7W2V5 254997 2016 5 INV A 149.00 C-021616  
 INVOICE: FULL DESC:  
 DEPARTMENT OF FINANCE & ADMIN  
 TRAVEL & TRAINING

# Minutes, City of Southaven, Southaven, Mississippi

02/12/2016 15:09 CITY OF SOUTHAVEN  
 1540ppyle FY 2016 CLAIMS DOCKET C-021616



YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150						
0010-100-150-00-610500-			ACCOUNT TOTAL			149.00
000739 CDW GOVERNMENT INC	BWL4034		ORG 145 TOTAL			149.00
INVOICE:		FULL DESC:				
000739 CDW GOVERNMENT INC	BXR9656		2016 5 INV A			111.08 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			67.03 C-021616
INVOICE:		FULL DESC:				
001091 BUDF CITY ELECTRONI	ME406695-01		2016 5 INV A			11.64 C-021616
INVOICE:		FULL DESC:				
006685 DEX IMAGING	WR397482		2016 5 INV A			1.24 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 CRM A			-35.32 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			19.99 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			1,004.73 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			685.99 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			885.85 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			685.99 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			203.97 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			187.99 C-021616
INVOICE:		FULL DESC:				
007600 OFFICE DEPOT			2016 5 INV A			91.72 C-021616
INVOICE:		FULL DESC:				
3,730.91						
022719 UMB CARD SERVICES	22716		2016 5 INV A			893.98 C-021616
INVOICE:		FULL DESC:				
ACCOUNT TOTAL 4,815.88						
0010-100-150-00-610550-			ACCOUNT TOTAL			4,815.88
005890 TIME WARNER TELECOM	41953584		2016 5 INV A			5,656.54 C-021616
INVOICE:		FULL DESC:				
014581 ELECTRONIC VAULTING	A213441		2016 5 INV A			2,200.00 C-021616
INVOICE:		FULL DESC:				

NETWORK CONNECTIVITY

# Minutes, City of Southaven, Southaven, Mississippi



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02/12/2016 15:09 CITY OF SOUTHAVEN  
1540ppyle FY 2016 CLAIMS DOCKET C-021616

YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-612500- ACCOUNT TOTAL 7,856.54  
 000424 A TO Z ADVERTISING 41004 254879 UNIFORMS 2016 5 INV A 65.96 C-021616  
 INVOICE: 41004 FULL DESC:

006877 TACTGEAR INC 4573 254877 2016 5 INV A 76.53 C-021616  
 INVOICE: 4573 FULL DESC:  
 006877 TACTGEAR INC 8591478 2016 5 INV A 154.71 C-021616  
 INVOICE: 8591478 FULL DESC:

ACCOUNT TOTAL 231.24

0010-100-150-00-614000- ACCOUNT TOTAL 297.20  
 006919 FUELMAN NP46511863 254915 GASOLINE/OIL 2016 5 INV A 123.64 C-021616  
 INVOICE: FULL DESC:  
 006919 FUELMAN NP46642667 254888 2016 5 INV A 65.59 C-021616  
 INVOICE: FULL DESC:

189.23

0010-100-150-00-625700- ACCOUNT TOTAL 189.23  
 001137 FEDEX 531563362 254872 TELEPHONE/POSTAGE 2016 5 INV A 25.12 C-021616  
 INVOICE: 531563362 FULL DESC:

25.12

0010-100-150-00-626900- TRAVEL & TRAINING  
 000151 APCO INTERNATIONAL I HITTT370037 254922 16000128 2016 5 INV A 95.00 C-021616  
 INVOICE: FULL DESC:

95.00

008309 INTERNATIONAL ACADEM 163590W 255038 2016 5 INV A 15.00 C-021616  
 INVOICE: FULL DESC:  
 008309 INTERNATIONAL ACADEM DENFTIP2416 254923 2016 5 INV A 50.00 C-021616  
 INVOICE: FULL DESC:

65.00

022719 UMB CARD SERVICES 22716 254867 2016 5 INV A 250.00 C-021616  
 INVOICE: 22716 FULL DESC:

410.00

ACCOUNT TOTAL 13,593.97  
 ORG 150 TOTAL

155 CITY CLERK OFFICE SUPPLIES  
 0010-100-155-00-610400- 819597776001 254545 2016 5 INV A 67.74 C-021616  
 007600 OFFICE DEPOT



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02/12/2016 15:09  
 1540ppyle  
 CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET C-021616

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YEAR/PERIOD: 2016/3 TO 2016/5  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-100-180-00-622100-									
006113 DESOTO TITTLE ABSTRAC	20417			2016	5	INV A			PROFESSIONAL FEES
INVOICE: 20417									
018221 CIVIL-LINK, LLC	41781			2016	5	INV A			
INVOICE: 41781									
018221 CIVIL-LINK, LLC	41782			2016	5	INV A			
INVOICE: 41782									
018221 CIVIL-LINK, LLC	41789			2016	5	INV A			
INVOICE: 41789									
018221 CIVIL-LINK, LLC	41791			2016	5	INV A			
INVOICE: 41791									
018221 CIVIL-LINK, LLC	41792			2016	5	INV A			
INVOICE: 41792									

ACCOUNT TOTAL 13.06  
 PROFESSIONAL FEES 825.00 C-021616  
 FULL DESC: 254618

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-610400-									
007600 OFFICE DEPOT	793088292001			2016	5	CRM A			POLICE DEPARTMENT
INVOICE: 793088292001									
007600 OFFICE DEPOT	818374984001			2016	5	INV A			OFFICE SUPPLIES
INVOICE: 818374984001									
007600 OFFICE DEPOT	819167876001			2016	5	INV A			
INVOICE: 819167876001									
007600 OFFICE DEPOT	820416790001			2016	5	INV A			
INVOICE: 820416790001									
007600 OFFICE DEPOT	820556681001			2016	5	INV A			
INVOICE: 820556681001									

ACCOUNT TOTAL 31,766.02  
 OFFICE SUPPLIES 144.99 C-021616  
 FULL DESC: 254529

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-611000-									
000118 AMERICAN FLAG & POLE	409704			2016	5	INV A			MATERIALS
INVOICE: 409704									
001102 SOUTHAVEN SUPPLY	208094			2016	5	INV A			
INVOICE: 208094									
005044 LOWE'S HOME CENTERS,	1252016			2016	5	INV A			
INVOICE: 1252016									
013650 BATTERIES PLUS	374-276617			2016	5	INV A			
INVOICE: 374-276617									

ACCOUNT TOTAL 426.73  
 MATERIALS 103.45 C-021616  
 FULL DESC: 254434

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YEAR/PERIOD: 2016/3 TO 2016/5  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 013650 BATTERIES PLUS 374-277861 FULL DESC: 2016 5 INV A 11.99 C-021616  
 INVOICE: 92545 FULL DESC: 254819 FULL DESC: 254819

0010-200-211-00-611300- MAINTENANCE VEHICLES  
 000611 SIGNS & STUPE 92545 254563 2016 5 INV A 29.25 C-021616  
 INVOICE: 92545 FULL DESC:

000669 CAMPER CITY USA INC 393278 254444 2016 5 INV A 49.00 C-021616  
 INVOICE: 393278 FULL DESC:

000836 COUNTRY FORD INC 5011479 254812 2016 5 INV A 90.96 C-021616  
 INVOICE: 5011479 FULL DESC:

000836 COUNTRY FORD INC 6013133 254816 2016 5 INV A 129.98 C-021616  
 INVOICE: 6013133 FULL DESC:

000836 COUNTRY FORD INC 6013258 254449 2016 5 INV A 45.45 C-021616  
 INVOICE: 6013258 FULL DESC:

000836 COUNTRY FORD INC 6013381 254450 2016 5 INV A 251.93 C-021616  
 INVOICE: 6013381 FULL DESC:

000836 COUNTRY FORD INC 6013519 254451 2016 5 INV A 275.35 C-021616  
 INVOICE: 6013519 FULL DESC:

000836 COUNTRY FORD INC 6013525 254452 2016 5 INV A 46.45 C-021616  
 INVOICE: 6013525 FULL DESC:

000836 COUNTRY FORD INC 6013568 254453 2016 5 INV A 190.34 C-021616  
 INVOICE: 6013568 FULL DESC:

000836 COUNTRY FORD INC 6013571 254454 2016 5 INV A 46.45 C-021616  
 INVOICE: 6013571 FULL DESC:

000836 COUNTRY FORD INC 6013680 254456 2016 5 INV A 46.45 C-021616  
 INVOICE: 6013680 FULL DESC:

000836 COUNTRY FORD INC 6013690 254455 2016 5 INV A 46.45 C-021616  
 INVOICE: 6013690 FULL DESC:

000836 COUNTRY FORD INC 6013952 254806 2016 5 INV A 221.68 C-021616  
 INVOICE: 6013952 FULL DESC:

000836 COUNTRY FORD INC 6013982 254808 2016 5 INV A 45.45 C-021616  
 INVOICE: 6013982 FULL DESC:

000836 COUNTRY FORD INC 6014140 254821 2016 5 INV A 163.00 C-021616  
 INVOICE: 6014140 FULL DESC:

1,599.94

000887 JIMMY GRAY CHEVROLET 303185 254815 2016 5 INV A 663.00 C-021616  
 INVOICE: 303185 FULL DESC:

000979 SOUTHAVEN CAR CARE 20653 254814 2016 5 INV A 488.36 C-021616  
 INVOICE: 20653 FULL DESC:

000979 SOUTHAVEN CAR CARE 20702 254817 2016 5 INV A 90.15 C-021616  
 INVOICE: 20702 FULL DESC:

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001114 UNION AUTO PARTS	508774	254914	2016 5 INV A	200.71	C-021616	578.51
	INVOICE: 508774		FULL DESC:				
	001114 UNION AUTO PARTS	577827	254580	2016 5 INV A	345.56	C-021616	
	INVOICE: 577827		FULL DESC:				
	001114 UNION AUTO PARTS	578000	254579	2016 5 INV A	345.56	C-021616	
	INVOICE: 578000		FULL DESC:				
	001114 UNION AUTO PARTS	579112	254582	2016 5 INV A	139.00	C-021616	
	INVOICE: 579112		FULL DESC:				
	001114 UNION AUTO PARTS	579266	254581	2016 5 INV A	19.80	C-021616	
	INVOICE: 579266		FULL DESC:				
	001114 UNION AUTO PARTS	581175	254583	2016 5 INV A	109.31	C-021616	
	INVOICE: 581175		FULL DESC:				
	001114 UNION AUTO PARTS	581832	254584	2016 5 INV A	170.00	C-021616	
	INVOICE: 581832		FULL DESC:				
	001114 UNION AUTO PARTS	581841	254585	2016 5 INV A	117.00	C-021616	
	INVOICE: 581841		FULL DESC:				
					1,446.94		
	001962 IDEAL TIRE SALES	461266	254491	2016 5 INV A	65.00	C-021616	
	INVOICE: 461266		FULL DESC:				
	001962 IDEAL TIRE SALES	461280	254494	2016 5 INV A	188.00	C-021616	
	INVOICE: 461280		FULL DESC:				
	001962 IDEAL TIRE SALES	461281	254493	2016 5 INV A	157.95	C-021616	
	INVOICE: 461281		FULL DESC:				
	001962 IDEAL TIRE SALES	461297	254492	2016 5 INV A	85.00	C-021616	
	INVOICE: 461297		FULL DESC:				
	001962 IDEAL TIRE SALES	461314	254495	2016 5 INV A	15.00	C-021616	
	INVOICE: 461314		FULL DESC:				
	001962 IDEAL TIRE SALES	461452	254496	2016 5 INV A	20.00	C-021616	
	INVOICE: 461452		FULL DESC:				
	001962 IDEAL TIRE SALES	461530	254497	2016 5 INV A	213.00	C-021616	
	INVOICE: 461530		FULL DESC:				
	001962 IDEAL TIRE SALES	461532	254498	2016 5 INV A	365.95	C-021616	
	INVOICE: 461532		FULL DESC:				
	001962 IDEAL TIRE SALES	461584	254499	2016 5 INV A	94.95	C-021616	
	INVOICE: 461584		FULL DESC:				
	001962 IDEAL TIRE SALES	461673	254500	2016 5 INV A	20.00	C-021616	
	INVOICE: 461673		FULL DESC:				
					1,224.85		
	005044 LOWE'S HOME CENTERS, 1252016		254936	2016 5 INV A	18.96	C-021616	
	INVOICE: 1252016		FULL DESC:				
	005609 EAST AUTO GLASS	1037308	254805	2016 5 INV A	155.00	C-021616	
	INVOICE:		FULL DESC:				
	006706 LANDERS DODGE	206884	254508	2016 5 INV A	621.43	C-021616	



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YEAR/PERIOD: 2016/3 TO 2016/5  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

022896 VALVOLINE	80745	254830	2016	5	INV	A	39.93	C-021616
INVOICE: 80745		FULL DESC: 254831						
022896 VALVOLINE	80785	254831	2016	5	INV	A	39.93	C-021616
INVOICE: 80785		FULL DESC: 254832						
022896 VALVOLINE	80788	254832	2016	5	INV	A	39.93	C-021616
INVOICE: 80788		FULL DESC: 254833						
022896 VALVOLINE	80828	254833	2016	5	INV	A	44.17	C-021616
INVOICE: 80828		FULL DESC: 254827						
022896 VALVOLINE	80877	254827	2016	5	INV	A	39.51	C-021616
INVOICE: 80877		FULL DESC: 254594						
022896 VALVOLINE	89737	254594	2016	5	INV	A	39.08	C-021616
INVOICE: 89737		FULL DESC:						

627.03

ACCOUNT TOTAL 10,974.78

0010-200-211-00-612200-								
001102 SOUTHAVEN SUPPLY	209558	254781	2016	5	INV	A	5.99	C-021616
INVOICE: 209558		FULL DESC:						
001104 SHERWIN WILLIAMS SOU	4048-6	254561	2016	5	INV	A	150.85	C-021616
INVOICE:		FULL DESC:						

ACCOUNT TOTAL 156.84

UNIFORMS

0010-200-211-00-612500-								
006877 TACTGEAR INC	5879	254576	2016	5	INV	A	1,744.56	C-021616
INVOICE: 5879		FULL DESC:						

ACCOUNT TOTAL 1,744.56

021472 ATHLETIC HOUSE @ SNO	12616	254435	2016	5	INV	A	179.94	C-021616
INVOICE: 12616		FULL DESC:						

021916 MIDSOUTH SOLUTIONS	86557	254534	2016	5	INV	A	93.00	C-021616
INVOICE: 86557		FULL DESC: 254515						
021916 MIDSOUTH SOLUTIONS	86563	254515	2016	5	INV	A	299.80	C-021616
INVOICE: 86563		FULL DESC: 254517						
021916 MIDSOUTH SOLUTIONS	86841	254517	2016	5	INV	A	595.10	C-021616
INVOICE: 86841		FULL DESC: 254516						
021916 MIDSOUTH SOLUTIONS	86853	254516	2016	5	INV	A	489.12	C-021616
INVOICE: 86853		FULL DESC: 254835						
021916 MIDSOUTH SOLUTIONS	87046	254835	2016	5	INV	A	499.89	C-021616
INVOICE: 87046		FULL DESC: 254834						
021916 MIDSOUTH SOLUTIONS	87092	254834	2016	5	INV	A	153.99	C-021616
INVOICE: 87092		FULL DESC: 254836						
021916 MIDSOUTH SOLUTIONS	87144	254836	2016	5	INV	A	593.37	C-021616
INVOICE: 87144		FULL DESC:						

2,724.27

ACCOUNT TOTAL 4,648.77

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YEAR/PERIOD: 2016/3	TO 2016/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0010-200-211-00-614000-									
006919	FUELMAN	NP46482024	254479	FUEL & OIL	2016	5	INV A	3,870.99	C-021616
006919	FUELMAN	NP46511380	254787		2016	5	INV A	3,897.89	C-021616
ACCOUNT TOTAL								7,768.88	
0010-200-211-00-615500-									
000964	DESOTO COUNTY SHERIF	2-10-2016	255046	JAIL FEES	2016	5	INV A	11.16	C-021616
000964	DESOTO COUNTY SHERIF	FEB102016	255045		2016	5	INV A	17,360.00	C-021616
ACCOUNT TOTAL								17,768.88	
0010-200-211-00-622100-									
000611	SIEMS & STUPF	92583	254820	PROFESSIONAL SERVICES	2016	5	INV A	48.00	C-021616
ACCOUNT TOTAL								17,371.16	
001092 MATTHEW BENDER & CO. 78677718									
001092	MATTHEW BENDER & CO.	79340334	254810		2016	5	INV A	35.44	C-021616
ACCOUNT TOTAL								76.02	
004781 FAMILY MEDICAL CLINI 12-02-15									
004781	FAMILY MEDICAL CLINI	12-14-15	254474		2016	5	INV A	95.00	C-021616
004781	FAMILY MEDICAL CLINI	12-15-15	254475		2016	5	INV A	80.00	C-021616
004781	FAMILY MEDICAL CLINI	12-15-15	254476		2016	5	INV A	35.00	C-021616
ACCOUNT TOTAL								210.00	
006685 DEX IMAGING									
006685	DEX IMAGING	WR397488	254467		2016	5	INV A	116.73	C-021616
006685	DEX IMAGING	WR397494	254466		2016	5	INV A	94.22	C-021616
006685	DEX IMAGING	WR397495	254469		2016	5	INV A	258.58	C-021616
006685	DEX IMAGING	WR397496	254468		2016	5	INV A	177.45	C-021616
006685	DEX IMAGING	WR397497	254463		2016	5	INV A	19.15	C-021616

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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

006685 DEX IMAGING WR397904 254465 2016 5 INV A 68.36 C-021616  
INVOICE: FULL DESC:

011986 SCALES BIOLOGICAL 7201 254559 2016 5 INV A 3,780.00 C-021616  
INVOICE: 7201 FULL DESC:

014326 INFORMATION INFORM 90039950 254804 2016 5 INV A 224.00 C-021616  
INVOICE: 90039950 FULL DESC:

019700 CHOICE TOWING 24057 254818 2016 5 INV A 125.00 C-021616  
INVOICE: 24057 FULL DESC:

022237 REGION IV MENTAL HEA JAN-2016 254807 2016 5 INV A 390.00 C-021616  
INVOICE: FULL DESC:

0010-200-211-00-625700- TELEPHONE & POSTAGE  
001137 FEDEX 530816535 254801 2016 5 INV A 93.17 C-021616  
INVOICE: 530816535 FULL DESC:

018521 SOUTHERN TELECOMMUNI 1-29-2016 254573 2016 5 INV A 709.75 C-021616  
INVOICE: FULL DESC:

019948 CRITICAL ALERT 776944521 254779 2016 5 INV A 623.96 C-021616  
INVOICE: 776944521 FULL DESC:

0010-200-211-00-626102- ACCOUNT TOTAL 1,426.88  
007600 OFFICE DEPOT 818374984001 254541 PUBLIC RELATIONS  
INVOICE: 818374984001 FULL DESC: 2016 5 INV A 69.56 C-021616  
007600 OFFICE DEPOT 820416790001 254823 2016 5 INV A 17.39 C-021616  
INVOICE: 820416790001 FULL DESC:

ACCOUNT TOTAL 86.95

0010-200-211-00-626500- PRINTING  
020454 DIRECTFX M5772 254471 2016 5 INV A 307.00 C-021616  
INVOICE: FULL DESC:  
020454 DIRECTFX M5841 254472 2016 5 INV A 66.00 C-021616  
INVOICE: FULL DESC:

ACCOUNT TOTAL 373.00

0010-200-211-00-626900- TRAVEL & TRAINING  
ACCOUNT TOTAL 373.00



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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

013650 BATTERIES PLUS 374-102527 254437 2016 5 INV A 107.90 C-021616  
 INVOICE:  
 019739 STAPLES ADVANTAGE 3291870192 254793 2016 5 INV A 650.78 C-021616  
 INVOICE: 3291870192 FULL DESC:

ACCOUNT TOTAL 1,181.91

0010-200-290-00-611300- MAINTENANCE VEHICLES  
 000650 G & W DIESEL SERVICE 321600 254721 2016 5 INV A 559.46 C-021616  
 INVOICE: 321600 FULL DESC:

ACCOUNT TOTAL 559.46

000836 COUNTRY FORD INC 6013860 254457 2016 5 INV A 41.65 C-021616  
 INVOICE: 6013860 FULL DESC:  
 020832 EMERGENCY EQUIPMENT 418060 254535 2016 5 INV A 808.00 C-021616  
 INVOICE: 418060 FULL DESC:  
 020832 EMERGENCY EQUIPMENT 418105 254632 2016 5 INV A 14.93 C-021616  
 INVOICE: 418105 FULL DESC:  
 020832 EMERGENCY EQUIPMENT 418163 255080 2016 5 INV A 651.10 C-021616  
 INVOICE: 418163 FULL DESC:

ACCOUNT TOTAL 1,474.03

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUIILD  
 000650 G & W DIESEL SERVICE 120701 254480 2016 5 INV A 252.00 C-021616  
 INVOICE: 120701 FULL DESC:  
 000650 G & W DIESEL SERVICE 120881 255039 2016 5 INV A 55.60 C-021616  
 INVOICE: 120881 FULL DESC:

ACCOUNT TOTAL 307.60

002631 KUSSMAUL ELECTRONICS 69784 254628 2016 5 INV A 134.65 C-021616  
 INVOICE: 69784 FULL DESC:  
 002631 KUSSMAUL ELECTRONICS 69884 254627 2016 5 INV A 188.95 C-021616  
 INVOICE: 69884 FULL DESC:

ACCOUNT TOTAL 323.60

005044 LOWE'S HOME CENTERS, 1252016 254936 2016 5 INV A 1,021.55 C-021616  
 INVOICE: 1252016 FULL DESC:

ACCOUNT TOTAL 1,021.55

0010-200-290-00-612500- UNIFORMS  
 000387 SHAPIRO UNIFORMS 17391 254560 2016 5 INV A 1,446.65 C-021616  
 INVOICE: 17391 FULL DESC:

ACCOUNT TOTAL 1,446.65

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2016/3		2016/5					
0010-200-290-00-614000-							
009669 GIBSON PROPANE	3048434015	254485	FUEL & OIL	2016 5 INV A	458.59	C-021616	
INVOICE: 3048434015							
0010-200-290-00-622100-							
001416 NEPA	6625722Y	254629	PROFESSIONAL SERVICES	2016 5 INV A	315.00	C-021616	
INVOICE:							
003174 TIGER STAMP INC	2931	255048		2016 5 INV A	35.00	C-021616	
INVOICE: 2931							
004781 FAMILY MEDICAL CLINI	1-21-16	254473		2016 5 INV A	110.00	C-021616	
INVOICE:							
004781 FAMILY MEDICAL CLINI	1-28-16	254477		2016 5 INV A	310.00	C-021616	
INVOICE:							
022900 PROJECT YOUTH SPORTS	405798	254554		2016 5 INV A	420.00		
INVOICE: 405798							
0010-200-290-00-625700-							
018521 SOUTHERN TELECOMMUNI	1-29-2016	254573	TELEPHONE & POSTAGE	2016 5 INV A	243.23	C-021616	
INVOICE:							
0010-200-290-00-626700-							
020843 TESS COMPANY	393038	254577	RENTALS	2016 5 INV A	39.33	C-021616	
INVOICE: 393038							
020843 TESS COMPANY	393344	255037		2016 5 INV A	11.50	C-021616	
INVOICE: 393344							
020843 TESS COMPANY	393887	255036		2016 5 INV A	131.58	C-021616	
INVOICE: 393887							
0010-200-290-00-626900-							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	51.35	C-021616	
INVOICE:							
000958 MS STATE FIRE ACADEM	23944	254575	TRAVEL & TRAINING	2016 5 INV A	1,165.00	C-021616	
INVOICE: 23944							
001416 NEPA	6625719Y	254630		2016 5 INV A	5		

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INVOICE: 5782 FULL DESC:

ACCOUNT TOTAL 2,205.35  
ORG 290 TOTAL 10,679.35

295  
0010-200-295-00-626102- FIRE PREVENTION  
024426 AMERICAN IMAGE DISPL 24426 254626 PUBLIC RELATIONS  
INVOICE: 24426 FULL DESC: 16000239 2016 5 INV A 1,503.04 C-021616

ACCOUNT TOTAL 1,503.04

0010-200-295-00-6300400- MACHINERY AND EQUIPMENT  
024345 MFS SUPPLY 80807 254720  
INVOICE: 80807 FULL DESC: 16000123 2016 5 INV A 17,010.00 C-021616

ACCOUNT TOTAL 17,010.00  
ORG 295 TOTAL 18,513.04

297  
0010-200-297-00-610701- EMS  
000335 MOORE MEDICAL CORP 989383581 254518  
INVOICE: FULL DESC: 2016 5 INV A 527.98 C-021616  
000335 MOORE MEDICAL CORP 98944044 254519 287.83 C-021616  
INVOICE: 98944044 FULL DESC: 2016 5 INV A  
000335 MOORE MEDICAL CORP 98947053 254631 287.83 C-021616  
INVOICE: 98947053 FULL DESC: 2016 5 INV A  
000335 MOORE MEDICAL CORP 98954719 254749 1,520.31 C-021616  
INVOICE: 98954719 FULL DESC: 2016 5 INV A

ACCOUNT TOTAL 2,623.95

0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT  
000189 HOMER SKELTON FORD 6024504 254625  
INVOICE: 6024504 FULL DESC: 2016 5 INV A 2,063.87 C-021616  
000189 HOMER SKELTON FORD 6025702 254624 2,328.50 C-021616  
INVOICE: 6025702 FULL DESC: 2016 5 INV A  
000189 HOMER SKELTON FORD 6031421 254490 873.27 C-021616  
INVOICE: 6031421 FULL DESC: 2016 5 INV A  
000189 HOMER SKELTON FORD 6031753 254622 144.43 C-021616  
INVOICE: 6031753 FULL DESC: 2016 5 INV A  
000189 HOMER SKELTON FORD 6031852 254623 947.51 C-021616  
INVOICE: 6031852 FULL DESC: 2016 5 INV A  
000189 HOMER SKELTON FORD 6032038 255042 98.95 C-021616  
INVOICE: 6032038 FULL DESC: 2016 5 INV A

ACCOUNT TOTAL 6,456.53



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

0010-200-297-00-630400-  
 007600 OFFICE DEPOT 1893264239 255041  
 INVOICE: 1893264239 FULL DESC: MACHINERY AND EQUIPMENT  
 2016 5 INV A 99.99 C-021616  
 ACCOUNT TOTAL 1,198.00

ACCOUNT TOTAL 99.99  
 ORG 297 TOTAL 18,057.11

311  
 0010-300-311-00-610400- PUBLIC WORKS DEPARTMENT  
 007600 OFFICE DEPOT 819598052001 254974 OFFICE SUPPLIES  
 INVOICE: 819598052001 FULL DESC: 2016 5 INV A 335.98 C-021616  
 ACCOUNT TOTAL 335.98

0010-300-311-00-611000- MATERIALS  
 000354 METER SERVICE AND SU 3821 254906 2016 5 INV A 200.00 C-021616  
 INVOICE: 3821 FULL DESC: 480.00 C-021616  
 000354 METER SERVICE AND SU 3975 254905 2016 5 INV A 680.00  
 INVOICE: 3975 FULL DESC:

000759 LEHMAN ROBERTS CO 37266 254901 2016 5 INV A 1,840.00 C-021616  
 INVOICE: 37266 FULL DESC:

000949 INTEGRATED COMMUNICA 8998 254900 2016 5 INV A 728.00 C-021616  
 INVOICE: 8998 FULL DESC:

001130 G & C SUPPLY CO 6604499 254898 2016 5 INV A 434.50 C-021616  
 INVOICE: 6604499 FULL DESC: 507.50 C-021616  
 001130 G & C SUPPLY CO 6604501 254897 2016 5 INV A 942.00  
 INVOICE: 6604501 FULL DESC:

008159 MEMPHIS READY MIX 187910 254904 2016 5 INV A 297.00 C-021616  
 INVOICE: 187910 FULL DESC:

ACCOUNT TOTAL 4,487.00

0010-300-311-00-611300- MAINTENANCE VEHICLES  
 000331 SCRUGGS EQUIPMENT CO 31414 254987 2016 5 INV A 392.26 C-021616  
 INVOICE: 31414 FULL DESC:

000715 THOMPSON MACHINERY S2605509 255020 2016 5 INV A 1,960.00 C-021616  
 INVOICE: FULL DESC:

000883 AMERICAN TIRE REPAIR 122329 254871 2016 5 INV A 95.00 C-021616  
 INVOICE: 122329 FULL DESC:

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2016/3							
2016/5							
001150	NAPA GENUINE PARTS C	662257		2016 5 INV A	113.92	C-021616	
	INVOICE:	662257	FULL DESC:				
001150	NAPA GENUINE PARTS C	662297		2016 5 INV A	74.36	C-021616	
	INVOICE:	662297	FULL DESC:				
002352	DEPARTMENT OF REVENUE	282016		2016 5 INV A	12.00	C-021616	
	INVOICE:	282016	FULL DESC:				
006479	AIRGAS MID SOUTH	9047799111		2016 5 INV A	106.67	C-021616	
	INVOICE:	9047799111	FULL DESC:				
006479	AIRGAS MID SOUTH	9933381201		2016 5 INV A	26.00	C-021616	
	INVOICE:	9933381201	FULL DESC:				
006917	THE SHOP	2475		2016 5 INV A	132.67		
	INVOICE:	2475	FULL DESC:		300.00	C-021616	
007304	O'REILLYS AUTO PARTS	1257-239388		2016 5 INV A	37.24	C-021616	
	INVOICE:	1257-239388	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-239393		2016 5 INV A	8.99	C-021616	
	INVOICE:	1257-239393	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-239863		2016 5 INV A	59.93	C-021616	
	INVOICE:	1257-239863	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-240155		2016 5 INV A	51.79	C-021616	
	INVOICE:	1257-240155	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-240259		2016 5 INV A	39.95	C-021616	
	INVOICE:	1257-240259	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-240281		2016 5 INV A	99.01	C-021616	
	INVOICE:	1257-240281	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-240317		2016 5 INV A	19.48	C-021616	
	INVOICE:	1257-240317	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-240319		2016 5 GRM A	-19.47	C-021616	
	INVOICE:	1257-240319	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-241334		2016 5 INV A	9.46	C-021616	
	INVOICE:	1257-241334	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-241927		2016 5 INV A	62.28	C-021616	
	INVOICE:	1257-241927	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-242021		2016 5 INV A	2.19	C-021616	
	INVOICE:	1257-242021	FULL DESC:				
007304	O'REILLYS AUTO PARTS	1791-362846		2016 5 INV A	9.78	C-021616	
	INVOICE:	1791-362846	FULL DESC:				
008561	S & H SMALL ENGINES	20293		2016 5 INV A	188.88	C-021616	
	INVOICE:	20293	FULL DESC:				
009558	GAZEMAX PRRR C-SRVY	1102088430		2016 5 INV A	380.63		
	INVOICE:	1102088430	FULL DESC:				
					99.95	C-021616	

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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 1103058470 FULL DESC: 2016 5 INV A 413.00 C-021616  
 017201 BEST-MADE PETROLEUM 2066444 FULL DESC: 2016 5 INV A 413.00 C-021616  
 INVOICE: 2066444 FULL DESC: 2016 5 INV A 413.00 C-021616

0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD  
 000669 CAMPER CITY USA INC 645046 FULL DESC: 2016 5 INV A 490.00 C-021616  
 INVOICE: 645046 FULL DESC: 2016 5 INV A 490.00 C-021616

011059 MTankCo SUPPLY, LLC 1006713 254934 86.07 C-021616  
 INVOICE: 1006713 FULL DESC: 2016 5 INV A 86.07 C-021616

0010-300-311-00-612500- UNIFORMS  
 000983 PARAMOUNT UNIFORMS R 350263 255003 90.55 C-021616  
 INVOICE: 350263 FULL DESC: 2016 5 INV A 90.55 C-021616  
 000983 PARAMOUNT UNIFORMS R 351633 254993 98.20 C-021616  
 INVOICE: 351633 FULL DESC: 2016 5 INV A 98.20 C-021616

0010-300-311-00-622100- PROFESSIONAL SERVICES  
 019700 CHOICE TOWING 23833 254890 50.00 C-021616  
 INVOICE: 23833 FULL DESC: 2016 5 INV A 50.00 C-021616

0010-300-311-00-626000- UTILITIES  
 001388 HORN LAKE WATER ASSO 2202016 254899 266.68 C-021616  
 INVOICE: 2202016 FULL DESC: 2016 5 INV A 266.68 C-021616

0010-300-311-00-630400- MACHINERY & EQUIPMENT  
 000836 COUNTRY FORD INC 23208 254635 23,677.00 C-021616  
 INVOICE: 23208 FULL DESC: 2016 5 INV A 23,677.00 C-021616

0010-300-311-00-626000- ACCOUNT TOTAL 23,677.00  
 001105 NORTHCENTRAL ELECTRIC 10004191 254982 33,744.15  
 INVOICE: 10004191 FULL DESC: 2016 5 INV A 33,744.15

115 CITY TRAFFIC AND STREETS LIGHT  
 0010-300-315-00-626000- UTILITIES 149.52 C-021616  
 001105 NORTHCENTRAL ELECTRIC 10004191 254982 149.52 C-021616  
 INVOICE: 10004191 FULL DESC: 2016 5 INV A 149.52 C-021616

ACCOUNT TOTAL 149.52

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411								
PARKS DEPARTMENT								
MATERIALS								
0010-400-411-00-611000-					ORG 315	TOTAL		
000308 MAINTENANCE SUPPLY	198053					149.52		
INVOICE: 198053					2016 5 INV A	996.25	C-021616	
000312 BOB LADD & ASSOCIATE	1-20745				2016 5 INV A	364.54	C-021616	
INVOICE:					2016 5 INV A	105.96	C-021616	
000705 OLDDHAM CHEMICALS CO	2456569				2016 5 INV A	15.57	C-021616	
INVOICE: 2456569					2016 5 INV A	14.88	C-021616	
001056 BWT MEMPHIS	13410459				2016 5 INV A	86.16	C-021616	
INVOICE: 13410459					ACCOUNT TOTAL			
001150 NAPA GENUINE PARTS C	131424					1,583.36		
INVOICE: 131424					MAINTENANCE VEHICLES			
024249 SITEONE LANDSCAPE SU	74449828				2016 5 INV A	65.00	C-021616	
INVOICE: 74449828					2016 5 INV A	189.00	C-021616	
0010-400-411-00-611300-								
000611 SIGNS & STUFF								
INVOICE: 92588					2016 5 INV A	75.00	C-021616	
000669 CAMPER CITY USA INC	393364				2016 5 INV A	229.00	C-021616	
INVOICE: 393364					2016 5 INV A	185.00	C-021616	
000669 CAMPER CITY USA INC	394502				2016 5 INV A	1,047.00		
INVOICE: 394502					2016 5 INV A	12.00	C-021616	
000669 CAMPER CITY USA INC	396316				2016 5 INV A	187.35	C-021616	
INVOICE: 396316					2016 5 INV A	1,122.46	C-021616	
000669 CAMPER CITY USA INC	645168				2016 5 INV A	1,309.81		
INVOICE: 645168					DEPARTMENT OF REVENUE 2-1-16			
000669 CAMPER CITY USA INC	725589				2016 5 INV A	12.00	C-021616	
INVOICE: 725589					2016 5 INV A	187.35	C-021616	
002352 DEPARTMENT OF REVENUE 2-1-16								
INVOICE:					2016 5 INV A	1,122.46	C-021616	
009578 GATEWAY TIRE & SERVI	1103054243				2016 5 INV A	187.35	C-021616	
INVOICE: 1103054243					2016 5 INV A	1,122.46	C-021616	
009578 GATEWAY TIRE & SERVI	1103061123				2016 5 INV A	1,122.46	C-021616	
INVOICE: 1103061123					TOTAL			
						1,309.81		

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0010-400-411-00-612200-  
 000312 BOB LADD & ASSOCIATE 1-19924 254507  
 INVOICE: FULL DESC:  
 000312 BOB LADD & ASSOCIATE 1-20092 254506  
 INVOICE: FULL DESC:

000826 JERRY PATE TURF & IR 11807904 254502  
 INVOICE: FULL DESC:  
 000826 JERRY PATE TURF & IR 11808586 254503  
 INVOICE: FULL DESC:

001056 BMT MEMPHIS 13405337 254440  
 INVOICE: FULL DESC:

001150 NAPA GENUINE PARTS C 131426 254526  
 INVOICE: FULL DESC:  
 001150 NAPA GENUINE PARTS C 662741 254709  
 INVOICE: FULL DESC:

001193 MEMPHIS BEARING AND 496253-IN 255052  
 INVOICE: FULL DESC:

009578 GATEWAY TIRE & SERVI 1103054483 254481  
 INVOICE: FULL DESC:  
 009578 GATEWAY TIRE & SERVI 1103065216 254607  
 INVOICE: FULL DESC:  
 009578 GATEWAY TIRE & SERVI 1103065219 254606  
 INVOICE: FULL DESC:

010865 RELIABLE EQUIPMENT 124965 254557  
 INVOICE: FULL DESC:

020490 INTERSTATE BATTERY S 500034666 254501  
 INVOICE: FULL DESC:

0010-400-411-00-612201-  
 000294 SAFETY-QUIT A-340933 254713  
 INVOICE: FULL DESC:  
 000294 SAFETY-QUIP A-340992 254714  
 INVOICE: FULL DESC:

ACCOUNT TOTAL 2,433.81

MAINTENANCE EQUIPMENT & BUILD

2016 5 INV A 800.00 C-021616

2016 5 INV A 19.73 C-021616

819.73

2016 5 INV A 67.41 C-021616

2016 5 INV A 520.14 C-021616

587.55

2016 5 INV A 167.80 C-021616

2016 5 INV A 5.57 C-021616

2016 5 INV A 169.44 C-021616

175.01

2016 5 INV A 46.32 C-021616

2016 5 INV A 109.91 C-021616

2016 5 INV A 691.60 C-021616

2016 5 INV A 130.22 C-021616

931.73

2016 5 INV A 27.90 C-021616

2016 5 INV A 119.95 C-021616

ACCOUNT TOTAL 2,875.99

PARK MAINTENANCE

2016 5 INV A 182.00 C-021616

2016 5 INV A 103.00 C-021616

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000294 SAFETY-QUIP	A-340993	254715		2016 5 INV A			71.00 C-021616
INVOICE:		FULL DESC:					356.00
000498 DALE & DALE INC	14329	254605		2016 5 INV A			1,175.00 C-021616
INVOICE:		FULL DESC:					
000983 PARAMOUNT UNIFORMS R 349591		254548		2016 5 INV A			38.00 C-021616
INVOICE:		FULL DESC:					
001056 BWI MEMPHIS	13417363	254602		2016 5 INV A			270.36 C-021616
INVOICE:		FULL DESC:					
008127 WASTE CONNECTIONS OF 4628829		254595		2016 5 INV A			118.18 C-021616
INVOICE:		FULL DESC:					
008127 WASTE CONNECTIONS OF 4631097		254596		2016 5 INV A			135.47 C-021616
INVOICE:		FULL DESC:					
008127 WASTE CONNECTIONS OF 4631185		254597		2016 5 INV A			969.52 C-021616
INVOICE:		FULL DESC:					
024249 SITEONE LANDSCAPE SU 74384035		254564		2016 5 INV A			1,046.14 C-021616
INVOICE:		FULL DESC:					
0010-400-411-00-612300-				ACCOUNT TOTAL			4,108.67
000983 PARAMOUNT UNIFORMS R 349258		254547		MUNICIPAL GOLF COURSE EXPENSE			
INVOICE:		FULL DESC:		2016 5 INV A			34.76 C-021616
000983 PARAMOUNT UNIFORMS R 350649		254610		2016 5 INV A			34.76 C-021616
INVOICE:		FULL DESC:					
0010-400-411-00-612500-				ACCOUNT TOTAL			69.52
000983 PARAMOUNT UNIFORMS R 349579		254549		UNIFORMS			
INVOICE:		FULL DESC:		2016 5 INV A			329.94 C-021616
000983 PARAMOUNT UNIFORMS R 350956		254551		2016 5 INV A			334.94 C-021616
INVOICE:		FULL DESC:					
0010-400-411-00-613400-				ACCOUNT TOTAL			661.88
002214 U.S. TOY COMPANY	8180855500	254586		COMMUNITY EVENTS			
INVOICE:		FULL DESC:		2016 5 INV A			435.00 C-021616

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ACCOUNT/VENDOR ACCOUNT TOTAL 435.00

PROFESSIONAL SERVICES

0010-400-411-00-622100-  
000615 PAYNES LOCKSMITH SER 7879 FULL DESC: 254552  
INVOICE: 7879 2016 5 INV A 455.00 C-021616  
000615 PAYNES LOCKSMITH SER 7885 FULL DESC: 254553  
INVOICE: 7885 2016 5 INV A 55.00 C-021616  
000615 PAYNES LOCKSMITH SER 7887 FULL DESC: 254611  
INVOICE: 7887 2016 5 INV A 461.66 C-021616

971.66

001099 NORTH MS PEST CONTRO 650049 FULL DESC: 254538  
INVOICE: 650049 2016 5 INV A 369.00 C-021616  
001099 NORTH MS PEST CONTRO JAN082016 FULL DESC: 254609  
INVOICE: 2016 5 INV A 135.00 C-021616

504.00

006685 DEX IMAGING WR397486 FULL DESC: 254462  
INVOICE: 2016 5 INV A 6.75 C-021616  
006685 DEX IMAGING WR397489 FULL DESC: 254470  
INVOICE: 2016 5 INV A 653.20 C-021616  
006685 DEX IMAGING WR397490 FULL DESC: 254464  
INVOICE: 2016 5 INV A 59.49 C-021616

719.44

ACCOUNT TOTAL 2,195.10

0010-400-411-00-625700-  
001234 CENTURYLINK 1-10-16 FULL DESC: 254427  
INVOICE: 2016 5 INV A 51.82 C-021616

TELEPHONE & POSTAGE

013136 AT&T 2800258116 FULL DESC: 254600  
INVOICE: 2016 5 INV A 131.17 C-021616  
016529 DIRECTV 27769265394 FULL DESC: 255051  
INVOICE: 2016 5 INV A 5.35 C-021616  
018521 SOUTHERN TELECOMMUNI 1-29-2016 FULL DESC: 254573  
INVOICE: 2016 5 INV A 118.98 C-021616

ACCOUNT TOTAL 307.32

0010-400-411-00-626000-  
001105 NORTHCENTRAL ELECTRI 12-17-15 FULL DESC: 254532  
INVOICE: 2016 5 INV A 197.86 C-021616  
001105 NORTHCENTRAL ELECTRI 121715-11716 FULL DESC: 254533  
INVOICE: 2016 5 INV A 257.53 C-021616

UTILITIES

455.39

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2016	006479 AIRGAS MID SOUTH	9933409823	254716	2016	5 INV A	29.01	C-021616	
	INVOICE: 9933409823		FULL DESC:					
2016	009669 GIBSON PROpane	3048536903	254489	2016	5 INV A	768.24	C-021616	
	INVOICE: 3048536903		FULL DESC:					
								ACCOUNT TOTAL
						1,252.64		
								UMPIRES
2016	0010-400-411-00-627901-		254854	2016	5 INV A	380.00	C-021616	
	002574 CARSON, MICHAEL A	292016	FULL DESC:					
	INVOICE: 292016							
2016	004392 CARSON DANTEL	292016	254853	2016	5 INV A	225.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	012810 HERRINGTON MARK	292016	254858	2016	5 INV A	125.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	015810 MEARS MICHAEL	292016	254860	2016	5 INV A	140.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	018075 GARCIA ARIANNA	292016	254857	2016	5 INV A	60.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	018213 CAQUETTE WES	292016	254852	2016	5 INV A	75.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	018253 CHAN DAVID	292016	254855	2016	5 INV A	300.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	019562 CASTELLANO CARLOS	292016	254851	2016	5 INV A	65.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	020749 DONALDSON JORDAN	292016	254856	2016	5 INV A	215.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	022657 LE, VINH	292016	254859	2016	5 INV A	100.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	024344 NUÑEZ VALENTE	292016	254861	2016	5 INV A	165.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	024408 MURRAY SPENCER LEV	292016	254862	2016	5 INV A	310.00	C-021616	
	INVOICE: 292016		FULL DESC:					
2016	024492 BABIN KLAYTON P	292016	254863	2016	5 INV A	100.00	C-021616	
	INVOICE: 292016		FULL DESC:					
								ACCOUNT TOTAL
						2,260.00		

0010-400-411-00-629900

INSURANCE LIABILITY

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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

022719 UMB CARD SERVICES 212016 254637 2016 5 INV A 5,363.80 C-021616  
 INVOICE: 212016 FULL DESC:

ACCOUNT TOTAL 5,363.80  
 ORG 411 TOTAL 23,547.09

010-400-412-00-612400- PARK TOURNAMENTS  
 010700 STANDARD COFFEE SERV 160256741004 254574 RESHLL / CONCESSION EXPENSE  
 INVOICE: 160256741004 FULL DESC: 2016 5 INV A 7.42 C-021616

ACCOUNT TOTAL 412.70

020206 LEWIS BROTHERS BAKER 24313579 254509 2016 5 INV A 405.28 C-021616  
 INVOICE: 24313579 FULL DESC:

PROFESSIONAL FEES 3,333.33  
 ACCOUNT TOTAL 3,333.33  
 ORG 412 TOTAL 3,746.03

010-400-412-00-622100-  
 024247 KALISAK ROSEMARY FEB2016 254505  
 INVOICE: FULL DESC: MUNICIPAL CODE ENFORCEMENT  
 CLEANING SUPPLIES  
 2016 5 INV A 12.99 C-021616

ACCOUNT TOTAL 12.99

010-500-511-00-610400-  
 006685 DEX IMAGING WR397493 254724  
 INVOICE: FULL DESC: OFFICE SUPPLIES  
 2016 5 INV A 117.44 C-021616

ACCOUNT TOTAL 117.44

010-500-511-00-612200-  
 000983 PARAMOUNT UNIFORMS R 350260 254722  
 INVOICE: 350260 FULL DESC: MAINTENANCE EQUIPMENT & BUILD  
 2016 5 INV A 5.00 C-021616  
 000983 PARAMOUNT UNIFORMS R 351630 254723  
 INVOICE: 351630 FULL DESC: 2016 5 INV A 5.00 C-021616

ACCOUNT TOTAL 10.00

010-500-511-00-614900-  
 012713 HILL'S PET NUTRITION 1601100397 254731  
 INVOICE: 1601100397 FULL DESC: FEED FOR ANIMALS  
 2016 5 INV A 5.43 C-021616  
 012713 HILL'S PET NUTRITION 1601104256 254730  
 INVOICE: 1601104256 FULL DESC: 2016 5 INV A 5.26 C-021616

ACCOUNT TOTAL 10.69

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YEAR/PERIOD:	2016/3	TO 2016/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	1601104256			FULL DESC:				
012713 HILL'S PET NUTRITION	1601121247	2016	5 INV A	254732	7.25	C-021616		
INVOICE:	1601121247			FULL DESC:				
012713 HILL'S PET NUTRITION	222112064-CR	2016	5 CRM A	254728	-7.06	C-021616		
INVOICE:				FULL DESC:				
012713 HILL'S PET NUTRITION	224445976	2016	5 INV A	254729	164.41	C-021616		
INVOICE:	224445976			FULL DESC:				
012713 HILL'S PET NUTRITION	224945793	2016	5 INV A	254727	183.48	C-021616		
INVOICE:	224945793			FULL DESC:				
ACCOUNT TOTAL					358.77			
0010-500-511-00-622100-				PROFESSIONAL SERVICES				
017650 ELMORE RD VETERINARY	66826	2016	5 INV A	254725	445.00	C-021616		
INVOICE:	66826			FULL DESC:				
ACCOUNT TOTAL					445.00			
0010-500-511-00-625700-				TELEPHONE & POSTAGE				
016393 MEARS HAROLD		2016	5 INV A	254616	25.00	C-021616		
INVOICE:				FULL DESC:				
ACCOUNT TOTAL					25.00			
902				EXPENSE ACCOUNTS				
0010-900-902-00-620600-				MDOF MAINTENANCE				
020065 BLC OF MS LLC	5370	2016	5 INV A	254843	660.00	C-021616		
INVOICE:	5370			FULL DESC:				
020065 BLC OF MS LLC	5371	2016	5 INV A	254844	880.00	C-021616		
INVOICE:	5371			FULL DESC:				
020065 BLC OF MS LLC	5372	2016	5 INV A	254838	660.00	C-021616		
INVOICE:	5372			FULL DESC:				
020065 BLC OF MS LLC	5373	2016	5 INV A	254847	660.00	C-021616		
INVOICE:	5373			FULL DESC:				
020065 BLC OF MS LLC	5374	2016	5 INV A	254846	880.00	C-021616		
INVOICE:	5374			FULL DESC:				
020065 BLC OF MS LLC	5375	2016	5 INV A	254845	660.00	C-021616		
INVOICE:	5375			FULL DESC:				
020065 BLC OF MS LLC	5376	2016	5 INV A	254850	660.00	C-021616		
INVOICE:	5376			FULL DESC:				
020065 BLC OF MS LLC	5377	2016	5 INV A	254848	880.00	C-021616		
INVOICE:	5377			FULL DESC:				
020065 BLC OF MS LLC	5378	2016	5 INV A	254849	660.00	C-021616		
INVOICE:	5378			FULL DESC:				
020065 BLC OF MS LLC	5379	2016	5 INV A	255065	17,210.00	C-021616		
INVOICE:	5379			FULL DESC:				
ACCOUNT TOTAL					17,210.00			
ORG 511		TOTAL			969.20			

22,810.88

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0010-900-902-00-620700-  
 02065 BLC OF MS LLC 5369 254837  
 INVOICE: 5369 FULL DESC:  
 CITY BEAUTIFICATION  
 2016 5 INV A 3,200.00 C-021616

ACCOUNT TOTAL 23,810.00  
 ACCOUNT TOTAL 3,200.00

0010-900-902-00-620902-  
 000232 MATHESON & ASSOC LLC 161163 254903  
 INVOICE: 161163 FULL DESC:  
 FACILITIES MANAGEMENT  
 2016 5 INV A 345.00 C-021616

000415 MID-SO EMERGENCY LIG 10959 254908  
 INVOICE: 10959 FULL DESC:  
 2016 5 INV A 137.75 C-021616

000415 MID-SO EMERGENCY LIG 10960 254909  
 INVOICE: 10960 FULL DESC:  
 2016 5 INV A 79.75 C-021616

000415 MID-SO EMERGENCY LIG 10961 254910  
 INVOICE: 10961 FULL DESC:  
 2016 5 INV A 94.25 C-021616

000415 MID-SO EMERGENCY LIG 10962 254911  
 INVOICE: 10962 FULL DESC:  
 2016 5 INV A 43.50 C-021616

000415 MID-SO EMERGENCY LIG 10963 254912  
 INVOICE: 10963 FULL DESC:  
 2016 5 INV A 123.25 C-021616

000415 MID-SO EMERGENCY LIG 10994 254913  
 INVOICE: 10994 FULL DESC:  
 2016 5 INV A 667.00 C-021616

000415 MID-SO EMERGENCY LIG 10995 254928  
 INVOICE: 10995 FULL DESC:  
 2016 5 INV A 43.50 C-021616

1,189.00

000469 TRI-STAR COMPANIES, 15556-12 255027  
 INVOICE: TRI-STAR COMPANIES, TC5842 FULL DESC:  
 2016 5 INV A 3,625.00 C-021616

000469 TRI-STAR COMPANIES, TC5842 254988  
 INVOICE: TRI-STAR COMPANIES, TC5882 FULL DESC:  
 2016 5 INV A 577.50 C-021616

000469 TRI-STAR COMPANIES, TC5882 255029  
 INVOICE: TRI-STAR COMPANIES, TC5891 FULL DESC:  
 2016 5 INV A 252.50 C-021616

000469 TRI-STAR COMPANIES, TC5891 255028  
 INVOICE: FULL DESC:  
 2016 5 INV A 220.00 C-021616

4,675.00

000492 THYSSSENKRUPP ELEVATO 3002346386 255021  
 INVOICE: 3002346386 FULL DESC:  
 2016 5 INV A 856.29 C-021616

000585 BETTER MARKETING KON 144248 254439  
 INVOICE: 144248 FULL DESC:  
 2016 5 INV A 887.95 C-021616

000615 PAYNES LOCKSMITH SER 7878 255005  
 INVOICE: 7878 FULL DESC:  
 2016 5 INV A 75.00 C-021616

000615 PAYNES LOCKSMITH SER 7886 255006  
 INVOICE: 7886 FULL DESC:  
 2016 5 INV A 314.60 C-021616

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	000715 THOMPSON MACHINERY	WO310066043	255017	2016 5 INV A			389.60
	INVOICE:		FULL DESC:				476.33 C-021616
	000949 INTEGRATED COMMUNICA	30899	254916	2016 5 INV A			1,860.00 C-021616
	INVOICE:		FULL DESC:				485.00 C-021616
	001099 NORTH MS PEST CONTR	650048	254944	2016 5 INV A			2,604.92 C-021616
	INVOICE:		FULL DESC:				3,451.90 C-021616
	001540 MURPHY & SONS, INC.	1608	254937	2016 5 INV A			10,592.00 C-021616
	INVOICE:		FULL DESC:				16,648.82
	001540 MURPHY & SONS, INC.	1610	255047	2016 5 INV A			826.15 C-021616
	INVOICE:		FULL DESC:				228.00 C-021616
	001540 MURPHY & SONS, INC.	1623	254935	2016 5 INV A			786.00 C-021616
	INVOICE:		FULL DESC:				1,840.15
	007174 DENNIS WRIGHT & SON	31292	254894	2016 5 INV A			190.00 C-021616
	INVOICE:		FULL DESC:				156.75 C-021616
	007174 DENNIS WRIGHT & SON	31329	254895	2016 5 INV A			385.00 C-021616
	INVOICE:		FULL DESC:				418.00 C-021616
	007174 DENNIS WRIGHT & SON	31336	254979	2016 5 INV A			93.75 C-021616
	INVOICE:		FULL DESC:				156.75 C-021616
	011134 WALTEREID	45785	255034	2016 5 INV A			418.75 C-021616
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1788	254892	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1789	254893	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1790	254891	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1791	254978	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1792	254977	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1793	254976	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1794	254975	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1795	254973	2016 5 INV A			
	INVOICE:		FULL DESC:				
	012576 AKINS DWAYNE ODIS	1796	254972	2016 5 INV A			
	INVOICE:		FULL DESC:				

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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

014437 CB RICHARD ELLIS COR 639886	255060	2016	5	INV A	454.74	C-021616
INVOICE: 639886	FULL DESC:					
016182 H&H SERVICES GROUP 66494	254980	2016	5	INV A	35.00	C-021616
INVOICE: 66494	FULL DESC:					
016517 UPCHURCH SERVICES, L 88669	254989	2016	5	INV A	210.00	C-021616
INVOICE: 88669	FULL DESC:					
016517 UPCHURCH SERVICES, L 88669-1	254991	2016	5	INV A	808.50	C-021616
INVOICE:	FULL DESC:					
					1,018.50	
018342 GREAT AMERICA LEASIN 18269037	254824	2016	5	INV A	1,129.00	C-021616
INVOICE: 18269037	FULL DESC:					
018342 GREAT AMERICA LEASIN 18278755	254811	2016	5	INV A	276.06	C-021616
INVOICE: 18278755	FULL DESC:					
					1,405.06	
018472 M2MANAGEMENT SOLUTIO 1701	254902	2016	5	INV A	1,295.05	C-021616
INVOICE: 1701	FULL DESC:					
018521 SOUTHERN TELECOMMUNI 1-29-2016	254573	2016	5	INV A	314.97	C-021616
INVOICE:	FULL DESC:					
018538 SIEMENS INDUSTRY	5443967100	2016	5	INV A	1,175.00	C-021616
INVOICE: 5443967100	FULL DESC:					
019694 MID-SOUTH TELECOM	41128	2016	5	INV A	65.00	C-021616
INVOICE: 41128	FULL DESC:					
019694 MID-SOUTH TELECOM	41263	2016	5	INV A	65.00	C-021616
INVOICE: 41263	FULL DESC:					
019694 MID-SOUTH TELECOM	41276	2016	5	INV A	170.00	C-021616
INVOICE: 41276	FULL DESC:					
					300.00	
020951 TWO GIRLS AND A BROO 1601	255030	2016	5	INV A	595.00	C-021616
INVOICE: 1601	FULL DESC:					
022372 OVERALL CHEMICAL COM 3351	254990	2016	5	INV A	1,685.00	C-021616
INVOICE: 3351	FULL DESC:					
023618 EK AUTOMATION	254896	2016	5	INV A	369.15	C-021616
INVOICE: 1640	FULL DESC:					
					40,788.86	
ACCOUNT TOTAL						

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

0010-900-902-00-625102-  
001540 MURPHY E SONS, INC. 135062 254522 GREENBROOK CONSTRUCTION  
INVOICE: 135062 FULL DESC: 2016 5 INV A 79,507.40 C-021616

ACCOUNT TOTAL 79,507.40

0010-900-902-00-625103-  
009591 TRI FIRMA 4318QB 255002 DRAINAGE MAINTENANCE  
INVOICE: TRI FIRMA 4319QB FULL DESC: 2016 5 INV A 1,074.94 C-021616  
INVOICE: TRI FIRMA 4320QB FULL DESC: 2016 5 INV A 1,933.89 C-021616  
INVOICE: TRI FIRMA 4321QB FULL DESC: 2016 5 INV A 973.86 C-021616  
INVOICE: TRI FIRMA 4333QB FULL DESC: 2016 5 INV A 477.96 C-021616  
INVOICE: TRI FIRMA 4334QB FULL DESC: 2016 5 INV A 854.78 C-021616  
INVOICE: TRI FIRMA 4336QB FULL DESC: 2016 5 INV A 231.05 C-021616  
INVOICE: TRI FIRMA 4337QB FULL DESC: 2016 5 INV A 1,496.60 C-021616  
INVOICE: TRI FIRMA 4338QB FULL DESC: 2016 5 INV A 661.06 C-021616  
INVOICE: TRI FIRMA 4339QB FULL DESC: 2016 5 INV A 2,248.10 C-021616  
INVOICE: TRI FIRMA 4340QB FULL DESC: 2016 5 INV A 965.77 C-021616  
INVOICE: TRI FIRMA 4342QB FULL DESC: 2016 5 INV A 831.98 C-021616  
INVOICE: TRI FIRMA 4345QB FULL DESC: 2016 5 INV A 1,791.31 C-021616  
INVOICE: TRI FIRMA 4346QB FULL DESC: 2016 5 INV A 2,084.51 C-021616  
INVOICE: TRI FIRMA 4346QB FULL DESC: 2016 5 INV A 1,770.66 C-021616

17,396.47

ACCOUNT TOTAL 17,396.47

0010-900-902-00-625150-  
009591 TRI FIRMA 4322QB 255015 DRAINAGE NEW  
INVOICE: TRI FIRMA FULL DESC: 2016 5 INV A 16000081 2016 5 INV A 2,010.07 C-021616

018221 CIVIL-LINK, LLC 41783 254839  
INVOICE: 41783 FULL DESC: 2016 5 INV A 691.20 C-021616  
018221 CIVIL-LINK, LLC 41784 254840  
INVOICE: 41784 FULL DESC: 2016 5 INV A 279.96 C-021616  
018221 CIVIL-LINK, LLC 41785 254841  
INVOICE: 41785 FULL DESC: 2016 5 INV A 3,723.72 C-021616  
018221 CIVIL-LINK, LLC 41786 254842  
INVOICE: 41786 FULL DESC: 2016 5 INV A 699.90 C-021616

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YEAR/PERIOD:	2016/3	TO 2016/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
018221 CIVIL-LINK, LLC	41787			254864	2016 5 INV A			349.95 C-021616
INVOICE: 41787				FULL DESC:				
018221 CIVIL-LINK, LLC	41788			254865	2016 5 INV A			3,341.76 C-021616
INVOICE: 41788				FULL DESC:				
ACCOUNT TOTAL 9,086.49								
ACCOUNT TOTAL 11,096.56								
0010-900-902-00-625220-								
009591 TRI FIRMA	43150B			255025	2016 5 INV A			2,070.58 C-021616
INVOICE:				FULL DESC:				
009591 TRI FIRMA	43300B			255024	2016 5 INV A			1,658.62 C-021616
INVOICE:				FULL DESC:				
009591 TRI FIRMA	43310B			255023	2016 5 INV A			1,075.25 C-021616
INVOICE:				FULL DESC:				
009591 TRI FIRMA	43350B			254956	2016 5 INV A			85.48 C-021616
INVOICE:				FULL DESC:				
009591 TRI FIRMA	43410B			255026	2016 5 INV A			662.57 C-021616
INVOICE:				FULL DESC:				
ACCOUNT TOTAL 5,552.50								
ACCOUNT TOTAL 5,552.50								
0010-900-903-00-624102-								
013790 HANCOCK BANK	22927			254999	2016 5 INV A			820.00 C-021616
INVOICE: 22927				FULL DESC:				
ACCOUNT TOTAL 820.00								
ACCOUNT TOTAL 820.00								
0010-900-904-00-622100-								
017086 BUTLER SNOW	10108816			254733	2016 5 INV A			21,500.00 C-021616
INVOICE: 10108816				FULL DESC:				
ACCOUNT TOTAL 21,500.00								
ACCOUNT TOTAL 21,500.00								
024395 MEA DRUG TESTING	2772			254998	2016 5 INV A			247.50 C-021616
INVOICE: 2772				FULL DESC:				
ACCOUNT TOTAL 247.50								
ACCOUNT TOTAL 247.50								
0010-900-906-00-622100-								
001161 SOUTHAVEN CHAMBER OF COMMERCE	254567			254567	2016 5 INV A			7,083.33 C-021616
INVOICE: 90651698				FULL DESC:				
ACCOUNT TOTAL 7,083.33								
ACCOUNT TOTAL 7,083.33								



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01100-710-711-00-640900- BOND PROJECT EXPENSES  
 016177 A2H, INC BOND EXPENSE  
 INVOICE: 39418 FULL DESC: 2016 5 INV A 5,202.09 C-021616

0100-710-711-00-640905- GETWELL ROAD 14  
 000212 FERRELL PAVING INC PAYAPP10 FULL DESC: 2016 5 INV A 52,503.97 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 52,503.97

0100-710-711-00-640910- SMTINEA ROAD 14  
 018221 CIVIL-LINK, LLC PAYAPP9 FULL DESC: 2016 5 INV A 4,549.74 C-021616  
 INVOICE: FULL DESC: ACCOUNT TOTAL 4,549.74

023403 XCAVATORS INC GETWELL OVERLAY  
 INVOICE: PAYAPP9 FULL DESC: 2016 5 INV A 431,024.71 C-021616  
 FULL DESC: ACCOUNT TOTAL 435,574.45

0100-710-711-00-640940- GETWELL OVERLAY  
 018221 CIVIL-LINK, LLC PAYAPP9 FULL DESC: 2016 5 INV A 9,455.72 C-021616  
 INVOICE: 41779 FULL DESC: ACCOUNT TOTAL 9,455.72

ORG 711 TOTAL 502,736.23

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 502,736.23

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611						
0240-600-611-00-623800-						SPECIAL ASSESSMENTS EXPEND
018221 CIVIL-LINK, LLC		41800				PARK IMPROVEMENTS
INVOICE: 41800			2016 5 INV A			2,348.04 C-021616
						FULL DESC: 255022
023861 JAYCON DEVELOPMENT		PAYAPP8				
INVOICE:			2016 5 INV A			276,555.45 C-021616
						FULL DESC: 255019
						ACCOUNT TOTAL 278,903.49
0240-600-611-00-626105-						
006921 BMT GENERAL LICENSTN		27503087				SPRINGFEEST EXPENSE
INVOICE: 27503087			2016 5 INV A			336.00 C-021616
						FULL DESC: 255072
019907 MS DEPT OF REVENUE		2-1-16				
INVOICE:			2016 5 INV A			10.00 C-021616
						FULL DESC: 254523
						ACCOUNT TOTAL 346.00

ORG 611 TOTAL 279,249.49

FUND 0240 TOURIST & CONVENTION TOTAL: 279,249.49

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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 6,598.70 C-021616  
 000848 MS DEVELOPMENT AUTHO 2-2-16 254521 5 INV A  
 INVOICE: FULL DESC:

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	YEAR/PERIOD: 2016/3 TO 2016/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
009672 JOHNNY COLEMAN BLDRS	30890		254675	2016 5 INV A	110.36	C-021616	
INVOICE: 30890			FULL DESC:				
017859 ADAMS HOMES LLC	30879		254664	2016 5 INV A	351.90	C-021616	
INVOICE: 30879			FULL DESC:				
017859 ADAMS HOMES LLC	30888		254673	2016 5 INV A	110.36	C-021616	
INVOICE: 30888			FULL DESC:				
			462.26				
019475 DREAM HOME CONSTRUCT	30894		254679	2016 5 INV A	125.00	C-021616	
INVOICE: 30894			FULL DESC:				
019711 LIFESTYLE HOMES LLC	30893		254678	2016 5 INV A	105.48	C-021616	
INVOICE: 30893			FULL DESC:				
020669 STONEYBROOK HOMES, L	30885		254670	2016 5 INV A	110.36	C-021616	
INVOICE: 30885			FULL DESC:				
020669 STONEYBROOK HOMES, L	30892		254677	2016 5 INV A	110.36	C-021616	
INVOICE: 30892			FULL DESC:				
			220.72				
023125 SKY LAKE CONSTRUCTIO	30887		254672	2016 5 INV A	110.36	C-021616	
INVOICE: 30887			FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	30889		254674	2016 5 INV A	110.36	C-021616	
INVOICE: 30889			FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	30891		254676	2016 5 INV A	95.72	C-021616	
INVOICE: 30891			FULL DESC:				
			316.44				
023544 GLOBAL LEADER HOMES	30886		254671	2016 5 INV A	110.36	C-021616	
INVOICE: 30886			FULL DESC:				
023790 MTR PROPERTIES, INC	30882		254667	2016 5 INV A	110.36	C-021616	
INVOICE: 30882			FULL DESC:				
024434 AZZONE JARED & CAROL	30854		254639	2016 5 INV A	93.48	C-021616	
INVOICE: 30854			FULL DESC:				
024435 WOOD BARRY	30855		254640	2016 5 INV A	98.36	C-021616	
INVOICE: 30855			FULL DESC:				
024436 CTARK STEPHANIE	30856		254641	2016 5 INV A	45.08	C-021616	
INVOICE: 30856			FULL DESC:				
024437 SUGGS ANDREA	30857		254642	2016 5 INV A	73.96	C-021616	
INVOICE: 30857			FULL DESC:				

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024438	AZLIN TINA C/O	30858	254643		2016 5 INV A	98.37	C-021616	
	INVOICE: 30858		FULL DESC:					
024439	DODD BARRY	30859	254644		2016 5 INV A	3.48	C-021616	
	INVOICE: 30859		FULL DESC:					
024440	YELVERTON DANNY	30860	254645		2016 5 INV A	8.36	C-021616	
	INVOICE: 30860		FULL DESC:					
024441	CF PROPERTIES, LLC	30861	254646		2016 5 INV A	74.38	C-021616	
	INVOICE: 30861		FULL DESC:					
024442	BRADLEY DANA	30862	254647		2016 5 INV A	47.32	C-021616	
	INVOICE: 30862		FULL DESC:					
024443	MARIK GREGORY	30863	254648		2016 5 INV A	50.00	C-021616	
	INVOICE: 30863		FULL DESC:					
024444	SCOTT JOY S	30864	254649		2016 5 INV A	98.36	C-021616	
	INVOICE: 30864		FULL DESC:					
024445	OSWALT DEBRA	30865	254650		2016 5 INV A	49.56	C-021616	
	INVOICE: 30865		FULL DESC:					
024446	WALKER ALYSON MICHEL	30866	254651		2016 5 INV A	50.00	C-021616	
	INVOICE: 30866		FULL DESC:					
024447	MCILWAIN EDITH	30867	254652		2016 5 INV A	8.72	C-021616	
	INVOICE: 30867		FULL DESC:					
024448	SHAW JEFFERY D	30868	254653		2016 5 INV A	13.16	C-021616	
	INVOICE: 30868		FULL DESC:					
024449	DALOMBA TIMOTHY & BR	30869	254654		2016 5 INV A	3.84	C-021616	
	INVOICE: 30869		FULL DESC:					
024450	PENDERGRASS DORIS	30870	254655		2016 5 INV A	50.00	C-021616	
	INVOICE: 30870		FULL DESC:					
024451	GUISEPPE BEVERLY	30871	254656		2016 5 INV A	23.36	C-021616	
	INVOICE: 30871		FULL DESC:					
024452	QUINTIN JULIUS	30872	254657		2016 5 INV A	23.36	C-021616	
	INVOICE: 30872		FULL DESC:					
024453	SARTAIN JASON	30873	254658		2016 5 INV A	38.31	C-021616	
	INVOICE: 30873		FULL DESC:					
024454	WARD AMBER L & TAYLO	30874	254659		2016 5 INV A	50.00	C-021616	
	INVOICE: 30874		FULL DESC:					

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024455	LPV SOUTHAVEN, INC a	30875		2016 5 INV A			41.44 C-021616
INVOICE:	30875						
024456	BURCH JASON	30876		2016 5 INV A			50.00 C-021616
INVOICE:	30876						
024457	KEEBLER LAND TRUST C	30877		2016 5 INV A			98.36 C-021616
INVOICE:	30877						
024458	PENDELETON JOSHUA	30878		2016 5 INV A			21.91 C-021616
INVOICE:	30878						
024459	NEWSOME GLORIA	30880		2016 5 INV A			71.72 C-021616
INVOICE:	30880						
024460	SHELL JAMIE	30881		2016 5 INV A			14.81 C-021616
INVOICE:	30881						
024461	WILSON JOSEPH F	30883		2016 5 INV A			50.00 C-021616
INVOICE:	30883						
024462	LIFESTYLE HOMES LLC	30884		2016 5 INV A			750.00 C-021616
INVOICE:	30884						
024463	KEYS PIERRE	30895		2016 5 INV A			4.61 C-021616
INVOICE:	30895						
024464	HERNDON J L	30896		2016 5 INV A			5.00 C-021616
INVOICE:	30896						
024465	DRIVER DENNIS	30897		2016 5 INV A			23.36 C-021616
INVOICE:	30897						
024466	BROOK ZACK	30898		2016 5 INV A			98.36 C-021616
INVOICE:	30898						
024467	PASCHALL FRED - RENT	30899		2016 5 INV A			13.42 C-021616
INVOICE:	30899						
024468	MOTEN JONATHAN	30900		2016 5 INV A			63.69 C-021616
INVOICE:	30900						
024469	M & S HOP IN INC	30901		2016 5 INV A			58.63 C-021616
INVOICE:	30901						
024470	MICHAEL WEEKS JR	30902		2016 5 INV A			30.47 C-021616
INVOICE:	30902						
024471	MCCOLLUM KAREN	30903		2016 5 INV A			50.00 C-021616
INVOICE:	30903						
024472	GERSON GERALDINE	30904	254689	2016 5 INV A			40.30 C-021616
INVOICE:	30904						

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INVOICE: 30904			FULL DESC:				
024473 THOMAS BEAU INVOICE: 30905		30905	254690 FULL DESC:	2016 5 INV A			50.00 C-021616
024474 TIMBES JUVI & KERRY INVOICE: 30906		30906	254691 FULL DESC:	2016 5 INV A			23.36 C-021616
024475 VAUGHN LARRY & CHARL INVOICE: 30907		30907	254692 FULL DESC:	2016 5 INV A			23.36 C-021616
024476 HAYES SUSAN - RENTRA INVOICE: 30908		30908	254693 FULL DESC:	2016 5 INV A			98.36 C-021616
024477 SNYDER DOROTHY INVOICE: 30909		30909	254694 FULL DESC:	2016 5 INV A			98.36 C-021616
024478 ROBLEDO MARIA INVOICE: 30910		30910	254695 FULL DESC:	2016 5 INV A			22.92 C-021616
024479 HOUCK AMANDA INVOICE: 30911		30911	254696 FULL DESC:	2016 5 INV A			33.80 C-021616
024480 KIMEY KAITLY E. INVOICE: 30912		30912	254697 FULL DESC:	2016 5 INV A			63.52 C-021616
024481 MASON RICHARD L. INVOICE: 30913		30913	254698 FULL DESC:	2016 5 INV A			71.72 C-021616
024482 PHILLBY BILL INVOICE: 30914		30914	254699 FULL DESC:	2016 5 INV A			3.36 C-021616
024483 SHELTON ERBY L INVOICE: 30915		30915	254700 FULL DESC:	2016 5 INV A			26.64 C-021616
024484 SMITH ROBERT M. INVOICE: 30916		30916	254701 FULL DESC:	2016 5 INV A			85.72 C-021616
024485 BIG RIVER VENTURES, INVOICE: 30917		30917	254702 FULL DESC:	2016 5 INV A			42.44 C-021616
024486 RODRIGUEZ MARTIN V. INVOICE: 30918		30918	254703 FULL DESC:	2016 5 INV A			11.18 C-021616
024487 TELLO AURELIANO - R INVOICE: 30919		30919	254704 FULL DESC:	2016 5 INV A			23.36 C-021616
024488 WOODS PATRICIA & CAR INVOICE: 30920		30920	254705 FULL DESC:	2016 5 INV A			50.00 C-021616
024489 PALACTO TALIA INVOICE: 30921		30921	254706 FULL DESC:	2016 5 INV A			20.11 C-021616



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022728 FENCING SOLUTIONS & 16-131 255067 2016 5 INV A 1,500.00 C-021616  
INVOICE: FULL DESC:

ACCOUNT TOTAL 101,174.71  
ORG 815 TOTAL 101,174.71

820  
0400-800-820-00-626500-  
00685 DEX IMAGING WR397484 254775 2016 5 INV A 22.26 C-021616  
INVOICE: FULL DESC:  
00685 DEX IMAGING WR397492 254774 2016 5 INV A 15.86 C-021616  
INVOICE: FULL DESC:

UTILITY ADMINISTRATIVE EXPENSE PRINTING  
ACCOUNT TOTAL 38.12  
ORG 820 TOTAL 38.12

825  
0400-800-825-00-611000-  
000354 METER SERVICE AND SU 3819 254751 2016 5 INV A 2,100.00 C-021616  
INVOICE: FULL DESC: MATERIALS  
000354 METER SERVICE AND SU 3820 254791 2016 5 INV A 555.50 C-021616  
INVOICE: FULL DESC:  
000354 METER SERVICE AND SU 3839 254790 2016 5 INV A 532.50 C-021616  
INVOICE: FULL DESC:  
000354 METER SERVICE AND SU 3976 254756 2016 5 INV A 710.00 C-021616  
INVOICE: FULL DESC:  
000354 METER SERVICE AND SU 3977 254752 2016 5 INV A 5,725.00 C-021616  
INVOICE: FULL DESC:

9,623.00

000669 CAMPER CITY USA INC 394545 254766 2016 5 INV A 99.00 C-021616  
INVOICE: FULL DESC:

000989 ICM OF MEMPHIS 30000352 254776 2016 5 INV A 1,309.71 C-021616  
INVOICE: FULL DESC:

004494 J R STEWART INV31008 254777 2016 5 INV A 2,160.00 C-021616  
INVOICE: FULL DESC:

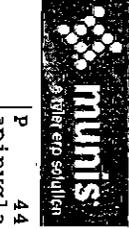
005044 LOWE'S HOME CENTERS, 1252016 254936 2016 5 INV A 1,631.95 C-021616  
INVOICE: FULL DESC:

005073 MOMAR PS1107148 254778 2016 5 INV A 1,744.45 C-021616  
INVOICE: FULL DESC:

005329 TENCARVA MACHINERY C 551541 254755 2016 5 INV A 772.00 C-021616  
INVOICE: FULL DESC:

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INVOICE: 551541 FULL DESC:  
 007304 O'REILLYS AUTO PARTS 1791-363406 254767 2016 5 INV A 65.46 C-021616  
 INVOICE: FULL DESC:  
 008561 S & H SMALL ENGINES 17196 254768 2016 5 INV A 449.99 C-021616  
 INVOICE: 17196 FULL DESC:  
 013650 BATTERIES PLDS 374-277918 254931 2016 5 INV A 89.98 C-021616  
 INVOICE: FULL DESC:

ACCOUNT TOTAL 17,945.54

0400-800-825-00-611100- CHEMICALS  
 001146 IDEAL CHEMICAL 172109 254773 2016 5 INV A 592.00 C-021616  
 INVOICE: 172109 FULL DESC:  
 001146 IDEAL CHEMICAL 172110 254772 2016 5 INV A 423.50 C-021616  
 INVOICE: 172110 FULL DESC:  
 001146 IDEAL CHEMICAL 172111 254771 2016 5 INV A 599.25 C-021616  
 INVOICE: 172111 FULL DESC:  
 001146 IDEAL CHEMICAL 172112 254770 2016 5 INV A 592.00 C-021616  
 INVOICE: 172112 FULL DESC:  
 001146 IDEAL CHEMICAL 172113 254769 2016 5 INV A 423.50 C-021616  
 INVOICE: 172113 FULL DESC:  
 001146 IDEAL CHEMICAL 172874 254924 2016 5 INV A 382.50 C-021616  
 INVOICE: 172874 FULL DESC:  
 001146 IDEAL CHEMICAL 172875 254927 2016 5 INV A 775.00 C-021616  
 INVOICE: 172875 FULL DESC:  
 001146 IDEAL CHEMICAL 172876 254925 2016 5 INV A 560.00 C-021616  
 INVOICE: 172876 FULL DESC:  
 001146 IDEAL CHEMICAL 172877 254926 2016 5 INV A 387.50 C-021616  
 INVOICE: 172877 FULL DESC:

ACCOUNT TOTAL 4,735.25

0400-800-825-00-611300- MAINTENANCE VEHICLES  
 000836 COUNTRY FORD INC 6013990 254765 2016 5 INV A 87.77 C-021616  
 INVOICE: 6013990 FULL DESC:

ACCOUNT TOTAL 87.77

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD  
 000883 AMERICAN TIRE REPAIR 123982 254753 2016 5 INV A 1,484.80 C-021616  
 INVOICE: 123982 FULL DESC:

ACCOUNT TOTAL 1,484.80

0400-800-825-00-612500- UNIFORMS  
 000983 PARAMOUNT UNIFORMS R 350261 254754 2016 5 INV A 98.62 C-021616  
 INVOICE: 250261 FULL DESC:

ACCOUNT TOTAL 98.62

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

000983 PARAMOUNT UNIFORMS R 351631  
 INVOICE: 351631 FULL DESC: 254757 2016 5 INV A 91.12 C-021616

ACCOUNT TOTAL 189.74

0400-800-825-00-622100-  
 000623 A-1 SEPTIC TANK SERV 14636  
 INVOICE: 14636 FULL DESC: 254764 2016 5 INV A 1,340.00 C-021616

PROFESSIONAL SERVICES  
 ACCOUNT TOTAL 189.74

000497 DESOTO COUNTY ELECTCR 2905  
 INVOICE: 2905 FULL DESC: 255013 2016 5 INV A 3,696.38 C-021616

002349 TANK PRO INC  
 INVOICE: 7469 FULL DESC: 254759 2016 5 INV A 13,697.00 C-021616

002349 TANK PRO INC  
 INVOICE: 7470 FULL DESC: 254763 2016 5 INV A 13,697.00 C-021616

002349 TANK PRO INC  
 INVOICE: 7471 FULL DESC: 254762 2016 5 INV A 13,697.00 C-021616

002349 TANK PRO INC  
 INVOICE: 7472 FULL DESC: 254761 2016 5 INV A 13,697.00 C-021616

002349 TANK PRO INC  
 INVOICE: 7472 FULL DESC: 254760 2016 5 INV A 13,697.00 C-021616

009195 GAINES, ROBERT  
 INVOICE: 1170 FULL DESC: 254929 2016 5 INV A 4,207.50 C-021616

018221 CIVIL-LINK, LLC  
 INVOICE: 41793 FULL DESC: 254938 2016 5 INV A 15,938.30 C-021616

018221 CIVIL-LINK, LLC  
 INVOICE: 41794 FULL DESC: 254940 2016 5 INV A 2,849.85 C-021616

019580 NAVIGATION ELECTRONI 54284-IN  
 INVOICE: 254758 FULL DESC: 16000127 2016 5 INV A 822.00 C-021616

019589 BAKER SERVICES  
 INVOICE: 60925 FULL DESC: 255068 2016 5 INV A 16,711.32 C-021616

0400-800-825-00-630600-  
 000650 G & W DIESEL SERVICE 321702  
 INVOICE: 321702 FULL DESC: 255069 2016 5 INV A 372.00 C-021616

VEHICLES  
 ACCOUNT TOTAL 114,050.35

ACCOUNT TOTAL 372.00  
 ORG 825 TOTAL 138,865.45

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL: 260,357.87

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
=====									
FUND 0400 UTILITY FUND									
=====									
TOTAL: 260,357.87									
=====									

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850  
0450-810-850-00-612500- MAINTENANCE EXPENSES  
000983 PARAMOUNT UNIFORMS R 350262 255004 UNIFORMS  
INVOICE: 350262 FULL DESC: 2016 5 INV A 29.04 C-021616  
000983 PARAMOUNT UNIFORMS R 351632 254994  
INVOICE: 351632 FULL DESC: 2016 5 INV A 30.04 C-021616

59.08  
ACCOUNT TOTAL

0450-810-850-00-622100- PROFESSIONAL SERVICES  
007500 SWEEPING CORPORATION 120709-IN 255014  
INVOICE: FULL DESC: 2016 5 INV A 2,091.56 C-021616  
007500 SWEEPING CORPORATION 120710-IN 255011  
INVOICE: FULL DESC: 2016 5 INV A 1,227.22 C-021616  
007500 SWEEPING CORPORATION 120711-IN 255009  
INVOICE: FULL DESC: 2016 5 INV A 17,952.90 C-021616

21,271.68

008127 WASTE CONNECTIONS OF 4631700 255032  
INVOICE: 4631700 FULL DESC: 2016 5 INV A 302.54 C-021616  
008127 WASTE CONNECTIONS OF 4631810 255033  
INVOICE: 4631810 FULL DESC: 2016 5 INV A 137.05 C-021616  
008127 WASTE CONNECTIONS OF 4634085 255031  
INVOICE: 4634085 FULL DESC: 2016 5 INV A 259.60 C-021616

699.19

019230 WASTE PRO-MEMPHIS 29131 254992  
INVOICE: 29131 FULL DESC: 2016 5 INV A 74,925.00 C-021616

96,895.87  
ACCOUNT TOTAL  
96,954.95  
ORG 850 TOTAL

96,954.95  
TOTAL:  
FUND 0450 SANITATION FUND

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

0600 PAYROLL FUND  
 0600-000-000-00-216106- ID TRFPT/PREPD LEGAL  
 014191 PRE-PAID LEGAL SERV1 252016 254995 2016 5 INV A 1,971.34 C-021616  
 INVOICE: 252016 FULL DESC:

ACCOUNT TOTAL 1,971.34  
 ORG 0600 TOTAL 1,971.34

FUND 0600 PAYROLL FUND TOTAL: 1,971.34

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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111  
0010-100-111-00-626900- MAYOR ADMIN DEPARTMENT  
020340 MUSELWHITE DARREN TRAVEL & TRAINING  
INVOICE: 1142016 254802 FULL DESC: 2016 5 INV P 77.94 D-021616 134604  
020340 MUSELWHITE DARREN 6212015 254803 FULL DESC: 2016 5 INV P 220.30 D-021616 134604  
INVOICE: 6212015 FULL DESC:

ACCOUNT TOTAL 298.24  
ORG 111 TOTAL 298.24

120  
0010-400-120-00-625700- ARTS AND CULTURAL AFFAIRS  
001234 CENTURYLINK TELEPHONE/POSTAGE  
INVOICE: 400200373116 254406 FULL DESC: 2016 5 INV P 130.53 D-021616 134368

ACCOUNT TOTAL 130.53  
ORG 120 TOTAL 130.53

125  
0010-100-125-00-621505- COURT DEPARTMENT  
001145 ATMOS ENERGY COURT SUPPLIES  
INVOICE: 301886440216 254740 FULL DESC: 2016 5 INV P 521.88 D-021616 134596

ACCOUNT TOTAL 521.88  
ORG 125 TOTAL 521.88

155  
0010-100-155-00-622100- CITY CLERK  
000178 TIMC PROFESSIONAL SERVICES  
INVOICE: 242016 254420 FULL DESC: 2016 5 INV P 575.00 D-021616 134592

ACCOUNT TOTAL 575.00  
TELEPHONE & POSTAGE 2016 5 INV P 424.46 D-021616 134365

0010-100-155-00-625700- TELEPHONE & POSTAGE  
000166 AT&T 30381487116 254389 FULL DESC: 2016 5 INV P 424.46 D-021616 134365  
INVOICE: 30381487116 FULL DESC:

ACCOUNT TOTAL 424.46  
TRAVEL & TRAINING 2016 5 INV P 80.00 D-021616 134594

0010-100-155-00-626900- TRAVEL & TRAINING  
002945 MS MUNICIPAL CLERKS 2042016 254426 FULL DESC: 2016 5 INV P 80.00 D-021616 134594  
INVOICE: 2042016 FULL DESC:

ACCOUNT TOTAL 80.00  
ORG 155 TOTAL 1,079.46

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YEAR/PERIOD: 2016/3 TO 2016/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

211 POLICE DEPARTMENT  
 0010-200-211-00-611300- MAINTENANCE VEHICLES  
 097304 O'REILLYS AUTO PARTS 1257-233030 254415 2016 5 INV P 8.39 D-021616 134371  
 INVOICE: FULL DESC:

0010-200-211-00-626000- UTILITIES  
 001145 ATMOS ENERGY 301711688216 254738 2016 5 INV P 667.71 D-021616 134596  
 INVOICE: FULL DESC:  
 001145 ATMOS ENERGY 302069662116 254421 2016 5 INV P 125.32 D-021616 134590  
 INVOICE: FULL DESC:  
 001145 ATMOS ENERGY 400885034216 254737 2016 5 INV P 274.79 D-021616 134596  
 INVOICE: FULL DESC:

ACCOUNT TOTAL 8.39  
 UTILITIES 2016 5 INV P 667.71 D-021616 134596  
 2016 5 INV P 125.32 D-021616 134590  
 2016 5 INV P 274.79 D-021616 134596  
 ACCOUNT TOTAL 1,067.82  
 ORG 211 TOTAL 1,076.21

290 FIRE DEPARTMENT  
 0010-200-290-00-611300- MAINTENANCE VEHICLES  
 007304 O'REILLYS AUTO PARTS 1791-354958 254413 2016 5 INV P 9.99 D-021616 134371  
 INVOICE: FULL DESC:

0010-200-290-00-625700- TELEPHONE & POSTAGE  
 000166 AT&T 30047423116 254390 2016 5 INV P 2.98 D-021616 134365  
 INVOICE: FULL DESC:  
 006142 ACCESS POINT INC 4028125 254409 2016 5 INV P 273.35 D-021616 134364  
 INVOICE: FULL DESC:  
 006142 ACCESS POINT INC 4028135 254422 2016 5 INV P 215.36 D-021616 134589  
 INVOICE: FULL DESC:

ACCOUNT TOTAL 9.99  
 TELEPHONE & POSTAGE 2016 5 INV P 2.98 D-021616 134365  
 2016 5 INV P 273.35 D-021616 134364  
 2016 5 INV P 215.36 D-021616 134589  
 ACCOUNT TOTAL 488.71

0010-200-290-00-626000- UTILITIES  
 001145 ATMOS ENERGY 302065456116 254391 2016 5 INV P 878.42 D-021616 134367  
 INVOICE: FULL DESC:  
 001145 ATMOS ENERGY 400976402216 254739 2016 5 INV P 303.22 D-021616 134596  
 INVOICE: FULL DESC:

ACCOUNT TOTAL 491.69  
 UTILITIES 2016 5 INV P 878.42 D-021616 134367  
 2016 5 INV P 303.22 D-021616 134596  
 ACCOUNT TOTAL 1,181.64

ACCOUNT TOTAL 1,181.64

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

111	0010-300-311-00-626000-		ORG 290	TOTAL	1,683.32			
	001145 ATMOS ENERGY	301696619116	PUBLIC WORKS DEPARTMENT UTILITIES	2016	5 INV P	1,035.70	D-021616	134367
	INVOICE: 301696619116							
	001145 ATMOS ENERGY	301696644116		2016	5 INV P	1,017.63	D-021616	134367
	INVOICE: 301696644116							
	001145 ATMOS ENERGY	301696672116		2016	5 INV P	1,032.68	D-021616	134367
	INVOICE: 301696672116							
						3,086.01		
			ACCOUNT TOTAL			3,086.01		
			ORG 311	TOTAL	3,086.01			

115	0010-300-315-00-626000-							
	000966 ENERGY	110004820106	CITY TRAFFIC AND STREETS LIGHT UTILITIES	2016	5 INV P	109.53	D-021616	134370
	INVOICE: 110004820106							
	000966 ENERGY	115004259066		2016	5 INV P	60.79	D-021616	134370
	INVOICE: 115004259066							
	000966 ENERGY	615000727439		2016	5 INV P	60.79	D-021616	134370
	INVOICE: 615000727439							
						231.11		
			ACCOUNT TOTAL			231.11		
			ORG 315	TOTAL	231.11			

111	0010-400-411-00-625700-							
	001167 AT&T MOBILITY	287265160116	PARKS DEPARTMENT TELEPHONE & POSTAGE	2016	5 INV P	70.47	D-021616	134366
	INVOICE: 287265160116							

	001234 CENTURYLINK	300093468116		2016	5 INV P	162.54	D-021616	134368
	INVOICE: 300093468116							
	001234 CENTURYLINK	300096133116		2016	5 INV P	49.01	D-021616	134368
	INVOICE: 300096133116							
	001234 CENTURYLINK	4002000215		2016	5 INV P	1,210.37	D-021616	134597
	INVOICE: 4002000215							
	001234 CENTURYLINK	400200022116		2016	5 INV P	1,087.41	D-021616	134368
	INVOICE: 400200022116							
						2,509.33		

	002351 COMCAST	458907015116		2016	5 INV P	335.48	D-021616	134369
	INVOICE: 458907015116							
			ACCOUNT TOTAL			2,915.28		

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YEAR/PERIOD: 2016/3 TO 2016/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-400-411-00-626000-						
001145	ATMOS ENERGY	301525333116	254399	UTILITIES		
INVOICE:	301525333116	FULL DESC:	2016	5 INV P	5,783.15	D-021616 134367
001145	ATMOS ENERGY	301547645116	254403	2016	5 INV P	3,023.15 D-021616 134367
INVOICE:	301547645116	FULL DESC:	2016	5 INV P	360.77	D-021616 134367
001145	ATMOS ENERGY	302069685116	254401	2016	5 INV P	13.23 D-021616 134367
INVOICE:	302069685116	FULL DESC:	2016	5 INV P		
001145	ATMOS ENERGY	401057372116	254398			
INVOICE:	401057372116	FULL DESC:				
				ACCOUNT TOTAL	9,180.30	
				ORG 411 TOTAL	12,095.58	

904						
0010-900-904-00-622100-						
011139	TRAVELERS	497705	255064	LITIGATION		
INVOICE:	497705	FULL DESC:	2016	5 INV P	33,286.16	D-021616 134606
				ACCOUNT TOTAL	33,286.16	
				CLAIMS PAYMENTS	668.00	D-021616 134593

0010-900-904-00-629100-						
023124	JSS HOMES LLC	242016	254423	CLAIMS PAYMENTS		
INVOICE:	242016	FULL DESC:	2016	5 INV P	668.00	D-021616 134593
024427	ROHANI SINA	242016	254424	2016	5 INV P	668.00 D-021616 134595
INVOICE:	242016	FULL DESC:	2016	5 INV P	668.00	D-021616 134591
024428	FOUNTAIN AYESHA	242016	254425	2016	5 INV P	668.00 D-021616 134591
INVOICE:	242016	FULL DESC:	2016	5 INV P		
				ACCOUNT TOTAL	2,004.00	
				ORG 904 TOTAL	35,290.16	

===== FUND 0010 GENERAL FUND =====

TOTAL: 55,492.50

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YEAR/PERIOD: 2016/3 TO 2016/5  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611  
 0240-600-611-00-6263101- SPECIAL ASSESSMENTS EXPEND  
 005907 DESOTO CENTRAL HIGH 123115 254798 SOUTHERN LIGHTS PROMOTION  
 INVOICE: 123115 FULL DESC: 2016 5 INV P 2,879.01 D-021616 134602

ACCOUNT TOTAL 2,879.01  
 ORG 611 TOTAL 2,879.01

FUND 0240 TOURIST & CONVENTION TOTAL: 2,879.01

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YEAR/PERIOD: 2016/3 TO 2016/5  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

825  
0400-800-825-00-611000-

UTILITY MAINTENANCE EXPENSES

MATERIALS

007304 O'REILLYS AUTO PARTS 1224-1545777	FULL DESC:	254411	2016	5	INV P	9.99	D-021616	134371
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-229890	FULL DESC:	254412	2016	5	INV P	64.79	D-021616	134371
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-231465	FULL DESC:	254414	2016	5	INV P	25.79	D-021616	134371
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-234181	FULL DESC:	254416	2016	5	INV P	16.27	D-021616	134371
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-234320	FULL DESC:	254417	2016	5	INV P	195.60	D-021616	134371
INVOICE:								
007304 O'REILLYS AUTO PARTS 1257-234321	FULL DESC:	254418	2016	5	INV P	3.19	D-021616	134371
INVOICE:								

315.63

ACCOUNT TOTAL

315.63

MAINTENANCE VEHICLES

0400-800-825-00-611300-  
007304 O'REILLYS AUTO PARTS 1257-228816

FULL DESC:

254410

41.70

D-021616

134371

ACCOUNT TOTAL

41.70

UTILITIES

0400-800-825-00-626000-  
000966 ENERGY

FULL DESC:

254747

20.84

D-021616

134603

ACCOUNT TOTAL

20.84

UTILITIES

001105 NORTHCENTRAL ELECTRI 59247001116  
INVOICE: 59247001116  
001105 NORTHCENTRAL ELECTRI 59247007216  
INVOICE: 59247007216  
001105 NORTHCENTRAL ELECTRI 59247011116  
INVOICE: 59247011116

FULL DESC:  
FULL DESC:  
FULL DESC:

254734  
254736  
254735

50.23  
128.83  
16.76

D-021616  
D-021616  
D-021616

134605  
134605  
134605

ACCOUNT TOTAL

195.82

UTILITIES

001145 ATMOS ENERGY  
INVOICE: 401238160116  
001145 ATMOS ENERGY  
INVOICE: 401238165116

FULL DESC:  
FULL DESC:

254742  
254741

13.23  
2.65

D-021616  
D-021616

134596  
134596

ACCOUNT TOTAL

15.88

UTILITIES

002351 COMCAST  
INVOICE: 894491116  
002351 COMCAST  
INVOICE: 899023116  
002351 COMCAST  
INVOICE: 899023116

FULL DESC:  
FULL DESC:  
FULL DESC:

254743  
254745  
254744

104.85  
105.90  
105.90

D-021616  
D-021616  
D-021616

134598  
134599  
134600

ACCOUNT TOTAL

315.63

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

002351 COMCAST 926009116 254746 2016 5 INV P 105.90 D-021616 134601  
 INVOICE: 926009116 FULL DESC:

422.55  
 ACCOUNT TOTAL 655.09  
 ORG 825 TOTAL 1,012.42

FUND 0400 UTILITY FUND TOTAL: 1,012.42

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YEAR/PERIOD: 2016/3 TO 2016/5  
 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 30924 254799 2016 5 DIR P 121.09 W-021616 49808  
 INVOICE: 30924 FULL DESC:

ACCOUNT TOTAL 121.09  
 ORG 0010 TOTAL 121.09

904 LITIGATION  
 0010-900-904-00-629100- CLAIMS PAYMENTS  
 001455 MS EMPLOYMENT SECURI 2032016 254419 2016 5 DIR P 1,055.58 W-021616 49804  
 INVOICE: 2032016 FULL DESC:

ACCOUNT TOTAL 1,055.58  
 ORG 904 TOTAL 1,055.58

FUND 0010 GENERAL FUND TOTAL: 1,176.67

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

0400 UTILITY FUND SALES TAX PAYABLE  
 0400-000-000-00-211300- 2016 5 DIR P 10,859.22 W-021616 49809  
 001176 MS DEPT OF REVENUE 2102016 FULL DESC:  
 INVOICE: 2102016 ACCOUNT TOTAL 10,859.22  
 ORG 0400 TOTAL 10,859.22

811 UTILITY EXPENSE ACCOUNTS  
 0400-800-811-00-650101- PRINCIPAL PAYMENT-NOTE  
 002242 TRUSTMARK NATIONAL B 30834 2016 4 DIR P 269,744.22 W-021616 49802  
 INVOICE: 30834 FULL DESC:  
 ACCOUNT TOTAL 269,744.22

0400-800-811-00-650401- BONDS REDEEM GNL OB INT  
 002242 TRUSTMARK NATIONAL B 30834 2016 4 DIR P 118,087.50 W-021616 49802  
 INVOICE: 30834 FULL DESC:  
 ACCOUNT TOTAL 118,087.50  
 ORG 811 TOTAL 387,831.72

FUND 0400 UTILITY FUND TOTAL: 398,690.94

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YEAR/PERIOD: 2016/3 TO 2016/5 | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

0600 PAYROLL FUND  
 0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE  
 022544 BLUE CROSS BLUE SHIE 2012016 254620 2016 5 DIR P 165,348.15 W-021616 49806  
 INVOICE: 2012016 FULL DESC:

0600-000-000-00-214301- DEPENDENT COVERAGE  
 022544 BLUE CROSS BLUE SHIE 2012016 254620 2016 5 DIR P 55,174.70 W-021616 49806  
 INVOICE: 2012016 FULL DESC:

0600-000-000-00-214900- DEFERRED COMPENSATION  
 002311 EMPOWER RETIREMENT 2122016 254634 2016 5 DIR P 2,001.38 W-021616 49807  
 INVOICE: 2122016 FULL DESC:  
 002311 EMPOWER RETIREMENT 609542390 254400 2016 5 DIR P 3,936.37 W-021616 49803  
 INVOICE: 609542390 FULL DESC:  
 002311 EMPOWER RETIREMENT 611126668 254617 2016 5 DIR P 3,936.37 W-021616 49805  
 INVOICE: 611126668 FULL DESC:

0600-000-000-00-215101- ACCOUNT TOTAL  
 022644 CORPORATE PLANNING 2122016 255062 2016 5 DIR P 5,285.44 W-021616 49810  
 INVOICE: 2122016 FULL DESC:

===== FUND 0600 PAYROLL FUND =====  
 TOTAL: 235,682.41

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## The City of Southaven Docket Recap February 16, 2016 Special Docket

General Fund		540.14
	Fire	540.14
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
<b>SPECIAL DOCKET TOTAL</b>		<b>540.14</b>

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YEAR/PERIOD: 2016/3 TO 2016/5  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

290  
 0010-200-290-00-611300- FIRE DEPARTMENT  
 000223 CROW'S TRUCK SERVICE S16411 255070 MAINTENANCE VEHICLES  
 INVOICE: FULL DESC: 2016 5 INV A 540.14 S-021616

ACCOUNT TOTAL 540.14  
 ORG 290 TOTAL 540.14

FUND 0010 GENERAL FUND TOTAL: 540.14

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# 5. Financial Update

**WORK AUTHORIZATION NO. 007**

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

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

**GENERAL:**

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

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

**SCHEDULE:**

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

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

**PAYMENT CONDITIONS:**

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

**SCOPE OF SERVICES:**

**I. DESIGN PHASE SERVICES**

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required.
- D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

- G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- I. Preparation of a Stormwater Pollution Prevention Plan if required.
- J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- M. Conduct a pre-bid conference if requested by the OWNER.
- N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

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

## **II. CONSTRUCTION SERVICES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

C. Resident Project Representative.

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

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

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

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER

and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents,

progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- gg) Shall not advise on, issue directions regarding to, or assume control over safety

precautions and programs in connection with the work.

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

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

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

**III. SERVICES NOT INCLUDED**

- A. Boundary Survey
- B. Material Testing
- C. Environmental Permitting
- D. Right-of-Way/Easement Acquisition Services

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

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

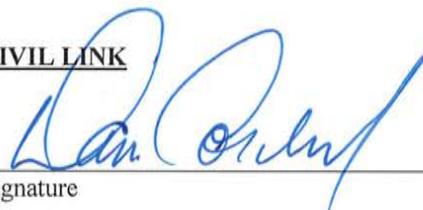
CITY OF SOUTHAVEN, MISSISSIPPI

CIVIL LINK

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Darren Musselwhite, Mayor  
\_\_\_\_\_  
Typed Name/Title

  
\_\_\_\_\_  
Dan Cordell, Principal  
Typed Name/Title

\_\_\_\_\_  
Date of Signature

2/24/16  
\_\_\_\_\_  
Date of Signature

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**  
**AND THE CITY OF SOUTHAVEN, MISSISSIPPI AGREEMENT**  
**FOR CONSTRUCTION AND MAINTENANCE OF**  
**HIGH MAST LIGHTING SYSTEM AT THE**  
**INTERCHANGE OF INTERSTATE 55 AND CHURCH ROAD**

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

**WITNESSETH:**

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

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

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

**I**

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

**II**

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

**III**

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

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

**FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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**Mayor**

**ATTEST:**

**(SEAL)**

**FOR THE MISSISSIPPI DEPARTMENT  
OF TRANSPORTATION**

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**EXECUTIVE DIRECTOR**

8.

Resolution Authorizing  
Refunding of Combined  
Water and Sewer Revenue Bonds  
Series 2016

February 23, 2016  
NSI Project No. NS.04542.030.015

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

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

Dear Mayor Musselwhite:

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

### Scope of Work and Fee

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

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

### Project Schedule

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

year. The annual reports documenting each year are due on January 28 of the subsequent year.

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

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

Sincerely,

NEEL-SCHAFFER, INC.



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

Attachments

**ACCEPTED: THE CITY OF SOUTHAVEN**

**BY:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_



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

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

**Stormwater Phase II Program**

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

**Notice of Intent**

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

**Implementation Years 1-5 (2016-2020)**

**Public Education and Outreach**

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

**Public Involvement and Participation**

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

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

### **Illicit Discharge Detection and Elimination**

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

### **Construction Site Stormwater Runoff Control**

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

### **Post-Construction Stormwater Management**

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

### **Pollution Prevention and Good Housekeeping**

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

### **NEEL-SCHAFFER INC. SCOPE OF WORK**

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

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program
- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.
- *Classroom curricula and activities* –NSI will continue to work with local schools in the implementation of education program.
- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.
- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.
- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.

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

### **Economies of Scale**

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

### **Project Schedule**

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

### **Fee Estimates**

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

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

**EXHIBIT A**  
**2015 EXTENSION YEAR PLAN**

**Costs of Service Summary**  
**Annual**  
**Implementation**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work

order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.
- In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.
15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however,

that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.
18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.
- Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.
20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

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

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

21. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
22. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
23. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
24. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
25. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
26. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
27. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
28. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

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

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

**Stormwater Phase II Program**

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

**Notice of Intent**

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

**Implementation Years 1-5 (2016-2020)**

**Public Education and Outreach**

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

**Public Involvement and Participation**

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

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

### **Illicit Discharge Detection and Elimination**

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

### **Construction Site Stormwater Runoff Control**

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

### **Post-Construction Stormwater Management**

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

### **Pollution Prevention and Good Housekeeping**

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

### **NEEL-SCHAFFER INC. SCOPE OF WORK**

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

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program
- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.
- *Classroom curricula and activities* –NSI will continue to work with local schools in the implementation of education program.
- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.
- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.
- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.

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

### **Economies of Scale**

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

### **Project Schedule**

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

### **Fee Estimates**

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

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

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

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

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

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

**WHEREAS**, the Mayor and Board of Aldermen hereby find that there is no value to the car as it was totaled and may be disposed of pursuant to Mississippi Code 17-25-25(5) and provided to the City's insurance carrier; and

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

1. The Property be hereby declared to be surplus property.
2. The Southaven Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

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

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Darren Musselwhite, MAYOR

ATTEST:

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Andrea Mullen, CITY CLERK

# Southaven Police Department



STEVEN E. PIRTLE  
*Chief of Police*

WILLIAM M. ANDERSON  
*Deputy Chief of Police*

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MISSISSIPPI

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

Honorable Mayor and Board,

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

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle", written in a cursive style.

Steven E. Pirtle  
Chief of Police

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

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

**WHEREAS**, based on the review of the security and e-mail archiving solutions needed as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from RP Pro, LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

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

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

Following a reading of the foregoing resolution, Aldermen \_\_\_\_\_ made the motion and Alderman \_\_\_\_\_ 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:
Alderman Kristian Kelly	voted:
Alderman Shirley Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

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

\_\_\_\_\_  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CLERK



February 26, 2016

Michael Norris  
City of Southaven  
8710 Northwest Drive  
Southaven, MS 38671

Dear Mr. Norris,

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

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

Phil Clarke

VP of Sales

ArcMail Technology

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

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

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

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

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

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

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

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

Following the reading of the foregoing resolution, Alderman \_\_\_\_\_ made the motion to adopt the Resolution and Alderman \_\_\_\_\_ 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: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

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

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DARREN MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK'S OFFICE

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

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

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

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

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

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

**SECTION 1.** Pursuant to Mississippi Codes 17-3-1, 17-3-3, and 21-19-65, the Governing Body of the City hereby donates \$500.00 to the Rotary for its May 6, 2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of the City.

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

Following the reading of the foregoing resolution, Alderman \_\_\_\_\_ made the motion to adopt the Resolution and Alderman \_\_\_\_\_ 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: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 1<sup>st</sup> day of March, 2016.

\_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

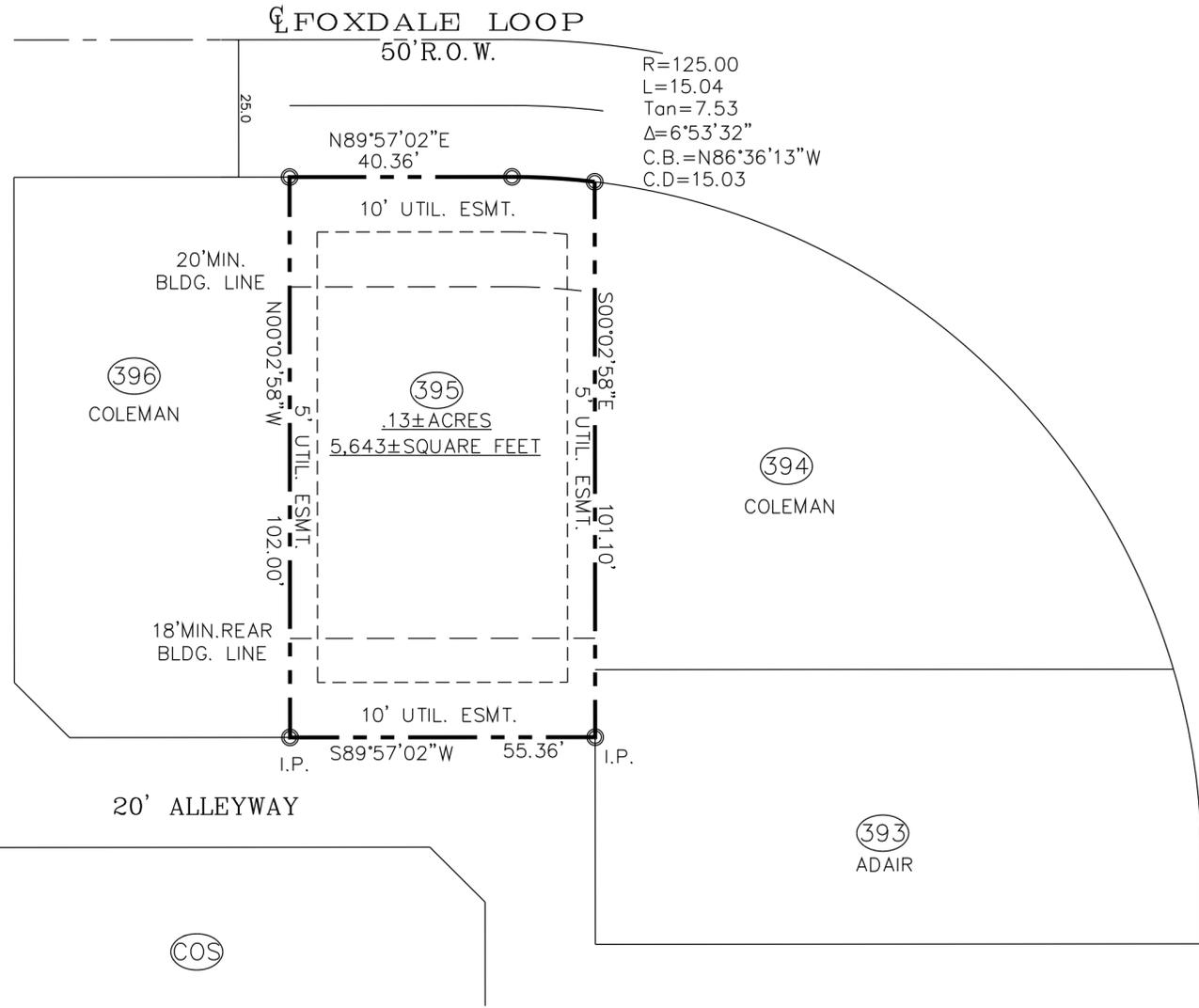
ATTEST:

\_\_\_\_\_  
CITY CLERK

**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**



<b>Date of Hearing:</b>	March 1, 2016
<b>Public Hearing Body:</b>	Board of Alderman
<b>Applicant:</b>	Johnny Coleman 5243 Ashdown Lane 901-674-7226
<b>Total Acreage:</b>	0.13 acres
<b>Existing Zone:</b>	Planned Unit Development (Snowden Grove)
<b>Location of Subdivision Application</b>	South of Nail Road, east of Getwell Road
<b>Comprehensive Plan Designation:</b>	Residential
<b>Staff Comments:</b>	
<p>The applicant is requesting subdivision approval to revise lot 395 in the Snowden Grove Subdivision Area 14 Section "B", which is located in the gated retirement area of the overall PUD. The existing plat shows this lot with 0.11 acres with an area adjacent to the alleyway cut in for a parking pad/turn around. This application is requesting to remove the parking pad area and incorporate it into the lot which would increase the lot to 0.13 acres. Due to setback requirements and house design layouts, this lot proved extremely difficult to build on because of the varying rear yard line.</p>	
<b>Staff Recommendations:</b>	
<p>The applicant has provided all of the necessary owner's certificates for recording purposes. Staff believes there to be a true hardship on this lot due to the dimensions. The requested revision complies with the overall PUD requirements; therefore, staff recommends approval.</p>	



R=125.00  
L=15.04  
Tan=7.53  
Δ=6°53'32"  
C.B.=N86°36'13"W  
C.D=15.03

396  
COLEMAN

395  
5.643±ACRES  
5,643±SQUARE FEET

394  
COLEMAN

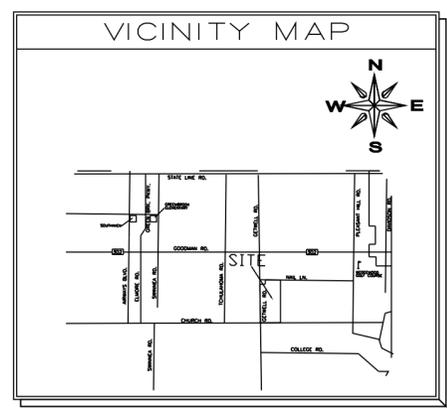
393  
ADAIR

20' ALLEYWAY

COS

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:  
A. 20' FRONT YARD  
B. 5' SIDE YARD  
C. 18' REAR YARD
- A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL FRONT AND REAR. A 5' FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0083 H DATED, MAY 5, 2014.
- 1/2" ELECTRICAL CONDUIT PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- IN ALL AREAS REGARDLESS OF THE TOTAL SIDE YARD REQUIREMENT, NO SIDE YARD SHALL BE LESS THAN 5 FEET. ALSO IN ALL AREAS THERE SHALL BE SUFFICIENT DRIVE-WAY AREA TO ALLOW A CAR TO PARK IN FRONT OF THE HOUSE ON THE DRIVE-WAY WITHOUT ENCROACHING INTO THE SIDEWALK AREA.
- THIS SECTION OF THE P.U.D. IS FOR RETIREMENT HOMES ONLY. MINIMUM HEATED SQUARE FOOTAGE OF THE HOMES WILL BE 1,400 SQ. FEET.



OWNER'S CERTIFICATE

I, \_\_\_\_\_, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY'S CERTIFICATE  
STATE OF MISSISSIPPI, COUNTY OF DESOTO  
PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_,  
WITHIN MY JURISDICTION, THE WITHIN NAMED \_\_\_\_\_, WHO ACKNOWLEDGED THAT HE/SHE IS \_\_\_\_\_ OF \_\_\_\_\_, A MISSISSIPPI GENERAL PARTNERSHIP, AND THAT FOR AND ON BEHALF OF THE SAID PARTNERSHIP, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING WARRANTY DEED, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID PARTNERSHIP SO TO DO.

MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC  
SOUTHAVEN PLANNING COMMISSION  
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_ CHAIRMAN

SECRETARY  
SOUTHAVEN MAYOR & BOARD OF ALDERMEN  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK \_\_\_\_\_ DARREN MUSSLEWHITE, MAYOR  
STATE OF MISSISSIPPI  
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK \_\_\_\_\_, PAGE \_\_\_\_\_.

CERTIFICATE OF SURVEYOR \_\_\_\_\_ CHANCERY COURT  
I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

MORTGAGEE'S CERTIFICATE \_\_\_\_\_ MARK R FORSYTHE - MS NO. 3048  
HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

TITLE \_\_\_\_\_ SIGNATURE OF MORTGAGEE  
NOTARY'S CERTIFICATE  
STATE OF MISSISSIPPI, COUNTY OF DESOTO  
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MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC

OWNER'S CERTIFICATE  
I, \_\_\_\_\_, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION  
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_ CHAIRMAN

SECRETARY  
SOUTHAVEN MAYOR & BOARD OF ALDERMEN  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK \_\_\_\_\_ DARREN MUSSLEWHITE, MAYOR  
STATE OF MISSISSIPPI  
COUNTY OF DESOTO

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MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION  
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SECRETARY  
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COUNTY OF DESOTO

OWNER'S CERTIFICATE

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COUNTY OF DESOTO

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MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION  
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_ CHAIRMAN

SECRETARY  
SOUTHAVEN MAYOR & BOARD OF ALDERMEN  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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COUNTY OF DESOTO

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MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC

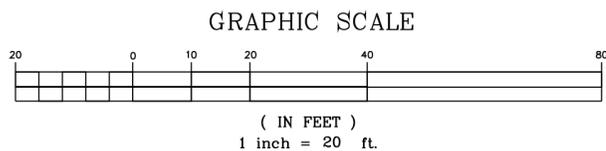
SOUTHAVEN PLANNING COMMISSION  
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ATTEST: \_\_\_\_\_ CHAIRMAN

SECRETARY  
SOUTHAVEN MAYOR & BOARD OF ALDERMEN  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK \_\_\_\_\_ DARREN MUSSLEWHITE, MAYOR  
STATE OF MISSISSIPPI  
COUNTY OF DESOTO

REVISION TO LOT 395  
AREA 14 SECTION B  
SNOWDEN GROVE P.U.D.  
SECTION 3, TOWNSHIP-2-S, RANGE-7-W  
CITY OF SOUTHAVEN, DESOTO COUNTY, MS.  
SCALE: 1" = 20'  
ZONING: P.U.D.  
TOTAL AREA: 0.13 ACRES  
TOTAL LOT: 1  
OWNER: COLEMAN BUILDERS



**FORSYTHE**  
**LAND SURVEYING L.L.C.**

8725 HIGHWAY 51 NORTH SOUTHAVEN, MISSISSIPPI 38671 mark@forsythe.com (662) 393-3347 (901) 351-7193 CELL

OWNER'S CERTIFICATE

I, LANIER HORRLE, MEMBER OF LH DEVELOPERS LLC, A LIMITED LIABILITY CORPORATION, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 20th DAY OF JUNE 2008.

Signature of Lanier Horrle, Notary Public, State of Mississippi, County of Desoto.

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE 20th DAY OF JUNE 2008, WITHIN MY JURISDICTION THE WITHIN NAMES Lanier Horrle, WHO ACKNOWLEDGE THAT (HE) (SHE) IS MEMBER OF LH DEVELOPERS LLC, A MISSISSIPPI CORPORATION AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

NOTARY PUBLIC Duane Rodjze, My Commission Expires 10-11-2009.

MORTGAGEE'S CERTIFICATE

BANKPLUS, MORTGAGEE OF THE PROPERTY HEREON HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 22nd DAY OF JUNE 2008.

Signature of Bank Plus, Notary Public, State of Mississippi, County of Desoto.

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE 22nd DAY OF JUNE 2008, WITHIN MY JURISDICTION THE WITHIN NAMES Rodjze, WHO ACKNOWLEDGE THAT (HE) (SHE) IS SR, D.P. OF Bank Plus, A MISSISSIPPI CORPORATION, AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

NOTARY PUBLIC Sheila Chickles, My Commission Expires 1-31-2011.

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE 20th DAY OF JUNE 2008.

ATTEST

Secretary and Chairperson signatures.

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN THIS 20th DAY OF JUNE 2008.

STATE OF MISSISSIPPI

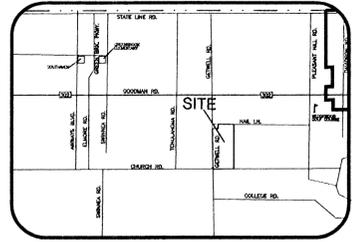
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:07 O'CLOCK A.M. ON THE 22nd DAY OF JUNE 2008, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 107, PAGES 391-392.

CHANCERY COURT CLERK signature and seal.

CURVE TABLE

Table with columns: NUMBER, DELTA ANGLE, CHORD DIRECTION, TANGENT, RADIUS, ARC LENGTH, CHORD LENGTH. Lists curve data for lots 347-430.



STREET ADDRESSES

- List of street addresses for lots 347 through 430, including FOXDALE LOOP, SNOWDEN RUN COVE, and SNOWDEN RUN WEST.

LINE TABLE

Table with columns: NUMBER, CORRECTION, DISTANCE. Lists correction data for lots 347-430.

Final Plat of Area 14 Section B Snowden Grove P.U.D. 43 Lots 9.64 Acres± Zoned P.U.D. Developer: LH DEVELOPERS LLC 8770 NORTH CREEK BLVD. SOUTHAVEN, MS 38671 LOCATED IN SECTION 3 TOWNSHIP 2 SOUTH RANGE 7 WEST CITY OF SOUTHAVEN DESOTO COUNTY, MISSISSIPPI

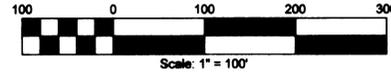
Supplemental Declaration of Covenant and Restrictors Recorded on lot 218. This is the 1st day of Sept 2008. W/Sheila Chickles & J.D. Chickles.

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# Final Plat of Area 14 Section B Snowden Grove P.U.D.

Developer: LH DEVELOPERS LLC  
8770 NORTH CREEK BLVD.  
SOUTHAVEN, MS 38671  
LOCATED IN SECTION 3 TOWNSHIP  
2 SOUTH RANGE 7 WEST  
CITY OF SOUTHAVEN  
DeSOTO COUNTY, MISSISSIPPI



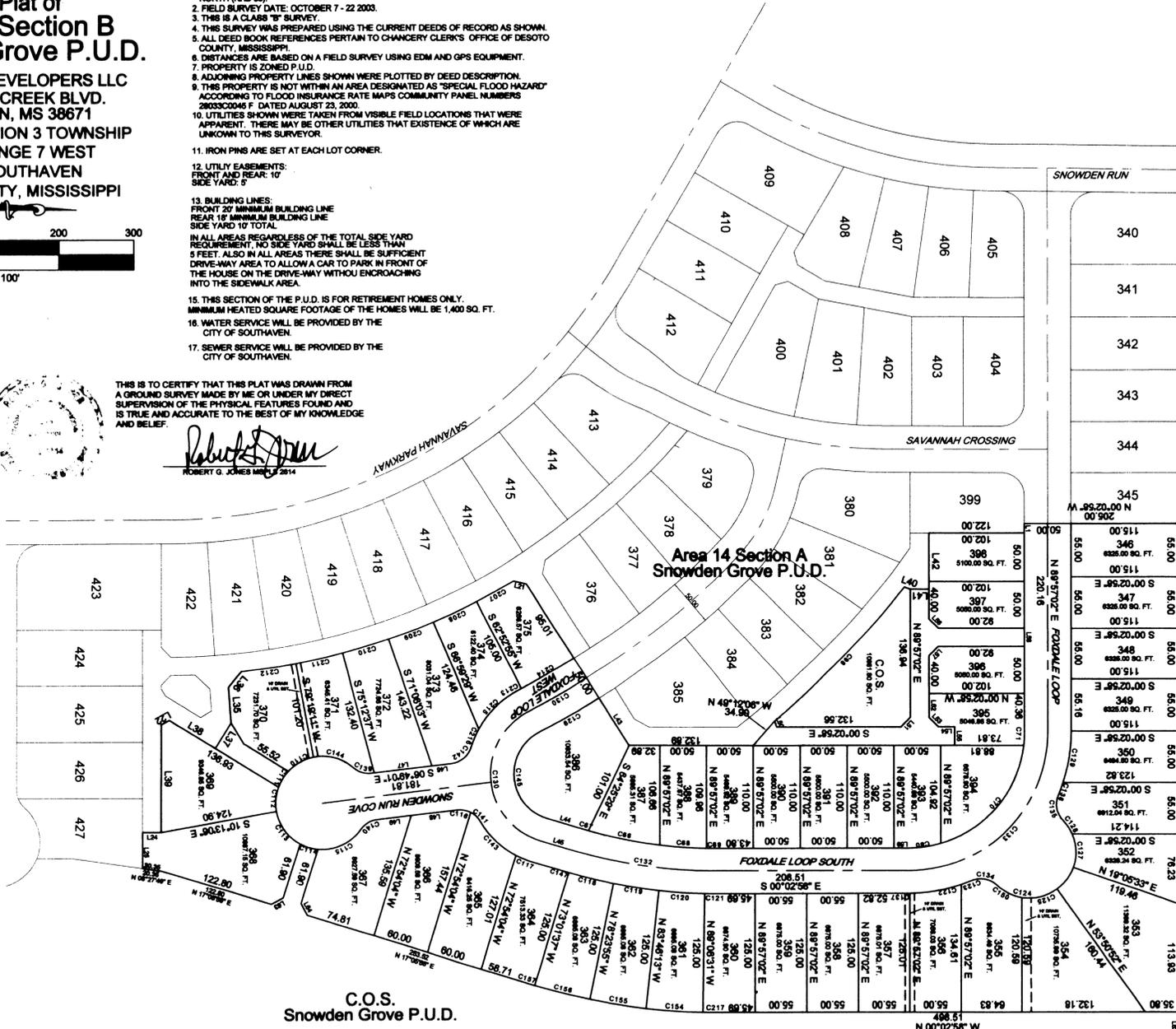
### NOTES:

- COORDINATES AND BEARINGS ARE BASED ON MISSISSIPPI STATE PLANE GRID NORTH (NAD 83).
- FIELD SURVEY DATE: OCTOBER 7-22 2003.
- THIS IS A CLASS "B" SURVEY.
- THIS SURVEY WAS PREPARED USING THE CURRENT DEEDS OF RECORD AS SHOWN.
- ALL DEED BOOK REFERENCES PERTAIN TO CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
- DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT.
- PROPERTY IS ZONED P.U.D.
- ADJOINING PROPERTY LINES SHOWN WERE PLOTTED BY DEED DESCRIPTION.
- THIS PROPERTY IS NOT WITHIN AN AREA DESIGNATED AS "SPECIAL FLOOD HAZARD" ACCORDING TO FLOOD INSURANCE RATE MAPS COMMUNITY PANEL NUMBERS 280330045 F DATED AUGUST 23, 2000.
- UTILITIES SHOWN WERE TAKEN FROM VISIBLE FIELD LOCATIONS THAT WERE APPARENT. THERE MAY BE OTHER UTILITIES THAT EXISTENCE OF WHICH ARE UNKNOWN TO THIS SURVEYOR.
- IRON PINS ARE SET AT EACH LOT CORNER.
- UTILITY EASEMENTS:  
FRONT AND REAR: 10'  
SIDE YARD: 5'
- BUILDING LINES:  
FRONT 20' MINIMUM BUILDING LINE  
REAR 10' MINIMUM BUILDING LINE  
SIDE YARD 10' TOTAL
- IN ALL AREAS REGARDLESS OF THE TOTAL SIDE YARD REQUIREMENT, NO SIDE YARD SHALL BE LESS THAN 5 FEET. ALSO IN ALL AREAS THERE SHALL BE SUFFICIENT DRIVE-WAY AREA TO ALLOW A CAR TO PARK IN FRONT OF THE HOUSE ON THE DRIVE-WAY WITHOUT ENCRoACHING INTO THE SIDEWALK AREA.
- THIS SECTION OF THE P.U.D. IS FOR RETIREMENT HOMES ONLY. MINIMUM HEATED SQUARE FOOTAGE OF THE HOMES WILL BE 1,400 SQ. FT.
- WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.



THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Robert G. Jones*  
ROBERT G. JONES MEASURE 2614

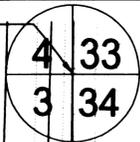


C.O.S.  
Snowden Grove P.U.D.

C.O.S.  
Snowden Grove P.U.D.

**JONES-DAVIS & ASSOCIATES, INC.**  
CONSULTING ENGINEERS / LAND SURVEYORS

8848 HAMILTON ROAD  
SOUTHAVEN, MISSISSIPPI 38671  
(662)342-7273 OFFICE (662)342-6366 FAX  
www.jones-davis.com



# City of Southaven

"Top of Mississippi"

Office of Planning and Development  
*Planning - Engineering Services - Building - Code Enforcement*

Whitney S. Choat-Cook, AICP



Telephone: 662-393-0111  
Fax: 662-280-6556  
Email: [wchoat@southaven.org](mailto:wchoat@southaven.org)

February 26, 2016

RE: Stateline Road @ Airways Blvd Traffic Signal Improvements

Mayor and Board,

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

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

Respectfully,

A handwritten signature in black ink, appearing to read "W.S. Choat-Cook".

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

16.  
Mayor's Report

17.

## Citizen's Agenda

**Personnel Docket**

March 2, 2016

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Heather Hester	Deputy Clerk	Court	TBD	\$13.00

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
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<b>Employee Name</b>	<b>Department</b>	<b>Action Taken</b>	<b>Effective Date</b>	<b>With/Without Pay</b>
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<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
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<b>Terminations / Resignations</b>				
<b>Name</b>	<b>Department</b>	<b>Position</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
Bryan Brown	Fire	Lt.	02/20/2016	\$18.46
Stacie Graham	Fire	EMT/Paramedic	03/10/2016	\$17.51
Brandon Hodge	Fire	EMT/Paramedic	02/21/2016	\$17.51
Josh Smith	Dispatch	Dispatcher 2	02/25/2016	\$19.30

Name	Dept	Position	Start Date	Rate of Pay
Tate Waley	412	Concessions Supervisor	3/7/2016	\$8.00
Kayla Hester	412	Concessions Supervisor	3/7/2016	\$8.00
Peter Rhea Jr	412	Concessions Cook	3/7/2016	\$8.00
Sarah Eason	412	Concessions	3/7/2016	\$7.25
Summer Barton	412	Concessions	3/7/2016	\$7.25
Loren Cowart	412	Concessions	3/7/2016	\$7.25
Emily Schreck	412	Concessions	3/7/2016	\$7.25
Jessica Edwards	412	Concessions	3/7/2016	\$7.25
Imari Jones	412	Concessions	3/7/2016	\$7.25
Dianna Foucalt	412	Concessions	3/7/2016	\$7.25
Anna Taylor	412	Concessions	3/7/2016	\$7.25
Lindsay Dickey	412	Concessions	3/7/2016	\$7.25
Madison Glenn	412	Concessions	3/7/2016	\$7.25
Austin George	412	Concessions	3/7/2016	\$7.25
Jasmine Lewis	412	Concessions	3/7/2016	\$7.25
Emily Rogers	412	Concessions	3/7/2016	\$7.25
Christian Whaley	412	Concessions	3/7/2016	\$7.25
Savannah Muse	412	Concessions	3/7/2016	\$7.25
Dillon Samples	412	Grounds	3/22/2016	\$7.25
Jackson Riden	412	Grounds	3/22/2016	\$7.25
Lee Apodaca	412	Grounds	3/22/2016	\$7.25
Ethan Chalk	412	Grounds	3/22/2016	\$7.25
Miller Gargis	412	Grounds	3/22/2016	\$7.25
Dylan Newell	412	Grounds	3/22/2016	\$7.25
Samuel Farris	412	Grounds	3/22/2016	\$7.25
Brittany McWhorter	412	Gift Shop	3/7/2016	\$7.25
Allayah Wright	412	Gates	3/7/2016	\$7.50
Molly Robertson	412	Gates	3/7/2016	\$7.50
Morgan Woodard	412	Gates	3/7/2016	\$7.50
Samantha Znaniacki	412	Gates	3/7/2016	\$7.50
Micah Lowe	412	Gates	3/7/2016	\$7.50
Chloie Murphy	412	Gates	3/7/2016	\$7.50
Emma Ponder	412	Gates	3/7/2016	\$7.50
Jacob Whaley	412	Gates	3/7/2016	\$7.50
Charles Miller	412	Cash Control	3/7/2016	\$10.00
Brandie Bridewater-Smart	412	Cash Control	3/7/2016	\$10.00

19.

City Attorney's  
Legal Update



## The City of Southaven Docket Recap March 1, 2016

<b>General Fund</b>	<b>908,475.71</b>
Balance Sheet	45.00
Mayor Admin	58.71
Board of Aldermen	1,906.36
Arts And Cultural Affairs	2,416.15
Court	2,202.76
Finance & Administration	30.00
Information Technology	11,284.93
City Clerk	1,377.84
Operations Department	504.21
Planning & Engineering	616.90
Police	57,704.29
Fire	20,908.94
Fire Prevention	76.50
EMS	7,560.30
Public Works	70,450.32
Streets	73,308.66
Parks	35,840.76
Park Tournaments	14,663.68
Code Enforcement	978.16
City Fuel	-
Expense Accounts	441,345.80
Administrative Expenses	4,333.10
Litigation	151,279.00
Liability Insurance	-
Professional Dues	9,583.34
<b>Bond Funded CAP Proj</b>	-
<b>Tourist &amp; Convention</b>	287,798.22
<b>Debt Service</b>	1,388,691.29
<b>Utility Fund</b>	640,781.37
<b>Sanitation Fund</b>	86,444.28
<b>Payroll Fund</b>	16,006.09
<b>DOCKET TOTAL</b>	<b>3,328,196.96</b>

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-030116

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-500700- 024496 SIMPSON COLLINS INVOICE:	1-16-16	255127 FULL DESC:	RECREATIONAL FEES 2016 5 INV A	45.00	C-030116	
			ACCOUNT TOTAL	45.00		
			ORG 0010 TOTAL	45.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400- 007600 OFFICE DEPOT INVOICE: 822306298001	822306298001	255182 FULL DESC:	OFFICE SUPPLIES 2016 5 INV A	18.70	C-030116	
			ACCOUNT TOTAL	18.70		
			ORG 111 TOTAL	18.70		
115		BOARD OF ALDERMAN				
0010-100-115-00-626905- 007507 DESOTO COUNTY ECONOMY 2106 INVOICE: 2106		255638 FULL DESC:	TRAVEL & TRAINING-WARD 5 2016 5 INV A S FERGUSON-QTRLY LUNCHEON	25.00	C-030116	S FERGUSON-QTRLY LU
			ACCOUNT TOTAL	25.00		
			ORG 115 TOTAL	25.00		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3291870190	3291870190	255134 FULL DESC:	OFFICE SUPPLIES 2016 5 INV A	62.97	C-030116	
			ACCOUNT TOTAL	62.97		
0010-400-120-00-622100- 001361 SAM'S CLUB DIRECT INVOICE: 2202016	2202016	255744 FULL DESC:	PROFESSIONAL FEES 2016 5 INV A MATERIALS,SUPPLIES,EQUIPMENT	96.06	C-030116	MATERIALS,SUPPLIES,
004489 JOHNSON CINDY INVOICE:	16-16	255125 FULL DESC:	2016 5 INV A	720.00	C-030116	
006685 DEX IMAGING INVOICE:	WR404767	255455 FULL DESC:	2016 5 INV A CONTRACT FOR PRINTER	41.85	C-030116	CONTRACT FOR PRINTE
006685 DEX IMAGING INVOICE:	WR405100	255457 FULL DESC:	2016 5 INV A CONTRACT FOR COPIER	247.96	C-030116	CONTRACT FOR COPIER
				289.81		
013370 MARY J. CAIN INVOICE:	6-16	255121 FULL DESC:	2016 5 INV A	60.00	C-030116	
013370 MARY J. CAIN INVOICE:	7-16	255450 FULL DESC:	2016 5 INV A LINE DANCE CLASS	60.00	C-030116	LINE DANCE CLASS

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-030116

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							120.00
	015915 WISEMAN CYNTHIA INVOICE:	262-16	255449	2016 5 INV A	225.00	C-030116	AEROBICS INSTRUCTOR
			FULL DESC:	AEROBICS INSTRUCTOR			
	016884 MCARTHUR MARGARET INVOICE:	353-16	255452	2016 5 INV A	105.00	C-030116	ART CLASS
			FULL DESC:	ART CLASS			
	016884 MCARTHUR MARGARET INVOICE:	354-16	255123	2016 5 INV A	105.00	C-030116	
			FULL DESC:				
	016884 MCARTHUR MARGARET INVOICE:	355-16	255485	2016 5 INV A	105.00	C-030116	ART TEACHER
			FULL DESC:	ART TEACHER			
							315.00
	017200 SMITH JOYCE W INVOICE:	178-16	255451	2016 5 INV A	25.00	C-030116	YOGA CLASS
			FULL DESC:	YOGA CLASS			
	017200 SMITH JOYCE W INVOICE:	179-16	255444	2016 5 INV A	25.00	C-030116	YOGA CLASS
			FULL DESC:	YOGA CLASS			
							50.00
	021618 SHINDIGZ INVOICE: 105	105	255453	2016 5 INV A	135.83	C-030116	MARDI GARDIGRAS - F
			FULL DESC:	MARDI GARDIGRAS - FEB. SENIOR LUNCHEON			
				ACCOUNT TOTAL	1,951.70		
	0010-400-120-00-630404- 001339 CREDIT CARD CENTER INVOICE: 2182016	2182016	255360	2016 5 INV A	259.36	C-030116	LODGING
			FULL DESC:	HOMETOWN MISSISSIPPI LIVING LODGING			
				ACCOUNT TOTAL	259.36		
				ORG 120 TOTAL	2,274.03		
125				COURT DEPARTMENT			
	0010-100-125-00-621500- 024501 MARTINEZ FELIPE GARC INVOICE:	2-17-16	255197	2016 5 INV A	64.00	C-030116	CASH BOND REFUND
			FULL DESC:	CASH BOND REFUND			
	024505 MURRAY DAVID M INVOICE:	2-22-16	255439	2016 5 INV A	166.00	C-030116	CASH BOND REFUND
			FULL DESC:	CASH BOND REFUND			
				ACCOUNT TOTAL	230.00		
	0010-100-125-00-621501- 024508 DORSEY TASHA LATETRI INVOICE: 2242016	2242016	255723	2016 5 INV A	209.00	C-030116	COURT PAYMENT REFUN
			FULL DESC:	COURT PAYMENT REFUND			
				ACCOUNT TOTAL	209.00		
	0010-100-125-00-621505-			COURT SUPPLIES			

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-030116

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	WR404121	255151	2016 5 INV A	166.10	C-030116	
006685 DEX IMAGING INVOICE:	WR405097	255212	2016 5 INV A	.83	C-030116	MP1087-COURT ROOM
006685 DEX IMAGING INVOICE:	WR405098	255210	2016 5 INV A	14.97	C-030116	MP1100-COURTROOM
006685 DEX IMAGING INVOICE:	WR405099	255211	2016 5 INV A	188.79	C-030116	MP1088-COURT OFFICE
				370.69		
			ACCOUNT TOTAL	370.69		
0010-100-125-00-622100-			PROFESSIONAL SERVICES			
011118 DEAF CONNECT OF THE INVOICE:	C1109	255181	2016 5 INV A	140.00	C-030116	
011118 DEAF CONNECT OF THE INVOICE:	C1204	255179	2016 5 INV A	280.00	C-030116	
011118 DEAF CONNECT OF THE INVOICE:	C1962	255180	2016 5 INV A	140.00	C-030116	
				560.00		
016884 MCARTHUR MARGARET INVOICE:	356-16	255448	2016 5 INV A	105.00	C-030116	ART TEACHER
023431 SMITH CHARLES NICK INVOICE:	2-17-16	255120	2016 5 INV A	200.00	C-030116	
024341 M HADEN LAWYER INVOICE: 2242016	2242016	255724	2016 5 INV A	100.00	C-030116	SPECIAL PUBLIC DEFE
024509 FARESE LAW FIRM INVOICE: 2242016	2242016	255722	2016 5 INV A	100.00	C-030116	SPECIAL PUBLIC DEFE
			ACCOUNT TOTAL	1,065.00		
			ORG 125 TOTAL	1,874.69		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500-			COMPUTERS			
000342 DELL MARKETING LP INVOICE:	XJWK7PKN3	255223	2016 5 INV A	1,127.70	C-030116	LAPTOP - PARKS
000952 TYLER TECHNOLOGIES INVOICE:	45-152793	255220	2016 5 INV A	3,500.00	C-030116	ANNUAL UTILITY BILL
006685 DEX IMAGING INVOICE:	WR404762	255224	2016 5 INV A	5.56	C-030116	A2388-ITEC COPIER
007600 OFFICE DEPOT INVOICE: 1899296040	1899296040	255221	2016 5 INV A	449.99	C-030116	ITEC SUPPLIES

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-030116

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YEAR/PERIOD: 2016/3 TO 2016/6								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 1901206545	1901206545	255532	2016	5	INV A	635.95 C-030116		ITEC SUPPLIES
		FULL DESC:			ITEC SUPPLIES			
007600 OFFICE DEPOT INVOICE: 822546706001	822546706001	255222	2016	5	INV A	1,234.76 C-030116		INK/4TH FLOOR COLOR
		FULL DESC:			INK/4TH FLOOR COLOR PRINTERS			
007600 OFFICE DEPOT INVOICE: 823560305001	823560305001	255531	2016	5	INV A	53.76 C-030116		ITEC SUPPLIES
		FULL DESC:			ITEC SUPPLIES			
						2,374.46		
013650 BATTERIES PLUS INVOICE:	374-275973	255218	2016	5	INV A	113.75 C-030116		BATTERIES FOR UPS (
		FULL DESC:			BATTERIES FOR UPS (IN STORAGE)			
024507 MONOPRICE INC INVOICE: 13849273	13849273	255529	2016	5	INV A	188.13 C-030116		ADAPTERS & CABLES
		FULL DESC:			ADAPTERS & CABLES			
					ACCOUNT TOTAL	7,309.60		
0010-100-150-00-614000-					GASOLINE/OIL			
006919 FUELMAN INVOICE:	NP46674619	255225	2016	5	INV A	53.82 C-030116		2/8-2/14/2016 FUEL-
		FULL DESC:			2/8-2/14/2016 FUEL-ITEC			
006919 FUELMAN INVOICE:	NP46720407	255535	2016	5	INV A	58.94 C-030116		ITEC FUEL
		FULL DESC:			ITEC FUEL			
						112.76		
					ACCOUNT TOTAL	112.76		
0010-100-150-00-626900-					TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I INVOICE: 326662	326662	255536	16000246	2016	5 INV A	270.00 C-030116		PUBLIC SAFETY TELEC
		FULL DESC:			PUBLIC SAFETY TELECOMMUNICATOR			
000151 APCO INTERNATIONAL I INVOICE:	418BOUCHARD	255581	2016	5	INV A	495.00 C-030116		B BOUCHARD-DISPATCH
		FULL DESC:			B BOUCHARD-DISPATCHER TRAINING			
000151 APCO INTERNATIONAL I INVOICE:	418BROOKS	255582	2016	5	INV A	495.00 C-030116		K BROOKS-DISPATCHER
		FULL DESC:			K BROOKS-DISPATCHER TRAINING			
000151 APCO INTERNATIONAL I INVOICE:	418RANDL	255583	2016	5	INV A	495.00 C-030116		L RANDL-DISPATCHER
		FULL DESC:			L RANDL-DISPATCHER TRAINING			
000151 APCO INTERNATIONAL I INVOICE:	418ROSENBERG	255580	2016	5	INV A	495.00 C-030116		D ROSENBERG-DISPATC
		FULL DESC:			D ROSENBERG-DISPATCHER TRAINING			
						2,250.00		
016889 CENTER FOR GOVERN INVOICE:	21016MD	255219	2016	5	INV A	200.00 C-030116		M DUNCAN CLERK TRAI
		FULL DESC:			M DUNCAN CLERK TRAINING			
018071 PUBLIC SAFETY ACADEM INVOICE: 435	435	255530	2016	5	INV A	600.00 C-030116		DISPATCHER TRAINING
		FULL DESC:			DISPATCHER TRAINING			
					ACCOUNT TOTAL	3,050.00		
			ORG 150		TOTAL	10,472.36		

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-030116

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	155		CITY CLERK				
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	001339 CREDIT CARD CENTER	2182016	255360	2016 5 INV A	35.00	C-030116	LODGING
	INVOICE: 2182016		FULL DESC: LODGING				
			ACCOUNT TOTAL		35.00		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA LEASIN	18309056	255119	2016 5 INV A	169.00	C-030116	
	INVOICE: 18309056		FULL DESC:				
			ACCOUNT TOTAL		169.00		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300089767	255640	2016 5 INV A	43.32	C-030116	EQUIPMENT BID
	INVOICE: 300089767		FULL DESC: EQUIPMENT BID				
			ACCOUNT TOTAL		43.32		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	024040 UNIVERSITY OF MISSIS	CL06216	255742	2016 5 INV A	300.00	C-030116	MULLEN/MCREE 46TH A
	INVOICE:		FULL DESC: MULLEN/MCREE 46TH ANNUAL SPRING CONFERENCE				
			ACCOUNT TOTAL		300.00		
			ORG 155 TOTAL		547.32		
	180		PLANNING / ENGINEERING DEPT.				
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	WR404761	255201	2016 5 INV A	12.24	C-030116	BLDG. DEPT. EQUIPME
	INVOICE:		FULL DESC: BLDG. DEPT. EQUIPMENT CHARGE				
	007600 OFFICE DEPOT	822306298001	255182	2016 5 INV A	93.59	C-030116	
	INVOICE: 822306298001		FULL DESC:				
			ACCOUNT TOTAL		105.83		
	0010-100-180-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	353467	255188	2016 5 INV A	6.53	C-030116	
	INVOICE: 353467		FULL DESC:				
	000983 PARAMOUNT UNIFORMS R	354856	255484	2016 5 INV A	6.53	C-030116	BLDG. DEPT UNIFORM
	INVOICE: 354856		FULL DESC: BLDG. DEPT UNIFORM SERVICE				
					13.06		
			ACCOUNT TOTAL		13.06		
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	017135 AFMM	1-1-16	255178	2016 5 INV A	75.00	C-030116	
	INVOICE:		FULL DESC:				

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-030116

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2016/3 TO 2016/6							
	017258 MISSISSIPPI ASSOCIAT	GENTRY16	255208	2016 5 INV A	50.00	C-030116	J GENTRY MEMBERSHIP
	INVOICE:		FULL DESC:	J GENTRY MEMBERSHIP			
	017258 MISSISSIPPI ASSOCIAT	GENTRY2016	255209	2016 5 INV A	35.00	C-030116	J GENTRY-ICC TRAINI
	INVOICE:		FULL DESC:	J GENTRY-ICC TRAINING			
					85.00		
				ACCOUNT TOTAL	160.00		
				ORG 180 TOTAL	278.89		
211				POLICE DEPARTMENT			
0010-200-211-00-610100-				CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	2202016	255744		2016 5 INV A	199.10	C-030116	MATERIALS, SUPPLIES,
INVOICE: 2202016		FULL DESC:		MATERIALS, SUPPLIES, EQUIPMENT			
				ACCOUNT TOTAL	199.10		
0010-200-211-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	823343308001	255576		2016 5 INV A	465.28	C-030116	TONER - RANGE & MIS
INVOICE: 823343308001		FULL DESC:		TONER - RANGE & MISC. OFFICE SUPPLIES			
007600 OFFICE DEPOT	823343443001	255558		2016 5 INV A	342.29	C-030116	TONER - FINGERPRINT
INVOICE: 823343443001		FULL DESC:		TONER - FINGERPRINT MANCHINE			
007600 OFFICE DEPOT	823344304001	255554		2016 5 INV A	375.90	C-030116	COPY PAPER
INVOICE: 823344304001		FULL DESC:		COPY PAPER			
007600 OFFICE DEPOT	823769850001	255547		2016 5 INV A	431.96	C-030116	HP INK - FOSHEE
INVOICE: 823769850001		FULL DESC:		HP INK - FOSHEE			
					1,615.43		
				ACCOUNT TOTAL	1,615.43		
0010-200-211-00-611000-				MATERIALS			
000177 GALL'S INC	BC0239718	255157		2016 5 INV-A	414.31	C-030116	
INVOICE:		FULL DESC:					
000177 GALL'S INC	BC0240973	255587		2016 5 INV A	83.74	C-030116	PELICAN CASE - TRAF
INVOICE:		FULL DESC:		PELICAN CASE - TRAFFIC			
					498.05		
000765 SUPER SEER CORPORATI	60226	255605		2016 5 INV A	1,287.13	C-030116	HELMETS - MOTORS
INVOICE: 60226		FULL DESC:		HELMETS - MOTORS			
001102 SOUTHAVEN SUPPLY	209900	255542		2016 5 INV A	41.84	C-030116	WASHER, WRENCH, FOR
INVOICE: 209900		FULL DESC:		WASHER, WRENCH, FOR AIR COMPRESSOR			
001102 SOUTHAVEN SUPPLY	209930	255170		2016 5 INV A	5.37	C-030116	
INVOICE: 209930		FULL DESC:					
					47.21		
006877 TACTGEAR INC	21916	255644		2016 5 INV A	313.32	C-030116	STREAM LIGHT BATTER
INVOICE: 21916		FULL DESC:		STREAM LIGHT BATTERIES			

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT INVOICE: 1901676180	1901676180	255533	2016 5 INV A	41.12 C-030116		HDMI CABLE & PHONE
			FULL DESC: HDMI CABLE & PHONE CASE				
	020454 DIRECTFX INVOICE:	M6115	255602	2016 5 INV A	257.60 C-030116		B/C GOLD FOIL PIRTL
			FULL DESC: B/C GOLD FOIL PIRTLE				
				ACCOUNT TOTAL	2,444.43		
				MAINTENANCE VEHICLES			
	0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE: 217163094	217163094	255588	2016 5 INV A	50.00 C-030116		3094-TOW
			FULL DESC: 3094-TOW				
	000836 COUNTRY FORD INC INVOICE: 5012116	5012116	255641	2016 5 INV A	53.66 C-030116		3126 - BULB
			FULL DESC: 3126 - BULB				
	000887 JIMMY GRAY CHEVROLET INVOICE: 303626	303626	255610	2016 5 INV A	1,083.84 C-030116		3087 - O/C & BRAKE
			FULL DESC: 3087 - O/C & BRAKE JOB				
	000979 SOUTHAVEN CAR CARE INVOICE: 20705	20705	255175	2016 5 INV A	522.27 C-030116		
			FULL DESC:				
	000979 SOUTHAVEN CAR CARE INVOICE: 20779	20779	255635	2016 5 INV A	511.37 C-030116		3094 - STRUTS
			FULL DESC: 3094 - STRUTS				
					1,033.64		
	001114 UNION AUTO PARTS INVOICE: 584425	584425	255639	2016 5 INV A	353.21 C-030116		3068 - BRAKE SET
			FULL DESC: 3068 - BRAKE SET				
	001114 UNION AUTO PARTS INVOICE: 587808	587808	255176	2016 5 INV A	7.99 C-030116		
			FULL DESC:				
	001114 UNION AUTO PARTS INVOICE: 589496	589496	255634	2016 5 INV A	350.90 C-030116		3063 - BRAKES
			FULL DESC: 3063 - BRAKES				
	001114 UNION AUTO PARTS INVOICE: 593441	593441	255636	2016 5 INV A	140.19 C-030116		3094 - BATTERY
			FULL DESC: 3094 - BATTERY				
	001114 UNION AUTO PARTS INVOICE: 593497	593497	255601	2016 5 INV A	699.50 C-030116		3127 - BRAKES HEMI
			FULL DESC: 3127 - BRAKES HEMI PCKG				
	001114 UNION AUTO PARTS INVOICE:	593742-00	255594	2016 5 INV A	49.98 C-030116		3126 - HEAD LIGHT
			FULL DESC: 3126 - HEAD LIGHT				
					1,601.77		
	001962 IDEAL TIRE SALES INVOICE: 461674	461674	255167	2016 5 INV A	106.00 C-030116		
			FULL DESC:				
	001962 IDEAL TIRE SALES INVOICE: 461685	461685	255168	2016 5 INV A	20.00 C-030116		
			FULL DESC:				
	001962 IDEAL TIRE SALES INVOICE: 461770	461770	255166	2016 5 INV A	150.00 C-030116		
			FULL DESC:				
	001962 IDEAL TIRE SALES INVOICE: 461900	461900	255169	2016 5 INV A	95.00 C-030116		
			FULL DESC:				
	001962 IDEAL TIRE SALES INVOICE: 461981	461981	255540	2016 5 INV A	150.00 C-030116		3063 - FRONT/REAR B
			FULL DESC: 3063 - FRONT/REAR BRAKE SERVICE				
	001962 IDEAL TIRE SALES	462155	255539	2016 5 INV A	150.00 C-030116		3127 - BRAKE JOB, P

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INVOICE: 462155							
001962 IDEAL TIRE SALES	462193	FULL DESC: 3127 - BRAKE JOB, PADS & ROTORS		2016 5 INV A	77.95 C-030116		3145 - MOUNT & BALA
INVOICE: 462193		255541					
001962 IDEAL TIRE SALES	462239	FULL DESC: 3145 - MOUNT & BALANCE		2016 5 INV A	36.00 C-030116		2271-MOUNT & BALANC
INVOICE: 462239		255538					
		FULL DESC: 2271-MOUNT & BALANCE					
					784.95		
019912 GOODYEAR TIRE	42843568	255177		2016 5 INV A	679.56 C-030116		
INVOICE: 42843568		FULL DESC:					
019912 GOODYEAR TIRE	42876873	255637		2016 5 INV A	602.03 C-030116		TIRES - SC
INVOICE: 42876873		FULL DESC: TIRES - SC					
					1,281.59		
022896 VALVOLINE	79830-050065	255590		2016 5 INV A	39.93 C-030116		3076 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE	80668-050065	255592		2016 5 INV A	39.93 C-030116		3000 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE	80887	255172		2016 5 INV A	39.93 C-030116		
INVOICE: 80887		FULL DESC:					
022896 VALVOLINE	80916	255174		2016 5 INV A	73.08 C-030116		
INVOICE: 80916		FULL DESC:					
022896 VALVOLINE	80921	255173		2016 5 INV A	39.51 C-030116		
INVOICE: 80921		FULL DESC:					
022896 VALVOLINE	81000	255163		2016 5 INV A	65.44 C-030116		
INVOICE: 81000		FULL DESC:					
022896 VALVOLINE	81207	255599		2016 5 INV A	39.51 C-030116		3095 - O/C
INVOICE: 81207		FULL DESC:					
022896 VALVOLINE	81210	255595		2016 5 INV A	39.93 C-030116		3078 - O/C
INVOICE: 81210		FULL DESC:					
022896 VALVOLINE	81212	255600		2016 5 INV A	73.08 C-030116		3137 - O/C
INVOICE: 81212		FULL DESC:					
022896 VALVOLINE	81229	255598		2016 5 INV A	73.08 C-030116		3089 - O/C
INVOICE: 81229		FULL DESC:					
022896 VALVOLINE	81240	255596		2016 5 INV A	73.08 C-030116		3103 - O/C
INVOICE: 81240		FULL DESC:					
022896 VALVOLINE	81241	255597		2016 5 INV A	39.51 C-030116		3108 - O/C
INVOICE: 81241		FULL DESC:					
022896 VALVOLINE	90278	255164		2016 5 INV A	39.08 C-030116		
INVOICE: 90278		FULL DESC:					
					675.09		
024433 COLLISION CENTRE SOU	127943	255546		2016 5 INV A	1,658.11 C-030116		2776 - FRONT COVER,
INVOICE: 127943		FULL DESC:					
							2776 - FRONT COVER, FENDER, DOOR
				ACCOUNT TOTAL	8,222.65		
0010-200-211-00-612500-				UNIFORMS			
005829 CHANDLER RICHARD	2-24-16	255646		2016 5 INV A	127.13 C-030116		2016 ALLOT REIMB. F
INVOICE:		FULL DESC:					
				2016 ALLOT REIMB. FOR CLOTHING			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
021916 MIDSOUTH SOLUTIONS	87499	255162	2016 5 INV A	132.93	C-030116			
INVOICE: 87499		FULL DESC:						
021916 MIDSOUTH SOLUTIONS	87744	255649	2016 5 INV A	229.15	C-030116	BARTON, GERMAINE 20		
INVOICE: 87744		FULL DESC:	BARTON, GERMAINE 2016 ALLOT					
021916 MIDSOUTH SOLUTIONS	87788	255578	2016 5 INV A	364.65	C-030116	FULLILOVE, WES 2016		
INVOICE: 87788		FULL DESC:	FULLILOVE, WES 2016 ALLOT					
				726.73				
			ACCOUNT TOTAL	853.86				
0010-200-211-00-614000-			FUEL & OIL					
006919 FUELMAN	NP46642184	255160	2016 5 INV A	3,693.32	C-030116			
INVOICE:		FULL DESC:						
006919 FUELMAN	NP46674137	255593	2016 5 INV A	3,727.56	C-030116	FUEL FOR SPD		
INVOICE:		FULL DESC:	FUEL FOR SPD					
				7,420.88				
			ACCOUNT TOTAL	7,420.88				
0010-200-211-00-622100-			PROFESSIONAL SERVICES					
000305 MEMPHIS ICE MACHINE	54763	255159	2016 5 INV A	268.00	C-030116			
INVOICE: 54763		FULL DESC:						
000474 GLEN'S GARAGE	223162012F15	255589	2016 5 INV A	125.00	C-030116	#201600010193-TOW		
INVOICE:		FULL DESC:	#201600010193-TOW					
000487 INTERNATIONAL ASSOCI	30364-2016	255616	2016 5 INV A	80.00	C-030116	PRUETT, GARY L. (20		
INVOICE:		FULL DESC:	PRUETT, GARY L. (2016 DUES)					
001390 DPS CRIME LAB	90041254	255165	2016 5 INV A	700.00	C-030116			
INVOICE: 90041254		FULL DESC:						
004852 COMFORT SUITES	437898715	255516	2016 5 INV A	178.00	C-030116	DR DAWNIE STEDMAN/C		
INVOICE: 437898715		FULL DESC:	DR DAWNIE STEDMAN/CID CASE					
004852 COMFORT SUITES	437898716	255515	2016 5 INV A	178.00	C-030116	DR DAWNIE STEDMAN/C		
INVOICE: 437898716		FULL DESC:	DR DAWNIE STEDMAN/CID CASE					
004852 COMFORT SUITES	437898741	255514	2016 5 INV A	178.00	C-030116	DR DAWNIE STEDMAN/C		
INVOICE: 437898741		FULL DESC:	DR DAWNIE STEDMAN/CID CASE					
				534.00				
006685 DEX IMAGING	WR404766	255633	2016 5 INV A	112.03	C-030116	A1364 - NARCOTICS		
INVOICE:		FULL DESC:	A1364 - NARCOTICS					
006685 DEX IMAGING	WR404770	255631	2016 5 INV A	334.45	C-030116	MP7393 - RECORDS		
INVOICE:		FULL DESC:	MP7393 - RECORDS					
006685 DEX IMAGING	WR404771	255632	2016 5 INV A	10.38	C-030116	A4738 - EAST PRECIN		
INVOICE:		FULL DESC:	A4738 - EAST PRECINCT					
006685 DEX IMAGING	WR405103	255630	2016 5 INV A	403.03	C-030116	MP7313 - BOOKING		
INVOICE:		FULL DESC:	MP7313 - BOOKING					

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006685 DEX IMAGING INVOICE:	WR405105	255629	2016 5 INV A	38.96 C-030116		P1Z01/P1015 - 1018
	006685 DEX IMAGING INVOICE:	WR405106	255626	2016 5 INV A	128.96 C-030116		A4974/EQ32090 - DIS
						1,027.81	
	024494 CLINICAL AND FORENSI INVOICE: 13828	13828	255116	2016 5 INV A	1,250.00 C-030116		
				ACCOUNT TOTAL		3,984.81	
	0010-200-211-00-625700- 001338 PURCHASE POWER INVOICE: 353193670316	353193670316	255579	TELEPHONE & POSTAGE 2016 5 INV A	291.12 C-030116		POSTAGE BY PHONE
				FULL DESC: POSTAGE BY PHONE			
	006142 ACCESS POINT INC INVOICE: 4043283	4043283	255543	2016 5 INV A	331.71 C-030116		317602 - 1855 VETER
				FULL DESC: 317602 - 1855 VETERANS DRIVE			
				ACCOUNT TOTAL		622.83	
	0010-200-211-00-626000- 000966 ENTERGY INVOICE: 170003427219	170003427219	255517	2016 5 INV A	16.21 C-030116		17624495-3005 STANT
				FULL DESC: 17624495-3005 STANTON RD S			
	000966 ENTERGY INVOICE: 220003222338	220003222338	255519	2016 5 INV A	7.62 C-030116		31166523-1200 BROOK
				FULL DESC: 31166523-1200 BROOKHAVEN DR			
	000966 ENTERGY INVOICE: 50004834914	50004834914	255524	2016 5 INV A	1,868.65 C-030116		37423837-8691 NORTH
				FULL DESC: 37423837-8691 NORTHWEST DR			
	000966 ENTERGY INVOICE: 50004838968	50004838968	255522	2016 5 INV A	20.56 C-030116		110165339-5730 STAT
				FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY INVOICE: 55004408626	55004408626	255521	2016 5 INV A	18.04 C-030116		16832636-4085 STATE
				FULL DESC: 16832636-4085 STATELINE RD			
	000966 ENTERGY INVOICE: 80004632651	80004632651	255523	2016 5 INV A	7.62 C-030116		15540321-367 RASCO
				FULL DESC: 15540321-367 RASCO RD W			
	000966 ENTERGY INVOICE: 85004279263	85004279263	255520	2016 5 INV A	268.70 C-030116		42493999-8191 TULAN
				FULL DESC: 42493999-8191 TULANE RD			
	000966 ENTERGY INVOICE: 85004279264	85004279264	255518	2016 5 INV A	11.54 C-030116		43277185-8191 TULAN
				FULL DESC: 43277185-8191 TULANE RD RANGE			
						2,218.94	
				ACCOUNT TOTAL		2,218.94	
	0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE: 2182016	2182016	255360	TRAVEL & TRAINING 2016 5 INV A	512.50 C-030116		LODGING
				FULL DESC: LODGING			
	002496 LITTLE MARK INVOICE:	FEB1916	255544	2016 5 INV A	82.00 C-030116		CRIME ANALYSIS TRAI
				FULL DESC: CRIME ANALYSIS TRAINING FOR LAW ENF. POCAHONTAS AR			
	003164 WHEELER JERALD INVOICE:	2-17-16	255657	2016 5 INV A	322.98 C-030116		POLICE EXPLORER COM
				FULL DESC: POLICE EXPLORER COMPETION, GATLINBURG, TN			

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003721 MISSISSIPPI TACTICAL INVOICE:	2-24-16	255651	2016 5 INV A	300.00	C-030116	FOX/TESSARO - REG.
		FULL DESC:	FOX/TESSARO - REG. COMPETIONS APRIL 11-14, 2016			
004966 SANDERS KEVIN INVOICE:	FEB1916	255545	2016 5 INV A	82.00	C-030116	CRIME ANALYSIS TRAI
		FULL DESC:	CRIME ANALYSIS TRAINING FOR LAW ENF. POCAHONTAS AR			
015688 TEES INVOICE: 2688	2688	255156	2016 5 INV A	1,740.00	C-030116	
		FULL DESC:				
020723 KJELLIN WILLIAM INVOICE:	2-16-16	255654	2016 5 INV A	322.98	C-030116	POLICE EXPLORER COM
		FULL DESC:	POLICE EXPLORER COMPETION, GATLINBURG, TN			
022896 VALVOLINE INVOICE: 90382	90382	255161	2016 5 INV A	39.08	C-030116	
		FULL DESC:				
			ACCOUNT TOTAL	3,401.54		
0010-200-211-00-661800- 006969 MOTOROLA INVOICE: 13098461	13098461	255171	CONFISCATED FUNDS-LOCAL 16000109 2016 5 INV A	15,774.00	C-030116	
		FULL DESC:				
			ACCOUNT TOTAL	15,774.00		
			ORG 211 TOTAL	46,758.47		
290 0010-200-290-00-610600- 001416 NFPA INVOICE:	6632497Y	255154	FIRE DEPARTMENT COMPUTER LICENSE 2016 5 INV A	1,450.00	C-030116	
		FULL DESC:				
			ACCOUNT TOTAL	1,450.00		
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 211864	211864	255510	MATERIALS 2016 5 INV A	8.99	C-030116	FLAG POLE PARTS - S
		FULL DESC:	FLAG POLE PARTS - STATION 4			
			ACCOUNT TOTAL	8.99		
0010-200-290-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6032441	6032441	255150	MAINTENANCE VEHICLES 2016 5 INV A	631.48	C-030116	
		FULL DESC:				
020832 EMERGENCY EQUIPMENT INVOICE: 418296	418296	255110	2016 5 INV A	73.72	C-030116	
		FULL DESC:				
			ACCOUNT TOTAL	705.20		
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP46642208	255184	FUEL & OIL 2016 5 INV A	23.39	C-030116	
		FULL DESC:				



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YEAR/PERIOD: 2016/3 TO 2016/6									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017201 BEST-WADE PETROLEUM INVOICE: 2067392	2067392	255198		2016	5	INV A	429.82	C-030116	FUEL STATION 1
017201 BEST-WADE PETROLEUM INVOICE: 2067393	2067393	255199		2016	5	INV A	488.05	C-030116	FUEL STATION 2
017201 BEST-WADE PETROLEUM INVOICE: 2067394	2067394	255200		2016	5	INV A	625.31	C-030116	FUEL STATION 3
							1,543.18		
							ACCOUNT TOTAL		1,566.57
0010-200-290-00-625700- 001137 FEDEX INVOICE:	5-323-26589	255142		2016	5	INV A	62.62	C-030116	TELEPHONE & POSTAGE
006142 ACCESS POINT INC INVOICE: 4047242	4047242	255549		2016	5	INV A	66.47	C-030116	279025-STATION 1 PH
							ACCOUNT TOTAL		129.09
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 460001885950	460001885950	255283		2016	5	INV A	263.76	C-030116	UTILITIES 50134691-8945 TULAN
000966 ENTERGY INVOICE: 575001580169	575001580169	255282		2016	5	INV A	594.53	C-030116	51589596-1940 STATE
							858.29		
001145 ATMOS ENERGY INVOICE: 302052139216	302052139216	255284		2016	5	INV A	816.16	C-030116	3020521390-6050 ELM
							ACCOUNT TOTAL		1,674.45
0010-200-290-00-626500- 012171 NEBCO ART & FRAME INVOICE: 677518	677518	255194		2016	5	INV A	62.14	C-030116	PRINTING FRAME FOR WHITE
							ACCOUNT TOTAL		62.14
0010-200-290-00-626700- 006685 DEX IMAGING INVOICE:	WR404769	255128		2016	5	INV A	19.50	C-030116	RENTALS
006685 DEX IMAGING INVOICE:	WR405096	255129		2016	5	INV A	108.35	C-030116	
							127.85		
020843 TESS COMPANY INVOICE: 395846	395846	255743		2016	5	INV A	58.65	C-030116	OXYGEN
							ACCOUNT TOTAL		186.50

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626900- 013449 SPROUSE RALIEGH INVOICE:	2-14-2016	255191	TRAVEL & TRAINING 2016 5 INV A	290.00	C-030116	
		FULL DESC:				
016031 SCANTRON INVOICE: 5602104	5602104	255185	2016 5 INV A	655.00	C-030116	
		FULL DESC:				
022907 COTTEN JESSIE INVOICE: 2182016	2182016	255435	2016 5 INV A	58.00	C-030116	MSFA/MEALS
		FULL DESC:	MSFA/MEALS			
024503 SEYMORE COLE INVOICE: 2182016	2182016	255285	2016 5 INV A	1,015.00	C-030116	MSFA MEALS/7 WEEKS
		FULL DESC:	MSFA MEALS/7 WEEKS			
		ACCOUNT TOTAL		2,018.00		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT INVOICE: 94652	94652	255155	MACHINERY & EQUIPMENT 2016 5 INV A	512.70	C-030116	
		FULL DESC:				
000701 SUNBELT FIRE APPARAT INVOICE: 94766	94766	255152	2016 5 INV A	1,325.09	C-030116	
		FULL DESC:				
				1,837.79		
016678 FITNESS FACTORY INVOICE: 1454625316	1454625316	255431	2016 5 INV A	519.00	C-030116	POWERTEC TRAINER
		FULL DESC:	POWERTEC TRAINER			
020832 EMERGENCY EQUIPMENT INVOICE:	417637-S	255213	2016 5 INV A	115.00	C-030116	#417637 SHORT PAID
		FULL DESC:	#417637 SHORT PAID			
020832 EMERGENCY EQUIPMENT INVOICE: 418279	418279	255149	2016 5 INV A	216.00	C-030116	
		FULL DESC:				
				331.00		
		ACCOUNT TOTAL		2,687.79		
		ORG 290	TOTAL	10,488.73		
295		FIRE PREVENTION				
0010-200-295-00-626900- 003094 IFSTA-FIRE PROTECTIO INVOICE: 53355	53355	255512	TRAVEL & TRAINING 2016 5 INV A	76.50	C-030116	EDUCATOR BOOK 292
		FULL DESC:	EDUCATOR BOOK 292			
		ACCOUNT TOTAL		76.50		
		ORG 295	TOTAL	76.50		
297		EMS				
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 98964681	98964681	255189	MEDICAL SUPPLIES 16000247 2016 5 INV A	3,031.84	C-030116	
		FULL DESC:				
000582 BOUND TREE MEDICAL	82050785	255187	2016 5 INV A	359.40	C-030116	

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 82050785						
	000582 BOUND TREE MEDICAL	82053772		2016 5 INV A	28.00	C-030116	
	INVOICE: 82053772						
	000582 BOUND TREE MEDICAL	82059397		2016 5 INV A	439.98	C-030116	MEDICAL SUPPLIES
	INVOICE: 82059397						
					827.38		
	015430 ZOLL MEDICAL CORPORA	2340811		2016 5 INV A	912.25	C-030116	
	INVOICE: 2340811						
	016050 HENRY SCHEIN INC	27806739		2016 5 INV A	148.65	C-030116	
	INVOICE: 27806739						
	021392 MERCURY MEDICAL	747542		2016 5 INV A	368.50	C-030116	MEDICAL SUPPLIES
	INVOICE: 747542						
				ACCOUNT TOTAL	5,288.62		
				MOTOR VEH REPAIRS/MAINT			
	0010-200-297-00-611300-000189 HOMER SKELTON FORD	6032255		2016 5 INV A	386.40	C-030116	
	INVOICE: 6032255						
	007304 O'REILLYS AUTO PARTS	1791-365477		2016 5 INV A	13.99	C-030116	U-4 ANTIFREEZE
	INVOICE:						
				ACCOUNT TOTAL	400.39		
				MAINTENANCE EQUIPMENT & BUILD			
	0010-200-297-00-612200-015430 ZOLL MEDICAL CORPORA	90017548		2016 5 INV A	895.00	C-030116	WARRANTY & MAINTENA
	INVOICE: 90017548						
				ACCOUNT TOTAL	895.00		
				BILLING SERVICES			
	0010-200-297-00-620901-018267 BLUE CROSS	151014		2016 5 INV A	92.59	C-030116	TONY WILSON-EMS BIL
	INVOICE: 151014						
	024497 CAPITAL ADMIN	150823		2016 5 INV A	512.35	C-030116	ESTHER LAWSON-EMS B
	INVOICE: 150823						
	024498 ROSAMOND KENNY	150111		2016 5 INV A	58.83	C-030116	EMS BILLING REFUND
	INVOICE: 150111						
	024499 JOHNSON BREANNA	150904		2016 5 INV A	43.31	C-030116	EMS BILLING REFUND
	INVOICE: 150904						
				ACCOUNT TOTAL	707.08		
				TRAVEL & TRAINING			
	0010-200-297-00-626900-002083 CALARCO CARL	2-16-16		2016 5 INV A	51.74	C-030116	
	INVOICE:						

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008346 NOEL STEPHEN INVOICE: 2252016	2252016	255726	2016 5 INV A	36.25 C-030116		EMS LICENSE REIMBUR
		FULL DESC:	EMS LICENSE REIMBURSEMENT			
024153 JONES JOSIAH INVOICE:	2-12-16	255186	2016 5 INV A	61.22 C-030116		
		FULL DESC:				
024504 EYCHISON COLIN INVOICE:	2-23-16	255437	2016 5 INV A	35.00 C-030116		EMS DRIVERS LICENSE
		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT			
ACCOUNT TOTAL				184.21		
ORG 297 TOTAL				7,475.30		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT INVOICE: 822306298001	822306298001	255182	2016 5 INV A	43.63 C-030116		
		FULL DESC:				
007600 OFFICE DEPOT INVOICE: 823562203001	823562203001	255534	2016 5 INV A	99.98 C-030116		PHONE CASES, GILLS
		FULL DESC:	PHONE CASES, GILLS & MACLEAREN			
				143.61		
ACCOUNT TOTAL				143.61		
0010-300-311-00-611000-			MATERIALS			
000663 BULLFROG AMOCO INVOICE: 5758856	5758856	255653	2016 5 INV A	65.00 C-030116		MAT FOR EQUIPMENT
		FULL DESC:	MAT FOR EQUIPMENT			
000759 LEHMAN ROBERTS CO INVOICE: 37421	37421	255668	2016 5 INV A	1,626.25 C-030116		MATERIALS
		FULL DESC:	MATERIALS			
000759 LEHMAN ROBERTS CO INVOICE: 37477	37477	255655	2016 5 INV A	214.19 C-030116		MATERIALS
		FULL DESC:	MATERIALS			
				1,840.44		
000775 TRAF MARK INC INVOICE: 2316	2316	255696	2016 5 INV A	395.00 C-030116		MAT/SIGNS
		FULL DESC:	MAT/SIGNS			
000775 TRAF MARK INC INVOICE: 2317	2317	255697	2016 5 INV A	978.00 C-030116		MAT/SIGNS
		FULL DESC:	MAT/SIGNS			
				1,373.00		
001102 SOUTHAVEN SUPPLY INVOICE: 210021	210021	255694	2016 5 INV A	135.57 C-030116		MATERIALS
		FULL DESC:	MATERIALS			
001320 MARTIN MACHINE WORKS 913 INVOICE: 913	913	255673	2016 5 INV A	361.00 C-030116		WELDER POWER CORD
		FULL DESC:	WELDER POWER CORD			
001320 MARTIN MACHINE WORKS 916 INVOICE: 916	916	255674	2016 5 INV A	780.00 C-030116		REPAIR PAPER TRAILER
		FULL DESC:	REPAIR PAPER TRAILER			
				1,141.00		

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							4,555.01
MAINTENANCE VEHICLES							
0010-300-311-00-611300-	000070 AERIAL TRUCK EQUIP C 33070		255647	2016 5 INV A		779.00 C-030116	WEALTHGUARD
	INVOICE: 33070		FULL DESC:	WEALTHGUARD			
000189 HOMER SKELTON FORD	119013		255196	2016 5 INV A		22,723.00 C-030116	TRUCK F-150 ANIMAL
	INVOICE: 119013		FULL DESC:	TRUCK F-150 ANIMAL SHELTER			
000457 GRAINGER	9018971557		255665	2016 5 INV A		254.15 C-030116	MAT FOR SHOP
	INVOICE: 9018971557		FULL DESC:	MAT FOR SHOP			
001114 UNION AUTO PARTS	588246-00		255715	2016 5 INV A		149.52 C-030116	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
001114 UNION AUTO PARTS	590982-00		255716	2016 5 INV A		362.72 C-030116	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
001114 UNION AUTO PARTS	590986-00		255714	2016 5 INV A		12.99 C-030116	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
001114 UNION AUTO PARTS	592492-00		255717	2016 5 CRM A		-100.00 C-030116	CORE RETURN-590982-
	INVOICE:		FULL DESC:	CORE RETURN-590982-00			
							425.23
002352 DEPARTMENT OF REVENUE 2-17-16			255144	2016 5 INV A		12.00 C-030116	
	INVOICE:		FULL DESC:				
002352 DEPARTMENT OF REVENUE 21716			255145	2016 5 INV A		12.00 C-030116	
	INVOICE: 21716		FULL DESC:				
							24.00
007304 O'REILLYS AUTO PARTS 1257-241160			255679	2016 5 CRM A		-375.71 C-030116	CREDIT
	INVOICE:		FULL DESC:	CREDIT			
007304 O'REILLYS AUTO PARTS 1257-242026			255683	2016 5 INV A		44.94 C-030116	ABSORBENT
	INVOICE:		FULL DESC:	ABSORBENT			
007304 O'REILLYS AUTO PARTS 1257-242289			255675	2016 5 INV A		504.94 C-030116	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS 1257-242355			255680	2016 5 INV A		4.00 C-030116	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS 1257-243090			255677	2016 5 INV A		40.58 C-030116	TIE ROD END
	INVOICE:		FULL DESC:	TIE ROD END			
007304 O'REILLYS AUTO PARTS 1257-243091			255678	2016 5 CRM A		-413.52 C-030116	CREDIT
	INVOICE:		FULL DESC:	CREDIT			
007304 O'REILLYS AUTO PARTS 1257-243130			255682	2016 5 INV A		9.47 C-030116	SWAY LINK KIT
	INVOICE:		FULL DESC:	SWAY LINK KIT			
007304 O'REILLYS AUTO PARTS 1257-244278			255681	2016 5 INV A		72.63 C-030116	BATTERY
	INVOICE:		FULL DESC:	BATTERY			
007304 O'REILLYS AUTO PARTS 1791-364588			255676	2016 5 INV A		29.98 C-030116	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
							-82.69

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	013654 GATEWAY TIRE & INVOICE: 1103080171	1103080171	255664	2016 5 INV A FULL DESC: TRUCK ALIGNMENT	59.95	C-030116	TRUCK ALIGNMENT
				ACCOUNT TOTAL	24,182.64		
	0010-300-311-00-612200- 000669 CAMPER CITY USA INC INVOICE: 396268	396268	255643	2016 5 INV A FULL DESC: EQUIPMENT FOR PW	439.00	C-030116	EQUIPMENT FOR PW
	000669 CAMPER CITY USA INC INVOICE: 396396	396396	255645	2016 5 INV A FULL DESC: EQUIPMENT FOR PW	85.00	C-030116	EQUIPMENT FOR PW
				ACCOUNT TOTAL	524.00		
				ACCOUNT TOTAL	524.00		
	0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 353041	353041	255688	2016 5 INV A FULL DESC: UNIFORMS	405.05	C-030116	UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 354433	354433	255691	2016 5 INV A FULL DESC: UNIFORMS	92.30	C-030116	UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE:	C0353710	255690	2016 5 CRM A FULL DESC: CREDIT FOR LRC INV #0353041	-23.00	C-030116	CREDIT FOR LRC INV
				ACCOUNT TOTAL	474.35		
				ACCOUNT TOTAL	474.35		
	0010-300-311-00-626000- 000966 ENTERGY INVOICE: 70004704810	70004704810	255232	2016 5 INV A FULL DESC: 19047497-951 RASCO RD	20.53	C-030116	19047497-951 RASCO
				ACCOUNT TOTAL	20.53		
	0010-300-311-00-630400- 000836 COUNTRY FORD INC INVOICE: 23214	23214	255193	16000077 2016 5 INV A FULL DESC: NEW F-250 TRUCK FOR CREW USE A	36,620.00	C-030116	NEW F-250 TRUCK FOR
				ACCOUNT TOTAL	36,620.00		
				ORG 311 TOTAL	66,520.14		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR INVOICE: 2927	2927	255661	2016 5 INV A FULL DESC: SIGNAL REPAIR CHURCH/SWINNEA	955.20	C-030116	SIGNAL REPAIR CHURC
	000497 DESOTO COUNTY ELECTR INVOICE: 2929	2929	255662	2016 5 INV A FULL DESC: SIGNAL REPAIR-STATELINE/HORN LAKE RD	110.00	C-030116	SIGNAL REPAIR-STATE
	000497 DESOTO COUNTY ELECTR INVOICE: 2934	2934	255663	2016 5 INV A FULL DESC: SIGNAL REPAIR-CHURCH/SWINNEA	137.50	C-030116	SIGNAL REPAIR-CHURC
				ACCOUNT TOTAL	1,202.70		

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,202.70
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	100003588829	255258	2016 5 INV A	41.29	C-030116	16834293-HIGHWAY 51
	INVOICE: 100003588829		FULL DESC:	16834293-HIGHWAY 51 & CUSTER			
	000966 ENTERGY	100003588831	255257	2016 5 INV A	27.96	C-030116	16839003-HIGHWAY 51
	INVOICE: 100003588831		FULL DESC:	16839003-HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	100003590021	255256	2016 5 INV A	13.23	C-030116	89409965-ESTATES OF
	INVOICE: 100003590021		FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	135004199148	255243	2016 5 INV A	38.43	C-030116	64945074-805 RASCO
	INVOICE: 135004199148		FULL DESC:	64945074-805 RASCO RD			
	000966 ENTERGY	140003413353	255240	2016 5 INV A	225.73	C-030116	16832230-453 AIRPOR
	INVOICE: 140003413353		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR			
	000966 ENTERGY	140003413354	255241	2016 5 INV A	3.61	C-030116	16834756-SOUTH CIR
	INVOICE: 140003413354		FULL DESC:	16834756-SOUTH CIR NORTHFIELD			
	000966 ENTERGY	140003413933	255263	2016 5 INV A	22.49	C-030116	18054445-8777 WHITW
	INVOICE: 140003413933		FULL DESC:	18054445-8777 WHITWORTH ST			
	000966 ENTERGY	145004187323	255236	2016 5 INV A	25.09	C-030116	68134584-HAMILTON S
	INVOICE: 145004187323		FULL DESC:	68134584-HAMILTON STATELINE RD			
	000966 ENTERGY	175004109571	255233	2016 5 INV A	358.67	C-030116	69086056-HAMILTON
	INVOICE: 175004109571		FULL DESC:	69086056-HAMILTON			
	000966 ENTERGY	190003603973	255230	2016 5 INV A	41.29	C-030116	15556418-STATELINE
	INVOICE: 190003603973		FULL DESC:	15556418-STATELINE & NORTHWEST			
	000966 ENTERGY	2015117744	255238	2016 5 INV A	66,190.87	C-030116	16836199-STREET LIG
	INVOICE: 2015117744		FULL DESC:	16836199-STREET LIGHTS			
	000966 ENTERGY	25004638603	255738	2016 5 INV A	82.71	C-030116	110822012-STATELINE
	INVOICE: 25004638603		FULL DESC:	110822012-STATELINE RD I55			
	000966 ENTERGY	275003466446	255262	2016 5 INV A	27.04	C-030116	79896114-984 STATEL
	INVOICE: 275003466446		FULL DESC:	79896114-984 STATELINE RD W			
	000966 ENTERGY	350002084537	255245	2016 5 INV A	447.97	C-030116	52482346-8355 AIRWA
	INVOICE: 350002084537		FULL DESC:	52482346-8355 AIRWAYS BLVD			
	000966 ENTERGY	350002084591	255237	2016 5 INV A	169.82	C-030116	100968049-8770 NORT
	INVOICE: 350002084591		FULL DESC:	100968049-8770 NORTHWEST DR			
	000966 ENTERGY	35004513925	255740	2016 5 INV A	14.16	C-030116	16835951-STATELINE
	INVOICE: 35004513925		FULL DESC:	16835951-STATELINE RD AIRWAYS			
	000966 ENTERGY	35004513926	255735	2016 5 INV A	35.46	C-030116	16839979-ST LINE RD
	INVOICE: 35004513926		FULL DESC:	16839979-ST LINE RD HAMILTON			
	000966 ENTERGY	35004513927	255736	2016 5 INV A	8.29	C-030116	16850182-GREENBROOK
	INVOICE: 35004513927		FULL DESC:	16850182-GREENBROOK PKWY ST LGT			
	000966 ENTERGY	35004513928	255737	2016 5 INV A	3.61	C-030116	16850398-GREENBROOK
	INVOICE: 35004513928		FULL DESC:	16850398-GREENBROOK PKWY RASCO			
	000966 ENTERGY	390002114082	255254	2016 5 INV A	25.55	C-030116	47904040-8683 AIRWA
	INVOICE: 390002114082		FULL DESC:	47904040-8683 AIRWAYS BLVD			
	000966 ENTERGY	40004916763	255739	2016 5 INV A	41.29	C-030116	15556616-STATELINE
	INVOICE: 40004916763		FULL DESC:	15556616-STATELINE RD MRKT DR			
	000966 ENTERGY	420001773769	255246	2016 5 INV A	66.31	C-030116	61645719-7655 AIRWA
	INVOICE: 420001773769		FULL DESC:	61645719-7655 AIRWAYS BLVD			
	000966 ENTERGY	420001773770	255247	2016 5 INV A	48.10	C-030116	61645784-7532 SOUTH
	INVOICE: 420001773770		FULL DESC:	61645784-7532 SOUTHCREST PKWY			
	000966 ENTERGY	445002614793	255255	2016 5 INV A	23.23	C-030116	50881416-4005 STATE
	INVOICE: 445002614793		FULL DESC:	50881416-4005 STATELINE RD			
	000966 ENTERGY	505002302694	255229	2016 5 INV A	339.73	C-030116	55245484-8935 COMME

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 505002302694		FULL DESC: 55245484-8935 COMMERCE DR				
	000966 ENTERGY	505002303839	255248	2016 5 INV A	43.01	C-030116	110821956-BROOKHAVE
	INVOICE: 505002303839		FULL DESC: 110821956-BROOKHAVEN HWY 51				
	000966 ENTERGY	505002303840	255249	2016 5 INV A	42.80	C-030116	110821964-ST LINE H
	INVOICE: 505002303840		FULL DESC: 110821964-ST LINE HWY 51				
	000966 ENTERGY	505002303841	255250	2016 5 INV A	32.27	C-030116	110821972-STATELINE
	INVOICE: 505002303841		FULL DESC: 110821972-STATELINE RD I55				
	000966 ENTERGY	505002303842	255251	2016 5 INV A	35.46	C-030116	110821998-MISS VALL
	INVOICE: 505002303842		FULL DESC: 110821998-MISS VALLEY BLVD				
	000966 ENTERGY	505002303843	255252	2016 5 INV A	33.93	C-030116	110822038-RASCO RD
	INVOICE: 505002303843		FULL DESC: 110822038-RASCO RD HWY 51				
	000966 ENTERGY	560000979976	255259	2016 5 INV A	241.94	C-030116	119287241-1855 FIRS
	INVOICE: 560000979976		FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N				
	000966 ENTERGY	565001710464	255261	2016 5 INV A	25.42	C-030116	68134634-NORTHWEST
	INVOICE: 565001710464		FULL DESC: 68134634-NORTHWEST DR & STATELINE RD				
	000966 ENTERGY	565001710465	255260	2016 5 INV A	45.16	C-030116	68135326-STATELINE
	INVOICE: 565001710465		FULL DESC: 68135326-STATELINE RD & I-55 INTERSECTION				
	000966 ENTERGY	95004208235	255231	2016 5 INV A	23.41	C-030116	115078636-1989 STAT
	INVOICE: 95004208235		FULL DESC: 115078636-1989 STATELINE RD E				
					68,845.33		
			ACCOUNT TOTAL		68,845.33		
			ORG 315	TOTAL	70,048.03		
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
	019739 STAPLES ADVANTAGE	3291870185	255132	2016 5 CRM A	-56.98	C-030116	
	INVOICE: 3291870185		FULL DESC:				
	019739 STAPLES ADVANTAGE	3291870194	255140	2016 5 INV A	139.99	C-030116	
	INVOICE: 3291870194		FULL DESC:				
	019739 STAPLES ADVANTAGE	3291870196	255141	2016 5 INV A	82.23	C-030116	
	INVOICE: 3291870196		FULL DESC:				
	019739 STAPLES ADVANTAGE	3291870197	255195	2016 5 INV A	109.98	C-030116	CLASP ENVL
	INVOICE: 3291870197		FULL DESC: CLASP ENVL				
					275.22		
			ACCOUNT TOTAL		275.22		
0010-400-411-00-611000-			MATERIALS				
	000268 BEST CHANCE JANITOR	168443	255130	2016 5 INV A	2,230.20	C-030116	
	INVOICE: 168443		FULL DESC:				
	001102 SOUTHAVEN SUPPLY	211039	255498	2016 5 INV A	466.14	C-030116	KNEE PADS, DRAIN CL
	INVOICE: 211039		FULL DESC: KNEE PADS, DRAIN CLEANER, ECT				
	002768 KEELING IRRIGATION	S2942441.001	255472	2016 5 INV A	110.38	C-030116	TRENCH SHOVEL, METE
	INVOICE:		FULL DESC: TRENCH SHOVEL, METER KEY				
	022372 OVERALL CHEMICAL COM	3353	255502	2016 5 INV A	142.35	C-030116	TOWELS FOR TENNIS C

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 3353		FULL DESC: TOWELS FOR TENNIS CENTER				
	024249 SITEONE LANDSCAPE SU 74470790		255458	2016 5 INV A	100.05	C-030116	SOIL SAMPLER
	INVOICE: 74470790		FULL DESC: SOIL SAMPLER				
			ACCOUNT TOTAL		3,049.12		
			MAINTENANCE EQUIPMENT & BUILD				
0010-400-411-00-612200-	000312 BOB LADD & ASSOCIATE 1-21058		255131	2016 5 INV A	24.95	C-030116	
	INVOICE:		FULL DESC:				
	000312 BOB LADD & ASSOCIATE 1-21299		255476	2016 5 INV A	112.00	C-030116	OIL COOLER
	INVOICE:		FULL DESC: OIL COOLER				
	000312 BOB LADD & ASSOCIATE 1-21300		255475	2016 5 INV A	230.35	C-030116	SENSOR
	INVOICE:		FULL DESC: SENSOR				
	000312 BOB LADD & ASSOCIATE 1-21301		255474	2016 5 INV A	25.80	C-030116	BALL JOINT
	INVOICE:		FULL DESC: BALL JOINT				
	000312 BOB LADD & ASSOCIATE 1-21302		255477	2016 5 INV A	162.16	C-030116	2 LAMP SINGLE BEAM
	INVOICE:		FULL DESC: 2 LAMP SINGLE BEAM				
	000312 BOB LADD & ASSOCIATE 1-21685		255479	2016 5 INV A	9.80	C-030116	BUSHING SLEEVE
	INVOICE:		FULL DESC: BUSHING SLEEVE				
					565.06		
	001150 NAPA GENUINE PARTS C 132357		255136	2016 5 INV A	36.99	C-030116	
	INVOICE: 132357		FULL DESC:				
	001150 NAPA GENUINE PARTS C 132400		255135	2016 5 INV A	43.12	C-030116	
	INVOICE: 132400		FULL DESC:				
	001150 NAPA GENUINE PARTS C 132769		255507	2016 5 CRM A	-.53	C-030116	CAR BATTERY
	INVOICE: 132769		FULL DESC: CAR BATTERY				
					79.58		
	001193 MEMPHIS BEARING AND 496408-IN		255463	2016 5 INV A	42.00	C-030116	OIL SEAL
	INVOICE:		FULL DESC: OIL SEAL				
	002768 KEELING IRRIGATION S29424443		255478	2016 5 INV A	95.07	C-030116	OPERATING WRENCH 5'
	INVOICE:		FULL DESC: OPERATING WRENCH 5'				
	010865 RELIABLE EQUIPMENT 125089		255469	2016 5 INV A	350.40	C-030116	TINY TACH METER, PI
	INVOICE: 125089		FULL DESC: TINY TACH METER, PICK TOOL				
	020490 INTERSTATE BATTERY S 737946		255500	2016 5 INV A	432.65	C-030116	BATTERIES
	INVOICE: 737946		FULL DESC: BATTERIES				
			ACCOUNT TOTAL		1,564.76		
			PARK MAINTENANCE				
0010-400-411-00-612201-	000268 BEST CHANCE JANITOR 168459		255467	2016 5 INV A	429.60	C-030116	PAPER TOWEL
	INVOICE: 168459		FULL DESC: PAPER TOWEL				
	000349 WORLD CLASS ATHLETIC 43874		255466	2016 5 INV A	1,381.00	C-030116	FIELD PAINT
	INVOICE: 43874		FULL DESC: FIELD PAINT				

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	000665 DESOTO COUNTY COOPER	28778	255501	2016 5 INV A	39.90	C-030116	BUBBLE BUSTER DEFOA
	INVOICE: 28778		FULL DESC: BUBBLE BUSTER DEFOAMING AGENT				
	001104 SHERWIN WILLIAMS SOU	45089	255454	2016 5 CRM A	-76.90	C-030116	CREDIT
	INVOICE: 45089		FULL DESC: CREDIT				
	001361 SAM'S CLUB DIRECT	2202016	255744	2016 5 INV A	10.73	C-030116	MATERIALS, SUPPLIES,
	INVOICE: 2202016		FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT				
	002933 SOUTHERN ATHLETIC FI	28126	255496	2016 5 INV A	23.01	C-030116	WT2
	INVOICE: 28126		FULL DESC: WT2				
	002933 SOUTHERN ATHLETIC FI	43358	255464	2016 5 INV A	1,870.40	C-030116	SAF TRAC PLUS
	INVOICE: 43358		FULL DESC: SAF TRAC PLUS				
					1,893.41		
	024495 SYDNEY SOLUTIONS INC	2286	255111	2016 5 INV A	239.00	C-030116	
	INVOICE: 2286		FULL DESC:				
			ACCOUNT TOTAL		3,916.74		
	0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
	000983 PARAMOUNT UNIFORMS R	352016	255461	2016 5 INV A	35.28	C-030116	GOLF UNIFORMS
	INVOICE: 352016		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	353431	255462	2016 5 INV A	34.76	C-030116	GOLF UNIFORMS
	INVOICE: 353431		FULL DESC: GOLF UNIFORMS				
					70.04		
	006685 DEX IMAGING	WR404765	255456	2016 5 INV A	6.15	C-030116	GOLF PRINTER
	INVOICE:		FULL DESC: GOLF PRINTER				
			ACCOUNT TOTAL		76.19		
	0010-400-411-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	333905	255139	2016 5 INV A	34.76	C-030116	
	INVOICE: 333905		FULL DESC:				
	000983 PARAMOUNT UNIFORMS R	352339	255137	2016 5 INV A	329.94	C-030116	
	INVOICE: 352339		FULL DESC:				
	000983 PARAMOUNT UNIFORMS R	353733	255497	2016 5 INV A	311.94	C-030116	PARKS UNIFORMS
	INVOICE: 353733		FULL DESC: PARKS UNIFORMS				
					676.64		
			ACCOUNT TOTAL		676.64		
	0010-400-411-00-613100-			BALL EQUIPMENT			
	000726 RICHARDSON'S SPORTS	21371	255460	2016 5 INV A	2,129.52	C-030116	HOME PLATE, HOME PL
	INVOICE: 21371		FULL DESC: HOME PLATE, HOME PLATE 3"				
			ACCOUNT TOTAL		2,129.52		

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ASSOCIATIONAL DUES						
0010-400-411-00-621900- 003923 MS SOCCER ASSO INVOICE: 6762189	6762189	255489	2016 5 INV A	66.00	C-030116	6 REGISTRATIONS
003923 MS SOCCER ASSO INVOICE: 6762190	6762190	255490	2016 5 INV A	108.00	C-030116	6 REGISTRATIONS
003923 MS SOCCER ASSO INVOICE: 6762191	6762191	255491	2016 5 INV A	18.00	C-030116	1 REGISTRATIONS
				192.00		
013885 DESOTO COUNTY SOCCER INVOICE:	2016SPRING	255488	2016 5 INV A	500.00	C-030116	2016 SPRING SOCCER
016831 GOTSOCCKER.COM INVOICE: 32704	32704	255486	2016 5 INV A	135.00	C-030116	PLAYERS REGISTRATIO
016831 GOTSOCCKER.COM INVOICE: 33399	33399	255487	2016 5 INV A	351.00	C-030116	PLAYERS REGISTRATIO
				486.00		
ACCOUNT TOTAL				1,178.00		
PROFESSIONAL SERVICES						
0010-400-411-00-622100- 000294 SAFETY-QUIP INVOICE:	A-341007	255465	2016 5 INV A	182.00	C-030116	CENTRAL PARK - PLAY
000615 PAYNES LOCKSMITH SER INVOICE: 7888	7888	255499	2016 5 INV A	75.00	C-030116	REMOUNT DOOR CLOSER
000815 ADT SECURITY SERVICE INVOICE: 25912267	25912267	255459	2016 5 INV A	1,452.62	C-030116	ALARM SYSTEM QUARTE
011134 WHITFIELD INVOICE: 45930	45930	255473	2016 5 INV A	177.83	C-030116	RELOCATE RECEPTACLE
011134 WHITFIELD INVOICE: 45996	45996	255481	2016 5 INV A	922.48	C-030116	4 - 100 WATT 24 BOL
				1,100.31		
ACCOUNT TOTAL				2,809.93		
UTILITIES						
0010-400-411-00-626000- 000966 ENTERGY INVOICE: 100003588830	100003588830	255364	2016 5 INV A	7.62	C-030116	16838419-7505 CHERR
000966 ENTERGY INVOICE: 100003588832	100003588832	255363	2016 5 INV A	294.03	C-030116	16839250-7505 CHERR
000966 ENTERGY INVOICE: 160003398225	160003398225	255373	2016 5 INV A	93.00	C-030116	16839706-8900 GREEN
000966 ENTERGY INVOICE: 250003287677	250003287677	255365	2016 5 INV A	25.39	C-030116	117424333-1729 BROO
000966 ENTERGY	445002610224	255374	2016 5 INV A	7.62	C-030116	45692910-8925 SWINN

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

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

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INVOICE: 2232016		FULL DESC: INDOOR SOCCER UMPIRE				
		ACCOUNT TOTAL			2,320.00	
		ORG 411 TOTAL			24,516.33	
412		PARK TOURNAMENTS				
0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE: 2202016	W11139	255470 FULL DESC: GRILL SCRAPER, SPOON, HEAT LAMP	2016 5 INV A	46.02 C-030116		GRILL SCRAPER, SPOO
001361 SAM'S CLUB DIRECT INVOICE: 2202016	2202016	255744 FULL DESC: MATERIALS,SUPPLIES,EQUIPMENT	2016 5 INV A	95.16 C-030116		MATERIALS,SUPPLIES,
022806 PEPSI BEVERAGES COMP INVOICE: 84579907	84579907	255138 FULL DESC:	2016 5 INV A	772.50 C-030116		
		ACCOUNT TOTAL			913.68	
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 172 INVOICE: 172		255468 FULL DESC: CONTRACT LABOR	2016 5 INV A	10,416.67 C-030116		CONTRACT LABOR
024247 KALISAK ROSEMARY INVOICE:	MARCH2016	255482 FULL DESC: SOFTBALL CONTRACT LABOR MARCH 2016	2016 5 INV A	3,333.33 C-030116		SOFTBALL CONTRACT L
		ACCOUNT TOTAL			13,750.00	
		ORG 412 TOTAL			14,663.68	
511		MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 2202016	2202016	255744 FULL DESC: MATERIALS,SUPPLIES,EQUIPMENT	2016 5 INV A	205.97 C-030116		MATERIALS,SUPPLIES,
		ACCOUNT TOTAL			205.97	
0010-500-511-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 2202016	2202016	255744 FULL DESC: MATERIALS,SUPPLIES,EQUIPMENT	2016 5 INV A	32.94 C-030116		MATERIALS,SUPPLIES,
		ACCOUNT TOTAL			32.94	
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE: 2202016	2202016	255744 FULL DESC: MATERIALS,SUPPLIES,EQUIPMENT	2016 5 INV A	130.05 C-030116		MATERIALS,SUPPLIES,
		ACCOUNT TOTAL			130.05	
0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R INVOICE: 353038	353038	255432 FULL DESC: MAINT. & EQUIP.	2016 5 INV A	5.00 C-030116		MAINT. & EQUIP.

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	000983 PARAMOUNT UNIFORMS R	354430	255433	2016 5 INV A	5.00	C-030116	SLATE MATS
	INVOICE: 354430		FULL DESC: SLATE MATS				
					10.00		
	001361 SAM'S CLUB DIRECT	2202016	255744	2016 5 INV A	19.96	C-030116	MATERIALS, SUPPLIES,
	INVOICE: 2202016		FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT				
			ACCOUNT TOTAL		29.96		
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	224988917	255429	2016 5 INV A	191.58	C-030116	FEED ANIMALS
	INVOICE: 224988917		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	225033799	255427	2016 5 INV A	176.16	C-030116	FEED ANIMALS
	INVOICE: 225033799		FULL DESC: FEED ANIMALS				
					367.74		
			ACCOUNT TOTAL		367.74		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000801 STERICYCLE INC	4006127148	255430	2016 5 INV A	42.51	C-030116	PROFESSIONAL SERVIC
	INVOICE: 4006127148		FULL DESC: PROFESSIONAL SERVICES				
			ACCOUNT TOTAL		42.51		
	0010-500-511-00-625700-			TELEPHONE & POSTAGE			
	016393 MEARS HAROLD	2-17-16	255133	2016 5 INV A	25.00	C-030116	
	INVOICE:		FULL DESC:				
			ACCOUNT TOTAL		25.00		
	0010-500-511-00-630400-			MACHINERY & EQUIPMENT			
	001102 SOUTHAVEN SUPPLY	211051	255436	2016 5 INV A	18.99	C-030116	RUBBER BOOTS-NEW EM
	INVOICE: 211051		FULL DESC: RUBBER BOOTS-NEW EMPLOYEE.				
	006917 THE SHOP	2485	255438	2016 5 INV A	125.00	C-030116	MACHINE & EQUIP.
	INVOICE: 2485		FULL DESC: MACHINE & EQUIP.				
			ACCOUNT TOTAL		143.99		
			ORG 511	TOTAL	978.16		
	902			EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000233 QUARLES FIRE PROTEC	2016-173	255693	2016 5 INV A	150.00	C-030116	SPRINKLER INSP-HEAR
	INVOICE:		FULL DESC: SPRINKLER INSP-HEARTLAND CHURCH				
	000305 MEMPHIS ICE MACHINE	54934	255591	16000262 2016 5 INV A	2,950.00	C-030116	NEW MACHINE DELIVER
	INVOICE: 54934		FULL DESC: NEW MACHINE DELIVERED AND INST				
	000402 CURRY JANITORIAL SER	370234	255658	2016 5 INV A	425.00	C-030116	FBI OFFICE CLEANING

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

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

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	INVOICE: 89019 016517 UPCHURCH SERVICES, L 89019-1 INVOICE:		FULL DESC: HVAC SVC/PARKS MAINT BLDG 255719 FULL DESC: HVAC SVC/PARKS MAINT BLDG	2016 5 INV A	159.30 C-030116		HVAC SVC/PARKS MAIN
					386.80		
	020951 TWO GIRLS AND A BROO 1602 INVOICE: 1602		FULL DESC: PEPPERCHASE 255713	2016 5 INV A	595.00 C-030116		PEPPERCHASE
	022372 OVERALL CHEMICAL COM 3357 INVOICE: 3357		FULL DESC: 2/8/16 CLEANING 255684	2016 5 INV A	1,965.00 C-030116		2/8/16 CLEANING
	022372 OVERALL CHEMICAL COM 3358 INVOICE: 3358		FULL DESC: 2/9/16 CARPET CLEANING-7980 SWINNEA 255685	2016 5 INV A	385.00 C-030116		2/9/16 CARPET CLEAN
	022372 OVERALL CHEMICAL COM 3360 INVOICE: 3360		FULL DESC: 2/1/16 CLEANING 255686	2016 5 INV A	1,685.00 C-030116		2/1/16 CLEANING
	022372 OVERALL CHEMICAL COM 3361 INVOICE: 3361		FULL DESC: 2/15/16 CLEANING 255687	2016 5 INV A	1,685.00 C-030116		2/15/16 CLEANING
					5,720.00		
	022637 ADAMS & SONS ELECTRI 10015 INVOICE: 10015		FULL DESC: ELEC REPAIRS @ FLAG POLES 255652	2016 5 INV A	2,375.00 C-030116		ELEC REPAIRS @ FLAG
	022637 ADAMS & SONS ELECTRI 10017 INVOICE: 10017		FULL DESC: ELEC REPAIRS/CH,FD 4, SPD 255650	2016 5 INV A	675.00 C-030116		ELEC REPAIRS/CH,FD
					3,050.00		
			ACCOUNT TOTAL		64,769.33		
	0010-900-902-00-625102- 005831 URBAN ARCH ASSOC	15014-A6	FULL DESC: CONSTRUCTION ADMIN. GREENBROOK 255495	2016 5 INV A	975.00 C-030116		CONSTRUCTION ADMIN
			ACCOUNT TOTAL		975.00		
	0010-900-902-00-625150- 009591 TRI FIRMA	4349QB	FULL DESC: WO 4279 CHESTERFIELD ARMS 255585	2016 5 INV A	8,442.48 C-030116		WO 4279 CHESTERFIEL
	009591 TRI FIRMA INVOICE:	4358QB	FULL DESC: CHARSTONE 255584	2016 5 INV A	398.40 C-030116		CHARSTONE
	009591 TRI FIRMA INVOICE:	4361QB	FULL DESC: WO 4279 CHESTERFIELD ARMS 255586	2016 5 INV A	3,364.23 C-030116		WO 4279 CHESTERFIEL
					12,205.11		
			ACCOUNT TOTAL		12,205.11		
	0010-900-902-00-625220- 009591 TRI FIRMA	4350QB	FULL DESC: 3330 PINETAR 255699	2016 5 INV A	2,237.92 C-030116		3330 PINETAR
	009591 TRI FIRMA INVOICE:	4351QB	FULL DESC: 5213 ASHDOWN 255698	2016 5 INV A	218.62 C-030116		5213 ASHDOWN

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	009591 TRI FIRMA INVOICE:	4352QB	255706	2016 5 INV A	538.80	C-030116	5875 LANDAU DR
	009591 TRI FIRMA INVOICE:	4353QB	255705	2016 5 INV A	1,272.31	C-030116	ALEXANDRIA LN AT KA
	009591 TRI FIRMA INVOICE:	4354QB	255707	2016 5 INV A	313.93	C-030116	5855 BEDFORD LOOP
	009591 TRI FIRMA INVOICE:	4357QB	255703	2016 5 INV A	903.48	C-030116	648 POPLAR
	009591 TRI FIRMA INVOICE:	4359QB	255702	2016 5 INV A	429.59	C-030116	5779 GETWELL ROAD
	009591 TRI FIRMA INVOICE:	4360QB	255701	2016 5 INV A	1,680.56	C-030116	GOLF COURSE/SWINNEA
	009591 TRI FIRMA INVOICE:	4362QB	255700	2016 5 INV A	589.54	C-030116	SACRED HEART
	009591 TRI FIRMA INVOICE:	4366QB	255704	2016 5 INV A	1,243.61	C-030116	4186 ARABELLA
					9,428.36		
				ACCOUNT TOTAL	9,428.36		
			ORG 902	TOTAL	87,377.80		
903				ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	002242 TRUSTMARK NATIONAL B 25029 INVOICE: 25029		255112	2016 5 INV A	1,250.00	C-030116	
	002242 TRUSTMARK NATIONAL B 25030 INVOICE: 25030		255113	2016 5 INV A	2,500.00	C-030116	
					3,750.00		
				ACCOUNT TOTAL	3,750.00		
			ORG 903	TOTAL	3,750.00		
904				LITIGATION			
	0010-900-904-00-622100-			PROFESSIONAL SERVICES			
	022644 CORPORATE PLANNING 25843 INVOICE: 25843		255115	2016 5 INV A	1,279.00	C-030116	
					1,279.00		
				ACCOUNT TOTAL	1,279.00		
			ORG 904	TOTAL	1,279.00		
906				PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	006682 DESOTO FAMILY THEATR 3012016 INVOICE: 3012016		255227	2016 5 INV A	4,166.67	C-030116	MARCH 2016 CONTRIBU
					5,416.67	C-030116	
	020724 HEALING HEARTS CHILD 3012016 INVOICE: 3012016		255228	2016 5 INV A	5,416.67	C-030116	MARCH 2016 CONTRIBU



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/3 DOCUMENT	TO 2016/6 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			9,583.34
			ORG 906 TOTAL			9,583.34
=====						
	FUND 0010	GENERAL FUND	TOTAL:			359,051.47
=====						



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YEAR/PERIOD: 2016/3 TO 2016/6							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-			PARK IMPROVEMENTS				
005831 URBAN ARCH ASSOC	14034-B10	255494	2016 5 INV A	900.00	C-030116	CONSTRUCTION ADMIN.	
INVOICE:		FULL DESC:	CONSTRUCTION ADMIN. SENIOR BUILDING				
005831 URBAN ARCH ASSOC	14035-B9	255492	2016 5 INV A	1,800.00	C-030116	CONSTRUCTION ADMIN.	
INVOICE:		FULL DESC:	CONSTRUCTION ADMIN. SNOWDEN STADIUMS				
				2,700.00			
024168 FULWOOD CONSTRUCTION PAYAPP5		255721	2016 5 INV A	285,098.22	C-030116	SNOWDEN MINI STADIUM	
INVOICE:		FULL DESC:	SNOWDEN MINI STADIUM				
			ACCOUNT TOTAL	287,798.22			
			ORG 611 TOTAL	287,798.22			
=====							
FUND 0240 TOURIST & CONVENTION				TOTAL:	287,798.22		
=====							



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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
0300-700-701-00-626700- 016514 SUN TRUST BANK INVOICE: 1584399	1584399	255548	POLICE VEHICLE LEASE 2016 5 INV A FULL DESC: MARCH 2016 VEHICLE LEASE	9,108.04	C-030116	MARCH 2016 VEHICLE
			ACCOUNT TOTAL	9,108.04		
			ORG 701 TOTAL	9,108.04		
=====						
	FUND 0300 DEBT SERVICE		TOTAL:	9,108.04		
=====						

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-						
024516 STEUER MICHAEL E, MD 30986		255741	2016 5 INV A	677.79	C-030116	
INVOICE: 30986		FULL DESC:				
		ACCOUNT TOTAL		677.79		
		ORG 0400	TOTAL	677.79		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-						
002848 HORN LAKE CREEK BASI FEB192016		255420	2016 5 INV A	10,104.38	C-030116	FEB 2016 HL CREEK B
INVOICE:		FULL DESC:	FEB 2016 HL CREEK BASIN INTERCEPTOR			
		ACCOUNT TOTAL		10,104.38		
0400-800-811-00-650905-						
004646 DESOTO COUNTY REGION 1490		255513	2016 5 INV A	31,688.90	C-030116	FEB. 2016 SEWER FEE
INVOICE: 1490		FULL DESC:	FEB. 2016 SEWER FEE			
		ACCOUNT TOTAL		31,688.90		
		ORG 811	TOTAL	41,793.28		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-						
000497 DESOTO COUNTY ELECTR 2917		255324	2016 5 INV A	1,928.57	C-030116	NEW SPARE SOFT STAR
INVOICE: 2917		FULL DESC:	NEW SPARE SOFT START FOR GETWELL WP			
000497 DESOTO COUNTY ELECTR 2918		255328	2016 5 INV A	561.71	C-030116	REPLACEMENT OF A SO
INVOICE: 2918		FULL DESC:	REPLACEMENT OF A SOFT START @ GETWELL WP			
000497 DESOTO COUNTY ELECTR 2920		255277	16000126 2016 5 INV A	3,500.00	C-030116	OUTLET MALL SCADA P
INVOICE: 2920		FULL DESC:	OUTLET MALL SCADA PANEL RELOCA			
000497 DESOTO COUNTY ELECTR 2922		255273	2016 5 INV A	2,191.20	C-030116	TRANSDUCERS/CHERRY
INVOICE: 2922		FULL DESC:	TRANSDUCERS/CHERRY HILL INTERCONNECT VALVE			
				8,181.48		
009591 TRI FIRMA	4356QB	255526	2016 5 INV A	886.04	C-030116	REPAIR DRIVEWAY @ 4
INVOICE:		FULL DESC:	REPAIR DRIVEWAY @ 4075 CHALICE DR.			
011578 HD SUPPLY WATERWORK	E962717	255281	16000111 2016 5 INV A	5,703.65	C-030116	METER READING HANDH
INVOICE:		FULL DESC:	METER READING HANDHELD (QUOTED			
011578 HD SUPPLY WATERWORK	E973215	255325	2016 5 INV A	814.01	C-030116	DOCKING STATION FOR
INVOICE:		FULL DESC:	DOCKING STATION FOR HANDHELD			
				6,517.66		
		ACCOUNT TOTAL		15,585.18		
		ORG 815	TOTAL	15,585.18		

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820								UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-								OFFICE SUPPLIES
007600 OFFICE DEPOT	1902097953	255226	2016	5	INV A	476.08	C-030116	UTILITY MAPPING & S
INVOICE: 1902097953		FULL DESC:						UTILITY MAPPING & SAFETY
007600 OFFICE DEPOT	823946805001	255504	2016	5	INV A	201.54	C-030116	OFFICE SUPPLIES
INVOICE: 823946805001		FULL DESC:						OFFICE SUPPLIES
						677.62		
						677.62		ACCOUNT TOTAL
0400-800-820-00-624102-								BANK FEES
002242 TRUSTMARK NATIONAL B	25020	255114	2016	5	INV A	2,500.00	C-030116	
INVOICE: 25020		FULL DESC:						
						2,500.00		ACCOUNT TOTAL
0400-800-820-00-625700-								TELEPHONE & POSTAGE
017546 ARISTA	1414201602	255423	2016	5	INV A	7,223.95	C-030116	
INVOICE: 1414201602		FULL DESC:						JAN. 2016 WATER BIL
						7,223.95		ACCOUNT TOTAL
0400-800-820-00-626500-								PRINTING
006685 DEX IMAGING	WR404763	255330	2016	5	INV A	15.73	C-030116	
INVOICE:		FULL DESC:						COPIER @ CITY HALL WATER DEPT.
006685 DEX IMAGING	WR405101	255331	2016	5	INV A	14.65	C-030116	
INVOICE:		FULL DESC:						COPIER @ PEPPERCHASE
						30.38		
017546 ARISTA	20635	255425	2016	5	INV A	2,637.57	C-030116	
INVOICE: 20635		FULL DESC:						JAN. 2016 WATER BIL
						2,667.95		ACCOUNT TOTAL
						13,069.52		ORG 820 TOTAL
825								UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-								MATERIALS
000354 METER SERVICE AND SU	4074	255334	2016	5	INV A	510.00	C-030116	
INVOICE: 4074		FULL DESC:						HAND PUMPS
000650 G & W DIESEL SERVICE	321892	255329	2016	5	INV A	30.00	C-030116	
INVOICE: 321892		FULL DESC:						MOUNT WITH CHARGER
000989 ICM OF MEMPHIS	30000365	255274	2016	5	INV A	65.00	C-030116	
INVOICE: 30000365		FULL DESC:						HYDRAULIC FITTING/S
001102 SOUTHAVEN SUPPLY	210934	255327	2016	5	INV A	841.87	C-030116	
INVOICE: 210934		FULL DESC:						MISC. MATERIALS

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	001104 SHERWIN WILLIAMS SOU	4586-5	255553	2016 5 INV A	91.98	C-030116	PAINT FOR FIRE HYDR
	INVOICE:		FULL DESC:	PAINT FOR FIRE HYDRANTS			
	004494 J R STEWART	INV31066	255525	16000241 2016 5 INV A	6,356.00	C-030116	(SOLE SOURCE) SGVH
	INVOICE:		FULL DESC:	(SOLE SOURCE) SGVH GRINDER PUM.			
	007304 O'REILLYS AUTO PARTS	1257-243405	255326	2016 5 INV A	10.49	C-030116	POWER OUTLET
	INVOICE:		FULL DESC:	POWER OUTLET			
	011578 HD SUPPLY WATERWORK	F110591	255422	2016 5 INV A	2,250.00	C-030116	BLUE & GREEN MARKIN
	INVOICE:		FULL DESC:	BLUE & GREEN MARKINGS			
	011578 HD SUPPLY WATERWORK	F128165	255506	2016 5 INV A	319.00	C-030116	ELECTRODE
	INVOICE:		FULL DESC:	ELECTRODE			
	011578 HD SUPPLY WATERWORK	F129222	255505	2016 5 INV A	30.50	C-030116	INDICATOR SOLUTION
	INVOICE:		FULL DESC:	INDICATOR SOLUTION			
					2,599.50		
			ACCOUNT TOTAL		10,504.84		
				CHEMICALS			
	0400-800-825-00-611100-						
	001146 IDEAL CHEMICAL	173631	255527	2016 5 INV A	814.00	C-030116	FLUORIDE FOR WHITWO
	INVOICE: 173631		FULL DESC:	FLUORIDE FOR WHITWORTH WP			
			ACCOUNT TOTAL		814.00		
				MAINTENANCE VEHICLES			
	0400-800-825-00-611300-						
	000883 AMERICAN TIRE REPAIR	120700	255275	2016 5 INV A	25.00	C-030116	#870-REPAIR
	INVOICE: 120700		FULL DESC:	#870-REPAIR			
	007304 O'REILLYS AUTO PARTS	1257-242988	255265	2016 5 INV A	128.46	C-030116	MISC ELECTRICAL/UNI
	INVOICE:		FULL DESC:	MISC ELECTRICAL/UNIT 800			
	007304 O'REILLYS AUTO PARTS	1257-243194	255279	2016 5 INV A	106.54	C-030116	#803-FUEL TREATMENT
	INVOICE:		FULL DESC:	#803-FUEL TREATMENT			
	007304 O'REILLYS AUTO PARTS	1791	255278	2016 5 INV A	34.97	C-030116	#845-FUEL TREATMENT
	INVOICE:		FULL DESC:	#845-FUEL TREATMENT			
	007304 O'REILLYS AUTO PARTS	1791-364703	255333	2016 5 INV A	19.19	C-030116	DIESEL TREATMENT TR
	INVOICE:		FULL DESC:	DIESEL TREATMENT TRUCK # 806			
					289.16		
			ACCOUNT TOTAL		314.16		
				UNIFORMS			
	0400-800-825-00-612500-						
	000983 PARAMOUNT UNIFORMS R	353039	255276	2016 5 INV A	91.12	C-030116	UNIFORMS
	INVOICE: 353039		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	354431	255332	2016 5 INV A	91.12	C-030116	UNIFORMS
	INVOICE: 354431		FULL DESC:	UNIFORMS			
					182.24		

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		182.24	
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000232 MATHESON & ASSOC LLC	161171	255280	2016 5 INV A	1,200.00	C-030116	CENTRAL STATION/RUT
	INVOICE: 161171		FULL DESC:	CENTRAL STATION/RUTLAND & STARLANDING WT			
	008347 TELECHECK	601016468	255419	2016 5 INV A	340.12	C-030116	CHECK INQUIRIES FOR
	INVOICE: 601016468		FULL DESC:	CHECK INQUIRIES FOR JAN. 2016			
				ACCOUNT TOTAL		1,540.12	
	0400-800-825-00-626000-			UTILITIES			
	000966 ENTERGY	140003413355	255271	2016 5 INV A	62.42	C-030116	16835787-HUDGINS RD
	INVOICE: 140003413355		FULL DESC:	16835787-HUDGINS RD			
	000966 ENTERGY	160003398226	255272	2016 5 INV A	5,523.83	C-030116	16850588-7525 GREEN
	INVOICE: 160003398226		FULL DESC:	16850588-7525 GREENBROOK PKWY			
	000966 ENTERGY	160003398227	255268	2016 5 INV A	11.48	C-030116	16851180-7696 AIRWA
	INVOICE: 160003398227		FULL DESC:	16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	175004109319	255269	2016 5 INV A	9.79	C-030116	16292922-8779 WHITW
	INVOICE: 175004109319		FULL DESC:	16292922-8779 WHITWORTH ST			
	000966 ENTERGY	2015122590	255442	2016 5 INV A	643.64	C-030116	17625948-4446 AIRWA
	INVOICE: 2015122590		FULL DESC:	17625948-4446 AIRWAYS BLVD			
	000966 ENTERGY	40004912466	255443	2016 5 INV A	6,106.17	C-030116	16293136-8779 WHITW
	INVOICE: 40004912466		FULL DESC:	16293136-8779 WHITWORTH ST			
	000966 ENTERGY	595001263001	255445	2016 5 INV A	10.94	C-030116	19047166-1281 BROOK
	INVOICE: 595001263001		FULL DESC:	19047166-1281 BROOKHAVEN DR			
	000966 ENTERGY	80004633636	255447	2016 5 INV A	92.13	C-030116	16835233-TOWN & COU
	INVOICE: 80004633636		FULL DESC:	16835233-TOWN & COUNTRY			
	000966 ENTERGY	80004633637	255446	2016 5 INV A	14.44	C-030116	16839508-8989 STANT
	INVOICE: 80004633637		FULL DESC:	16839508-8989 STANTON RD			
	000966 ENTERGY	95004207774	255267	2016 5 INV A	14.14	C-030116	19141937-8440 GREEN
	INVOICE: 95004207774		FULL DESC:	19141937-8440 GREENBROOK PKWY			
					12,488.98		
				ACCOUNT TOTAL	12,488.98		
	0400-800-825-00-626900-			TRAVEL & TRAINING			
	010139 SWEETING GERALD A	2172016	255264	2016 5 INV A	32.98	C-030116	WASTEWATER CEU CLAS
	INVOICE: 2172016		FULL DESC:	WASTEWATER CEU CLASS TRAVEL			
				ACCOUNT TOTAL	32.98		
	0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT			
	002848 HORN LAKE CREEK BASI	2192016	255335	2016 5 INV A	89,545.93	C-030116	FEB. 2016 SEWER TRE
	INVOICE: 2192016		FULL DESC:	FEB. 2016 SEWER TREATMENT			
				ACCOUNT TOTAL	89,545.93		
				ORG 825 TOTAL	115,423.25		



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

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
	000983 PARAMOUNT UNIFORMS R	353040	255689	2016 5 INV A	29.04	C-030116	UNIFORMS
	INVOICE: 353040		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	354432	255692	2016 5 INV A	30.04	C-030116	UNIFORMS
	INVOICE: 354432		FULL DESC: UNIFORMS				
					59.08		
				ACCOUNT TOTAL	59.08		
0450-810-850-00-622100- PROFESSIONAL SERVICES							
	018967 ARROW DISPOSAL	833	255753	2016 5 INV A	86,385.20	C-030116	FEB 2016 GARBAGE SE
	INVOICE: 833		FULL DESC: FEB 2016 GARBAGE SERVICE				
				ACCOUNT TOTAL	86,385.20		
			ORG 850	TOTAL	86,444.28		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	86,444.28		
=====							

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9759888978	255206		2016 5 INV P	40.01 D-030116	134925	520666110-00001-CEL
INVOICE: 9759888978				FULL DESC: 520666110-00001-CELL PHONES			
				ACCOUNT TOTAL	40.01		
				ORG 111 TOTAL	40.01		
115				BOARD OF ALDERMAN			
0010-100-115-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	289.44 D-030116	134623	
INVOICE: 1182016				FULL DESC:			
				ACCOUNT TOTAL	289.44		
0010-100-115-00-626901-				TRAVEL & TRAINING WARD 1			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	289.44 D-030116	134623	
INVOICE: 1182016				FULL DESC:			
				ACCOUNT TOTAL	289.44		
0010-100-115-00-626903-				TRAVEL & TRAINING-WARD 3			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	289.44 D-030116	134623	
INVOICE: 1182016				FULL DESC:			
				ACCOUNT TOTAL	289.44		
0010-100-115-00-626904-				TRAVEL & TRAINING-WARD 4			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	289.44 D-030116	134623	
INVOICE: 1182016				FULL DESC:			
				ACCOUNT TOTAL	289.44		
0010-100-115-00-626905-				TRAVEL & TRAINING-WARD 5			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	434.16 D-030116	134623	
INVOICE: 1182016				FULL DESC:			
				ACCOUNT TOTAL	434.16		
0010-100-115-00-626906-				TRAVEL & TRAINING-WARD 6			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	289.44 D-030116	134623	
INVOICE: 1182016				FULL DESC:			
				ACCOUNT TOTAL	289.44		
				ORG 115 TOTAL	1,881.36		
120				ARTS AND CULTURAL AFFAIRS			
0010-400-120-00-625700-				TELEPHONE/POSTAGE			
001234 CENTURYLINK	400200373216	255426		2016 5 INV P	142.12 D-030116	134943	400200373-FOREVER Y
INVOICE: 400200373216				FULL DESC: 400200373-FOREVER YOUNG			

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				142.12		
ORG 120 TOTAL				142.12		
125 COURT DEPARTMENT						
COURT SUPPLIES						
0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE:	1X02112016	255106	2016 5 INV P	328.07	D-030116	134921
		FULL DESC:				
ACCOUNT TOTAL				328.07		
ORG 125 TOTAL				328.07		
150 INFORMATION TECHNOLOGY						
TELEPHONE/POSTAGE						
0010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 9759888978	9759888978	255206	2016 5 INV P	200.05	D-030116	134925 520666110-00001-CEL
		FULL DESC:	520666110-00001-CELL PHONES			
001095 VERIZON WIRELESS INVOICE: 9760225044	9760225044	255575	2016 5 INV P	40.01	D-030116	134956 24200175700001-PD
		FULL DESC:	24200175700001-PD			
				240.06		
001167 AT&T MOBILITY INVOICE:	91X02112016	255204	2016 5 INV P	572.51	D-030116	134921 287251543491-ITEC C
		FULL DESC:	287251543491-ITEC CELL PHONES			
ACCOUNT TOTAL				812.57		
ORG 150 TOTAL				812.57		
155 CITY CLERK						
TELEPHONE & POSTAGE						
0010-100-155-00-625700- 001095 VERIZON WIRELESS INVOICE: 9759888978	9759888978	255206	2016 5 INV P	40.01	D-030116	134925 520666110-00001-CEL
		FULL DESC:	520666110-00001-CELL PHONES			
001167 AT&T MOBILITY INVOICE:	24X02112016	255205	2016 5 INV P	100.06	D-030116	134921 287258869424-CLERK
		FULL DESC:	287258869424-CLERK PHONE & MIFI			
007504 PAETEC INVOICE: 59166136	59166136	255104	2016 5 INV P	690.45	D-030116	134924
		FULL DESC:				
ACCOUNT TOTAL				830.52		
ORG 155 TOTAL				830.52		
170 OPERATIONS DEPARTMENT						
TELEPHONE & POSTAGE						
0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE:	41X02112016	255555	2016 5 INV P	504.21	D-030116	134941 287251729041-PHONE
		FULL DESC:	287251729041-PHONE CHARGES			
ACCOUNT TOTAL				504.21		



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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 170	TOTAL		504.21
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-625700-				TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9759888978	255206		2016 5 INV P	40.01 D-030116	134925	520666110-00001-CEL
INVOICE: 9759888978		FULL DESC:	520666110-00001-CELL PHONES				
				ACCOUNT TOTAL			40.01
0010-100-180-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	1182016	255102		2016 5 INV P	298.00 D-030116	134623	
INVOICE: 1182016		FULL DESC:					
				ACCOUNT TOTAL			298.00
				ORG 180	TOTAL		338.01
211				POLICE DEPARTMENT			
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9759888978	255206		2016 5 INV P	1,218.47 D-030116	134925	520666110-00001-CEL
INVOICE: 9759888978		FULL DESC:	520666110-00001-CELL PHONES				
001095 VERIZON WIRELESS	9760225044	255575		2016 5 INV P	2,751.68 D-030116	134956	24200175700001-PD
INVOICE: 9760225044		FULL DESC:	24200175700001-PD				
							3,970.15
001167 AT&T MOBILITY	19X02112016	255552		2016 5 INV P	3,774.60 D-030116	134941	287251661819-SPD PH
INVOICE:		FULL DESC:	287251661819-SPD PHONES				
001234 CENTURYLINK	30009122216	255551		2016 5 INV P	227.20 D-030116	134943	300091223-3164 MAY/
INVOICE: 30009122216		FULL DESC:	300091223-3164 MAY/E. PRECINCT				
002351 COMCAST	621122216	255574		2016 5 INV P	361.23 D-030116	134948	09586621122010-8691
INVOICE: 621122216		FULL DESC:	09586621122010-8691 NORTHWEST DR				
002351 COMCAST	928156216	255573		2016 5 INV P	334.06 D-030116	134947	09586928156019-1855
INVOICE: 928156216		FULL DESC:	09586928156019-1855 VETERANS DR				
							695.29
007504 PAETEC	59170812	255572		2016 5 INV P	517.55 D-030116	134955	61147542-SPD
INVOICE: 59170812		FULL DESC:	61147542-SPD				
				ACCOUNT TOTAL-			9,184.79
0010-200-211-00-626000-				UTILITIES			
000966 ENTERGY	105004293179	255569		2016 5 INV P	19.90 D-030116	134951	17624743-6200 GETWE
INVOICE: 105004293179		FULL DESC:	17624743-6200 GETWELL CD SIREN				
000966 ENTERGY	145004180040	255563		2016 5 INV P	19.97 D-030116	134951	17623570-6052 ELMOR
INVOICE: 145004180040		FULL DESC:	17623570-6052 ELMORE CD SIREN				
000966 ENTERGY	145004184445	255566		2016 5 INV P	7.62 D-030116	134949	19131200-8185 GETWE
INVOICE: 145004184445		FULL DESC:	19131200-8185 GETWELL RD				
000966 ENTERGY	155004150953	255567		2016 5 INV P	19.12 D-030116	134950	85056398-750 BROOKS



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

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							2,183.97
	001145 ATMOS ENERGY	301693936216	255105	2016 5 INV P	819.56 D-030116	134922	
	INVOICE: 301693936216		FULL DESC:				
	001145 ATMOS ENERGY	301967269216	255288	2016 5 INV P	572.03 D-030116	134930	3019672695-7980 SWI
	INVOICE: 301967269216		FULL DESC:	3019672695-7980 SWINNEA-STATION 2			
							1,391.59
				ACCOUNT TOTAL			3,575.56
			ORG 290	TOTAL			10,420.21
297			EMS				
	0010-200-297-00-620901-			BILLING SERVICES			
	023999 NYE ALICE	150507-0554	255101	2016 5 INV P	85.00 D-030116	134625	
	INVOICE:		FULL DESC:				
				ACCOUNT TOTAL			85.00
			ORG 297	TOTAL			85.00
311			PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P	40.01 D-030116	134925	520666110-00001-CEL
	INVOICE: 9759888978		FULL DESC:	520666110-00001-CELL PHONES			
	007504 PAETEC	59166136	255104	2016 5 INV P	615.56 D-030116	134924	
	INVOICE: 59166136		FULL DESC:				
				ACCOUNT TOTAL			655.57
0010-300-311-00-626000-				UTILITIES			
	000966 ENTERGY	65004336741	255341	2016 5 INV P	1,309.54 D-030116	134939	16833121-5813 PEPPE
	INVOICE: 65004336741		FULL DESC:	16833121-5813 PEPPERCHASE DR			
	001145 ATMOS ENERGY	301501773216	255748	2016 5 INV P	280.43 D-030116	134957	3015017730-1320 BRO
	INVOICE: 301501773216		FULL DESC:	3015017730-1320 BROOKHAVEN			
	001145 ATMOS ENERGY	301698311216	255749	2016 5 INV P	1,684.64 D-030116	134957	3016983113-385 MAIN
	INVOICE: 301698311216		FULL DESC:	3016983113-385 MAIN ST			
							1,965.07
				ACCOUNT TOTAL			3,274.61
			ORG 311	TOTAL			3,930.18
315			CITY TRAFFIC AND STREETS LIGHT				
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	100003582497	255336	2016 5 INV P	37.38 D-030116	134936	19075704-MS 302 & T
	INVOICE: 100003582497		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD			

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YEAR/PERIOD: 2016/3 TO 2016/6								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 105004295503	105004295503	255340	2016 5 INV P	43.01 D-030116	134937	17327354-SWINNEA RD		
		FULL DESC:	17327354-SWINNEA RD & HWY 302					
000966 ENTERGY INVOICE: 105004295754	105004295754	255348	2016 5 INV P	23.58 D-030116	134935	89417232-6006 GETWE		
		FULL DESC:	89417232-6006 GETWELL RD					
000966 ENTERGY INVOICE: 105004295773	105004295773	255347	2016 5 INV P	31.71 D-030116	134936	90253295-8507 INVER		
		FULL DESC:	90253295-8507 INVERNESS DR					
000966 ENTERGY INVOICE: 115004270126	115004270126	255351	2016 5 INV P	63.60 D-030116	134937	63799183-6715 HOSPI		
		FULL DESC:	63799183-6715 HOSPITALITY RD					
000966 ENTERGY INVOICE: 125004228913	125004228913	255355	2016 5 INV P	21.54 D-030116	134935	52730470-85 CHURCH		
		FULL DESC:	52730470-85 CHURCH RD E					
000966 ENTERGY INVOICE: 15004735940	15004735940	255318	2016 5 INV P	42.80 D-030116	134937	16293359-WHITWORTH		
		FULL DESC:	16293359-WHITWORTH AND ST LINE RD					
000966 ENTERGY INVOICE: 15004737678	15004737678	255350	2016 5 INV P	2.28 D-030116	134934	16835456-SOUTHAVEN		
		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY INVOICE: 15004737680	15004737680	255349	2016 5 INV P	19.23 D-030116	134934	16837528-STATELINE		
		FULL DESC:	16837528-STATELINE & GETWELL					
000966 ENTERGY INVOICE: 190003600876	190003600876	255344	2016 5 INV P	20.53 D-030116	134935	91224535-992 CHURCH		
		FULL DESC:	91224535-992 CHURCH RD E					
000966 ENTERGY INVOICE: 20005289315	20005289315	255354	2016 5 INV P	71.09 D-030116	134938	68387034-249 GOODMA		
		FULL DESC:	68387034-249 GOODMAN RD W					
000966 ENTERGY INVOICE: 20005290019	20005290019	255320	2016 5 INV P	198.90 D-030116	134938	15064967-ST LTS CIT		
		FULL DESC:	15064967-ST LTS CITY MAINT					
000966 ENTERGY INVOICE: 25004628531	25004628531	255321	2016 5 INV P	31.17 D-030116	134936	59478867-6345 AIRWA		
		FULL DESC:	59478867-6345 AIRWAYS BLVD					
000966 ENTERGY INVOICE: 25004628532	25004628532	255338	2016 5 INV P	20.33 D-030116	134934	59478941-6610 AIRWA		
		FULL DESC:	59478941-6610 AIRWAYS BLVD					
000966 ENTERGY INVOICE: 295003345747	295003345747	255339	2016 5 INV P	33.22 D-030116	134936	89417216-5577 GETWE		
		FULL DESC:	89417216-5577 GETWELL RD					
000966 ENTERGY INVOICE: 490001879551	490001879551	255337	2016 5 INV P	37.38 D-030116	134936	110822004-MS 302 @		
		FULL DESC:	110822004-MS 302 @ GETWELL					
000966 ENTERGY INVOICE: 500001041018	500001041018	255342	2016 5 INV P	45.16 D-030116	134937	108163825-6145 AIRW		
		FULL DESC:	108163825-6145 AIRWAYS BLVD					
000966 ENTERGY INVOICE: 540000989420	540000989420	255343	2016 5 INV P	12.11 D-030116	134934	98050180-5813 PEPPE		
		FULL DESC:	98050180-5813 PEPPERCHASE DR					
000966 ENTERGY INVOICE: 585001419261	585001419261	255346	2016 5 INV P	34.09 D-030116	134936	124075086-AIRWAYS B		
		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY INVOICE: 60004747321	60004747321	255356	2016 5 INV P	27.15 D-030116	134935	58522954-6875 AIRWA		
		FULL DESC:	58522954-6875 AIRWAYS BLVD					
000966 ENTERGY INVOICE: 60004748452	60004748452	255319	2016 5 INV P	10.21 D-030116	134934	16344749-SWEET FLAG		
		FULL DESC:	16344749-SWEET FLAG LOOP					
000966 ENTERGY INVOICE: 65004336742	65004336742	255353	2016 5 INV P	19.12 D-030116	134934	16837783-3005 COLLE		
		FULL DESC:	16837783-3005 COLLEGE RD					
000966 ENTERGY INVOICE: 65004336744	65004336744	255352	2016 5 INV P	25.21 D-030116	134935	16853152-488 CHURCH		
		FULL DESC:	16853152-488 CHURCH RD E					
000966 ENTERGY INVOICE: 70004702024	70004702024	255317	2016 5 INV P	50.10 D-030116	134937	16835019-TL MILLBRA		
		FULL DESC:	16835019-TL MILLBRANCH ST LIN					
000966 ENTERGY INVOICE: 70004702029	70004702029	255359	2016 5 INV P	28.24 D-030116	134935	16850885-AIRWAYS AN		
		FULL DESC:	16850885-AIRWAYS AND RASCO					
000966 ENTERGY INVOICE: 80004628831	80004628831	255358	2016 5 INV P	33.85 D-030116	134936	16713240-CHURCH RD		
		FULL DESC:	16713240-CHURCH RD @ I55					
000966 ENTERGY INVOICE: 80004628832	80004628832	255357	2016 5 INV P	32.04 D-030116	134936	16713968-CHURCH RD		
		FULL DESC:	16713968-CHURCH RD @ GETWELL RD					

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	000966 ENTERGY	85004272736	255345	2016 5 INV P	21.29 D-030116	134935	50881309-1005 CHURC
	INVOICE: 85004272736		FULL DESC: 50881309-1005 CHURCH W RD				
							1,036.32
	001105 NORTHCENTRAL ELECTRI	59247008216	255556	2016 5 INV P	2,224.31 D-030116	134954	59247008-STREET LIG
	INVOICE: 59247008216		FULL DESC: 59247008-STREET LIGHT REPAIRS				
			ACCOUNT TOTAL				3,260.63
			ORG 315 TOTAL				3,260.63
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3125769216	255417	2016 5 INV P	40.60 D-030116	134940	0563125769001-SIGN	
INVOICE: 3125769216		FULL DESC: 0563125769001-SIGN					
001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P	394.94 D-030116	134925	520666110-00001-CEL	
INVOICE: 9759888978		FULL DESC: 520666110-00001-CELL PHONES					
001167 AT&T MOBILITY	81X02112016	255418	2016 5 INV P	376.61 D-030116	134941	287265161081-PARKS	
INVOICE:		FULL DESC: 287265161081-PARKS					
001234 CENTURYLINK	300093468216	255424	2016 5 INV P	162.54 D-030116	134943	300093468-SNOWDEN M	
INVOICE: 300093468216		FULL DESC: 300093468-SNOWDEN MAIN PAV.					
001234 CENTURYLINK	300096133216	255428	2016 5 INV P	53.70 D-030116	134943	300096133-MESSAGE B	
INVOICE: 300096133216		FULL DESC: 300096133-MESSAGE BOARD					
001234 CENTURYLINK	400200022216	255421	2016 5 INV P	1,092.44 D-030116	134943	400200022-3335 PINE	
INVOICE: 400200022216		FULL DESC: 400200022-3335 PINE TAR ALY					
							1,308.68
002351 COMCAST	926069216	255382	2016 5 INV P	200.79 D-030116	134946	09586926069016-7360	
INVOICE: 926069216		FULL DESC: 09586926069016-7360 HWY 51 N-ARENA					
			ACCOUNT TOTAL				2,321.62
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	115004272516	255410	2016 5 INV P	392.02 D-030116	134952	20291415-3480 SUNSE	
INVOICE: 115004272516		FULL DESC: 20291415-3480 SUNSET LOOP					
000966 ENTERGY	140003410844	255399	2016 5 INV P	317.22 D-030116	134952	20892766-6070 SNOWD	
INVOICE: 140003410844		FULL DESC: 20892766-6070 SNOWDEN					
000966 ENTERGY	145004183793	255416	2016 5 INV P	638.36 D-030116	134952	38124624-CHERRY VAL	
INVOICE: 145004183793		FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	15004737676	255394	2016 5 INV P	30.39 D-030116	134951	16833329-3278 MAY B	
INVOICE: 15004737676		FULL DESC: 16833329-3278 MAY BLVD					
000966 ENTERGY	15004737677	255389	2016 5 INV P	230.62 D-030116	134952	16834020-GETWELL &	
INVOICE: 15004737677		FULL DESC: 16834020-GETWELL & MAY RD					
000966 ENTERGY	15004737679	255413	2016 5 INV P	118.69 D-030116	134951	16837304-6205 SNOWD	
INVOICE: 15004737679		FULL DESC: 16837304-6205 SNOWDEN LN					
000966 ENTERGY	15004737681	255390	2016 5 INV P	7.62 D-030116	134949	16852006-7505 STONE	
INVOICE: 15004737681		FULL DESC: 16852006-7505 STONEGATE BLVD					

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	000966 ENTERGY	15004737682	255391	2016 5 INV P	180.64 D-030116	134952	16852212-3278 MAY B
	INVOICE: 15004737682		FULL DESC:	16852212-3278 MAY BLVD			
	000966 ENTERGY	160003397246	255398	2016 5 INV P	42.34 D-030116	134951	47805247-6208 SNOWD
	INVOICE: 160003397246		FULL DESC:	47805247-6208 SNOWDEN LN			
	000966 ENTERGY	175004107602	255393	2016 5 INV P	858.15 D-030116	134952	18054049-SNOWDEN BA
	INVOICE: 175004107602		FULL DESC:	18054049-SNOWDEN BALLFIELD RD			
	000966 ENTERGY	30005065281	255400	2016 5 INV P	321.00 D-030116	134952	66762873-6275 SNOWD
	INVOICE: 30005065281		FULL DESC:	66762873-6275 SNOWDEN LN			
	000966 ENTERGY	355003017865	255412	2016 5 INV P	58.39 D-030116	134951	119242972-7635 TCHU
	INVOICE: 355003017865		FULL DESC:	119242972-7635 TCHULAHOMA			
	000966 ENTERGY	390002112692	255384	2016 5 INV P	124.46 D-030116	134951	74855255-6277B SNOW
	INVOICE: 390002112692		FULL DESC:	74855255-6277B SNOWDEN LN			
	000966 ENTERGY	390002112693	255385	2016 5 INV P	7.62 D-030116	134950	74869355-6277A SNOW
	INVOICE: 390002112693		FULL DESC:	74869355-6277A SNOWDEN LN			
	000966 ENTERGY	395002892746	255386	2016 5 INV P	7.62 D-030116	134950	72820194-6305 SNOWD
	INVOICE: 395002892746		FULL DESC:	72820194-6305 SNOWDEN LN			
	000966 ENTERGY	40004908366	255395	2016 5 INV P	163.43 D-030116	134952	66074311-6208A SNOW
	INVOICE: 40004908366		FULL DESC:	66074311-6208A SNOWDEN LN			
	000966 ENTERGY	545001980164	255414	2016 5 INV P	9.58 D-030116	134950	31109259-7705 TCHUL
	INVOICE: 545001980164		FULL DESC:	31109259-7705 TCHULAHOMA			
	000966 ENTERGY	545001980165	255411	2016 5 INV P	7.62 D-030116	134949	31109317-7655 TCHUL
	INVOICE: 545001980165		FULL DESC:	31109317-7655 TCHULAHOMA			
	000966 ENTERGY	545001980166	255402	2016 5 INV P	7.62 D-030116	134949	31109366-7625 TCHUL
	INVOICE: 545001980166		FULL DESC:	31109366-7625 TCHULAHOMA			
	000966 ENTERGY	545001980167	255403	2016 5 INV P	7.62 D-030116	134949	31109424-7635 TCHUL
	INVOICE: 545001980167		FULL DESC:	31109424-7635 TCHULAHOMA			
	000966 ENTERGY	545001980168	255404	2016 5 INV P	7.62 D-030116	134949	31109473-7525 TCHUL
	INVOICE: 545001980168		FULL DESC:	31109473-7525 TCHULAHOMA			
	000966 ENTERGY	545001980169	255405	2016 5 INV P	7.62 D-030116	134949	31109549-7535 TCHUL
	INVOICE: 545001980169		FULL DESC:	31109549-7535 TCHULAHOMA			
	000966 ENTERGY	545001980170	255406	2016 5 INV P	7.62 D-030116	134949	31109644-7645 TCHUL
	INVOICE: 545001980170		FULL DESC:	31109644-7645 TCHULAHOMA			
	000966 ENTERGY	545001980171	255407	2016 5 INV P	7.62 D-030116	134949	31109648-7665 TCHUL
	INVOICE: 545001980171		FULL DESC:	31109648-7665 TCHULAHOMA			
	000966 ENTERGY	545001980172	255408	2016 5 INV P	12.11 D-030116	134950	31109663-7735 TCHUL
	INVOICE: 545001980172		FULL DESC:	31109663-7735 TCHULAHOMA			
	000966 ENTERGY	545001980249	255409	2016 5 INV P	20.16 D-030116	134951	22512453-6205 GETWE
	INVOICE: 545001980249		FULL DESC:	22512453-6205 GETWELL RD			
	000966 ENTERGY	70004702027	255387	2016 5 INV P	58.21 D-030116	134951	16836884-CHAPARRAL
	INVOICE: 70004702027		FULL DESC:	16836884-CHAPARRAL LN PARK			
	000966 ENTERGY	70004702028	255388	2016 5 INV P	227.44 D-030116	134952	16838617-SNOWDEN PA
	INVOICE: 70004702028		FULL DESC:	16838617-SNOWDEN PARK			
	000966 ENTERGY	70004703378	255396	2016 5 INV P	1,170.58 D-030116	134952	15744642-3376 NAIL
	INVOICE: 70004703378		FULL DESC:	15744642-3376 NAIL RD			
	000966 ENTERGY	70004703379	255397	2016 5 INV P	12.11 D-030116	134950	15744865-3566 NAIL
	INVOICE: 70004703379		FULL DESC:	15744865-3566 NAIL RD			
	000966 ENTERGY	70004703505	255392	2016 5 INV P	2,589.86 D-030116	134953	44368587-3335 PINE
	INVOICE: 70004703505		FULL DESC:	44368587-3335 PINE TAR ALY			
	000966 ENTERGY	90004620049	255415	2016 5 INV P	7.62 D-030116	134949	19046408-3025 CARNI
	INVOICE: 90004620049		FULL DESC:	19046408-3025 CARNIVAL LN			

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	001145 ATMOS ENERGY	301967243216	255751	2016 5 INV P	1,044.98	D-030116	134957 3019672435-8400 GRE
	INVOICE: 301967243216		FULL DESC: 3019672435-8400	GREENBROOK-FS #2 STORAGE			
	001145 ATMOS ENERGY	302071307216	255750	2016 5 INV P	131.49	D-030116	134957 3020713076-8925 SWI
	INVOICE: 302071307216		FULL DESC: 3020713076-8925	SWINNEA			
	001145 ATMOS ENERGY	401057372216	255752	2016 5 INV P	166.76	D-030116	134957 4010573727-800 STOW
	INVOICE: 401057372216		FULL DESC: 4010573727-800	STOWEWOOD DR			
					1,343.23		
				ACCOUNT TOTAL	9,002.81		
			ORG 411	TOTAL	11,324.43		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	001145 ATMOS ENERGY	301501794216	255747	2016 5 INV P	3,890.71	D-030116	134957 3015017945-8710 NOR
	INVOICE: 301501794216		FULL DESC: 3015017945-8710	NORTHWEST			
	001167 AT&T MOBILITY	90X02112016	255203	2016 5 INV P	70.47	D-030116	134921 287266623690-MAYOR
	INVOICE:		FULL DESC: 287266623690-MAYOR	ADMIN CELL PHONE			
	001234 CENTURYLINK	300095074216	255557	2016 5 INV P	6.82	D-030116	134943 300095074-PHONE BIL
	INVOICE: 300095074216		FULL DESC: 300095074-PHONE	BILL			
				ACCOUNT TOTAL	3,968.00		
	0010-900-902-00-621400-			LIBRARY EXPENSE 0.75 MILL			
	001927 FIRST REGIONAL LIBRA	2122016	255100	2016 5 INV P	350,000.00	D-030116	134624
	INVOICE: 2122016		FULL DESC:				
				ACCOUNT TOTAL	350,000.00		
			ORG 902	TOTAL	353,968.00		
904				LITIGATION			
	0010-900-904-00-629100-			CLAIMS PAYMENTS			
	011139 TRAVELERS	EOW1634	255270	2016 5 INV P	150,000.00	D-030116	134926 PARTIAL PAYMENT #EO
	INVOICE:		FULL DESC: PARTIAL PAYMENT	#EOW1634			
				ACCOUNT TOTAL	150,000.00		
			ORG 904	TOTAL	150,000.00		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	548,811.14		
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701			DEBT SVC EXPENSES			
0300-700-701-00-650101- 003341 BANCORPSOUTH INVOICE: 2192016	2192016	255754	PRINCIPAL PAYMENT-NOTE 2016 5 INV P FULL DESC: #00392000717626 FIRE TRUCK	55,000.78 D-030116	134958	#00392000717626 FIR
			ACCOUNT TOTAL	55,000.78		
0300-700-701-00-650401- 003341 BANCORPSOUTH INVOICE: 2192016	2192016	255754	GEN OB INTEREST 2016 5 INV P FULL DESC: #00392000717626 FIRE TRUCK	10,351.72 D-030116	134958	#00392000717626 FIR
			ACCOUNT TOTAL	10,351.72		
			ORG 701 TOTAL	65,352.50		
=====						
FUND 0300 DEBT SERVICE			TOTAL:	65,352.50		
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825							UTILITY MAINTENANCE EXPENSES
	0400-800-825-00-625700-						TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P	520.13 D-030116	134925	520666110-00001-CEL
	INVOICE: 9759888978			FULL DESC: 520666110-00001-CELL PHONES			
	001167 AT&T MOBILITY	13X02112016	255291	2016 5 INV P	908.51 D-030116	134929	287251660413-UTILIT
	INVOICE:			FULL DESC: 287251660413-UTILITIES PHONES			
				ACCOUNT TOTAL	1,428.64		
	0400-800-825-00-626000-						UTILITIES
	000966 ENTERGY	10010040790	255296	2016 5 INV P	70.27 D-030116	134937	18757831-3401 WOODL
	INVOICE: 10010040790			FULL DESC: 18757831-3401 WOODLAND TRACE NORTH			
	000966 ENTERGY	105004292512	255304	2016 5 INV P	40.06 D-030116	134936	122346919-LEGENDS L
	INVOICE: 105004292512			FULL DESC: 122346919-LEGENDS LAGOON			
	000966 ENTERGY	135004195473	255293	2016 5 INV P	11.94 D-030116	134934	19045665-6845 MCCA
	INVOICE: 135004195473			FULL DESC: 19045665-6845 MCCA IN DR			
	000966 ENTERGY	140003408121	255297	2016 5 INV P	66.38 D-030116	134937	76194174-303 LONG S
	INVOICE: 140003408121			FULL DESC: 76194174-303 LONG ST			
	000966 ENTERGY	145004180021	255295	2016 5 INV P	2,346.70 D-030116	134939	17627084-170 COLLEG
	INVOICE: 145004180021			FULL DESC: 17627084-170 COLLEGE RD			
	000966 ENTERGY	15004737683	255315	2016 5 INV P	26.06 D-030116	134935	16852907-1334 GOODM
	INVOICE: 15004737683			FULL DESC: 16852907-1334 GOODMAN RD			
	000966 ENTERGY	15004737684	255316	2016 5 INV P	2,626.37 D-030116	134939	16853459-5850 GETWE
	INVOICE: 15004737684			FULL DESC: 16853459-5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	155004150928	255311	2016 5 INV P	35.16 D-030116	134933	85491660-CHANCY COV
	INVOICE: 155004150928			FULL DESC: 85491660-CHANCY COVE LOT 4			
	000966 ENTERGY	160003397351	255309	2016 5 INV P	101.02 D-030116	134938	102092335-8182 GETW
	INVOICE: 160003397351			FULL DESC: 102092335-8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	185004163727	255305	2016 5 INV P	28.55 D-030116	134935	107599953-2543 JIM
	INVOICE: 185004163727			FULL DESC: 107599953-2543 JIM ST			
	000966 ENTERGY	210003151227	255299	2016 5 INV P	142.46 D-030116	134938	87490884-2017 STARL
	INVOICE: 210003151227			FULL DESC: 87490884-2017 STARLANDING RD E WTR TWR			
	000966 ENTERGY	230003245651	255292	2016 5 INV P	7.62 D-030116	134934	39758438-5850 GETWE
	INVOICE: 230003245651			FULL DESC: 39758438-5850 GETWELL WATERTOWER			
	000966 ENTERGY	285003422917	255124	2016 5 INV P	14.03 D-030116	134923	
	INVOICE: 285003422917			FULL DESC:			
	000966 ENTERGY	365002987229	255306	2016 5 INV P	53.81 D-030116	134937	57153132-2768 BLACK
	INVOICE: 365002987229			FULL DESC: 57153132-2768 BLACK ROCK RD			
	000966 ENTERGY	390002112760	255313	2016 5 INV P	83.88 D-030116	134938	75760785-8157A PARK
	INVOICE: 390002112760			FULL DESC: 75760785-8157A PARK PLACE			
	000966 ENTERGY	420001771338	255310	2016 5 INV P	16.28 D-030116	134934	79240206-4154 DAVIS
	INVOICE: 420001771338			FULL DESC: 79240206-4154 DAVIS RD ST CLAIR L/S SEWER LIFT			
	000966 ENTERGY	545001979861	255308	2016 5 INV P	67.93 D-030116	134937	122528110-2635 RUTH
	INVOICE: 545001979861			FULL DESC: 122528110-2635 RUTHERFORD A			
	000966 ENTERGY	565001707478	255303	2016 5 INV P	20.43 D-030116	134935	43981182-1903 STARL
	INVOICE: 565001707478			FULL DESC: 43981182-1903 STARLANDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	575001579178	255294	2016 5 INV P	1,117.82 D-030116	134938	76259076-3088 NAIL
	INVOICE: 575001579178			FULL DESC: 76259076-3088 NAIL RD			
	000966 ENTERGY	65004336743	255312	2016 5 INV P	48.97 D-030116	134937	16851735-5795 PEPPE
	INVOICE: 65004336743			FULL DESC: 16851735-5795 PEPPERCHASE DR			



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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	70004699300	255300	2016 5 INV P	75.30	D-030116	134938 19338714-TURMAN DR
	INVOICE: 70004699300		FULL DESC:	19338714-TURMAN DR			
	000966 ENTERGY	70004702026	255314	2016 5 INV P	140.08	D-030116	134938 16836702-6854 TCHUL
	INVOICE: 70004702026		FULL DESC:	16836702-6854 TCHULAHOMA RD			
	000966 ENTERGY	70004702030	255307	2016 5 INV P	10.83	D-030116	134934 16851461-HUNTERS GL
	INVOICE: 70004702030		FULL DESC:	16851461-HUNTERS GLEN ST			
	000966 ENTERGY	85004271463	255298	2016 5 INV P	35.14	D-030116	134936 60572526-GROVE MEAD
	INVOICE: 85004271463		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION			
	000966 ENTERGY	85004271745	255301	2016 5 INV P	155.63	D-030116	134938 122867856-4164 HIGH
	INVOICE: 85004271745		FULL DESC:	122867856-4164 HIGHWAY 51			
	000966 ENTERGY	85004271746	255302	2016 5 INV P	380.41	D-030116	134938 122868045-53 WOODLA
	INVOICE: 85004271746		FULL DESC:	122868045-53 WOODLAND TRACE S			
					7,723.13		
	001167 AT&T MOBILITY	69X02112016	255290	2016 5 INV P	607.44	D-030116	134929 820538869-SCADA SER
	INVOICE:		FULL DESC:	820538869-SCADA SERVICE CARDS			
	001234 CENTURYLINK	437117823216	255286	2016 5 INV P	112.58	D-030116	134931 437117823-UTILITIES
	INVOICE: 437117823216		FULL DESC:	437117823-UTILITIES/MALONE RD SCADA			
	002351 COMCAST	856867216	255441	2016 5 INV P	105.90	D-030116	134944 09586856867027-8779
	INVOICE: 856867216		FULL DESC:	09586856867027-8779 WHITWORTH ST APT PD			
	002351 COMCAST	910908216	255440	2016 5 INV P	105.90	D-030116	134945 09586910908014-2543
	INVOICE: 910908216		FULL DESC:	09586910908014-2543 GEM ST			
					211.80		
	013136 AT&T	4492605216	255289	2016 5 INV P	55.00	D-030116	134928 66244926050010592-S
	INVOICE: 4492605216		FULL DESC:	66244926050010592-SCADA CARDS COLLEGE RD			
				ACCOUNT TOTAL	8,709.95		
			ORG 825	TOTAL	10,138.59		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	10,138.59		
=====							



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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600							PAYROLL FUND
0600-000-000-00-216105-							AFLAC
018449 AFLAC GROUP	478474	255361		2016 5 INV P	2,244.70 D-030116	134927 RV726	1/22/2016
INVOICE: 478474		FULL DESC:	RV726	1/22/2016			
018449 AFLAC GROUP	904422	255362		2016 5 INV P	2,244.70 D-030116	134927 RV726	-2/19/2016
INVOICE: 904422		FULL DESC:	RV726	-2/19/2016			
					4,489.40		
				ACCOUNT TOTAL	4,489.40		
				ORG 0600 TOTAL	4,489.40		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	4,489.40	
=====							

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YEAR/PERIOD:	2016/3	TO	2016/6						
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
145									
0010-100-145-00-625700-									
002241 FIRST SECURITY BANK		30946	255266	2016	5 DIR P	30.00 W-030116		49815 TAX INCREMENT LTD B	
INVOICE: 30946									
			FULL DESC:	TAX INCREMENT LTD BOND SERIES 1999		ISSUE #386			
				ACCOUNT TOTAL		30.00			
			ORG 145	TOTAL		30.00			
903									
0010-900-903-00-624102-									
002241 FIRST SECURITY BANK		30946	255266	2016	5 DIR P	583.10 W-030116		49815 TAX INCREMENT LTD B	
INVOICE: 30946									
			FULL DESC:	TAX INCREMENT LTD BOND SERIES 1999		ISSUE #386			
				ACCOUNT TOTAL		583.10			
			ORG 903	TOTAL		583.10			
=====									
FUND 0010	GENERAL FUND			TOTAL:		613.10			
=====									

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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	701			DEBT SVC EXPENSES			
	0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE			
	002241 FIRST SECURITY BANK	30946	255266	2016 5 DIR P	35,000.00 W-030116		49815 TAX INCREMENT LTD B
	INVOICE: 30946		FULL DESC:	TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386			
	002242 TRUSTMARK NATIONAL B	30981	255508	2016 5 DIR P	910,000.00 W-030116		49818 BOND SERIES 2014 IS
	INVOICE: 30981		FULL DESC:	BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVV4			
	002242 TRUSTMARK NATIONAL B	30982	255509	2016 5 DIR P	225,000.00 W-030116		49819 BOND SERIES 2013B I
	INVOICE: 30982		FULL DESC:	BOND SERIES 2013B ISSUE #5509 CUSIP #NC9900888			
					1,135,000.00		
				ACCOUNT TOTAL	1,170,000.00		
	0300-700-701-00-650401-			GEN OB INTEREST			
	002241 FIRST SECURITY BANK	30946	255266	2016 5 DIR P	7,870.00 W-030116		49815 TAX INCREMENT LTD B
	INVOICE: 30946		FULL DESC:	TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386			
	002242 TRUSTMARK NATIONAL B	30981	255508	2016 5 DIR P	82,368.75 W-030116		49818 BOND SERIES 2014 IS
	INVOICE: 30981		FULL DESC:	BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVV4			
	002242 TRUSTMARK NATIONAL B	30982	255509	2016 5 DIR P	53,992.00 W-030116		49819 BOND SERIES 2013B I
	INVOICE: 30982		FULL DESC:	BOND SERIES 2013B ISSUE #5509 CUSIP #NC9900888			
					136,360.75		
				ACCOUNT TOTAL	144,230.75		
				ORG 701 TOTAL	1,314,230.75		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	1,314,230.75		
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YEAR/PERIOD: 2016/3 TO 2016/6 -	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS			
	0400-800-811-00-650101-			PRINCIPAL PAYMENT-NOTE			
	002242 TRUSTMARK NATIONAL B 30980		255503	2016 5 DIR P	290,000.00 W-030116		49817 BONDS SERIES 2006 I
	INVOICE: 30980			FULL DESC: BONDS SERIES 2006 ISSUE #9053	CUSIP #60534QDB4		
				ACCOUNT TOTAL	290,000.00		
	0400-800-811-00-650401-			BONDS REDEEM GNL OB INT			
	002242 TRUSTMARK NATIONAL B 30980		255503	2016 5 DIR P	154,093.76 W-030116		49817 BONDS SERIES 2006 I
	INVOICE: 30980			FULL DESC: BONDS SERIES 2006 ISSUE #9053	CUSIP #60534QDB4		
				ACCOUNT TOTAL	154,093.76		
				ORG 811 TOTAL	444,093.76		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	444,093.76		
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YEAR/PERIOD: 2016/3 TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600		PAYROLL FUND				
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	2262016	255493	2016 5 DIR P	5,344.39 W-030116	49816	FSA 2/26/2016
	INVOICE: 2262016		FULL DESC: FSA 2/26/2016				
			ACCOUNT TOTAL		5,344.39		
	0600-000-000-00-215102-			DENTAL INSURANCE PREMS			
	022645 HUMANA INC	657552570	255103	2016 5 DIR P	6,172.30 W-030116	49814	
	INVOICE: 657552570		FULL DESC:				
			ACCOUNT TOTAL		6,172.30		
			ORG 0600	TOTAL	11,516.69		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	11,516.69		
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# Executive Session

Litigation - SPD