



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 19, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: July 5, 2016
5. Rasco Road MOU and Bid Authorization
6. Performance Food Group Tax Exemption
7. Surplus Property – ITEC Department & SFD
8. Professional Services Proposal for Southaven Parks
9. Contract with Milvry Contractors and SFD
10. Award of Bid by SFD
11. Resolution Granting Authority To Clean Private Property
12. Planning Agenda: Item #1 Application by Dollar General for Design Review Approval of a store to be located on the south side of Stateline Road, west of Swinnea Road
Item #2 Application by Matt and Susan Smiley for a Conditional Use Permit to allow an indoor recreational facility at 975 Goodman Road East in the Southaven Commons Retail Center
13. Mayor's Report
14. Citizen's Agenda
15. Personnel Docket
16. City Attorney's Legal Update
17. Claims Docket
18. Executive Session: Economic Development

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

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MINUTES OF THE REGULAR MEETING OF July 19, 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 19th day of July, 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 twenty-five (25) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of July 5, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RASCO ROAD MOU AND BID AUTHORIZATION

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that he had just learned today that the City is still waiting on a signed contract from a local developer that will pave a portion of the south side of the Rasco Road extension. This extension will extend Rasco from Swinnea to Tchulahoma. Mayor Musselwhite explained that at this time, the developer is reviewing the contract with their attorney. Mayor Musselwhite stated that they do not expect to see any major changes. Mayor Musselwhite, Nick Manley, and Dan Cordell met with the developer and the amount of money is \$210,000 that the City will receive from the developer to pave that portion of the road. Mayor Musselwhite explained that no action needs to be taken and this item will be on the agenda for the next board meeting.

PERFORMANCE FOOD GROUP TAX EXEMPTION

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

Mr. Manley explained that there are two resolutions requiring Board approval.

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1. 10 year Real and Personal Property Tax Exemption
2. Freeport Warehouse Ad Valorem Tax Exemption

Mr. Manley explained that the Desoto Economic Council recommends and the County has approved the tax exemptions.

REAL AND PERSONAL PROPERTY TAX EXEMPTION
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO PERFORMANCE FOOD GROUP, INC. D/B/A VISTAR PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, TO PERFORMANCE FOOD GROUP, INC. D/B/A VISTAR ("Performance") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Performance has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 7th day of March, 2016 and that Performance is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$3,951,090.00 and for a period of ten (10) years for personal property in the amount of \$7,793,190.03 beginning on the 1st day of January, 2017, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Performance providing fifty-five relocated new jobs with an estimated annual payroll of \$1,600,000.00, the application for ad valorem tax exemption for Performance as for ten (10) years for its new enterprise for real property in the amount of \$3,951,090.00 and for ten (10) years for

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personal property in the amount of \$7,793,190.03 beginning the 1st day of January, 2017 on the property described in the Application filed by Performance for tax exemption, be and the same is hereby approved.

2. That Performance is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of \$3,951,090.00 for ten (10) years and personal property in the amount of \$7,793,190.03 for ten (10) years beginning January 1, 2017.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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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: ABSENT

RESOLVED AND DONE, this 19th day of July, 2016.

FREEPORT WAREHOUSE TAX EXEMPTION
**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT
WAREHOUSE AD VALOREM TAX EXEMPTION TO PERFORMANCE
FOOD GROUP, INC D/B/A VISTAR AS AUTHORIZED BY SECTION 27-
31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Performance Food Group, Inc. d/b/a Vistar ("Performance") seeks an exemption from ad valorem taxes at its warehouse operation located at 8835 Commerce Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Performance's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

1. That Performance ships personal property to a final destination outside the State of Mississippi during the calendar year.

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2. That Performance is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Performance's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Performance's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Performance's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

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RESOLVED AND DONE, this 19th day of July, 2016.

SURPLUS PROPERTY – ITEC DEPARTMENT & SFD

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

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

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Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: ABSENT

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of July, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

A letter of request to surplus and a list of the items are attached to these minutes.

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

WHEREAS, the City of Southaven Fire Department ("City") is presently in possession of certain items as set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25(5), it has been recommended to the Mayor and Board of Aldermen by the City Fire Department that the items set forth in Exhibit A be declared as surplus and have no market value as set forth in Exhibit B and disposed of to the Desoto County Fire Chief's Association; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle and amending, its fixed assets inventory pursuant to Mississippi Code 17-25-25(5); 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 items set forth in Exhibit A have no market value and may be disposed of to the Desoto Count Fire Chief's Association.
2. The City Fire Chief, City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the items set forth in Exhibit A and the City Fire Chief is authorized to sign all documents for the transfer.

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

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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: ABSENT

RESOLVED AND DONE, this 19th day of July, 2016.

A copy of the letter of request to surplus, item list, and a letter from Emergency Equipment Professionals stating that the equipment has no marketable value is attached to these minutes.

PROFESSIONAL SERVICES PROPOSAL FOR SOUTHAVEN PARKS

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

Mr. Manley stated that this proposal is for a professional services agreement in the Parks Department not to exceed \$20,000.00 with Running Pony to video certain Parks facilities along with activities for promotion of the City Parks. Alderman Payne made the motion to approve the agreement and allow Wesley Brown to sign. 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	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of July, 2016.

A copy of the agreement is attached to these minutes.

CONTRACT WITH MILVRY CONTRACTORS AND SFD

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

Mr. Manley stated that this contract is for renovations to the fire department training facility between the City of Southaven and Mivry Contractors. Mivry Contractors submitted the lowest and best quote. Alderman Kite made the motion

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to award the contract and allow Chief Roger Thornton to sign. Motion was seconded by Alderman Ferguson.

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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of July, 2016.

A copy of the letter of request to accept quote, construction contract, specifications, and current pictures of the facility is attached to these minutes.

AWARD OF BID BY SFD

Roger Thornton, Fire Chief, presented this item to the Board.

Chief Thornton stated that the Fire Department is proposing to purchase a 2017 Ford F450 Regular XLT Cab/Chassis with ambulance prep package. Chief Thornton stated that they currently have a 2008 ambulance that was a first line of service that they have recently pulled due to mechanical and safety issues and has reached its end of life. Chief Thornton explained that funds have been reallocated within their budget because of this purchase had become a priority. Chief Thornton stated that they would like to purchase the chassis in this budget year and will hopefully have enough funds to do the remount of the ambulance module to the chassis. If they do that, it is \$43,000 for the chassis this year and 50,000 for a remount next year and that would give them a brand new ambulance in service. Chief Thornton explained that at that time, the oldest unit will be a 2012 and they will be good for at least the next four years. Alderman Payne made the motion to approve the purchase in the amount of \$42,921.00. 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	ABSENT

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of July, 2016.

A copy of the letter of request to purchase and quote is attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite explained that all properties have been cut and no action will need to be taken.

PLANNING AGENDA

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

Item #1 Application by Dollar General for Design Review Approval of a store to be located on the south side of Stateline Road, west of Swinnea Road

Mrs. Choat-Cook stated that the applicant is requesting approval to build a new Dollar General store to be located on the south side of Stateline Road, west of Swinnea Road. The applicant has proposed a building similar to the one approved in 2015 on Hwy 51, just south of Stateline Road. The building materials and elevations are the same and staff recommends approval. Alderman Kelly made the motion to approve the design review application. Motion was seconded by Alderman Kite. Motion was put to vote and passed unanimously.

A copy of the staff report, design review application, landscape plan, vicinity map, and preliminary drawings is attached to these minutes.

Item #2 Application by Matt and Susan Smiley for a Conditional Use Permit to allow an indoor recreational facility at 975 Goodman Road East in the Southaven Commons Retail Center

Mrs. Choat-Cook stated that the applicant is requesting approval for a conditional use permit to open an indoor recreational center at 975 Goodman Road East in three vacant bays located in the Southaven Complex Subdivision between HR Block and McAllister's. The proposed center would be an escape room venue, which is defined as a physical adventure game in which players are locked in a room and have to use elements of the room to solve a series of puzzles and escape within a set time limit. The 3,700 sq. ft. space will consist of four adventure rooms, a lobby, a party room and area for supplies, bathrooms and employees. Staff believes that the location proposed is well suited for this type of development and sees the venue as positive for the residents and business community. Staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to renew annually. Alderman Payne made the motion to approve the conditional use permit. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

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

MAYOR'S REPORT

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Election Commissioner Appointment

Mayor Musselwhite stated that Alderman Ferguson has an additional election commissioner to appoint and that only one (1) more is needed. Mayor Musselwhite asked the Board for their help with finding one additional person to meet the requirements of having five (5) election commissioners. Alderman Ferguson made the motion to appoint Sandra Mabry to the Election Commission. 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	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of July, 2016.

Budget Hearing Advertisement

Mayor Musselwhite stated that the budget hearing and adoption of the FY2017 budget is around the corner and authorization is needed for the City to advertise. The budget hearing will be on August 16, 2017 and the adoption of the budget will be the first meeting in September. Mayor Musselwhite explained that last year they called a Special Meeting and brought department heads together in front of the full board to explain things in their budget so that everyone hears the value and how they prioritized their requests. Mayor Musselwhite stated that they would try to do this again in the first week of August. Alderman Payne made the motion to authorize advertisement of the budget hearing. Motion was seconded by Alderman Ferguson.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of July, 2016.

A copy of the advertisement is attached to these minutes.

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Softball Tournaments Update

Mayor Musselwhite stated that the Board approved a tournament director to promote softball tournaments just as Scotty Baker does for the baseball tournaments. Mayor Musselwhite stated that City was getting around thirty (30) teams and that number has now doubled since getting a director on site to organize the tournaments. Mayor Musselwhite expressed his appreciation to the Director and Wes Brown for their efforts.

Road Construction

Mayor Musselwhite explained that the City has had a lot of road construction mainly in the Getwell Road area. Some of the projects are not only City projects, but state and federal projects as well.

1. Getwell Road Widening project – long overdue and has been pending for nine (9) years
2. The Synchronization Intelligent Transportation System Project that goes east and west on Goodman, separate from MDOT, and just so happens to intersect at Goodman and Getwell
3. Overlay Project - Getwell Road south from Church Road to College Road and is a State of Mississippi, State Aid Project

Mayor Musselwhite added that the City has built \$20 million worth of roads for \$4 million. Mayor Musselwhite stated that when federal or state money is available, we want to leverage our money and improve infrastructure and we cannot always be choosy on the timelines. Mayor Musselwhite expressed that they understand that the road projects are inconvenient, but it is going to make our City tremendously better and the benefits to infrastructure improvements are going to far outweigh temporary inconvenience.

Mayor Musselwhite explained that he understands that the citizens of Southaven want to know, especially with all of the turmoil and tension in our country, what the City is doing to keep residents safe. Last week, the Mayor's Office and Board Members received calls asking if the City was ready when they heard rumor that there would be protest in our City. Mayor Musselwhite explained that there are some things that just can't be talked about or shared and they cannot be transparent for the security and benefit of the City, but want the citizens of Southaven to know that they are safe. Mayor Musselwhite reassured the Citizens of Southaven that they have outstanding public safety and credited Police Chief, Steve Pirtle, for being well aware of the challenges that face us. Mayor Musselwhite thanked Chief Pirtle, the Desoto County Sheriff's Department, and all other local law enforcement that came together extremely prepared to assist.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

July 19, 2016

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Payroll Additions	Position	Department	Start Date	Rate of Pay
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Marianne Carlisle*	Billing Clerk	Utilities	TBD	\$10.75
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* Contingent upon successful completion of pre-employment screening

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Mickey Clark	Full time	Part time	8/1/2016	\$12.75 (no change)
Judy Guerrero	Billing Clerk I	Billing Clerk II	7/25/2016	\$12.00
Kristin Ellis	Shelter staff	Administrative Supervisor	7/20/2016	\$13.00

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Nicole Denfip	ITEC	Dispatcher	7/22/2106	\$19.30

Parks New Hires

Name	Department	Position	Rate of Pay	Start Date
Olivia Jennings	412	Concessions	\$7.25	7/20/2016
Janice Farris	412	Concessions	\$7.25	7/20/2016
Ayssa Bishop	412	Concessions	\$7.25	7/20/2016
Ashlee Benson	412	Concessions	\$7.25	7/20/2016
Emily Mitchell	412	Concessions	\$7.25	7/20/2016

Alderman Brooks made the motion to approve the Personnel Docket of July 19, 2016 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Benchmark Mining, Inc. Agreement

Mr. Manley stated that this agreement is for the removal of lead out of the brume at the Police Department shooting range to comply with EPA and DEQ requirements and at no cost to the City. Alderman Ferguson made the motion to approve the agreement and allow Chief Pirtle to sign. Motion was seconded by Alderman Kite. Motion was put to vote and passed unanimously.

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A copy of the agreement is attached to these minutes.

MEMA FEMA Change Order No.9

Mr. Manley stated that this change order is part of the punch list and was noted that extra caulk would be needed throughout the storm shelter for the windows. The amount for labor and materials is \$1,300.00. Alderman Brooks made the motion to approve change order No. 9. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

A2H Professional Services Agreement Amendment No.1

Mr. Manley stated that the original completion date of the MEMA/FEMA storm shelter was February 1, 2016, but due to weather delays and unsuitable soil conditions, the new closeout date will be July 29, 2016. Mr. Manley stated that A2H is asking for \$13,622.00 for their extra time and expense due to delays associated with the project. After some discussion among the Board and hearing from Mr. Dan Cordell, City Consulting Engineer that this request is fairly common, A2H is not at fault for the delays, and the City is the benefactor of the product the Board considered the amendment. Alderman Payne made the motion to approve Amendment No.1. 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	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of July, 2016.

A copy of the amendment is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of July 19, 2016, including demand checks and payroll in the amount of \$1,988,510.55. Motion was seconded by Alderman Kelly.

Excluding voucher numbers:

263861, 263884, 263891, 263909, 263926, 263933, 264095, 264107, 264184, 264185, 264229, 264378, 264389

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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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of July, 2016.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of July 19, 2016 in the amount of \$117,668.72. 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	RECUSED
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of July, 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 Kite to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, July 19, 2016 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO PERFORMANCE FOOD GROUP, INC. D/B/A VISTAR PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, TO PERFORMANCE FOOD GROUP, INC. D/B/A VISTAR ("Performance") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Performance has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 7th day of March, 2016 and that Performance is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$3,951,090.00 and for a period of ten (10) years for personal property in the amount of \$7,793,190.03 beginning on the 1st day of January, 2017, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Performance providing fifty-five relocated new jobs with an estimated annual payroll of \$1,600,000.00, the application for ad valorem tax exemption for Performance as for ten (10) years for its new enterprise for real property in the amount of \$3,951,090.00 and for ten (10) years for personal property in the amount of \$7,793,190.03 beginning the 1st day of January, 2017 on the property described in the

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Application filed by Performance for tax exemption, be and the same is hereby approved.

2. That Performance is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of \$3,951,090.00 for ten (10) years and personal property in the amount of \$7,793,190.03 for ten (10) years beginning January 1, 2017.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

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Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

voted: YES
voted: YES
voted: ABSENT

RESOLVED AND DONE, this 19th day of July, 2016.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: July 7, 2016

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property Property Owner Industrial North American Prop IV LLC

Has the property owner received a tax incentive at this location in the past? YES NO

If yes, when and under what company name: The property owner states that a previous tenant obtained tax incentive benefits for this location on January 1, 2015 thru December 31, 2024, but they would not provide name of previous tenant. Tenant no longer occupies this location.

2. Personal Property _____ Owner/Applicant _____

3. Free Port Warehouse _____ Owner/Applicant _____

Description of Property:

Parcel # 1-07-4-20-18-0-00006-00

1. The property is Leased or Owned _____ by the job creator?

If leased, what is the length of the lease? 15 years

(Personal property incentives are limited to the length of the lease of the building, including extensions. The maximum length of the incentive cannot exceed 10 years.)

2. Company Name Performance Food Group, Inc.

dba: Vistar

3. Local Mailing Address 8835 Commerce Drive, Southaven, MS 38671

4. Physical Address 8835 Commerce Drive, Southaven, MS 38671

5. Local Contact Name Steve Rhodehamel

Title Warehouse Manager

6. Telephone Number 901-362-8800

7. Email Address Steve.Rhodehamel@pfgc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

Vistar Corporate Headquarters

Address 12650 East Arapahoe Road, Centennial, CO 80112

Telephone Number 303-662-7192

Tax Incentive Contact at corporate Matt McEnemy

Minutes, City of Southaven, Southaven, Mississippi

9. Size of Building:

Current square footage of building 119,814 square feet

Square footage of building expansion 171,858 square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Wholesale distribution of candy, snacks and beverages

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time) 55

B. Total number of employees of this DeSoto County company who live in DeSoto County 4

C. Total # of full-time employees 55

1) # of full-time hourly employees 51

Average full-time hourly wage excluding benefits \$15.00

Average full-time hourly wage including employer paid benefits \$17.25

2) # of full-time salaried employees 4

Average full-time salaried wage excluding benefits \$60,000/yr.

Average full-time salaried wage including employer paid benefits \$69,000/yr.

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

If yes, explain your company's need for seasonal or temporary help _____

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 4 Full-time hourly 51 Part-time 0 Seasonal 0

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4 Do you offer benefits to all employees? Full-time X

Part-time: Medical/Rx only for variable hourly associates who measure as full-time and for the stability period.

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	X	X
*(Provide brief description) Amount Company Pays	See chart below	See chart below
Medical Plan (pre-tax)	Monthly Cost	
	Total Cost	Company Cost
PPO		
Associate Only	\$5,684.64	\$3,695.04
Associate + Spouse	\$12,116.52	\$8,045.40
Associate + Child(ren)	\$11,081.76	\$7,286.28
Associate + Family	\$18,777.12	\$12,862.32
CDHP		
Associate Only	\$4,405.56	\$3,204.48
Associate + Spouse	\$9,390.12	\$7,115.40
Associate + Child(ren)	\$8,588.16	\$6,407.04
Associate + Family	\$14,551.80	\$11,390.88
Dental Insurance	X	N/A
Amount Company Pays	See chart below	\$
Dental Plan	Monthly Cost	
	Total Cost	Company Cost
Associate Only	\$ 357.12	\$89.28
Associate + Spouse	\$ 710.16	\$177.60
Associate + Child(ren)	\$ 876.84	\$219.24
Associate + Family	\$1,217.52	\$304.44
Vision Insurance	X	N/A
Amount Company Pays	\$0.0	\$0.0
Education Reimbursement (Explain program below)	X	N/A
Amount Company Pays	\$2,000.00*	\$0.0
Retirement	N/A	N/A
Amount Company Pays	\$0.0	\$0.0
Prescription Drug	X	X
Amount Company Pays	Bundled with Medical	Bundled with Medical
Short Term Disability	X	N/A
Amount Company Pays	\$0.102 per \$1,000 of coverage	\$0.0
Long Term Disability	X	N/A
Amount Company Pays	\$.26 per \$100 of monthly pay	\$

*Brief description of Health Insurance See attached Summary of Company's Benefits

5. Education Reimbursement: On the job _____ University X (undergraduate)
 Technical License _____ Technical Certification _____

6. Education Program Description: *Full-time associates with at least one year of service are eligible for reimbursement of up to \$2,000 per calendar year for eligible tuition expenses. Those with a grade of A, B or C will receive 100% reimbursement. For Pass/Fail, reimbursement is 75%.

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7. What are your plans to recruit employees in DeSoto County? Company's plan is to recruit locally. Current staffing is from internal associates making the transition.

8. Estimated annual payroll at the DeSoto County facility \$ 1.6MM

9. Does your company have union representation in other facilities in the United States?

YES NO

A. If yes, name the union and explain any strike activity during the last five years.

- a. Vistar of Michigan, Teamsters Local 299 - No strike activity
- b. Vistar of Illinois, Teamsters Local 710 - No strike activity
- c. Vistar Carolinas, Teamsters Local 391 - No strike activity
- d. Vistar Southern California, Teamsters Local 630 - No strike activity

B. Does your company expect union representation in DeSoto County?

YES NO

Capital Investment:

1. Amount of capital investment for this project:

Real Property \$ 3,951,090.00

Personal Property \$ _____

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 - 25 Full-Time Employees and \$300,000
26+ Full-Time Employees and \$500,000

Expansions:

1. Is this an expansion: YES NO

2. If this is an expansion, describe the expansion _____

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

None so far. Company is a reseller of national branded products. Locally sourced would be fairly opportunistic and not likely, given the nature of the business.

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Transportation:

1. Modes of shipping and receiving used by this facility Shipping: Freight delivered by third party carriers and company owned vehicles, outbound freight delivered by small parcel carriers.
Receiving: TL and LTL carriers
2. Local, state and federal highways most frequently used by this facility 55, 69, 240, 78, 61, 14, 385, and 72

Company Operations:

1. Locally owned YES _____ NO X
A. If no, where is the controlling office of your organization located?
12650 East Arapahoe Road, Centennial, CO 80112
2. Type of industry (SID Code) 519
3. Products produced None
4. Products distributed Candy, snack and beverages
5. Describe any other process carried out by this business None
6. Market area Central United States
7. Estimated annual sales, manufacture, or distribution \$ 132,000,000
8. Key site criteria driver to locate or expand in DeSoto County Company does not utilize any drivers

Economic Council

Are you a member of the DeSoto County Economic Council? YES X NO _____

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Company will contribute to The American Red Cross – Mid-South Chapter

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

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Minutes, City of Southaven, Southaven, Mississippi

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes X _____ No

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

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of Performance Food Group, Inc., d/b/a Vistar

For investment incentive from ad valorem taxes for

A period of 9 / 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

3 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

3 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. Performance Food Group, Inc., d/b/a Vistar files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Performance Food Group, Inc., d/b/a Vistar is a corporation and domiciled in the City of Southaven, DeSoto County, Mississippi.
3. Applicant is now operating as a distribution type of industry within the City of Southaven DeSoto County, Mississippi, which factory is a bona fide (new expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely distribution of candy, snacks and beverages.
4. That said enterprise was completed on the 7th day of March, 2016.
within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said (new expanded) enterprise will provide approximately 55 relocated new jobs with an estimated annual payroll of \$ 1.6MM.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 9 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$3,951,090.00 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

PRAYER


WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (new expanded) enterprise of public utility, and that the same was completed on the 7th day of March, 2016, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 9 years beginning on the 1st day of January, 2017, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

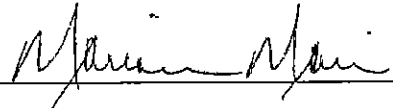
That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 9 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 12th day of July, 2016.

PERFORMANCE FOOD GROUP, INC.
Applicant

BY: 
Kent R. Berke

Sr. Vice President
Title

ATTEST: 

Minutes, City of Southaven, Southaven, Mississippi

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

DeSoto County Economic Development Council Membership Investment Schedule

Name: Matt McEnery

Company: Performance Food Group, Inc., d/b/a Vistar


Address (street): 8835 Commerce Drive, Southaven, MS 38671

Address (mailing): 12650 East Arapahoe Road, Building D

City: Centennial State: CO Zip: 80112

Phone: (303) 662-7192 Fax: (303) 662-7500

E-Mail: Matt.McEnery@pfgc.com

Signature: 

Title: President, Vistar Liberty

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus \$1 per employee)*	\$350 + \$1 per employee

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

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

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

Minutes, City of Southaven, Southaven, Mississippi

PFG Leased Premises

Address: 8835 Commerce Drive
Southaven, MS

Space: 119,814 square feet

Value: \$3,951,090.00 (this is the land, building and tenant improvements value for the portion of the Premises that is being leased).

Minutes, City of Southaven, Southaven, Mississippi

Legal Description

STATELINE BUSINESS PARK B (Mississippi)

Real property in the City of DeSoto, County of , State of Mississippi, described as follows:

LOT 6, PHASE 6, STATELINE BUSINESS PARK PBP, BEING IN THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, AS RECORDED IN PLAT BOOK 101, PAGES 29-30, DESOTO COUNTY, MISSISSIPPI:

COMMENCING AT THE RECOGNIZED AND ACCEPTED NORTHWEST CORNER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI (FOUND PK NAIL); THENCE SOUTH 88 DEGREES 59 MINUTES 18 SECONDS EAST A DISTANCE OF 1486.02 FEET TO A POINT; THENCE SOUTH 00 DEGREES 27 MINUTES 20 SECONDS WEST A DISTANCE OF 298.13 FEET TO AN IRON PIN SET IN THE WEST LINE OF COMMERCE DRIVE (68 FOOT RIGHT-OF-WAY), SAID IRON PIN BEING THE TRUE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 27 MINUTES 05 SECONDS WEST WITH THE WEST LINE OF COMMERCE DRIVE A DISTANCE OF 594.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTWARDLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 554.00 FEET WITH THE WEST LINE OF COMMERCE DRIVE A DISTANCE OF 195.21 FEET (CHORD = SOUTH 09 DEGREES 38 MINUTES 36 SECONDS EAST 194.20 FEET, DELTA = 70 DEGREES 11 MINUTES 21 SECONDS) TO A POINT OF TANGENCY; THENCE SOUTH 19 DEGREES 44 MINUTES 16 SECONDS EAST WITH THE WEST LINE OF COMMERCE DRIVE A DISTANCE OF 208.17 FEET TO AN IRON PIN FOUND IN THE NORTH LINE OF LOT 4, PHASE 4, STATELINE BUSINESS PARK PBP, AS RECORDED IN PLAT BOOK 101, PAGE 25; THENCE NORTH 89 DEGREES 32 MINUTES 55 SECONDS WEST WITH SAID NORTH LINE A DISTANCE OF 668.88 FEET TO AN IRON PIN SET IN THE EAST LINE OF LOT 2, PHASE 2, STATELINE BUSINESS PARK PBP AS RECORDED IN PLAT BOOK 95 PAGE 15; THENCE NORTH 00 DEGREES 32 MINUTES 24 SECONDS EAST WITH SAID EAST LINE AND THE EAST LINE OF LOT 3, PHASE 3, STATELINE BUSINESS PARK PBP, AS RECORDED IN PLAT BOOK 101, PAGE 23 A DISTANCE OF 850.24 FEET TO AN IRON PIN FOUND AT AN ANGLE POINT; THENCE

NORTH 36 DEGREES 52 MINUTES 23 SECONDS EAST WITH SAID EAST LINE A DISTANCE OF 76.95 FEET TO A PK NAIL FOUND AT AN ANGLE POINT; THENCE NORTH 00 DEGREES 32 MINUTES 24 SECONDS EAST WITH SAID EAST LINE A DISTANCE OF 60.84 FEET TO AN IRON PIN FOUND IN THE SOUTH LINE OF COMMON OPEN SPACE B, PHASE 3, STATELINE BUSINESS PARK PBP, AS RECORDED IN PLAT BOOK 101, PAGE 23; THENCE SOUTH 89 DEGREES 32 MINUTES 55 SECONDS EAST WITH SAID SOUTH LINE AND THE EASTWARDLY PROJECTION A DISTANCE OF 515.89 FEET TO THE POINT OF BEGINNING AND CONTAINING 12.92 ACRES.

Minutes, City of Southaven, Southaven, Mississippi

Real Property Land Information Display

Twn	Rng	Area	Sec	Sub	Qtr	Lot#	Split	TAX DISTRICT:	2407	Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator
PARCEL#:	1	07	4	20	18	0	00006	00		Click for GIS Map	Search Land Records	
LOT SIZE:												

LANDOWNER INFO:	IND NORTH AMERICAN PROP IV LLC
	1100 PEACHTREE ST
	BUILDING STE 1100
	ATLANTA GA
	30309-0000

LEGAL DESCRIPTION:	STATELINE BUSINESS PARK PH 6
	LOT 6

DRAINAGE	
CODE:	
BENEFIT:	.00 .00 .00
SUPV. DIST.:	2

DEEDS	BOOK:	PAGE:	DATE:
	624	490	12/22/09
	540	261	9/25/06
			0/00/00

APPRAISED LAND VALUE:	\$14,470
APPRAISED IMP. VALUE:	7,404.84
APPRAISED TOTAL VALUE:	\$21,874.84
ASSESSED TOTAL VALUE:	1,255.38

PROPERTY LOCATION:	8835 COMMERCE DR	DEEDED ACRES:	12.92
	SOUTHAVEN	CALC. ACRES:	.00

SECTION:	10
TOWNSHIP:	7
RANGE:	17

Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
01	WHSE	TILT UP CONC	291,972	292,743	0007
02	CONCRETE PAVMNT	TILT UP CONC	41,050	41,050	0006
03	ASPHALT GOOD	TILT UP CONC	137,000	137,000	0006

Minutes, City of Southaven, Southaven, Mississippi



PERFORMANCE FOOD GROUP BENEFITS: AMONG THE BEST IN OUR INDUSTRY

As you consider a career with Performance Food Group (PFG), please take some time to review this summary of the benefits package PFG offers. Just as our innovative spirit reaches into every aspect of our business, part of this spirit focuses on providing our associates one of the most **competitive and comprehensive total rewards packages in the food services industry**. We're committed to helping you and PFG stay *Healthy Together*.

BENEFITS OVERVIEW

Dependents

Eligible dependents include your legal spouse, including same-sex spouse; your opposite- or same-sex domestic partner; your child(ren) under the age of 26, including your domestic partner's child(ren); and your unmarried disabled child(ren) who are dependent upon you.

You and your eligible dependents are eligible for coverage on the first day of the month coinciding with or following the date you have completed sixty (60) days of continuous, full-time employment for all coverage except Disability coverage. For Short-Term Disability, Basic Long-Term Disability and Supplemental Long-Term Disability coverage, you are eligible on the first day of the month coinciding with or following completion of six months of continuous, full-time employment.

Medical

PFG offers associates the choice between two medical plans administered by UnitedHealthcare (UHC):

- **Consumer Driven Health Plan (CDHP) with Health Savings Account (HSA).** This plan offers the lowest payroll premium deductions, but it also has the highest out-of-pocket costs (deductibles and coinsurance) when you access medical care. To help offset your out-of-pocket costs under the CDHP, you may contribute before-tax dollars to a companion HSA, and PFG will also make a contribution on your behalf. Your HSA balance can be built up over the long term and used to pay your out-of-pocket health care costs. Unused funds roll over from year to year, and you own the account if you retire or leave employment with PFG.
- **Choice Plus PPO Plan.** This plan has higher payroll premium deductions than the CDHP. It also offers the convenience of low copayments when you access medical care, and lower deductibles so your out-of-pocket costs for medical services may be lower than your costs under the CDHP.

Wellness Program

PFG's Wellness Program allows you to earn up to \$550 in annual Wellness Credits with participation in our wellness initiatives. These credits provide you with cost savings on your medical premiums.

Prescription Drugs

If you enroll in any of our medical plans, prescription drug coverage is automatically provided through Caremark. If you are enrolled in the PPO plan, you'll have the convenience of obtaining prescriptions through both retail and mail order with a copayment. Under the CDHP, prescriptions are subject to your deductible (with the exception of preventive medications) and coinsurance, but discounts are available.

Dental

PFG provides comprehensive dental coverage through Delta Dental of Virginia that covers preventive, diagnostic, basic and major services, and also includes child orthodontia. You also have the flexibility to visit in- and out-of-network providers.

Vision

PFG provides vision coverage through EyeMed Vision Care, giving you in- and out-of-network coverage for exams and eyeglasses or contact lenses. You'll also have access to discounts on additional vision products and services such as sunglasses and LASIK.

(Continued on back)

Minutes, City of Southaven, Southaven, Mississippi



Flexible Spending Accounts (FSAs)

To help you save money on eligible health and dependent care expenses, PFG offers you the option of pre-tax payroll deductions into three Flexible Spending Accounts (FSAs): the Health Care Flexible Spending Account, the Limited Purpose Health Care Flexible Spending Account, and the Dependent Care Flexible Spending Account.

Employee Assistance Program (EAP)

PFG's Employee Assistance Program, offered through United Behavioral Health, offers all associates practical solutions, online resources, advice, and support for personal, family, work, and financial issues.

Life and Accident Insurance

PFG offers you a safety net of Life and Accident Insurance options:

Basic Life and Accidental Death & Dismemberment (AD&D) is included at no cost to you and provides coverage for each benefit equal to one times your annual basic earnings.

Supplemental Term Life Insurance and/or Accidental Death & Dismemberment may be purchased for a coverage total of up to six times your annual basic earnings.

Supplemental Dependent Term Life Insurance and/or Accidental Death & Dismemberment (AD&D) may be purchased on your spouse/domestic partner and dependent children.

Disability

PFG provides Basic Short-Term and Long-Term Disability (STD and LTD) insurance, and also offers Supplemental LTD coverage:

Company-paid STD pays 50% of your weekly basic earnings for a maximum of 26 weeks. If you have completed two years of service with PFG at the time of disability, your benefit percentage is 60% of weekly basic earnings.

Company-paid LTD pays 50% of your monthly basic earnings (after 26 weeks of STD).

Supplemental LTD coverage may be purchased to increase your potential monthly LTD benefit.

Additional Programs and Benefits

PFG provides the opportunity to purchase the following voluntary benefits:

- Critical illness insurance
- Accident plan
- Individual long-term care insurance
- Home mortgage financing and consultation
- Whole life insurance
- Group auto and home insurance
- Identity theft protection
- Pet insurance

401(k) Plan

Helping you save for retirement, PFG offers a 401(k) with a Company match that is fully vested after four years of service.

Paid Time Off

PFG offers competitive time off benefits, including holidays, vacation, personal and sick time.

Educational Assistance

After you've worked for the Company for at least one year, PFG will contribute towards an undergraduate degree.

Service Awards

PFG values your long-term commitment to the Company and will recognize you with a reward for your first and third year of service, as well as at every five year increment.

Note: This communication provides only a list of the plans and policies included in the PFG Benefits Program. The terms and conditions of each plan are described in detail in the appropriate Summary Plan Description and Plan document; you should refer to those documents for details. These legal Plan documents (and not this list) govern the terms and conditions under which benefits are available. Any of these policies may be amended or terminated by the Company at any time at its sole discretion.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO PERFORMANCE FOOD GROUP, INC D/B/A VISTAR AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Performance Food Group, Inc. d/b/a Vistar ("Performance") seeks an exemption from ad valorem taxes at its warehouse operation located at 8835 Commerce Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Performance's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 19th day of July, 2016.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: July 7, 2016

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Has the property owner received a tax incentive at this location in the past? _____ YES _____ NO

If yes, when and under what company name: _____

2. Personal Property X Owner/Applicant Performance Food Group, Inc., d/b/a Vistar

3. Free Port Warehouse X Owner/Applicant Performance Food Group, Inc., d/b/a Vistar

Description of Property:

Parcel # 1-07-4-20-18-0-00006-00

1. The property is Leased X or Owned _____ by the job creator?

If leased, what is the length of the lease? 15 years

(Personal property incentives are limited to the length of the lease of the building, including extensions. The maximum length of the incentive cannot exceed 10 years.)

2. Company Name Performance Food Group, Inc.

dba: Vistar

3. Local Mailing Address 8835 Commerce Drive, Southaven, MS 38671

4. Physical Address 8835 Commerce Drive, Southaven, MS 38671

5. Local Contact Name Steve Rhodehamel

Title Warehouse Manager

6. Telephone Number 901-362-8800

7. Email Address Steve.Rhodehamel@pfgc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

Vistar Corporate Headquarters

Address 12650 East Arapahoe Road, Centennial, CO 80112

Telephone Number 303-662-7192

Tax Incentive Contact at corporate Matt McEnergy

9. Size of Building:

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Current square footage of building 119,814 square feet

Square footage of building expansion 171,858 square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Wholesale distribution of candy, snacks and beverages

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time) 55

B. Total number of employees of this DeSoto County company who live in DeSoto County 4

C. Total # of full-time employees 55

1) # of full-time hourly employees 51

Average full-time hourly wage excluding benefits \$15.00

Average full-time hourly wage including employer paid benefits \$17.25

2) # of full-time salaried employees 4

Average full-time salaried wage excluding benefits \$60,000/yr.

Average full-time salaried wage including employer paid benefits \$69,000/yr.

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

If yes, explain your company's need for seasonal or temporary help _____

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 4 Full-time hourly 51 Part-time 0 Seasonal 0

4. Do you offer benefits to all employees? Full-time X

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Part-time Medical/Px only for variable hourly associates who measure as full-time and for the stability period.

BENEFIT			FULL-TIME	PART-TIME
Health Insurance			X	X
*(Provide brief description) Amount Company Pays			See chart below	See chart below
Medical Plan (pre-tax)	Annual Cost		Monthly Cost	
	Total Cost	Company Cost	Total Cost	Company Cost
PPO				
Associate Only	\$5,684.64	\$3,695.04	\$473.72	\$307.92
Associate + Spouse	\$12,116.52	\$8,045.40	\$1,009.71	\$670.45
Associate + Child(ren)	\$11,081.76	\$7,286.28	\$923.48	\$607.19
Associate + Family	\$18,777.12	\$12,862.32	\$1,564.76	\$1,071.86
CDHP				
Associate Only	\$4,405.56	\$3,204.48	\$367.13	\$267.04
Associate + Spouse	\$9,390.12	\$7,115.40	\$782.51	\$592.95
Associate + Child(ren)	\$8,588.16	\$6,407.04	\$715.68	\$533.92
Associate + Family	\$14,551.80	\$11,390.88	\$1,212.65	\$949.24
Dental Insurance			X	N/A
Amount Company Pays			See chart below	\$
Dental Plan	Annual Cost		Monthly Cost	
	Total Cost	Company Cost	Total Cost	Company Cost
Associate Only	\$ 357.12	\$89.28	\$29.76	\$7.44
Associate + Spouse	\$ 710.16	\$177.60	\$59.18	\$14.80
Associate + Child(ren)	\$ 876.84	\$219.24	\$73.07	\$18.27
Associate + Family	\$1,217.52	\$304.44	\$101.45	\$29.37
Vision Insurance			X	N/A
Amount Company Pays			\$0.0	\$0.0
Education Reimbursement (Explain program below)			X	N/A
Amount Company Pays			\$2,000.00*	\$0.0
Retirement			N/A	N/A
Amount Company Pays			\$0.0	\$0.0
Prescription Drug			X	X
Amount Company Pays			Bundled with Medical	Bundled with Medical
Short Term Disability			X	N/A
Amount Company Pays			\$0.102 per \$1,000 of coverage	\$0.0
Long Term Disability			X	N/A
Amount Company Pays			\$.26 per \$100 of monthly pay	\$

*Brief description of Health Insurance See attached Summary of Company's Benefits

5. Education Reimbursement: On the job _____ University X (undergraduate)
 Technical License _____ Technical Certification _____

6. Education Program Description: *Full-time associates with at least one year of service are eligible for reimbursement of up to \$2,000 per calendar year for eligible tuition expenses. Those with a grade of A, B or C will receive 100% reimbursement. For Pass/Fail, reimbursement is 75%.

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7. What are your plans to recruit employees in DeSoto County? Company's plan is to recruit locally. Current staffing is from internal associates making the transition.

8. Estimated annual payroll at the DeSoto County facility \$ 1.6MM

9. Does your company have union representation in other facilities in the United States?

YES NO

A. If yes, name the union and explain any strike activity during the last five years.

- a. Vistar of Michigan, Teamsters Local 299 - No strike activity
- b. Vistar of Illinois, Teamsters Local 710 - No strike activity
- c. Vistar Carolinas, Teamsters Local 391 - No strike activity
- d. Vistar Southern California, Teamsters Local 630 - No strike activity

B. Does your company expect union representation in DeSoto County?

YES NO

Capital Investment:

1. Amount of capital investment for this project:

Real Property \$ _____

Personal Property \$ 7,793,190.03

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 - 25 Full-Time Employees and \$300,000
26+ Full-Time Employees and \$500,000

Expansions:

1. Is this an expansion: YES NO

2. If this is an expansion, describe the expansion _____

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

None so far. Company is a reseller of national branded products. Locally sourced would be fairly opportunistic and not likely, given the nature of the business.

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Transportation:

1. Modes of shipping and receiving used by this facility Shipping: Freight delivered by third party carriers and company owned vehicles, outbound freight delivered by small parcel carriers.
Receiving: TL and LTL carriers
2. Local, state and federal highways most frequently used by this facility 55, 69, 240, 78, 61, 14, 385, and 72

Company Operations:

1. Locally owned YES _____ NO X
A. If no, where is the controlling office of your organization located?
12650 East Arapahoe Road, Centennial, CO 80112
2. Type of industry (SID Code) 519
3. Products produced None
4. Products distributed Candy, snack and beverages
5. Describe any other process carried out by this business None
6. Market area Central United States
7. Estimated annual sales, manufacture, or distribution \$ 132,000,000
8. Key site criteria driver to locate or expand in DeSoto County Company does not utilize any drivers

Economic Council

Are you a member of the DeSoto County Economic Council? YES X NO _____

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Company will contribute to The American Red Cross - Mid-South Chapter

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

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

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FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes X No

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

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of Performance Food Group, Inc., d/b/a Vistar

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

3 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

3 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. Performance Food Group, Inc., d/b/a Vistar files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Performance Food Group, Inc., d/b/a Vistar is a corporation and domiciled in the City of Southaven, DeSoto County, Mississippi.
3. Applicant is now operating as a distribution type of industry within the City of Southaven DeSoto County, Mississippi, which factory is a bona fide (new expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely distribution of candy, snacks and beverages.
4. That said enterprise was completed on the 7th day of March, 2016. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said (new expanded) enterprise will provide approximately 55 relocated new jobs with an estimated annual payroll of \$ 1.6MM.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$7,793,190.03 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

PRAYER


WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a
(new expanded) enterprise of public utility, and that the same was completed on the
7th day of March, 2016, within the meaning of the applicable laws of
Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 2017, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

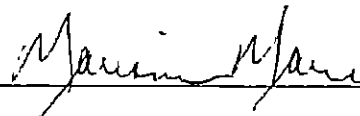
That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 12th day of July, 2016.

PERFORMANCE FOOD GROUP, INC.
Applicant

BY: 
Kent R. Berke

Sr. Vice President
Title

ATTEST: 

Minutes, City of Southaven, Southaven, Mississippi

Free Port Warehouse Application for License

Warehouse Name Performance Food Group, Inc., d/b/a Vistar

Location 8835 Commerce Drive, Southaven DeSoto
Street City County

Mailing Address 12650 East Arapahoe Road, Building D, Centennial, CO 80112

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

<u>George L. Holm</u> Name	<u>Chief Executive Officer, President</u> Title
<u>Robert D. Evans</u> Name	<u>Senior Vice President, Chief Financial Officer</u> Title
<u>Brent King</u> Name	<u>Senior Vice President, General Counsel, Secretary</u> Title
<u>Kent R. Berke</u> Name	<u>Senior Vice President, Business Development</u> Title
<u>Jeffery W. Fender</u> Name	<u>Vice President and Treasurer</u> Title
<u>Patrick Hagerty</u> Name	<u>Senior Vice President</u> Title

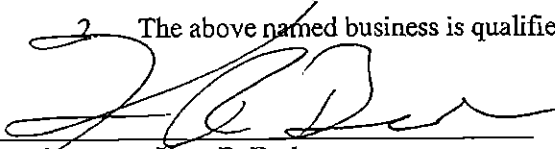
If corporation, organized under Laws of State of Colorado

When did you begin operating in Mississippi? May 2002

-CERTIFICATE-

I CERTIFY:

- The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
- The above named business is qualified to make application for exemption

 Sr. Vice President 7/12/10
Signed Kent R. Berke Title Date

Minutes, City of Southaven, Southaven, Mississippi

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

DeSoto County Economic Development Council Membership Investment Schedule

Name: Matt McEnemy

Company: Performance Food Group, Inc., d/b/a Vistar

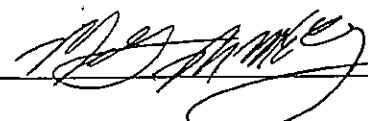
Address (street): 8835 Commerce Drive, Southaven, MS 38671

Address (mailing): 12650 East Arapahoe Road, Building D

City: Centennial State: CO Zip: 80112

Phone: (303) 662-7192 Fax: (303) 662-7500

E-Mail: Matt.McEnemy@pfgc.com

Signature: 

Title: President, Vistar Liberty

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus \$1 per employee)*	\$350 + \$1 per employee

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

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

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

<u>Facility Fixtures</u>	<u>Total</u>
Offices & Fixtures	\$20,766.82
Computer Hardware	\$141,681.49
Facility Fixtures Sub Total	\$162,448.31
<u>Machinery and Equipment</u>	<u>Total</u>
Conveyors, Sorters, etc.	\$4,780,466.33
PMHE Equipment – Lift Trucks	\$62,457.80
Telecommunications Equipment	\$65,068.54
Material Handling System Sub Total	\$4,907,992.67
<u>Leasehold Improvements</u>	
Leasehold Improvements	\$485,141.05
Construction Costs (without HVAC)	\$1,954,464.00
HVAC Construction Costs	\$283,144.00
Leasehold Improvements Subtotal	\$2,722,749.05
Total Personal Property Value	\$7,793,190.03

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VISTAR RETAIL CENTRAL FIXED ASSET REGISTER - 8835 COMMERCE DRIVE, SOUTHAVEN, MS

Asset#	Asset Description	Asset Serial#	Life	Install Date	Acquisition	Accumulated Depreciation	NBV	YTD Depreciation	Current Depreciation CODESC
FURNITURE AND EQUIPMENT - COMPUTER EQUIPMENT									
15567	LCD COMPUTER MONITORS	FCLMQS062888	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15568	LCD COMPUTER MONITORS	F9LMQS123483	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15569	LCD COMPUTER MONITORS	F9LMQS122114	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15570	LCD COMPUTER MONITORS	F9LMQS122117	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15571	LCD COMPUTER MONITORS	F9LMQS122116	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15470	COMPUTER HARDWARE VNXE3200		400	3/4/2016	\$58,405.27	3912.31	54,492.96	3912.31	3912.31 COMPUTER HARDWARE
15471	DELL OPTIPEX 3020	68V7182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15472	DELL OPTIPEX 3020	68T8182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15473	DELL OPTIPEX 3020	68T5182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15474	DELL OPTIPEX 3020	68T1182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15475	DELL OPTIPEX 3020	68V8182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15476	DELL OPTIPEX 3020	68V0182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15477	DELL OPTIPEX 3020	68VC182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15478	DELL OPTIPEX 3020	68V8182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15479	DELL OPTIPEX 3020	68TC182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15480	DELL OPTIPEX 3020	68TD182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15481	DELL OPTIPEX 3020	68TV182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15482	DELL OPTIPEX 3020	68V9182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15483	DELL OPTIPEX 3020	68TG182	200	3/4/2016	\$1,089.81	145.3	944.51	145.3	145.3 COMPUTER HARDWARE
15484	DELL OPTIPEX 3020	F24H482	200	3/4/2016	\$1,128.45	150.45	978	150.45	150.45 COMPUTER HARDWARE
15547	VCTONO VEHICLE MOUNT COMPUTER	S15153523020939	400	3/4/2016	\$3,323.89	222.65	3101.24	222.65	222.65 COMPUTER HARDWARE
15548	VCTONO VEHICLE MOUNT COMPUTER	S15153523020080	400	3/4/2016	\$3,323.89	222.65	3101.24	222.65	222.65 COMPUTER HARDWARE
15549	LS3408 CORDED RUGGED SCANNER	S151900500481	400	3/4/2016	\$621.69	41.64	580.05	41.64	41.64 COMPUTER HARDWARE
15550	LS3408 CORDED RUGGED SCANNER	S151900500507	400	3/4/2016	\$621.69	41.64	580.05	41.64	41.64 COMPUTER HARDWARE
15551	WT41NO WEARABLE TERMINAL	S15157523020965	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15552	WT41NO WEARABLE TERMINAL	S15157523023418	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15553	WT41NO WEARABLE TERMINAL	S15177523024482	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15554	WT41NO WEARABLE TERMINAL	S15185523020521	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15555	WT41NO WEARABLE TERMINAL	S15254523021947	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15556	WT41NO WEARABLE TERMINAL	S1525523020676	400	3/4/2016	\$2,113.70	141.58	1972.12	141.58	141.58 COMPUTER HARDWARE
15557	MC9190G SHORT/LONG RANGE SCAN	S1523100504151	400	3/4/2016	\$2,850.21	190.92	2659.29	190.92	190.92 COMPUTER HARDWARE
15558	MC9190G SHORT/LONG RANGE SCAN	S1523100504141	400	3/4/2016	\$2,850.20	190.92	2659.28	190.92	190.92 COMPUTER HARDWARE
15559	WT4140 WEARABLE TERMINAL (14)	NA TOTAL OF 14	400	3/4/2016	\$29,064.88	1946.92	27117.96	1946.92	1946.92 COMPUTER HARDWARE
15560	VCTONO VEHICLE UMOUNT COMP	S1515523020144	400	3/4/2016	\$3,323.12	222.6	3100.52	222.6	222.6 COMPUTER HARDWARE
15561	VCTONO VEHICLE UMOUNT COMP	S1515523020485	400	3/4/2016	\$3,323.13	222.6	3100.53	222.6	222.6 COMPUTER HARDWARE
15562	LS3408 CORDED RAGGED SCANNER	S1535400501978	400	3/4/2016	\$579.57	38.82	540.75	38.82	38.82 COMPUTER HARDWARE
15563	LS3408 CORDED RAGGED SCANNER	S1535400502003	400	3/4/2016	\$579.57	38.82	540.75	38.82	38.82 COMPUTER HARDWARE
15564	WT41NO WEARABLE TERMINAL	S15034523020010	400	3/4/2016	\$2,097.39	140.49	1956.9	140.49	140.49 COMPUTER HARDWARE
15572	MOTOROLA LI4278 BARCODE SCANNER	LI4278-SR20007WR	400	3/4/2016	\$277.62	18.59	259.03	18.59	18.59 COMPUTER HARDWARE
15573	METROLOGICMS7120 BARCODE SCAN	MKT7120-31A38	400	3/4/2016	\$277.63	18.59	259.04	18.59	18.59 COMPUTER HARDWARE
TOTAL							\$141,681.49		

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ITEM NO.	DESCRIPTION	DATE	QUANTITY	UNIT PRICE	TOTAL PRICE	ACCOUNT	OFFICE	OFFICE NO.	OFFICE TYPE
15541	ZT410 INDUSTRIAL PRINTER	3/4/2016	500	\$2,063.49	\$1,031,745.00	181153403001	110.68	1952.81	110.68 OFFICE FURN/FIXTURES/OFF EQUIP
15542	ZT410 INDUSTRIAL PRINTER	3/4/2016	500	\$2,063.49	\$1,031,745.00	181153403002	110.68	1952.81	110.68 OFFICE FURN/FIXTURES/OFF EQUIP
15543	ZT410 INDUSTRIAL PRINTER	3/4/2016	500	\$2,063.49	\$1,031,745.00	181153403003	110.68	1952.81	110.68 OFFICE FURN/FIXTURES/OFF EQUIP
15544	ZT410 INDUSTRIAL PRINTER	3/4/2016	500	\$2,063.47	\$1,031,735.00	181153403007	110.68	1952.79	110.68 OFFICE FURN/FIXTURES/OFF EQUIP
15545	ZEBRA KITNET INSTERNAL WIRES	3/4/2016	500	\$1,021.85	\$510,925.00		54.81	967.04	54.81 OFFICE FURN/FIXTURES/OFF EQUIP
15546	110X14 PRINTER	3/4/2016	500	\$2,164.72	\$1,082,360.00	141154601038	116.11	2048.61	116.11 OFFICE FURN/FIXTURES/OFF EQUIP
15574	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBH09210	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15575	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBH02879	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15576	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBH04150	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15577	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC06833	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15578	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC07014	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15579	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC04540	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15580	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC07015	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15581	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBH005447	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15582	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBH005439	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15583	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC06831	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15584	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC06838	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15585	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHC04155	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15586	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHF00415	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15587	LASERJET PRO M402N LASER	3/4/2016	500	\$407.02	\$203,510.00	PHBHG12490	21.83	385.19	21.83 OFFICE FURN/FIXTURES/OFF EQUIP
15588	ZEBRA ZT400 SERIES ZT410	3/4/2016	500	\$1,564.54	\$782,270.00	NA	83.92	1480.62	83.92 OFFICE FURN/FIXTURES/OFF EQUIP
	TOTAL			\$20,766.82					
FURNITURE AND EQUIPMENT - MACHINERY AND EQUIPMENT									
15468	RACKING/CONVEYOR FOR MECH SYS	3/4/2016	2000	\$4,751,336.01	\$9,502,672.02	NA	63715.23	4687620.78	63715.23 WAREHOUSE
15492	RAYMOND REACH TRUCK	3/4/2016	700	\$31,228.90	\$21,858,223.00	750-16-AC52346	1194.54	30034.36	1194.54 WAREHOUSE
15493	RAYMOND REACH TRUCK	3/4/2016	700	\$31,228.90	\$21,858,223.00	750-16-AC52347	1194.54	30034.36	1194.54 WAREHOUSE
15539	SCALES AND SORTERS ACCESSORIES	3/4/2016	500	\$28,288.38	\$14,144,190.00	NA	1517.38	26771	1517.38 WAREHOUSE
15589	WEASURING SCALES	3/4/2016	500	\$841.94	\$420,970.00	67379236GS	45.16	796.78	45.16 WAREHOUSE
15491	TELECOMMUNICATION	3/4/2016	500	\$55,482.41	\$27,741,200.00	NA	2976.06	52506.35	2976.06 TELECOMMUNICATIONS
15566	PHONE SYSTEMS-CISCO	3/4/2016	500	\$9,586.13	\$4,793,066.50	NA	514.19	9071.94	514.19 TELECOMMUNICATIONS
	TOTAL			\$5,070,440.98					
FURNITURE AND EQUIPMENT TOTAL									
LEASEHOLD IMPROVEMENTS									
15485	SECURITY SYSTEM FOR 1064	3/4/2016	400	\$156,121.72	\$62,448,688.00	NA	10457.91	145663.81	10457.91 LEASEHOLD IMPROVEMENTS
15565	WIRING/CABLING/ACCESS POINTS	3/4/2016	500	\$121,109.22	\$60,554,610.00	NA	6496.27	114612.95	6496.27 LEASEHOLD IMPROVEMENTS
15486	CONSTRUCTION CONSULTING/LEGAL	3/4/2016	1406	\$207,910.11	\$292,410,000.00	NA	3845.1	204065.01	3845.1 LEASEHOLD IMPROVEMENTS
	TOTAL			\$485,141.05					
LEASEHOLD IMPROVEMENTS CONSTRUCTION COSTS									
15487	KAJIMA - CONSTRUCTION	3/4/2016	1406	\$1,954,464.00	\$2,746,310,000.00	NA	36201.44	1921262.56	36201.44 LEASEHOLD IMPROVEMENTS
15488	KAJIMA - CONSTRUCTION HVAC	3/4/2016	1000	\$283,144.00	\$283,144,000.00	NA	7593.9	275550.1	7593.9 LEASEHOLD IMPROVEMENTS
	TOTAL			\$2,237,608.00					
TOTAL LEASEHOLD IMPROVEMENTS									
GRAND TOTAL									

Minutes, City of Southaven, Southaven, Mississippi

VISTAR RETAIL CENTRAL - LEASEHOLD IMPROVEMENTS - KAJIMA CONSTRUCTION COSTS - 8835 COMMERCE DRIVE, SOUTHAVEN, MS

Line Item	Description	Total
General Conditions		
Concrete	Cut, demolish, remove concrete for freezer and dock door levelers	\$ 30,500.00
Doors & Windows	Window tinting film added to store front	\$ 179,085.00
Finishes	Prep and painting- Dock doors, Battery area, Safety Devices, Freezer Curb, Offices	\$ 14,952.00
Equipment	Dock levers (removal of old, installation of new), shelters, LED Lighting	\$ 153,747.00
Cold Storage	Doors, Insulation, Walls, Refrigeration	\$ 162,496.00
Plumbing	Scrubber Pit and Eyewash Stations, condensate drain at freezer	\$ 224,000.00
HAVC	1.1ea. 25 Ton Warehouse Cooling units	\$ 35,700.00
Sprinklers	Fire Protection- Extinguishers, Freezer Sprinklers, Relocate per code @ demising wall, in-rack suppression for pick modules	\$ 283,144.00
Electrical System	Add panels, dock lighting, additional outlets, battery charging area, remove existing lighting, electrical for freezer, add new LED warehouse lighting	\$ 108,308.00
Bidding & Procurement		\$ 277,710.00
Project Management		\$ 11,179.00
Insurance (General Liability)		\$ 81,089.00
Insurance (Builders Risk)		\$ 16,003.00
Fee		\$ 3,800.00
State Tax (Mississippi)		\$ 67,903.00
		\$ 69,443.00
	Project Contract without HVAC	\$ 1,719,059.00
HVAC Electrical System	Add power to new WH HVAC units	\$ 262,590.00
Steel	Goalposts & Bollards- Freezer Doors & Frames for HVAC Units	\$ 10,500.00
Roofing	Flashing for refrigeration units & and new HVAC Units	\$ 10,054.00
	Total HVAC Construction	\$ 283,144.00
	Project Contract with HVAC	\$ 2,002,203.00
Change Order #		
1	New 400 amp panel for conveyor	\$ 29,591.00
2	Structural steel upgrades for conveyor system	\$ 32,863.00
3	Additional Fire Sprinklers & Lighting : Pick Modules,	\$ 29,608.00
4	New Electrical Transformer; 34 Quad Power Recepticals; Flex power & data drops; New data conduit;	\$ 91,629.00
5	New KDF Cabinet Receptacles	\$ 5,218.00
6	Door Locks, Cores, Keys	\$ 36,403.00
7	Dock Guard Railings & Addtl Power Receptacles	\$ 10,093.00
	Trashline Egress & Fire Door	\$ 10,093.00
	Total Change Orders	\$ 235,405.00
	Project Contract without HVAC	\$ 1,719,059.00
	Total Project Contract without HVAC	\$ 1,954,464.00
	Total Kajima Design & Build Group	\$ 2,237,608.00

Minutes, City of Southaven, Southaven, Mississippi



PERFORMANCE FOOD GROUP BENEFITS: AMONG THE BEST IN OUR INDUSTRY

As you consider a career with Performance Food Group (PFG), please take some time to review this summary of the benefits package PFG offers. Just as our innovative spirit reaches into every aspect of our business, part of this spirit focuses on providing our associates one of the most competitive and comprehensive total rewards packages in the food services industry. We're committed to helping you and PFG stay *Healthy Together*.

BENEFITS OVERVIEW

Dependents

Eligible dependents include your legal spouse, including same-sex spouse; your opposite- or same-sex domestic partner; your child(ren) under the age of 26, including your domestic partner's child(ren); and your unmarried disabled child(ren) who are dependent upon you.

You and your eligible dependents are eligible for coverage on the first day of the month coinciding with or following the date you have completed sixty (60) days of continuous, full-time employment for all coverage except Disability coverage. For Short-Term Disability, Basic Long-Term Disability and Supplemental Long-Term Disability coverage, you are eligible on the first day of the month coinciding with or following completion of six months of continuous, full-time employment.

Medical

PFG offers associates the choice between two medical plans administered by UnitedHealthcare (UHC):

- **Consumer Driven Health Plan (CDHP) with Health Savings Account (HSA).** This plan offers the lowest payroll premium deductions, but it also has the highest out-of-pocket costs (deductibles and coinsurance) when you access medical care. To help offset your out-of-pocket costs under the CDHP, you may contribute before-tax dollars to a companion HSA, and PFG will also make a contribution on your behalf. Your HSA balance can be built up over the long term and used to pay your out-of-pocket health care costs. Unused funds roll over from year to year, and you own the account if you retire or leave employment with PFG.
- **Choice Plus PPO Plan.** This plan has higher payroll premium deductions than the CDHP. It also offers the convenience of low copayments when you access medical care, and lower deductibles so your out-of-pocket costs for medical services may be lower than your costs under the CDHP.

Wellness Program

PFG's Wellness Program allows you to earn up to \$550 in annual Wellness Credits with participation in our wellness initiatives. These credits provide you with cost savings on your medical premiums.

Prescription Drugs

If you enroll in any of our medical plans, prescription drug coverage is automatically provided through Caremark. If you are enrolled in the PPO plan, you'll have the convenience of obtaining prescriptions through both retail and mail order with a copayment. Under the CDHP, prescriptions are subject to your deductible (with the exception of preventive medications) and coinsurance, but discounts are available.

Dental

PFG provides comprehensive dental coverage through Delta Dental of Virginia that covers preventive, diagnostic, basic and major services, and also includes child orthodontia. You also have the flexibility to visit in- and out-of-network providers.

Vision

PFG provides vision coverage through EyeMed Vision Care, giving you in- and out-of-network coverage for exams and eyeglasses or contact lenses. You'll also have access to discounts on additional vision products and services such as sunglasses and LASIK.

(Continued on back)



Minutes, City of Southaven, Southaven, Mississippi



Flexible Spending Accounts (FSAs)

To help you save money on eligible health and dependent care expenses, PFG offers you the option of pre-tax payroll deductions into three Flexible Spending Accounts (FSAs): the Health Care Flexible Spending Account, the Limited Purpose Health Care Flexible Spending Account, and the Dependent Care Flexible Spending Account.

Employee Assistance Program (EAP)

PFG's Employee Assistance Program, offered through United Behavioral Health, offers all associates practical solutions, online resources, advice, and support for personal, family, work, and financial issues.

Life and Accident Insurance

PFG offers you a safety net of Life and Accident Insurance options:

Basic Life and Accidental Death & Dismemberment (AD&D) is included at no cost to you and provides coverage for each benefit equal to one times your annual basic earnings.

Supplemental Term Life Insurance and/or Accidental Death & Dismemberment may be purchased for a coverage total of up to six times your annual basic earnings.

Supplemental Dependent Term Life Insurance and/or Accidental Death & Dismemberment (AD&D) may be purchased on your spouse/domestic partner and dependent children.

Disability

PFG provides Basic Short-Term and Long-Term Disability (STD and LTD) insurance, and also offers Supplemental LTD coverage:

Company-paid STD pays 50% of your weekly basic earnings for a maximum of 26 weeks. If you have completed two years of service with PFG at the time of disability, your benefit percentage is 60% of weekly basic earnings.

Company-paid LTD pays 50% of your monthly basic earnings (after 26 weeks of STD).

Supplemental LTD coverage may be purchased to increase your potential monthly LTD benefit.

Additional Programs and Benefits

PFG provides the opportunity to purchase the following voluntary benefits:

- | | |
|--------------------------------------------|---------------------------------|
| • Critical illness insurance | • Whole life insurance |
| • Accident plan | • Group auto and home insurance |
| • Individual long-term care insurance | • Identity theft protection |
| • Home mortgage financing and consultation | • Pet insurance |

401(k) Plan

Helping you save for retirement, PFG offers a 401(k) with a Company match that is fully vested after four years of service.

Paid Time Off

PFG offers competitive time off benefits, including holidays, vacation, personal and sick time.

Educational Assistance

After you've worked for the Company for at least one year, PFG will contribute towards an undergraduate degree.

Service Awards

PFG values your long-term commitment to the Company and will recognize you with a reward for your first and third year of service, as well as at every five year increment.

Note: This communication provides only a list of the plans and policies included in the PFG Benefits Program. The terms and conditions of each plan are described in detail in the appropriate Summary Plan Description and Plan document; you should refer to those documents for details. These legal Plan documents (and not this list) govern the terms and conditions under which benefits are available. Any of these policies may be amended or terminated by the Company at any time at its sole discretion.

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

Alderman William Brooks	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: ABSENT

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 19th day of July, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

31872031v1

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: 07/12/16
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,

A handwritten signature in cursive script that reads "Chris Shelton".

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 DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Fire Department ("City") is presently in possession of certain items as set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25(5), it has been recommended to the Mayor and Board of Aldermen by the City Fire Department that the items set forth in Exhibit A be declared as surplus and have no market value as set forth in Exhibit B and disposed of to the Desoto County Fire Chief's Association; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle and amending, its fixed assets inventory pursuant to Mississippi Code 17-25-25(5); 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 items set forth in Exhibit A have no market value and may be disposed of to the Desoto Count Fire Chief's Association.
2. The City Fire Chief, City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the items set forth in Exhibit A and the City Fire Chief is authorized to sign all documents for the transfer.

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

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

RESOLVED AND DONE, this 19th day of July, 2016.

Minutes, City of Southaven, Southaven, Mississippi

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen CITY CLERK

31920620v1

Minutes, City of Southaven, Southaven, Mississippi

Southaven Fire Department Division of Fire & Emergency Medical Services

Roger Thornton
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Danny Scallions
Deputy Fire Chief

July 14, 2016

Mayor Darren Musselwhite
Board of Aldermen

Dear Mayor and Board,

The fire department requests approval to surplus (40) Scott AP 50 Self Contained Breathing Apparatus (SCBA) and (91) Scott Breathing Air Bottles due to end of life expectancy for our department. This equipment has already been taken out of service and replaced with current 2013 NFPA Standard equipment. We checked with the local Scott dealer and were advised that the equipment has no trade-in or reasonable market value.

The Desoto County Fire Chief's Association has requested consideration for the surplus equipment to be donated for use at the newly built county-wide fire training facility. Please see the attachments.

Respectfully,



Roger L. Thornton
Fire Chief

Cc: Mr. Chris Wilson C.A.O.

Attachments

Minutes, City of Southaven, Southaven, Mississippi

AIR PACK	REG #	ALARM #	MODEL#		IN SERVICE DATE
TRAINING CENTER 5	0409004451AC	16009	AP 50		3/1/04
TRAINING CENTER 6	0409004426AC	15991	AP 50		3/1/04
TRAINING CENTER 7	0409004431AC	27861	AP 50		3/1/04
TRAINING CENTER 8	0409004439AC	15994	AP 50		3/1/04
TRAINING CENTER 9	115s0738004019	6446	AP 50		3/1/04
TRAINING CENTER 10	0409004430AC	16013	AP 50		3/1/04
TRAINING CENTER 11	0409004458AC	16041	AP 50		3/1/04
TRAINING CENTER 12	0409004459AC	15995	AP 50		3/1/04
TRAINING CENTER 13	0409004437AC	3583	AP 50		3/1/04
TRAINING CENTER 14	0409004446AC	16011	AP 50		3/1/04
E-8 LT	0409004429AC	15992	AP 50		3/1/04
E-8 DR	0409004421AC	15983	AP 50		3/1/04
E-8 FF1	0409004425AC	26203	AP 50		3/1/04
E-8 FF2	0409004445AC	3616	AP 50		3/1/04
E-7 LT	0409004433AC	15990	AP 50		3/1/04
E-7 DR	0409004441AC	26204	AP 50		3/1/04
E-7 FF1	0409004454AC	3617	AP 50		3/1/04
E-7 FF2	0409004455AC	16055	AP 50		3/1/04
E-6 LT	0409004442AC	16040	AP 50		3/1/04
E-6 DR	0409004299AC	3614	AP 50		3/1/04
E-6 FF1	0409004444AC	16016	AP 50		3/1/04
E-6 FF2	0409004417AC	16056	AP 50		3/1/04
T-2 LT	0409004457AC	3623	AP 50		3/1/04
T-2 DR	0409004449AC	16058	AP 50		3/1/04
T-2 FF1	0409004419AC	3596	AP 50		3/1/04
T-2 FF2	0409004420AC	15984	AP 50		3/1/04
T-3 LT	0409004432AC	15986	AP 50		3/1/04
T-3 DR	0409004378AC	3621	AP 50		3/1/04
T-3 FF1	0409004450AC	15985	AP 50		3/1/04
T-3 FF2	0409004414AC	16015	AP 50		3/1/04
T-3 FF3	0409004443AC	16006	AP 50		3/1/04
HAZ MAT 1	0409004448AC	3598	AP 50		3/1/04
HAZ MAT 2	0409004440AC	26230	AP 50		3/1/04
HAZ MAT 3	0409004460AC	9163	AP 50		3/1/04
BATT 1	0409004428AC	16007	AP 50		3/1/04
200	0409004438AC	3613	AP 50		3/1/04
201	0409004343AC	3584	AP 50		3/1/04
205	0409004447AC	9164	AP 50		3/1/04
T-1 FF3	0409004453AC	3615	AP 50		3/1/04
SPARE 2	0409004435AC	9149	AP 50		3/1/04

Minutes, City of Southaven, Southaven, Mississippi

SOUTHAVEN FIRE DEPT SCOTT AIR BOTTLES

45 MIN

<u>BOTTLE</u>	<u>IL NUMBER</u>	<u>INSERVICE DATE</u>	<u>NEXT HYDRO DATE</u>
1	178399	9/4/2004	9/4/2019
2	178503	9/4/2004	9/4/2019
3	178546	9/4/2004	9/4/2019
4	178358	9/4/2004	9/4/2019
5	178151	9/4/2004	9/4/2019
6	178161	9/4/2004	9/4/2019
7	178306	9/4/2004	9/4/2019
8	178331	9/4/2004	9/4/2019
9	178335	9/4/2004	9/4/2019
10	178618	9/4/2004	9/4/2019
11	178292	9/4/2004	9/4/2019
12	178362	9/4/2004	9/4/2019
13	178421	9/4/2004	9/4/2019
14	178288	9/4/2004	9/4/2019
15	178343	9/4/2004	9/4/2019
16	178553	9/4/2004	9/4/2019
17	178150	9/4/2004	9/4/2019
18	178336	9/4/2004	9/4/2019
19	178642	9/4/2004	9/4/2019
20	178339	9/4/2004	9/4/2019
21	178497	9/4/2004	9/4/2019
22	178648	9/4/2004	9/4/2019
23	178575	9/4/2004	9/4/2019
24	178332	9/4/2004	9/4/2019
25	178327	9/4/2004	9/4/2019
26	178324	9/4/2004	9/4/2019
27	178160	9/4/2004	9/4/2019
28	178300	9/4/2004	9/4/2019
29	178369	9/4/2004	9/4/2019
30	178523	9/4/2004	9/4/2019
31	178440	9/4/2004	9/4/2019
32	178657	9/4/2004	9/4/2019
33	178663	9/4/2004	9/4/2019
34	178583	9/4/2004	9/4/2019
35	178326	9/4/2004	9/4/2019
36	178149	9/4/2004	9/4/2019
37	178524	9/4/2004	9/4/2019
38	178594	9/4/2004	9/4/2019
39	178285	9/4/2004	9/4/2019
40	178441	9/4/2004	9/4/2019
41	178147	9/4/2004	9/4/2019
42	178624	9/4/2004	9/4/2019
43	178361	9/4/2004	9/4/2019
44	178526	9/4/2004	9/4/2019

Minutes, City of Southaven, Southaven, Mississippi

45	178507	9/4/2004	9/4/2019
46	178510	9/4/2004	9/4/2019
47	178493	9/4/2004	9/4/2019
48	178518	9/4/2004	9/4/2019
49	178389	9/4/2004	9/4/2019
50	178509	9/4/2004	9/4/2019
51	178158	9/4/2004	9/4/2019
52	178372	9/4/2004	9/4/2019
53	178456	9/4/2004	9/4/2019
54	178400	9/4/2004	9/4/2019
55	178508	9/4/2004	9/4/2019
56	178514	9/4/2004	9/4/2019
57	178476	9/4/2004	9/4/2019
58	178328	9/4/2004	9/4/2019
59	178478	9/4/2004	9/4/2019
60	178402	9/4/2004	9/4/2019
61	178366	9/4/2004	9/4/2019
62	178376	9/4/2004	9/4/2019
63	178314	9/4/2004	9/4/2019
64	178469	9/4/2004	9/4/2019
65	178472	9/4/2004	9/4/2019
66	178395	9/4/2004	9/4/2019
67	178481	9/4/2004	9/4/2019
68	178307	9/4/2004	9/4/2019
69	178505	9/4/2004	9/4/2019
70	178854	9/4/2004	9/4/2019
71	178429	9/4/2004	9/4/2019
72	178454	9/4/2004	9/4/2019
73	178502	9/4/2004	9/4/2019
74	178401	9/4/2004	9/4/2019
75	178408	9/4/2004	9/4/2019
76	178470	9/4/2004	9/4/2019
77	178452	9/4/2004	9/4/2019
78	178466	9/4/2004	9/4/2019
79	178498	9/4/2004	9/4/2019
80	178322	9/4/2004	9/4/2019
81	178461	9/4/2004	9/4/2019
82	178516	9/4/2004	9/4/2019
83	178390	9/4/2004	9/4/2019
84	178463	9/4/2004	9/4/2019
85	178507	9/4/2004	9/4/2019
86	178515	9/4/2004	9/4/2019
87	178464	9/4/2004	9/4/2019
88	178360	9/4/2004	9/4/2019
89	178506	9/4/2004	9/4/2019
90	178558	9/4/2004	9/4/2019
91	178397	9/4/2004	9/4/2019

Minutes, City of Southaven, Southaven, Mississippi



Chief Roger Thornton
Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671

Dear Chief Thornton,

After examining the fire department's Scott Safety Air-Pak 50 breathing apparatus, we have determined that the units have no reasonable market value. This determination was based on the units age and the NFPA standard in effect at time of manufacture.

Emergency Equipment Professionals, Incorporated is the authorized sales and service entity for Scott Safety that serves your area. We highly value our working relationship with the Southaven Fire Department. Please don't hesitate to call on us for any assistance.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jeffrey A. Kuntz'.

Jeffrey A. Kuntz

6441 Highway 51 Horn Lake, MS 38637
www.eeproinc.com 662-280-4729

Minutes, City of Southaven, Southaven, Mississippi



RUNNING PONY

PROJECT PROPOSAL City of Southaven – "Southaven Parks"

Submitted to: Wesley Brown

PROPOSAL

The City of Southaven is looking to create a promotional piece for television and web to create awareness of the various recreational facilities, destinations and attractions within Southaven. These 60-second TV and 90-second webspots will highlight Snowden Grove Park, Greenbrook Park and their facilities targeting travelling baseball & softball teams. Tourist destinations including the new Tanger Outlet Mall, BankPlus Amphitheater at Snowden Grove and other attractions within the surrounding areas will be showcased.

The scope of the project includes:

- "Southaven Parks" – 60-second TV & 90-second Web

Running Pony will provide a Producer/Director who will work directly with the Parks and Recreations department of the City of Southaven. Running Pony will script a 60-second TV spot and a 90-second web-ready spot highlighting various destinations and attractions in and surrounding Southaven.

Running Pony will provide a Director of Photography to capture footage at various locations, events and "live game" footage at one of the Dizzy Dean tournaments. In Post-Production our Editor will construct the spot utilizing said footage as well as the script provided by the Producer/Director. Two rounds of revisions by the client will be included. *Delivery: 6-8 weeks after client approval of script.*

After reviewing the scope of work, our estimate to produce a 60-90 second "Southaven Parks" commercial will range approximately between \$18,000 - \$20,000. If approved, please sign and date below.

CLIENT SIGNATURE _____

DATE _____

Minutes, City of Southaven, Southaven, Mississippi

Southaven Fire Department

Division of Fire & Emergency Medical Services

Roger Thornton
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Danny Scallions
Deputy Fire Chief

July 14, 2016

Mayor Darren Musselwhite
Board of Aldermen

Dear Mayor and Board,

The fire department requests approval for renovations of an existing building at the police and fire training facility. We currently utilize this building for both storage and classroom purposes. The metal building was acquired in the annexation of Desoto Woods Subdivision and relocated to the training center. It has served its purpose for many years. Our intention is to renovate the interior of the building into a professional classroom for an enhanced, safe learning experience. The classroom will be utilized by Fire/EMS and Law Enforcement personnel.

We received two quotes for the renovations. Attached you will find the specifications, pictures and a contract from Milvry Construction in the amount of \$25,850. Milvry Construction presented the lowest and best quote. We have sufficient funds in our current budget for this project. Original copies of both quotes will be submitted to the City Clerk pending approval by the Board of Aldermen.

Respectfully,


Roger L. Thornton
Fire Chief

Cc: Mr. Chris Wilson C.A.O.

Enclosure

Minutes, City of Southaven, Southaven, Mississippi

RECEIVED
7-1-16
RLT

Construction Contract

This agreement is made July 1, 2016 by and between **Milvry Contractors**, 2658 Baptist Rd. Nesbit, MS (hereinafter "Contractor") and City of Southaven Fire Department (hereinafter "Owner").

WITNESSETH

The Owner does hereby employ the Contractor to do all the work and provide all the materials, tools, machinery and supervision necessary for the construction of a Renovations to Existing Classroom Building at the Southaven Fire Training Center, for the total sum of **\$25,850.00**, all in accordance with the specifications which are attached hereto as Exhibit "A" and expressly incorporated herein by reference and made a part hereof.

The Contractor shall commence the work to be performed within 7 days from the date of the Notice to Proceed, and shall complete the work 45 days thereafter, time being of the essence of this contract. The Contractor shall carry liability insurance with the limits of \$1,000,000.00 per occurrence and Workman's Compensation insurance and shall provide Owner with proof of such insurance.

HOLD HARMLESS

The Contractor agrees to defend, indemnify and hold the Owner harmless from any liability or claim for damage because of bodily injury, death, property damage, sickness, disease or loss and expense arising from the Contractors' negligence in the performance of the construction contract. Each contractor and subcontractor is acting in the capacity of an independent contractor with respect to the Owner. The Contractor further agrees to protect, defend and indemnify the Owner from any claims by laborers, subcontractors or materialmen for unpaid work or labor performed or materials supplied in connection with the construction contract.

ASSIGNMENT OF CONTRACT

The Contractor agrees not to assign the construction contract without the written consent of the Owner.

CHANGE ORDERS

The Contractor agrees not to make any changes in the schedule of work, design, or to the specifications without written authorization by the Owner.

LIEN WAIVERS

The Contractor shall protect, defend and indemnify the Owner from any claims for unpaid work, labor or materials.

Minutes, City of Southaven, Southaven, Mississippi

GENERAL GUARANTEE

The Contractor shall remedy any defect due to faulty material or workmanship and pay for any damage to other work resulting therefrom which shall appear within the period of one year from final payment. Further, the Contractor will furnish Owner with all manufacturer's and supplier's written guarantees and warranties covering materials and equipment furnished under this contract.

PERMITS AND CODES

The Contractor shall obtain all necessary building permits, including those required by the City of Southaven as applicable. The City will waive permit fees. The Contractor will secure at his/her own expense any other necessary permits and licenses required to do the work and will comply with all building and code regulations and ordinances whether or not covered by the specifications and drawings for the work.

WORK PERFORMANCE

- 1) The Contractor shall protect all work adjacent to the contract site from any damage resulting from the work of the Contractor and shall repair or replace any damaged work at his/her own expense.
- 2) The Contractor shall replace and put in good condition any existing conditions damaged in carrying out the contract.
- 3) The Contractor shall take all precautions to protect persons from injury and unnecessary interference or inconvenience.
- 4) The Contractor shall conduct his activities in a business-like manner and adhere to the reasonable wishes of the Owner in relation to his working schedule.

CONDITION OF PREMISES

The Contractor agrees to keep the premises clean and orderly and to remove all debris as needed during the hours of work in order to maintain work conditions which do not cause health or safety hazards.

USE OF UTILITIES

The Owner shall permit the Contractor to use, at no cost, power and water necessary to the carrying out and completion of the work.

USE OF ON SITE LOAM

Owner agrees as part of this contract to allow the Contractor use of on-site loam to the degree available as necessary for the completion of the project.

Minutes, City of Southaven, Southaven, Mississippi

INSPECTION

The Owner shall have the right to inspect all work performed under this contract. As well it shall be a condition of this contract that all work that needs to be inspected or tested and certified by the engineer as a condition of the Dept. of Environmental Conservation Permit, (or other State agency), or inspected and certified by the local health officer, shall be done at each necessary stage before further construction can continue. All inspection and certification will be done at the Owner's expense. Failure to follow this requirement will be grounds for termination of the contract.

RIGHT TO STOP WORK

If the Contractor fails to correct defective work or persistently fails to supply materials or equipment in accordance with the contract documents, the Owner may order the Contractor to stop the work, or any portion thereof, until the cause for such order has been eliminated.

PAYMENT SCHEDULE

Within 7 days of notification by the Contractor of completion, the Owner or its designee will inspect and approve the work, or request any necessary adjustments in the work. The Owner agrees to make payment to the Contractor within 30 days of completion, approval and invoice for work as outlined in Exhibit A.

TAXES

The Owner hereby agrees to supply the Contractor with its tax-exempt number for relief from the sales tax on purchase of materials, if applicable.

ARBITRATION

This agreement shall be governed in accordance with Mississippi law and jurisdiction of all disputes under this Agreement shall be in the venue and jurisdiction of Desoto County, Mississippi or the U.S. District Court in Northern District of Mississippi.

IN WITNESS WHEREOF, THE OWNER AND THE CONTRACTOR HAVE EXECUTED THIS CONTRACT AS OF JULY 1, 2016.

MILVRY CONTRACTORS

CITY OF SOUTHAVEN FIRE DEPARTMENT

Chad M Gorgis
NAME

NAME

[Signature]
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Minutes, City of Southaven, Southaven, Mississippi

Specifications For Renovations To Existing Classroom Building At The Southaven Fire Training Center

Demolition work:

- Remove (3) overhead doors, associated frames & hardware
- Remove all brick veneer on west wall and gable

Interior Renovation (approximate 40' x 42' area):

- Frame the (4) perimeter walls with metal studs to 10' height
- Furnish & Install (1) double door with hardware in east wall
- Add receptacles 8'-10' throughout the (4) perimeter walls
- Furnish & install (12) 2'x4' lighting fixtures in drop ceiling
- Furnish, hang ½ sheetrock, finish and paint on the (4) perimeter walls (color TBD) – east wall will have sheetrock on both sides
- Tie off existing spiral duct and run 6 supply ducts with grills
- Install return grill in acoustic ceiling tile (ACT) using the existing return plenum above ceiling
- Install drop ceiling grid with 2'x4' ACT to 9' height (tile to be CertainTeed Baroque or equivalent)

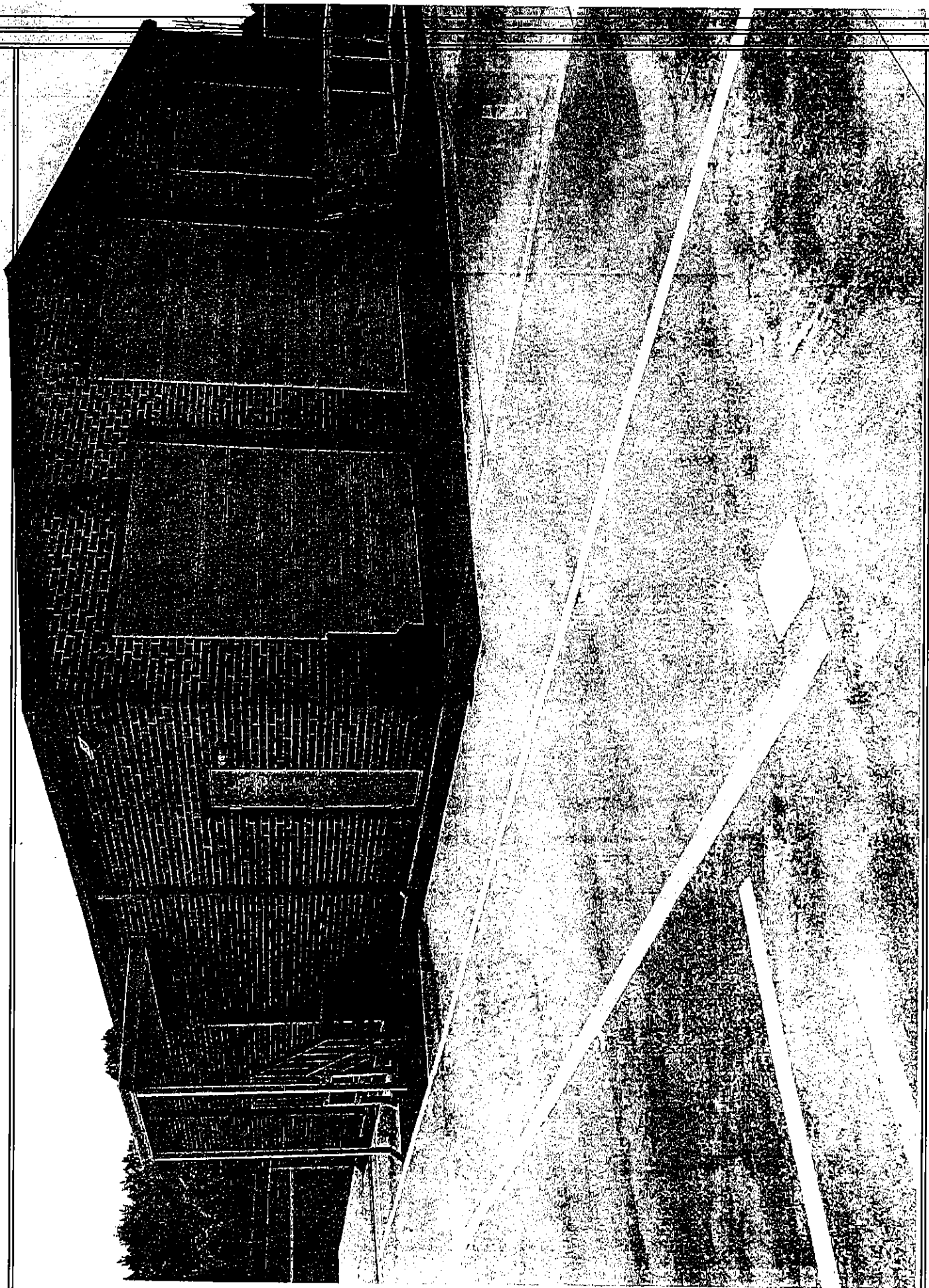
Exterior Renovation:

- Frame the (3) overhead door openings with metals studs and cover with weather resistant sheathing
- Furnish and install (3) commercial storefront style windows (3'x5' or larger), one window in each opening
- Furnish and install brick on west wall and gable (match existing brick)

General Provisions:

Contractor responsibilities: furnish all materials, supplies, labor and any other applicable charges to fulfill the listed scope of work; pull required permits (City will waive permit fees), and construction area clean up. Contractor shall furnish general liability and worker's compensation insurance.

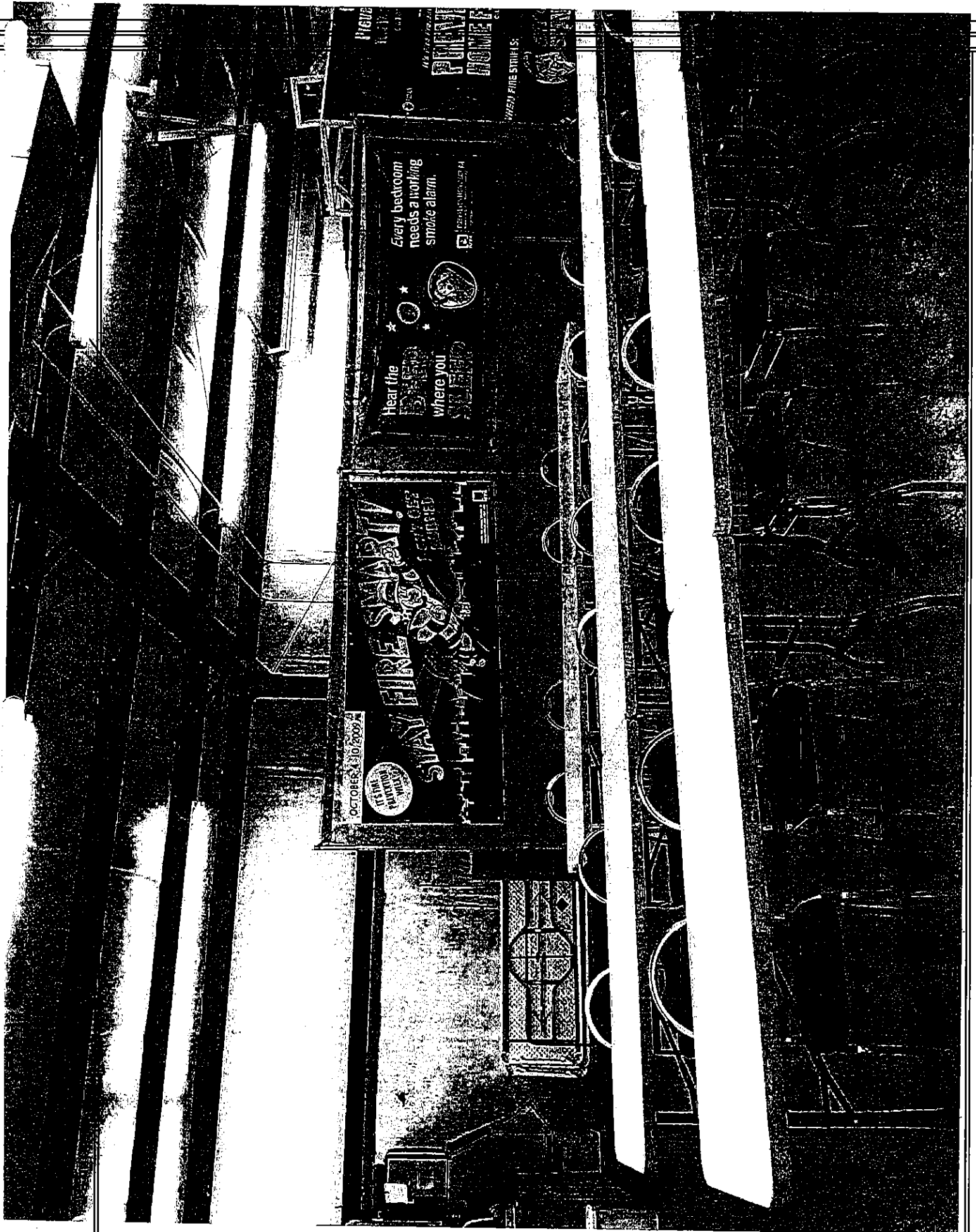
Minutes, City of Southaven, Southaven, Mississippi



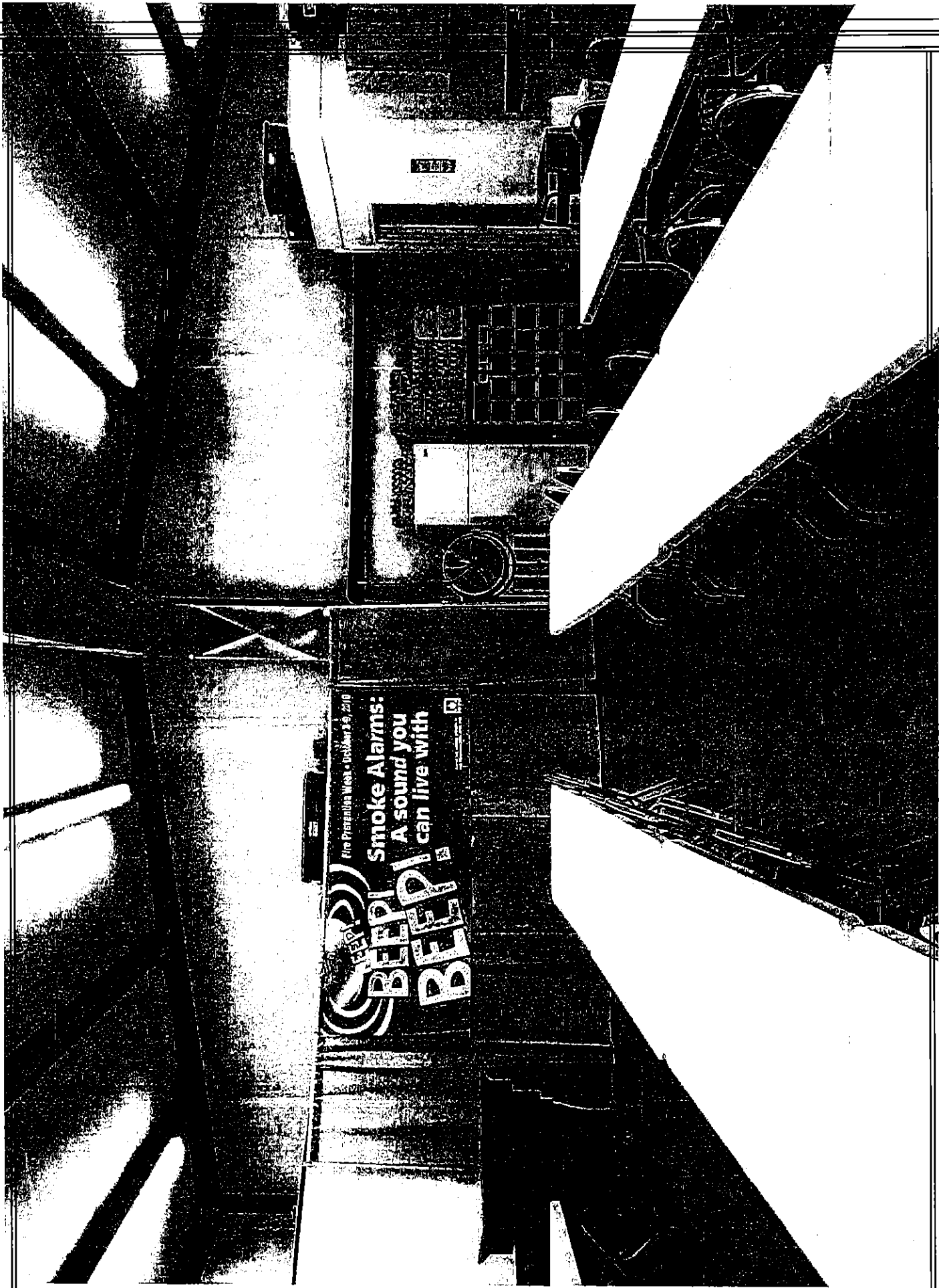
Minutes, City of Southaven, Southaven, Mississippi



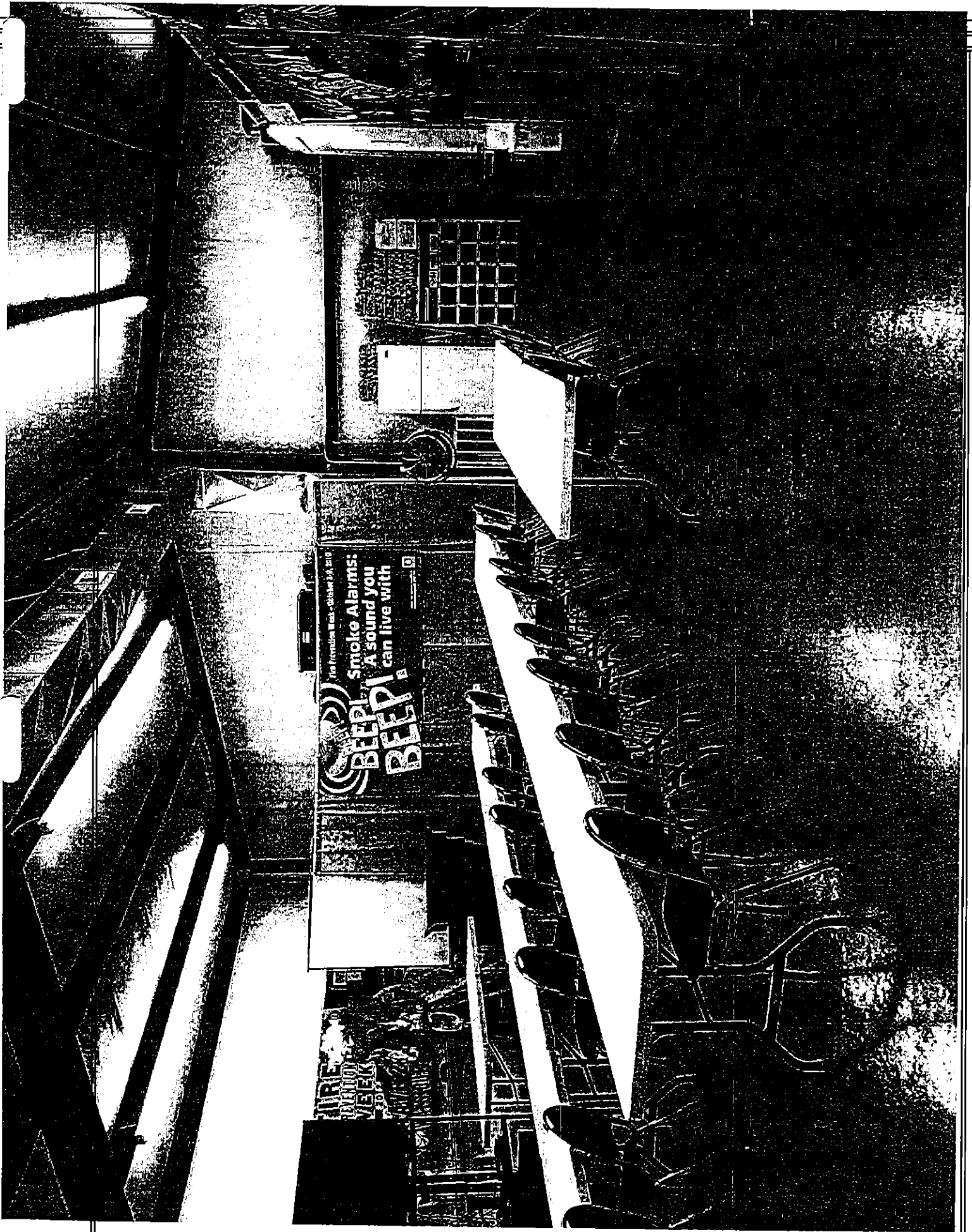
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Southaven Fire Department

Division of Fire & Emergency Medical Services

Roger Thornton
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Danny Scallions
Deputy Fire Chief

July 14, 2016

Mayor Darren Musselwhite
Board of Aldermen

Dear Mayor and Board,

The fire department requests approval to purchase a 2017 Ford F450 Regular XLT Cab/Chassis with ambulance prep package to replace an existing 2008 ambulance chassis which was recently moved to reserve status because of significant mechanical issues. Our goal is to purchase the chassis from our FY 2016 budget and provide for a remount of the ambulance module in the FY 2017 budget. We have prioritized this project and moved current budget funds to allow for the purchase of this vehicle.

We received two quotes for the chassis. Country Ford submitted the lowest and best quote of \$42,971. Original copies of both quotes will be submitted to the City Clerk pending approval by the Board of Aldermen.

Respectfully,



Roger L. Thornton
Fire Chief

Cc: Mr. Chris Wilson C.A.O.

Enclosure

Minutes, City of Southaven, Southaven, Mississippi

Unit 2 is a 2008 Taylor-Made Ford F-450 ambulance with just under 100,000 miles. It was recently taken out of frontline service due to ongoing mechanical issues. In FY 2015 we spent \$10,235 on repairs and in FY 2016 we have spent \$3,156 on repairs. The ambulance has served our City well, but has exceeded its life expectancy for our department.

Minutes, City of Southaven, Southaven, Mississippi

Country Ford, Inc.
95 East Goodman Road, Southaven, Mississippi, 38671
Office: 662-349-4300



J Duke
Southaven Fire
Office: 662-671-7466
Email: jduke@southaven.org

Re: Vehicle Proposal

Dear J,

This quote is for the order of a 2017 Ford F450 Regular Cab XLT with the Ambulance Prep Package. Your Price is \$42971. These prices are good if the order is placed by the end of July. Delivery is determined by Ford and their production schedule but I will have it prioritized. Do you need me to drop ship it to a location for the Ambulance up fit?

Sincerely,


Steve Bell
Commercial Accounts Manager
901-489-9582
sales@countryford.com

Prepared for: J Duke, Southaven Fire
By: Steve Bell Date: 06/23/2016 Price Level: 725

Minutes, City of Southaven, Southaven, Mississippi

**City of Southaven
Office of Planning and Development
Site Plan Staff Report**



Date of Hearing:	May 23, 2016
Public Hearing Body:	Planning Commission
Applicant	Mike Rozier Construction DBA: DG- Southaven LLC P.O. Box 230 Carrollton, MS 38917
Total Acreage:	2.67 acres
Existing Zone:	General Commercial (C-3)
Location of Site Plan Application:	South side of Stateline Road, west of Swinnea Road

Comprehensive Plan Designation: Commercial District

Staff Comments:

The applicant is requesting site plan approval for a 9,016 sq. ft. building to be located on the south side of Stateline Road, west of Swinnea Road. The following design criteria has been submitted by the applicant:

Building Elevations:

The applicant is proposing a mixture of materials for the building including stacked stone, brick and EIFS. The wainscot area, which is shown as the bottom four (4) feet is constructed of stacked stone in "Pecan" tan. This stacked stone is also utilized along the north, east and west side walls to enhance the entry point and the faux side areas. Above the wainscot the applicant is showing brick in "St. Augustine" red, which is separated from the stone via a decorative band in the darker EIFS tan. The brick line stops short of the roof line and the applicant utilizes two shades of tan EIFS for an accent band. The EIFS is also used on the interior of the stacked stone on the east and west sides of the building. The applicant has varied the roofline to give further height variation and dimension to the building. Faux windows with southern colonial shutters in bronze have been incorporated along the front of the building and both sides of the building to further aid a break up in the building line. The awning above the store entrance is also bronze to match the shutters. Decorative wall mounted lights have been placed above the shutters and are proposed as black or bronze to match the building. The dumpster enclosure is proposed at the south end of the parking lot and is shown as "solid screened dumpster with opaque gates".

Minutes, City of Southaven, Southaven, Mississippi

Landscape:

The applicant has identified a diverse mixture of landscape materials for the site including:

Shade trees:

- Drake Elm at 3.5" caliper
- Autumn Blaze Maple at 3.5" caliper
- Nuttall Oak at 3.5" caliper

Ornamental trees:

- Natchez Crape myrtle 15 gal
- Tuscarora Crape myrtle 15 gal
- Little Gem Magnolia 15 gal

Shrubs (all identified as 3 gallon):

- Double knock out roses (red and pink)
- Red drift rose
- Cleyera
- Francis Mason Abelia
- Clara White Hawthorne
- Pencil Holly
- Dwarf Yaupon Holly
- Plum Delight Loropetalum
- Andorra Compact Juniper
- Bar Harbor Juniper

The majority of the landscaping has been incorporated into a streetscape design and a perimeter landscape buffer design on the east side of the property. There are three Little Bay Magnolias on the west side of the site. The applicant has provided landscaped medians and building perimeter landscape beds on the interior of the site. As shown on the landscape plan, the applicant was required to identify large hardwood trees that are on the "preferred tree list" of the City of Southaven zoning ordinance. The larger hardwoods that staff would like to preserve are shown east of the future proposed property line.

The applicant has identified two required parking lot lights but no decorative lights.

Staff Comments:

The applicant has proposed a similar building to the one approved in 2015 on Hwy. 51, just south of Stateline Road. The building materials and elevations are the same; therefore, staff does not have any comment concerning the building materials or the proposed elevations submitted. Staff would have the applicant confirm that the dumpster enclosure will be constructed of masonry materials that match the building and will be constructed one foot higher than the dumpster. The gate to the dumpster should be metal and stained wood to match the building colors.

Per the landscape review the applicant should:

- incorporate irrigation on site
- change Tuscarora crape myrtles to Natchez and all crape myrtles should be 8-10 feet in height

Minutes, City of Southaven, Southaven, Mississippi

- incorporate three decorative acorn lights inside the streetscape planting along Stateline Road

Pending the applicant can comply with the stated comments, staff recommends approval.

Minutes, City of Southaven, Southaven, Mississippi



City of Southaven Design Review Application

As owner, developer, or agent (indicate which) approval is requested for plans submitted for a structure to be constructed on property located at (include subdivision and lot number):

LOT 1, STATELINE SQUARE SUBDIVISION

Type of building: PEWEE MASONRY EXTERIOR

Proposed use of building: COMMERCIAL RETAIL

Is this application being submitted concurrently with Site Plan? YES

The following items shall be submitted for consideration of approval:

GENERAL DESIGN:

1. Site layout
2. Building elevations (front, side and rear)
3. Exterior materials (roofing, walls, columns, etc.)
4. Curbs, gutters, sidewalks, paving, and points of ingress/egress
5. Parking lots showing layout, traffic circulation, lighting in parking area and landscaping in the parking area (Parking islands are required every ten (10) parking spaces as approved on site plan).
6. Exterior lighting (style of fixtures, location and intensity)
7. Garbage collection area, location and screening, type of container to be used.
8. Vents (plumbing, HVAC, etc.) should be hidden from public view and grouped together when possible. Screening design shall be submitted.
9. Electrical and gas meters shall be located in the rear or side of the commercial project in an accessible area and be screened from public view, underground feed where applicable.
10. Mechanical units- show required screening and location
11. Landscaping plan to include the following: type and size of trees, shrubs and plants, location of trees, removal and replacement requirements (tree survey may be necessary), type and location of landscaping in parking areas,

Minutes, City of Southaven, Southaven, Mississippi

location of pedestrian walkways and green areas (all size of plants and trees must be stated on plans.)

12. Mailboxes- show location of cluster mailboxes- landscape, screen and covers.

13. Signs:

- a) Location and details on all exterior signs
- b) Color and lighting
- c) Shape, height, size and landscaping around sign
- d) Compliance with ordinance

Signs are not approved with this application. There are individually approved via a sign application that must be submitted by the sign contractor at the time of erection. Identification of signs in this application is for review only.

Signature of applicant: _____

Name, address and phone of applicant: MIKE ROZIER CONSTRUCTION Co.
P.O. Box 230; CARROLLTON, MS 38917
(662) 453-8161

Name, address and phone of owner: MIKE ROZIER CONSTRUCTION Co.
P.O. Box 230; CARROLLTON, MS 38917
(662) 453-8161

Fee: \$150.00

Check

Cash

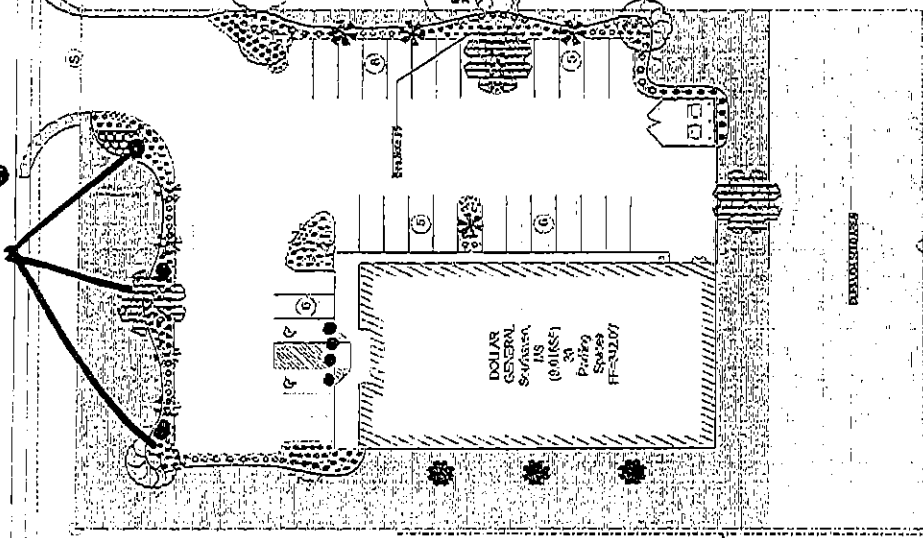
Date _____

Development Official _____

Minutes, City of Southaven, Southaven, Mississippi

STATELINE ROAD

lights



- Notes:**
- 1) All trees located on East side of site shall remain per Tree Survey provided by Eosythe Land Surveying, LLC.
 - 2) All landscape beds will be covered with Pine Straw Mulch.
 - 3) Sodded areas are based on approximate locations where sod is required.
 - 4) Seeded areas at the South side of the building and parking lot to be mulched; hulled burmuda seed depending on time of year installation will occur.
 - 5) Irrigation Plan will be designed upon approval of landscape plan.
 - 6) East side landscape bed may be subject to be altered in the field due to existing trees.
- All Shrubs are 3.5' O.C. EXCEPT the following as listed:**
- 1) Plum Delight Loropetalum - 4' O.C.
 - 2) Knockout Rose (Red and Pink) - 4' O.C.
 - 3) Stella d'Oro Daylily - 2' O.C.
 - 4) Variegated Liriodie - 2' O.C.
 - 5) Adagio Grass - 5' O.C.
 - 6) Cleyera - 5' O.C.
 - 7) Red Drift Rose - 3' O.C.
 - 8) Trees are located per plan design.

USDA Legend

Priority One	100%
Priority Two	75%
Priority Three	50%
Priority Four	25%
Priority Five	0%

Calculation Table

Priority One	100%
Priority Two	75%
Priority Three	50%
Priority Four	25%
Priority Five	0%

Plant Maturity Chart

Plant Name	Height	Spread	Notes
Greenhouse	10'	10'	...
...

Legend

Greenhouse	10'	10'	...
...

Landscape Design by:
 Grenada Lake Nursery & Landscapes, Inc.
 P.O. Box 440
 Carrollton, MS 38917
 Ph: 662-237-0278

Landscape Plan: Mike Rozier Construction
 Dollar General
 StateLine Road
 Southaven, MS

Drawing #: 1
Date: 4/28/2016
Scale: 1" = 20'
Drawing By: CJP

Minutes, City of Southaven, Southaven, Mississippi

DATE: 11/11/2016	PROJECT: Clearpoint CONSULTING ENGINEERS, P.A.	PREPARED FOR: Pine Bell, Inc.	SHEET NO: C2
DATE: 11/11/2016	PROJECT: Clearpoint CONSULTING ENGINEERS, P.A.	PREPARED FOR: Pine Bell, Inc.	SHEET NO: C2

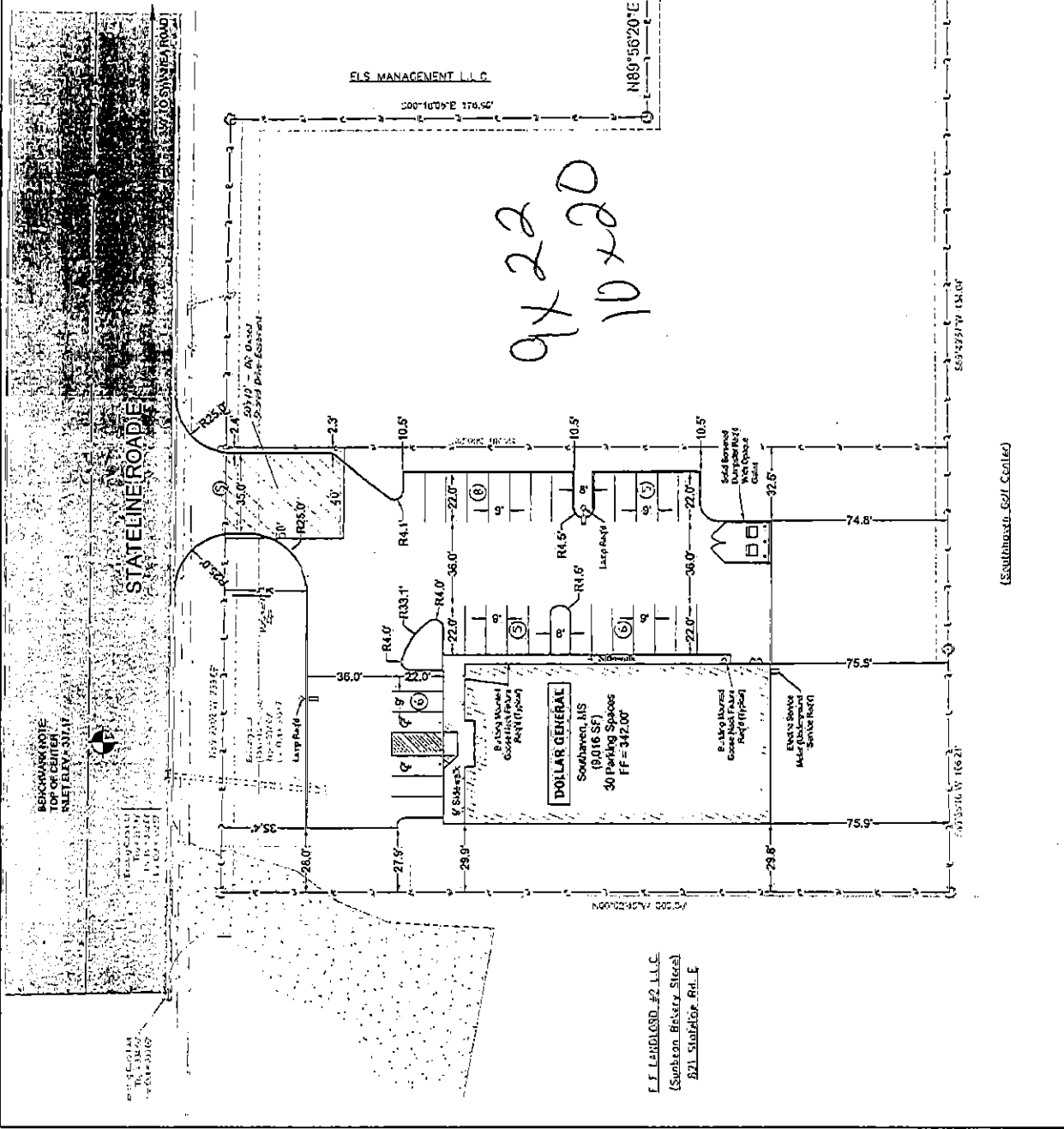
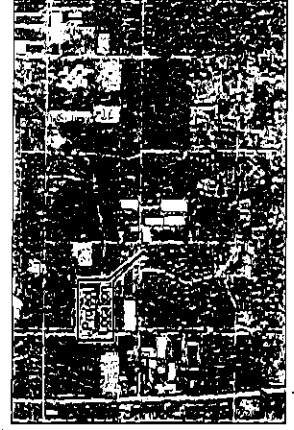
GENERAL NOTES

1. THIS SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE MISSISSIPPI SURVEYING ACT OF 1968 AND THE RULES AND REGULATIONS OF THE MISSISSIPPI BOARD OF SURVEYING AND MAPPING.
2. THE PROPERTY LINES SHOWN ON THIS SURVEY WERE ESTABLISHED BY THE SURVEYOR'S FIELD MEASUREMENTS AND CALCULATIONS.
3. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY OTHER SURVEYING WORK.
4. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY OTHER SURVEYING WORK.
5. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY OTHER SURVEYING WORK.
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10. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY OTHER SURVEYING WORK.

EXISTING SURVEY CONDITIONS WERE PROVIDED BY FORSYTHE LAND SURVEYING, LLC SURVEY/PLAN FOR DQ SOUTHAVEN.

ADDRESS OF SUBJECT PROPERTY IS 691 STATELINE ROAD E

SUBJECT PROPERTY IS ZONED C-3



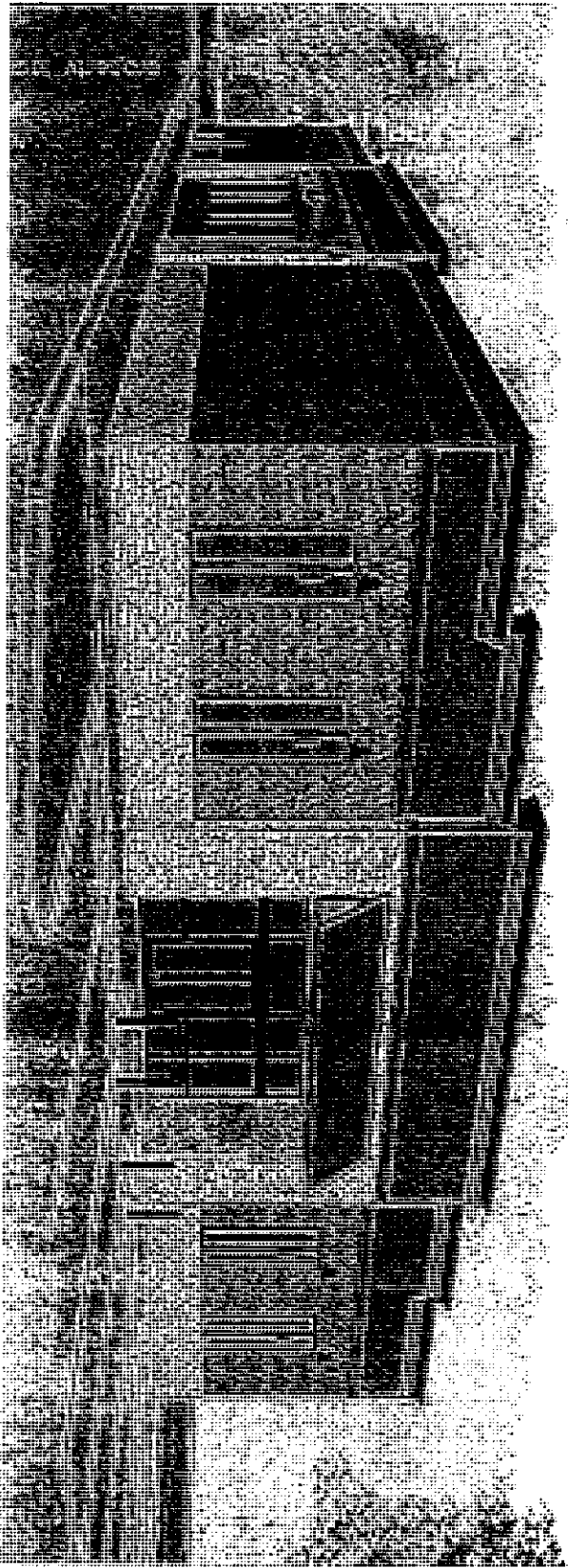
9x22
10x20

F. F. LEHLOSD, #2, L.L.C.
(Southaven, Bessie Street)
821 - Stateline, Rd. E

(Southaven, GSII College)

Minutes, City of Southaven, Southaven, Mississippi

NORTHEAST PERSPECTIVE



A-1

BILL MANN, ARCHITECT
5150 Baywood Road P.O. Box 42200
Greenville, Mississippi 39754
Phone: 662-335-1111 Fax: 662-335-1111
E-mail: bmann@billmann.com

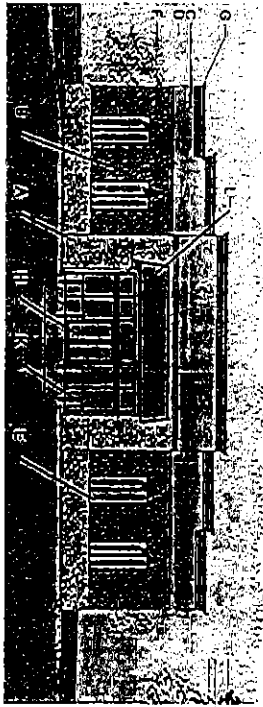
Name: Adam R. Mann
Created: 11/17/04
Date: 04/14/05
Revised:

PROJECT:
DOLLAR GENERAL STORE
SOUTHAVEN, MISSISSIPPI

PRELIMINARY
DRAWINGS

DATE PLOTTED: 04/14/05
SCALE: AS SHOWN

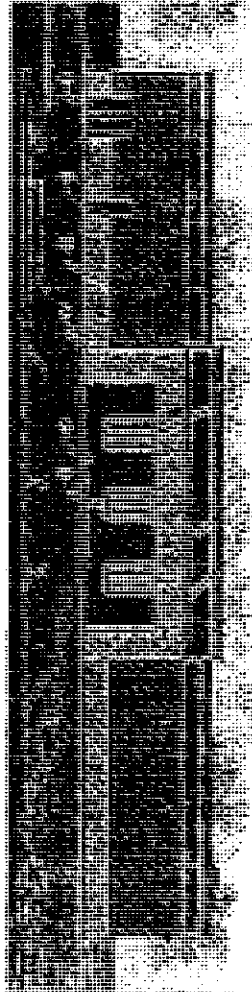
Minutes, City of Southaven, Southaven, Mississippi



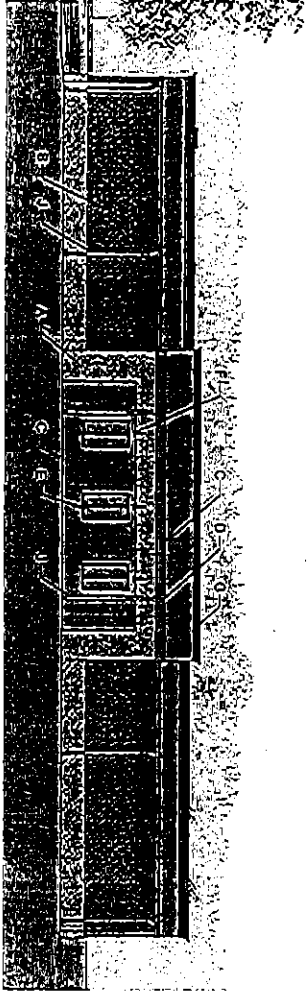
NORTH ELEVATION - ENTRY



SOUTH ELEVATION - REAR



EAST ELEVATION



WEST ELEVATION

NORTH ELEVATION	
A	ENTRANCE
B	WALL
C	ROOF
D	WALL
E	WALL
F	WALL
G	WALL
H	WALL
I	WALL
J	WALL
K	WALL
L	WALL
M	WALL
N	WALL
O	WALL
P	WALL
Q	WALL
R	WALL
S	WALL

JACOB P. PUGH
 ARCHITECT
 1101 O. PRINCE
 SOUTHAVEN, MISSISSIPPI
 38921

JACOB P. PUGH
 ARCHITECT
 1101 O. PRINCE
 SOUTHAVEN, MISSISSIPPI
 38921

JACOB P. PUGH
 ARCHITECT
 1101 O. PRINCE
 SOUTHAVEN, MISSISSIPPI
 38921

<p>A-5</p>	<p>GILL MANN, ARCHITECT 1101 O. PRINCE ROAD SOUTHAVEN, MISSISSIPPI 38921 TEL: 662-344-1111 FAX: 662-344-1111</p>	Drawn: Robert Sullivan Checked: J.P. Mann Date: APRIL 2014 Scale:	<p>PROJECT: DOLLAR GENERAL STORE SOUTHAVEN, MISSISSIPPI</p>	<p>PRELIMINARY DRAWINGS</p>	SHEET NO. 1 OF 1 DATE: APRIL 2014 SCALE: AS SHOWN
		ALL RIGHTS RESERVED. NO PART OF THIS DRAWING MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF GILL MANN ARCHITECT.			

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	June 20, 2016
Public Hearing Body:	Planning Commission
Applicant:	Matt and Susan Smiley/Bret and Rhoberta Orsland 1651 Lindsey Lane Southaven, MS 38672 901-289-0583
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	Southwest corner of Swinnea Road and Goodman Road (Southaven Commons)
Requirements for CUP:	

Comprehensive Plan Designation:	Planned Commercial (C-4)
----------------------------------------	--------------------------

Staff Comments:
The applicant is requesting a conditional use permit to open an indoor recreational center at 975 Goodman Road East. The proposed center would be an escape room venue, which is defined as a physical adventure game in which players are locked in a room and have to use elements of the room to solve a series of puzzles and escape within a set time limit. The applicant would be leasing approximately 3,700 sq. ft. of retail space which would be built out into a minimum of four adventure rooms, a lobby, a party room and an area for supplies, bathrooms and employees. Per the business plan, the venue staggers appointments and allows for eight (8) individuals at a time to occupy a room. The hours of operation submitted are Wed-Thurs 5-9 pm, Fri 5-11 pm, Sat 9 am- 11 pm and Sun 1-9 pm.

Staff Recommendations:
The site where the applicant is proposing this venue is an existing retail shopping center with a surplus of parking and several accesses to the site which would aid traffic circulation with this addition to the center. There is no identified alcohol permit for the venue so staff will assume that this submittal does not include adult beverages on site. These types of venues have become increasingly popular not only for individuals but also for corporate team building and business strategic role plays. Staff believes the location proposed is well suited for this type of development and sees the venue as positive for the residents and business community. That being said, 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: 975 Goodman Rd E, Southaven MS 38671

Zoned C-4 Suite 29 r31 3007 sq ft be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

To use this space to open an Escape Room which will bring
new adventure and fun to Southaven. See business plan for
details.

OWNER	APPLICANT <u>Matt Smiley</u>
Name: <u>RCG-Southaven SPE, LLC</u>	Name: <u>Susan Smiley, Rhoberta Orsland</u>
Address: <u>3060 Peachtree Rd NW</u>	Address: <u>11051 Lindsey Lane</u>
<u>Suite 400 Atlanta Georgia 30305</u>	Phone: <u>901-289-0583</u>
Phone: <u>404-816-5454</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.

Rhoberta Orsland 5/31/16
Signature of applicant Date
Susan Smiley Matt Smiley
Rob Orsland

Minutes, City of Southaven, Southaven, Mississippi

To Whom it May Concern:

Liberation Entertainment LLC d/b/a Liberation Escape Rooms is a unique entertainment venue, involving live-action adventure scenarios where groups of up to eight individuals work together to find clues, solve puzzles, and attempt to perform a specific objective within a fixed amount of time using strategy, communication, and teamwork. We at Liberation Entertainment LLC challenge our guests to become characters in a live-action adventure that transports them out of the monotony of everyday life and into the mystery and intrigue of an immersive and innovative escape game experience.

We are in the process of leasing property in the Southaven Commons shopping center located at 975 Goodman Road East at the southwest corner of Goodman Road and Swinnea Road. The shopping center's current tenants include a number of restaurants, hair and nail salons, a grocery store, a health club, a liquor store, and other retail and service establishments. We feel our business will fit very well with the character of this location and will offer a unique and exciting entertainment option for the people of Southaven. In addition, we feel that our experiences will promote teambuilding and communication, which will have a positive affect on the general welfare of the city and will advance with the city's Comprehensive Plan.

Due to the fixed number of guests we will allow in each of our rooms and the staggered schedule we will utilize for our games, our business will not substantially increase traffic hazards or congestion in the area. Moreover, our rooms will not contain any elements that would substantially increase fire hazards. In fact, one of our members who will be instrumental in the build out process is an Olive Branch firefighter who is well-trained in fire prevention and safety. While our games will have some technical components, these components will in no way overtax public utilities and community facilities.

Thank you in advance for your consideration of our application. We appreciate your time in reviewing this matter.

Sincerely,

Rhoberta R. Orsland
Member
Liberation Entertainment LLC

Minutes, City of Southaven, Southaven, Mississippi

NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

The City of Southaven, Mississippi will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2017 on August, 16th, 2016 at 6:00 PM at 8710 Northwest Drive, Southaven, Mississippi.

The City of Southaven, Mississippi is now operating with projected total budget revenues of \$71,579,500. Of that amount, 33.8 percent or \$24,154,000 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$ 66,326,915. Of that amount, 38 percent or \$24,716,200 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2017 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2017.

Any citizen of the City of Southaven, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2017 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Minutes, City of Southaven, Southaven, Mississippi

The City of Southaven, Mississippi anticipates that it will adopt the fiscal year 2017 budget and tax levies at its meeting on September 6th, 2016 at 6:00 PM, located in the Board Room at Southaven City Hall, 8710 Northwest Drive, Southaven, Mississippi.

Minutes, City of Southaven, Southaven, Mississippi



BENCHMARK MINING, LLC

CONTRACT

Lieutenant Eddie James
8692 Northwest Drive
Southaven, MS 38671

Benchmark Mining, LLC, provided gun ranges with a shooting range, lead recovery service which is meant to keep lead contamination & dust to very low levels and to help prevent bullets from ricocheting. Our recovery service is planned in conjunction with our client's needs in order to perform our recovery service on a schedule that best suits range activities.

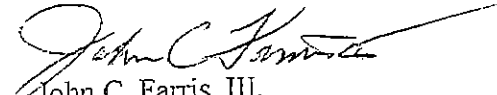
Benchmark Mining, LLC, will provide the following activities regarding the City of Southaven's gun range:

1. Generate this Contract between the City of Southaven and Benchmark Mining, LLC, for the purpose of lead recovery at the Southaven gun range.
2. Meet to work out an optimal location to setup Equipment.
3. City of Southaven to dig a 10' x 30' pit to have dirt to replace that removed from brume in mining of bullets.
4. Bring a Bullet-Lead Recovery Machine and setup.
5. Make a ramp to protect all air line and controls, then start mining Range #1.
6. Start running Dirt-Bullet on Mining Machine.
7. Upon removing all Dirt-Bullets from Range #1 the dirt from the pit will be used to start rebuilding Range #1. After that we will move to Range #2 and go through all the steps as were done on Range #1 and so on.
8. After all dirt work is done on all Ranges, we will then Hydro Seed the Ranges and any place else that may need grass.
9. Any damage done will be fixed, including grass, concrete, range equipment, etc.

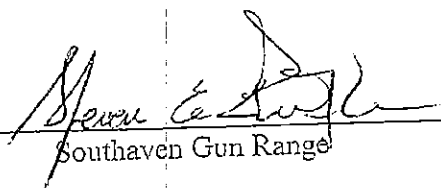
Items to be provided by the City of Southaven:

1. Location for pit and placement of all Equipment to be used during the work outlined above.
2. A water source to fill and replace water as needed for the Equipment in the waste recovery of the mining process.
3. A date that will work to start mining the Bullets-Lead. Range #1 estimated time of 10-12 work days from the start to finish. Hydro seeding will be done after all work is completed.
4. Benchmark Mining, LLC, will keep all lead extracted from the Southaven Gun Range.

Benchmark Mining, LLC


John C. Farris, III,
Manager

Contract Accepted By: _____


Southaven Gun Range

Minutes, City of Southaven, Southaven, Mississippi

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	CHANGE ORDER NUMBER: 009 DATE: June 1, 2016	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671	ARCHITECT'S PROJECT NUMBER: 10354 CONTRACT DATE: January 28, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Labor and material to caulk the top and sides of windows on the exterior to seal crack between the window frame and brick due to the set back of the window frame.

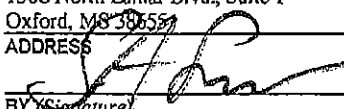
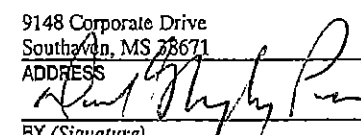
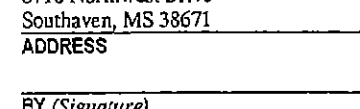
The original Contract Sum was	\$	2,667,000.00
The net change by previously authorized Change Orders	\$	36,701.00
The Contract Sum prior to this Change Order was	\$	2,703,701.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,300.00
The new Contract Sum including this Change Order will be	\$	2,705,001.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 30, 2106.

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.

A2H, PLLC ARCHITECT (Firm name)	Murphy and Sons, Inc. CONTRACTOR (Firm name)	City of Southaven, MS OWNER (Firm name)
1308 North Lamar Blvd., Suite 1 Oxford, MS 38655 ADDRESS	9148 Corporate Drive Southaven, MS 38671 ADDRESS	8710 Northwest Drive Southaven, MS 38671 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Stewart A. Smith, AIA Project Manager (Typed name)	David G. Murphy (Typed name)	Darren Musselwhite Mayor (Typed name)
6.13.16 DATE	6/14/2016 DATE	 DATE

Minutes, City of Southaven, Southaven, Mississippi

Mid South Specialties, Inc.

Estimate

From: Bill Downes
Date: 5-27-16
To: Murphy & Sons
Job Name: Southaven Fema
Attn: Clayton Rhea

We propose to furnish all labor, material, equipment and supervision necessary to complete the following.

Cauk windows 8 each @ 3'x 8'
4 each @ 3'x 5'

Total Cost : \$ 1,000.00

Payment to be made as follows: Monthly

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This estimate may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF ESTIMATE - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

Po Box 16068/Memphis, TN 38116/ Phone: 901-605-2983 /Fax: 901-345-5174 / wkdownes@yahoo.com

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: June 01, 2016

Project No.: 15216

C.O.R. No.: 009

To: 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

Labor and material to caulk the top and sides of windows on the exterior to seal crack between the window frame and brick due to the set back of the window frame.

Item Description	Qty.	Unit	Labor		Material		Equipment		Subctr.	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive Work										
Caulk Windows on exterior.	1.00								1,000	1,000
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
Deductive Work										
	1.00									
	1.00									
	1.00									
	1.00									
Add-Ons										
Sales Tax - Includ. in Mat. & Equip.										
Supervision	10.00%									100
Permits	0.50%									
General Liability Insurance	0.10%									1
Builder's Risk Insurance	0.25%									3
Performance & Payment Bond	1.15%									12
M.P.C.	3.50%									35
Additive - O.H. & Profit @ M.S.I.	15.00%									
Additive - O.H. & Profit @ Subctr.	15.00%									150
Deductive - O.H. & Profit @ Orig. Bid	2.00%									

AGREEMENT

I / We agree to the following price and conditions contained herein.

Approved By: (Name & Title)

Date

Change Order Request Total: 1,300

Contract Time Extension Days:

Minutes, City of Southaven, Southaven, Mississippi

AIA[®] Document G802[™] – 2007

Amendment to the Professional Services Agreement

Amendment Number: 001

TO: Chris Wilson
(Owner or Owner's Representative)

In accordance with the Agreement dated: January 08, 2014

BETWEEN the Owner:
(Name and address)
City of Southaven MS
8710 Northwest Drive
Southaven, MS 38671

and the Architect:
(Name and address)
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

for the Project:
(Name and address)
City of Southaven - MEMA/FEMA Community Shelter
Southaven, MS 38671

Authorization is requested
 to proceed with Additional Services.
 to incur additional Reimbursable Expenses.

As follows:
Additional Architectural and Engineering Construction Administration Services for extended construction schedule due to rain delays and unsuitable soil conditions beyond the completion date of February 1, 2016.

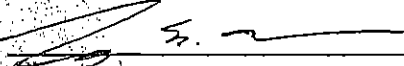
The following adjustments shall be made to compensation and time.
(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties.)

Compensation:	
Phase II - Construction Administration	\$ 13,122.00
Phase II - Reimbursable Expenses Allowance (Mileage, Printing, Plotting, Overnight Mailing Services)	\$ 500.00
Total Fee	\$ 13,622.00

Time:
Project closeout to be July 29, 2016.

Minutes, City of Southaven, Southaven, Mississippi

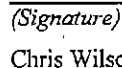
SUBMITTED BY:


(Signature)

Logan Meeks, P.E., Partner - Vice President
(Printed name and title)

7/5/16
(Date)

AGREED TO:


(Signature)

Chris Wilson, City Administrator / COA
(Printed name and title)

(Date)

City of Southaven
Docket of Claims



Warrant #: C-071916 & W-071916

Page 1 of 37

City of Southaven Claims Docket
Warrant #: C-071916 & W-071916

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
100214	0	264140	24880	A ONE JANITORIAL	MAT. FOR SHOP	\$ 658.46
47916	0	264180	21	A-1 FIRE PROTECTION	FIRE EXTINGUISHERS	\$ 136.00
4216358	139127	263733	6142	ACCESS POINT INC	279776 - STATION 2 & 3 FIRE ADMIN	\$ 216.49
10068	0	264181	22637	ADAMS & SONS ELECTRI	ELEC. REPAIRS @ WINN DAVIS	\$ 1,825.00
31653	0	263783	17859	ADAMS HOMES LLC		\$ 66.44
31649	0	263779	17859	ADAMS HOMES LLC		\$ 76.20
31657	0	263787	17859	ADAMS HOMES LLC		\$ 76.20
A069883400	139128	263735	18449	AFLAC GROUP	11251-A069883400 & A069883200 PAYROLL	\$ 5,397.34
514983	139124	263606	9385	AFLAC-SUPPLEMENTAL	QL226-514983, 823898 PAYROLL CONTRIBUTION	\$ 3,398.32
515639	139125	263607	9385	AFLAC-SUPPLEMENTAL	RV726-515639, 823934, 177102 PAYROLL CONTRIBUTION	\$ 6,030.78
4867090716	0	263610	19381	AICPA	EDITH MCILWAIN MEMBERSHIP	\$ 255.00
9937411143	0	264182	6479	AIRGAS MID SOUTH	MAT. FOR SHOP	\$ 29.81
9937428910	0	264083	6479	AIRGAS MID SOUTH	WELDING OXYGEN	\$ 29.81
1887	0	264248	12576	AKINS DWAYNE ODIS	CLEANING OF 1855 VETERAINS	\$ 156.75
1894	0	264245	12576	AKINS DWAYNE ODIS	CLEANING OF 1855 VETERAINS DR.	\$ 156.75
1884	0	264260	12576	AKINS DWAYNE ODIS	CLEANING OF 1855 VETERAINS DR	\$ 156.75

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
1893	0	264275	12576	AKINS DWAYNE ODIS	CLEANING OF COURTS - FLOORS	\$ 970.00
1882	0	264238	12576	AKINS DWAYNE ODIS	CLEANING OF DISPATCH OFFICE	\$ 485.75
1886	0	264261	12576	AKINS DWAYNE ODIS	CLEANING OF EAST PRECINCT	\$ 96.75
1891	0	264264	12576	AKINS DWAYNE ODIS	CLEANING OF EAST PRECINCT	\$ 96.75
1892	0	264271	12576	AKINS DWAYNE ODIS	CLEANING OF EAST PRECINCT - FLOORS	\$ 585.75
1883	0	264309	12576	AKINS DWAYNE ODIS	CLEANING OF MUNICIPAL COMPLEX - FLOORS	\$ 3,631.00
1885	0	264241	12576	AKINS DWAYNE ODIS	CLEANING OF SPD	\$ 418.75
1881	0	264243	12576	AKINS DWAYNE ODIS	CLEANING OF SPD	\$ 418.75
1890	0	264236	12576	AKINS DWAYNE ODIS	CLEANING OF SPD - DISPATCH	\$ 485.75
1888	0	264268	12576	AKINS DWAYNE ODIS	CLEANING OF SPD - FLOORS	\$ 1,800.00
1889	0	264270	12576	AKINS DWAYNE ODIS	CLEANING OF SPD - NEW TILE	\$ 439.75
31658	0	263788	25227	AMERICAN DRILLING -		\$ 646.00
7132016	0	264247	9111	AMERICAN WORKING DOG	FOX/BOND/HODGE-K.9 OLYMPICS REG	\$ 1,770.00
732016	0	263707	14489	ANDERSON GREGORY	NABF UMPIRE	\$ 202.00
31688	0	263813	25249	ARCHIBALD ADAM		\$ 45.08
732016	0	263693	24825	ARTON BRET	NABF SCOREKEEPERS	\$ 40.00
31655	0	263786	23542	AT HOME CONTRACTORS		\$ 12.76
2808867616	0	264342	13136	AT&T	FIRE ALARM PHONE LINES	\$ 287.39
M107046616	139133	264087	13136	AT&T	5/2-7/22/16-MOBILE SOFTWARE MAINT	\$ 6,480.00
28725166716	0	264412	1167	AT&T MOBILITY	287251660413-UTILITIES PHONES	\$ 1,398.36
28725837716	0	264313	1167	AT&T MOBILITY	287258376289-CELL PHONES-FIRE	\$ 2,485.93
28725886716	0	264421	1167	AT&T MOBILITY	287258869424-CITY CLERK CELL & MIFI	\$ 112.14

Warrant #: C-071916 & W-071916

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
2872663716	0	264420	1167	AT&T MOBILITY	287266623690-MAYOR/ADMIN PHONES	\$ 70.51
2872641361716	139134	264111	1167	AT&T MOBILITY	6/4-7/3/16-CELL PHONES/PPD	\$ 3,586.84
280-0238616	139134	264069	1167	AT&T MOBILITY	662 280-0258 535 1875 - PHONELINE	\$ 142.05
301547661616	139129	263847	1145	ATMOS ENERGY	3015476619 - 6275 SNOWDEN LN	\$ 30.61
301501794716	139135	264137	1145	ATMOS ENERGY	3015017945-8710 NORTHWEST DR-CITY HALL	\$ 191.55
301693336716	139135	263949	1145	ATMOS ENERGY	3016933368 - 1940 STATELINE RD W	\$ 131.60
301696344716	139135	264133	1145	ATMOS ENERGY	3016966445-5813 PEPPERCHASE BLDG B	\$ 1.43
301698311716	139135	264135	1145	ATMOS ENERGY	3016983113-EXPO CENTER	\$ 49.80
301711688716	139135	264138	1145	ATMOS ENERGY	3017116889-8691 NORTHWEST DR	\$ 156.71
401238165616	139135	263882	1145	ATMOS ENERGY	4012381654 - 53 WOODLAND TRCE	\$ 7.38
31677	0	263807	25243	BAAS JOHANNES & JOAN		\$ 88.60
31678	0	263808	25244	BARONI CHARLES		\$ 35.32
374-10262601	0	264409	13650	BATTERIES PLUS	LAPTOP BATTERY LYONS - PARKS	\$ 89.95
11117	0	264419	2494	BEAU RIVAGE	MML 2016 CONFERENCE	\$ 9,378.00
31663	0	263793	25229	BECKER EDWARD L		\$ 8.72
31708	0	263838	25274	BELEW JUNE A.		\$ 30.00
732016	0	263708	18711	BENBOW RAYMOND	NABF UMPIRE	\$ 101.00
31617	0	263747	25203	BENKO ANDREW & ANGEL		\$ 39.80
170500	0	263632	268	BEST CHANCE JANITOR	PARKS RESTROOMS SUPPLIES	\$ 2,194.64
2077831	0	264400	17201	BEST-WADE PETROLEUM	GAS ONLY FOR MAY BLVD AND PEPP	\$ 5,563.83
2077834	0	264401	17201	BEST-WADE PETROLEUM	GAS ONLY FOR MAY BLVD AND PEPP	\$ 7,544.50
2077441	0	264483	17204	BEST-WADE PETROLEUM	MAT FOR SHOP	\$ 999.99

Minutes, City of Southaven, Southaven, Mississippi

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148717	0	264025	585	BETTER MARKETING KON	COPY PAPER	\$ 519.50
58468	0	263931	20065	BLC OF MS LLC	1086 GREAT OAKS DR	\$ 84.00
58477	0	264010	20065	BLC OF MS LLC	1086 GREAT OAKS DR	\$ 84.00
58334	0	263945	20065	BLC OF MS LLC	1122 WARWICK PL	\$ 84.00
58333	0	263946	20065	BLC OF MS LLC	1122 WARWICK PL	\$ 84.00
58300	0	263951	20065	BLC OF MS LLC	1395 JEWEL DR	\$ 84.00
58299	0	263952	20065	BLC OF MS LLC	1395 JEWEL DR	\$ 84.00
58077	0	263981	20065	BLC OF MS LLC	1448 WHITWORTH CV	\$ 84.00
58068	0	263980	20065	BLC OF MS LLC	1463 TICONDEROGA	\$ 84.00
57911	0	264004	20065	BLC OF MS LLC	1676 CUSTER DR	\$ 84.00
57900	0	264005	20065	BLC OF MS LLC	1676 CUSTER DR	\$ 84.00
57889	0	264007	20065	BLC OF MS LLC	1759 NORTHFIELD DR	\$ 84.00
57888	0	264009	20065	BLC OF MS LLC	1759 NORTHFIELD DR	\$ 84.00
58005	0	263984	20065	BLC OF MS LLC	1824 WHITEHEAD DR	\$ 84.00
58004	0	263986	20065	BLC OF MS LLC	1824 WHITEHEAD DR	\$ 84.00
58266	0	263955	20065	BLC OF MS LLC	1826 CHERRY CREEK	\$ 84.00
58265	0	263956	20065	BLC OF MS LLC	1826 CHERRY CREEK	\$ 84.00
58244	0	263957	20065	BLC OF MS LLC	1836 ROY DR	\$ 84.00
57968	0	263994	20065	BLC OF MS LLC	1916 GIBBS	\$ 84.00
57977	0	263995	20065	BLC OF MS LLC	1936 CUSTER	\$ 84.00
57966	0	263996	20065	BLC OF MS LLC	1936 CUSTER	\$ 84.00
58001	0	263990	20065	BLC OF MS LLC	2009 CRESTHILL DR	\$ 84.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
5800	0	263991	20065	BLC OF MS LLC	2196 ASHLAND DR	\$ 84.00
5799	0	263993	20065	BLC OF MS LLC	2196 ASHLAND DR	\$ 84.00
5836	0	263943	20065	BLC OF MS LLC	2299 RASCO RD	\$ 84.00
5835	0	263944	20065	BLC OF MS LLC	2507 GREENCLIFF DR	\$ 84.00
5838	0	263941	20065	BLC OF MS LLC	2811 RUSSUM DR	\$ 84.00
5837	0	263942	20065	BLC OF MS LLC	2811 RUSSUM DR	\$ 84.00
5810	0	263976	20065	BLC OF MS LLC	526 CHRISTYBROOK CV	\$ 84.00
5840	0	263939	20065	BLC OF MS LLC	5483 STEFFANI DR	\$ 84.00
5839	0	263940	20065	BLC OF MS LLC	5483 STEFFANI DR	\$ 84.00
5842	0	263937	20065	BLC OF MS LLC	5493 REMINGTON DR	\$ 84.00
5841	0	263938	20065	BLC OF MS LLC	5493 REMINGTON DR	\$ 84.00
5849	0	263930	20065	BLC OF MS LLC	5820 WESTMINISTER IN	\$ 84.00
5850	0	263929	20065	BLC OF MS LLC	5820 WESTMINISTER IN	\$ 84.00
5862	0	263927	20065	BLC OF MS LLC	5908 SURREY LN	\$ 84.00
5851	0	263928	20065	BLC OF MS LLC	5908 SURREY LN	\$ 84.00
5816	0	263967	20065	BLC OF MS LLC	680 THORNEWOOD DR	\$ 84.00
5815	0	263968	20065	BLC OF MS LLC	680 THORNEWOOD DR	\$ 84.00
5828	0	263953	20065	BLC OF MS LLC	7411 PADDOCK CV	\$ 84.00
5828	0	263958	20065	BLC OF MS LLC	7411 PADDOCK CV	\$ 84.00
5822	0	263959	20065	BLC OF MS LLC	7411 PADDOCK CV	\$ 84.00
5827	0	263954	20065	BLC OF MS LLC	7669 GALLANT FOX	\$ 84.00
5821	0	263960	20065	BLC OF MS LLC	7669 GALLANT FOX CV	\$ 84.00

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<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amt</u>
5795	0	263997	20065	BLC OF MS LLC	8040 SOUTHAVEN CIRCLE	\$ 84.00
5794	0	264000	20065	BLC OF MS LLC	8040 SOUTHAVEN CIRCLE	\$ 84.00
5811	0	263975	20065	BLC OF MS LLC	8131 PINEBROOK DR	\$ 84.00
5813	0	263971	20065	BLC OF MS LLC	814 HACKBERRY	\$ 84.00
5812	0	263973	20065	BLC OF MS LLC	814 HACKBERRY	\$ 84.00
5820	0	263961	20065	BLC OF MS LLC	8153 MARY PAYTON	\$ 84.00
5819	0	263962	20065	BLC OF MS LLC	8153 MARY PAYTON	\$ 84.00
5793	0	264001	20065	BLC OF MS LLC	8281 CONCORD CV	\$ 84.00
5792	0	264003	20065	BLC OF MS LLC	8281 CONCORD CV	\$ 84.00
5803	0	263987	20065	BLC OF MS LLC	8325 SOUTHAVEN CIR W	\$ 84.00
5802	0	263989	20065	BLC OF MS LLC	8325 SOUTHAVEN CIR W	\$ 84.00
5814	0	263970	20065	BLC OF MS LLC	8505 BRIDGEWOOD DR	\$ 84.00
5809	0	263978	20065	BLC OF MS LLC	8578 MILLBRANCH RD	\$ 84.00
5846	0	263932	20065	BLC OF MS LLC	861 GREAT OAKS DR	\$ 84.00
5845	0	263934	20065	BLC OF MS LLC	861 GREAT OAKS DR	\$ 84.00
5818	0	263963	20065	BLC OF MS LLC	8614 GREENWAY	\$ 84.00
5817	0	263965	20065	BLC OF MS LLC	8614 GREENWAY	\$ 84.00
5832	0	263948	20065	BLC OF MS LLC	916 KEEBLER CV	\$ 84.00
5831	0	263950	20065	BLC OF MS LLC	916 KEEBLER CV	\$ 84.00
5806	0	263983	20065	BLC OF MS LLC	9170 SOUTHWIEW ST	\$ 84.00
5844	0	263935	20065	BLC OF MS LLC	965 GREAT OAKS DR	\$ 84.00
5843	0	263936	20065	BLC OF MS LLC	965 GREAT OAKS DR	\$ 84.00

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Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
5874	0	264191	20065	BLC OF MS LLC	MDOT-BEHIND WALL 155	\$ 4,060.00
5853	0	264192	20065	BLC OF MS LLC	PARCEL 1075211000011500	\$ 168.00
5855	0	264211	20065	BLC OF MS LLC	PARCEL 1075211000011500	\$ 168.00
5854	0	264212	20065	BLC OF MS LLC	PARCEL 1075211000011500	\$ 168.00
5858	0	264208	20065	BLC OF MS LLC	PARCEL 1078340000001805	\$ 168.00
5857	0	264209	20065	BLC OF MS LLC	PARCEL 1078340000001805	\$ 168.00
5856	0	264210	20065	BLC OF MS LLC	PARCEL 1078340000001805	\$ 168.00
5872	0	264194	20065	BLC OF MS LLC	PARCEL 1079290000000400	\$ 168.00
5871	0	264195	20065	BLC OF MS LLC	PARCEL 1079290000000400	\$ 168.00
5878	0	264193	20065	BLC OF MS LLC	PARCEL 1079290000000400	\$ 168.00
5870	0	264196	20065	BLC OF MS LLC	PARCEL 1086130600000200	\$ 124.00
5869	0	264197	20065	BLC OF MS LLC	PARCEL 1086130600000200	\$ 124.00
5868	0	264198	20065	BLC OF MS LLC	PARCEL 1086130600000200	\$ 124.00
5867	0	264199	20065	BLC OF MS LLC	PARCEL 1086130600000300	\$ 124.00
5866	0	264200	20065	BLC OF MS LLC	PARCEL 1086130600000300	\$ 124.00
5865	0	264201	20065	BLC OF MS LLC	PARCEL 1086130600000300	\$ 124.00
5864	0	264202	20065	BLC OF MS LLC	PARCEL 1086231600000200	\$ 168.00
5863	0	264203	20065	BLC OF MS LLC	PARCEL 1086231600000200	\$ 168.00
5862	0	264204	20065	BLC OF MS LLC	PARCEL 1086231600000200	\$ 168.00
5861	0	264205	20065	BLC OF MS LLC	PARCEL 1087260000000603	\$ 186.00
5860	0	264206	20065	BLC OF MS LLC	PARCEL 1087260000000603	\$ 186.00
5859	0	264207	20065	BLC OF MS LLC	PARCEL 1087260000000603	\$ 186.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
7-201615	0	264121	17424	BLEWCOMM INC	WIRELESS BRIDGES - GREENBROOK	\$ 2,323.36
7-201616	0	264118	17424	BLEWCOMM INC	WIRELESS BRIDGES SNOWDEN	\$ 7,856.97
712016	49903	263605	22544	BLUE CROSS BLUE SHIE	7/1/2016 PAYROLL CONTRIBUTION	\$ 226,824.87
1-34169	0	263637	312	BOB LADD & ASSOCIATE	1900D-CHOKE CABLES/STEERING PARTS	\$ 344.29
1-34172	0	263634	312	BOB LADD & ASSOCIATE	1900D-RESEVOIR CAPS	\$ 26.50
1-35166	0	263633	312	BOB LADD & ASSOCIATE	1900D-STEERING COMPONENTS	\$ 295.58
1-34170	0	263636	312	BOB LADD & ASSOCIATE	FUEL VALVES	\$ 40.34
1-35142	0	263635	312	BOB LADD & ASSOCIATE	GOLF CART STEERING/SUSPENSION PART	\$ 29.43
1-34760	0	263638	312	BOB LADD & ASSOCIATE	SEALS FOR TOP DRESSER	\$ 537.92
1-35309	0	264076	312	BOB LADD & ASSOCIATE	SOLENOID	\$ 34.96
31632	0	263762	25217	BOLTON CLINT		\$ 50.00
31650	0	263780	18896	BRAMBLES RETIREMENT		\$ 110.36
31661	0	263791	19197	BRANNON BUILDERS - C		\$ 27.40
INV/CS81438	0	264056	24542	BRIGGS EQUIPMENT	(BID ITEM) JCB- 8 TON EXCAVATO	\$ 82,718.00
5730038	0	264407	25130	BULLFROG MART	MAT. FOR EQUIP.	\$ 65.00
5448696	0	264408	25130	BULLFROG MART	MAT. FOR EQUIP.	\$ 65.00
10124808	0	263855	17086	BUTLER SNOW	JUNE 2016 EMPLOYEE RELATED ISSUES	\$ 1,242.00
10124816	0	263854	17086	BUTLER SNOW	JUNE 2016 GENERAL SERVICES	\$ 21,500.00
13682697	0	264103	1056	BWI MEMPHIS	HERBICIDE	\$ 207.20
13678810	0	263631	1056	BWI MEMPHIS	MONUMENT HERBICIDE	\$ 485.00
30466417716	0	264106	4288	C SPIRE	0030466417 - JULY 2016 CELL PHONE PYMT	\$ 709.36
22816	0	263635	21019	CARN ENDA	LINE DANCE CLASS	\$ 50.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
227-16	0	263656	21019	CAIN LINDAA	LINE DANCE CLASS	\$ 60.00
230-16	0	264086	21019	CAIN LINDAA	LINE DANCE CLASS	\$ 60.00
229-16	0	264088	21019	CAIN LINDAA	LINE DANCE CLASS	\$ 60.00
31638	0	263766	25221	CARATOZZOLO ANTHONY		\$ 2.04
30233390	0	264399	5430	CASCADE ENGINEERING	522 DARK GREEN CITY GARBAGE CA	\$ 24,097.92
NO 1716883	0	264230	19588	CCP INDUSTRIES	MAT. FOR SHOP	\$ 198.00
NO 1714982	0	264231	19588	CCP INDUSTRIES	MAT. FOR SHOP	\$ 198.00
NO 1714329	0	264233	19588	CCP INDUSTRIES	MAT. FOR SHOP	\$ 304.86
NO 1713188	0	264228	19588	CCP INDUSTRIES	MAT. FOR SHOP	\$ 602.83
DNN1095	0	264109	739	CDW GOVERNMENT INC	ROUTER	\$ 759.49
300095240616	139130	263689	1234	CENTURYLINK	300095240 - PHONES @ SHOP	\$ 56.77
31654	0	263784	18237	CHAMBLISS BUILDERS		\$ 85.96
31645	0	263775	18237	CHAMBLISS BUILDERS		\$ 110.36
41980	0	264217	18221	CIVIL-LINK, LLC	CHARSTONE DRAINAGE	\$ 1,736.15
41979	0	264216	18221	CIVIL-LINK, LLC	CHESTERFIELD DRAINAGE SURVEY	\$ 379.98
41981	0	264218	18221	CIVIL-LINK, LLC	CITY DRAINAGE IMPROVEMENTS	\$ 10,128.62
41978	0	264215	18221	CIVIL-LINK, LLC	CITY OVERLAY-GENERAL SERVICES	\$ 4,798.66
41993	0	264303	18221	CIVIL-LINK, LLC	COE PLANNING/MAPPING	\$ 27,323.87
41984	0	264221	18221	CIVIL-LINK, LLC	COUNTRY OAKS-GENERAL SERVICES	\$ 5,060.18
41996	0	264306	18221	CIVIL-LINK, LLC	FIRE SERV EXT	\$ 1,911.00
41977	0	264214	18221	CIVIL-LINK, LLC	GENERAL SERVICES	\$ 3,552.80
41982	0	264219	18221	CIVIL-LINK, LLC	HORN LAKE CREEK LATERAL D	\$ 769.89

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
41976	0	264213	18221	CIVIL-LINK, LLC	MDOT TEP BIKE TRAIL-CENTRAL	\$ 1,540.01
41987	0	264224	18221	CIVIL-LINK, LLC	PARK/SNOWDEN RASCO RD EXT-DESIGN/CE&I	\$ 18,729.14
41992	0	264302	18221	CIVIL-LINK, LLC	SANITARY SEWER SVC-COBBLESTONE SEWER IMP	\$ 1,719.56
41991	0	264301	18221	CIVIL-LINK, LLC	SANITARY SEWER-SVC MODIFICATION	\$ 4,511.67
41988	0	264225	18221	CIVIL-LINK, LLC	STAFFING SERVICES	\$ 12,000.00
41997	0	264307	18221	CIVIL-LINK, LLC	STARLANDING WATER SUPPLY IMP	\$ 6,044.81
41986	0	264223	18221	CIVIL-LINK, LLC	STATELINE/AIRWAYS TRAFFIC SIGNAL	\$ 3,926.97
41985	0	264222	18221	CIVIL-LINK, LLC	STONEHEDGE/HUNTERS GLEN-GEN SERVICES	\$ 2,325.32
41989	0	264299	18221	CIVIL-LINK, LLC	UTILITIES RPR	\$ 13,315.57
41990	0	264300	18221	CIVIL-LINK, LLC	UTILITIES RPR INFRASTRUCTURE SURVEY	\$ 10,935.41
41994	0	264304	18221	CIVIL-LINK, LLC	WATER METER SURVEY	\$ 2,866.50
41996	0	264305	18221	CIVIL-LINK, LLC	WATER VALVE OPER & EVAL	\$ 35,786.72
41988	0	264220	18221	CIVIL-LINK, LLC	WOODLAND ESTATES DRAINAGE IMPROVEMENTS	\$ 1,551.55
732016	0	263709	8913	CLABO DARIEN	NABF UMPIRE	\$ 250.00
80F28453	0	263618	25027	COLLISION CENTRE	REPAIR TO F150 4X2 SUPERCAB ST	\$ 4,205.64
220299116716	0	264084	2351	COMCAST	8396 40 022 0299116 - COMCAST @ PARKS OFFICE	\$ 348.89
4002202716	0	264411	2351	COMCAST	8396400220264516-8779 WHITWORTH ST APT PD	\$ 105.90
230286629616	139136	263887	2351	COMCAST	8396400230236629 - 7525 GREENBROOK PKWY	\$ 104.85
220284316716	139137	263890	2351	COMCAST	8396400220284316 - 5240 GETWELL RD	\$ 105.90
220288069616	139138	263888	2351	COMCAST	8396400220288069 - 1334 GOODMAN RD E	\$ 105.90
220282525616	139139	263889	2351	COMCAST	8396400220292525 - 8507 INVERNESS DR	\$ 105.90
22028533716	139140	264068	2351	COMCAST	8396400220292533 - 7360 HIGHWAY 51N	\$ 411.25

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715001632-1	0	264284	543	COMSERV SERVICES	3115-ANTENNAE	\$ 36.00
316886	0	263816	25252	COOK ALLYSON		\$ 85.45
732015	0	263710	1073	COOPER JAMES	NABF UMPIRE	\$ 106.00
137942	0	263876	668	COUGAR CHEMICAL	LANDA REPAIR	\$ 324.95
6020888	0	264415	836	COUNTRY FORD INC	292-ROWLAND --O/C	\$ 46.46
6017856	0	264295	836	COUNTRY FORD INC	3133-VALVE ASSY	\$ 206.71
6020290	0	264274	836	COUNTRY FORD INC	3136-O/C	\$ 46.45
6021078	0	263919	836	COUNTRY FORD INC	ROUTINE MAINTENANCE TRUCK #801	\$ 57.83
NV-3704	0	264249	22112	CREATIVE DESIGN SOFT	K9 TRACK SOFTWARE	\$ 360.00
307400000141	0	264016	19311	CREDIT BUREAU SYSTEM	JUNE EMS COLLECTIONS	\$ 833.67
712015	0	263666	962	CRIME STOPPERS	MONTHLY ASSESSMENT COLLECTION	\$ 1,607.62
795605105	0	264291	19948	CRITICAL ALERT	PAGERS-SPD	\$ 218.58
31610	0	263800	25236	CROSBY G.A.		\$ 98.36
31695	0	263825	25261	CRUTCHER LARRY		\$ 114.12
31691	0	263821	25257	CURRY VIRGINIA		\$ 18.44
31683	0	263763	25218	CURTIS DAVID & CANDI		\$ 98.36
70816	0	264317	10920	DALE K. THOMPSON	92 LIEN ENROLLMENT	\$ 460.00
31674	0	263804	25240	DAVIE BRUCE		\$ 3.36
31689	0	263819	25255	DAWKINS, LLC		\$ 98.36
31647	0	263777	25226	DAY LARRY		\$ 70.84
31642	0	263772	25225	DENHAM MATTHEW & CHR		\$ 98.36
31759	0	263617	7174	DENNIS WRIGHT & SON	INSTALLATION OF FAUCETS AT SNO	\$ 5,690.56

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
31836	0	264311	7174	DENNIS WRIGHT & SON	PLUMBING SERVICES @ SPD DISPATCH	\$ 117.00
JULY 11 16	0	264094	2352	DEPARTMENT OF REVENUE	NEW TITLE FEE (CLEAN) 2B3AA4CV1AHE37899	\$ 9.00
7-13-16	0	264093	2352	DEPARTMENT OF REVENUE	NEW TITLE FEE (CLEAN) 2B3AA4CVXAH237898	\$ 9.00
7132016	0	264156	2352	DEPARTMENT OF REVENUE	VIN #3850-2016 CHEVY TAHOE	\$ 12.00
7116	0	263848	963	DEPT OF PUBLIC SAFET	JUNE 2016 IGNITION INTERLOCK ASSESSMENT COLLECTION	\$ 9,359.68
712016	0	263668	963	DEPT OF PUBLIC SAFET	JUNE 2016 IWRCP ASSESSMENT COLLECTION	\$ 6,195.82
54621	0	264101	665	DESOTO COUNTY COOPER	TARGET 6 MSMA	\$ 412.50
3165	0	264314	497	DESOTO COUNTY ELECTR	SIGNAL REPAIR	\$ 380.00
3163	0	264315	497	DESOTO COUNTY ELECTR	SIGNAL REPAIR @ CHURCH AND SWINNEA	\$ 190.00
2972	0	264395	497	DESOTO COUNTY ELECTR	UNDERGROUND REPAIRS PER CONTRACT	\$ 3,414.34
7-8-16	0	263999	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES - SOUTHAVEN 6-1-16 TO 7-1-16	\$ 20,400.00
31625	0	263755	25211	DESOTO MANAGEMENT &		\$ 23.36
292388	0	263922	10696	DESOTO SOD, LLC	BERMUDA SOD - WHITWORTH PLANT	\$ 650.00
292388	0	263915	10696	DESOTO SOD, LLC	BERMUDA SOD YARD REPAIRS	\$ 675.00
W/F 4/4/804	0	264294	6685	DEX IMAGING	MP7572-BOOKING 1	\$ 186.82
28928872534	139141	264067	16529	DIRECTV	046471734 - 3335 PINE TAR ALLEY	\$ 113.40
90051878	0	264269	1391	DPS LAW ENFORCEMENT	BRATTON/HALL BASIC ACAD TUITION	\$ 7,300.00
7132016	0	264080	25285	DUPUIS AMY	SINGING NATIONAL ANTHEM-DIZZY DEAN	\$ 800.00
31684	0	263814	25250	EDWARDS DUSTIN		\$ 42.44
31675	0	263805	25241	ELLEGE DENISE		\$ 98.36
PB0018	0	264310	1169	ELLIOTT & BRITT ENGI	MDOT-GETWELL RD WIDENING	\$ 13,821.24
PAYAPR16	0	263880	1189	ELLIOTT & BRITT ENGI	MDOT-GETWELL ROAD WIDENING	\$ 117,927.57

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
73974	0	263875	17650	ELMORE RD VETERINARY	SPAY/NEUTER	\$ 246.60
420842	0	264143	20832	EMERGENCY EQUIPMENT	AXE HANDLE	\$ 47.00
420764	0	264002	20832	EMERGENCY EQUIPMENT	E-1 RADIATOR HOSE	\$ 305.67
420648	0	263645	20832	EMERGENCY EQUIPMENT	E-1 STEP & REAR DOOR	\$ 815.20
420826	0	264149	20832	EMERGENCY EQUIPMENT	E-3 HOSE REEL	\$ 1,250.36
420649	0	263647	20832	EMERGENCY EQUIPMENT	E-4 STEP	\$ 618.87
420839	0	264413	20832	EMERGENCY EQUIPMENT	SQUAD 1- BALL VALVE	\$ 60.00
419648	0	264032	20832	EMERGENCY EQUIPMENT	VOICE AMPS	\$ 940.50
752016	49902	263604	2311	EMPOWER RETIREMENT	7/1/2016 PAYROLL CONTRIBUTION	\$ 5,944.75
405002856100	0	263902	966	ENTERGY	107599953 - 2543 JIM ST	\$ 29.83
320002206949	0	264166	966	ENTERGY	108163825 - 6145 AIRWAYS BLVD	\$ 29.22
20006444054	0	264234	966	ENTERGY	109997221-2009 STAR LANDING RD E TOR SIREN	\$ 19.69
20006444055	0	264232	966	ENTERGY	109997247-165 STAR LANDING RD E TOR SIREN	\$ 18.61
224000335891	0	264167	966	ENTERGY	110822004 - MS 302 @ GETWELL	\$ 33.20
495002878647	0	263904	966	ENTERGY	122346919 - LEGENDS LAGOON	\$ 31.01
2000644266	0	263899	966	ENTERGY	122867856 - 4164 HIGHWAY 51	\$ 87.77
2000644267	0	263892	966	ENTERGY	122868045 - 53 WOODLAND TRACE S	\$ 122.40
15004877930	0	264158	966	ENTERGY	16833121 - 5813 PEPPERCHASE DR	\$ 1,602.85
15004877931	0	264161	966	ENTERGY	16837783 - 3005 COLLEGE RD	\$ 18.32
105004407481	0	264239	966	ENTERGY	16838005-4830 AIRWAYS BLVD	\$ 17.04
15004877932	0	263900	966	ENTERGY	16851735 - 5795 PEPPERCHASE DR	\$ 48.95
15004877933	0	264160	966	ENTERGY	16853152 - 488 CHURCHRDE	\$ 22.04

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
155004258447	0	264242	966	ENTERGY	17623570-6052 ELMORE CD SIREN	\$ 20.03
145004300415	0	264237	966	ENTERGY	17624743-6200 GETWELL CD SIREN	\$ 19.96
155004258430	0	263894	966	ENTERGY	17625948 - 4446 AIRWAYS BLVD	\$ 873.48
155004258431	0	263895	966	ENTERGY	17627084 - 170 COLLEGE RD	\$ 2,775.37
90004144004	0	263906	966	ENTERGY	18757831 - 3401 WOODLAND TRACE NORTH	\$ 68.54
155004259630	0	264169	966	ENTERGY	19075704 - MS 302 & TCHULAHOMA RD	\$ 33.20
225003944661	0	263901	966	ENTERGY	19338714 - TURMAN DR	\$ 68.12
415002836345	0	263897	966	ENTERGY	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	\$ 20.15
295003478364	0	264163	966	ENTERGY	50881309 - 1005 CHURCH W RD	\$ 19.83
345003170391	0	264159	966	ENTERGY	52730470 - 85 CHURCH RD E	\$ 20.72
355003131491	0	263903	966	ENTERGY	57153132 - 2768 BLACK ROCK RD	\$ 35.14
180003593720	0	264164	966	ENTERGY	58522954 - 6875 AIRWAYS BLVD	\$ 24.32
25004167662	0	264155	966	ENTERGY	59478867 - 6345 AIRWAYS BLVD	\$ 23.12
25004167663	0	264165	966	ENTERGY	59478941 - 6610 AIRWAYS BLVD	\$ 20.24
45004470300	0	263896	966	ENTERGY	60572526 - GROVE MEADOWS LIFT STATION	\$ 27.40
200003180865	0	264168	966	ENTERGY	63799183 - 6715 HOSPITALITY RD	\$ 39.79
150003493683	0	264157	966	ENTERGY	68387034 - 249 GOODMAN RD W	\$ 49.70
120003546755	0	263893	966	ENTERGY	76194174 - 303 LONG ST	\$ 27.76
120003547524	0	263907	966	ENTERGY	79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER	\$ 16.30
175004216153	0	264235	966	ENTERGY	85056398-750 BROOKSIDE RD	\$ 17.93
354003132303	0	263898	966	ENTERGY	85491660 - CHANCEY COVE LOT 4	\$ 33.20
55004351874	0	263905	966	ENTERGY	87490884 - 2017 STAR LANDING RD E WTR TWR	\$ 122.58

WARRANT # C-U/1919 & W-U/1919

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
30006214426	0	264162	966	ENTERGY	91224535 - 992 CHURCH RD E	\$ 20.24
375003075016	0	264240	966	ENTERGY	98050180-5813 PEPPERCHASE DR	\$ 12.15
225003930988	139142	264125	966	ENTERGY	100253780-GOODMAN & 155	\$ 83.86
10010329479	139142	264122	966	ENTERGY	110822012-STATELINE RD 155	\$ 71.40
495002874514	139142	263881	966	ENTERGY	112498183 - 1395 PLEASANT HILL RD	\$ 10.93
455004245951	139142	264120	966	ENTERGY	15556616-STATELINE RD MRKT DR	\$ 35.63
45004588049	139142	264123	966	ENTERGY	16330888-GOODMAN RD AND SCREST	\$ 46.53
190003691031	139142	264119	966	ENTERGY	16835951-STATELINE RD AIRWAYS	\$ 12.19
190003691032	139142	264117	966	ENTERGY	16839979-ST LINE RD HAMILTON	\$ 30.91
190003691033	139142	264116	966	ENTERGY	16850182-GREENBROOK PKWY ST LGT	\$ 7.29
190003691034	139142	264114	966	ENTERGY	16850398-GREENBROOK PKWY RASC	\$ 3.01
55004521435	139142	264127	966	ENTERGY	19041425-GOODMAN AND AIRWAYS BLVD	\$ 46.53
22394	0	263675	8588	EXCEL SCREENPRINTING	WRISTBANDS FOR RESALE	\$ 1,155.00
31664	0	263794	25230	F.L. CRANE & SONS, IN		\$ 78.84
103-POLICE	0	264266	4781	FAMILY MEDICAL CLINI	BRATTON/HALL ACAD PHYSICALS	\$ 90.00
705	0	263650	4781	FAMILY MEDICAL CLINI	NEW HIRE SCREEN	\$ 420.00
5-464-94070	0	264316	1137	FEDEX	SHIPPING FEES	\$ 134.09
5-471-99712	0	264280	1137	FEDEX	SHIPPING-PD	\$ 45.45
732015	0	263711	1064	FERGUSON BRIAN	NABF UMPIRE	\$ 101.00
772015	0	263692	1930	FERGUSON TODD	MSFA FOR TRENCH/MEALS ALLOTMENT	\$ 145.00
46012	0	264054	20449	FINAL TOUCH SECURITY	1855 VETERANS	\$ 360.00
229	0	263616	4545	FIRST CHOICE CATERIN	FIRST CHOICE CATERING SENIOR L	\$ 4,947.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
31665	0	263796	25232	FISH C R		\$ 5.00
732016	0	263694	22935	FISHER JAYLAD	NABF SCOREKEEPERS	\$ 20.00
31638	0	263768	25223	FLAKE JESSICA		\$ 45.08
85805	0	264369	648	FLOIED FIRE EXTINGUI	FIRE EXTINGUISHERS	\$ 381.00
85808	0	264370	648	FLOIED FIRE EXTINGUI	FIRE EXTINGUISHERS	\$ 346.00
31610	0	263740	25196	FOLEY CHRIS		\$ 98.36
7132015	0	264146	13768	FORD DUSTIN	EMS DRIVERS LICENSE REIMBURSEMENT	\$ 41.94
6152015	139143	264092	25178	FRANKS JAMES D	ELMER COSME REYNOSO-SEIZED FUNDS REFUND	\$ 250.00
31687	0	263817	25253	FREDERICK HARRY A IV		\$ 66.84
31619	0	263749	25205	FRYE MICHAEL D.		\$ 28.87
NP47753101	0	263648	6919	FUELMAN	6/20-6/26/16 FUEL-FD	\$ 100.06
NP47753078	0	264278	6919	FUELMAN	6/20-6/26/16-FUEL PD	\$ 5,363.24
NP47858489	0	264277	6919	FUELMAN	6/27-7/3/16-FUEL PD	\$ 5,309.93
NP47858962	0	264134	6919	FUELMAN	ITEC FUEL	\$ 73.40
NP47911993	0	264136	6919	FUELMAN	ITEC FUEL	\$ 95.82
31671	0	263801	25237	FULCHER HEATHER		\$ 39.80
324390	0	264263	650	G & W DIESEL SERVICE	2776-LIGHT BAR	\$ 245.00
123076	0	263649	650	G & W DIESEL SERVICE	SCBA REPAIRS	\$ 112.43
732016	0	263712	16127	GAGLIANO PAUL	NABF UMPIRE	\$ 181.00
732016	0	263695	22230	GARRARD HANNAH	NABF SCOREKEEPERS	\$ 80.00
1103264864	0	264063	13491	GATEWAY TIRE	TRUCK 840 ALIGNMENT & REPAIRS	\$ 181.12
1103266510	0	264079	9578	GATEWAY TIRE & SERVI	TIRE	\$ 97.45

WARRINGTON# C-U/1916 & W-U/1916

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
31702	0	263832	25268	GIBSON APPERIDAY & F		\$ 23.67
305368367	0	264077	9669	GIBSON PROPANE	PROPANE @ SNOWDEN	\$ 203.41
732015	0	263696	23452	GILBERT LORI	NABF SCOREKEEPERS	\$ 620.00
7-10-16-3127	0	264036	474	GLEN'S GARAGE	3127 - TOW	\$ 50.00
31652	0	263782	23544	GLOBAL LEADER HOMES		\$ 110.36
33368880	0	264262	19912	GOODYEAR TIRE	TIRES	\$ 1,625.40
732015	0	263697	11799	GORANSON LIBBY	NABF SCOREKEEPERS	\$ 80.00
82-062016	0	264292	5839	GOV DEALS	SURPLUS-SID	\$ 1,298.26
117402924	0	263641	216	GRASSLAND IRRIGATION	SOCCER COMPLEX-IRRIGATION REPAIR	\$ 956.25
117402932	0	264096	216	GRASSLAND IRRIGATION	VALVE REPAIR @ SOCCER	\$ 698.18
19044872	0	264053	18342	GREAT AMERICA LEASIN	AUDIO SYSTEM @ SPD	\$ 276.06
19032355	0	264052	18342	GREAT AMERICA LEASIN	SECURITY SYSTEM @ SPD	\$ 1,129.00
7132016	0	264340	20465	GRIFFIN RAVONDA L	SPECIAL PROSECUTOR 7/13/16	\$ 200.00
31707	0	263837	25273	GRIFFIN TAMMY		\$ 15.07
5292019	0	263658	19759	HAMBLIN ANN	CELL PHONE ALLOWANCE	\$ 100.00
7706358	0	263621	3538	HARDIN'S SYSCO	CREDIT-60231183	\$-247.20
606301162	0	263622	3538	HARDIN'S SYSCO	FOOD FOR RESALE	\$ 1,595.98
607071336	0	264312	3538	HARDIN'S SYSCO	FOOD FOR RESALE IN CONCESSIONS	\$ 8,638.36
32103983	0	264147	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 240.38
3209479	0	264029	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,500.97
732015	0	263713	2749	HENTZ JEFF	NABF UMPIRE	\$ 101.00
22587273	0	263879	12713	HILL'S PET NUTRITION	ANIMAL FEED	\$ 265.86

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
13188	0	263868	13714	HOLIDAY INN	PHIL BUSHBY-PROFESSIONAL SERVICES	\$ 106.00
13184	0	263869	13714	HOLIDAY INN	PHIL BUSHBY-PROFESSIONAL SERVICES	\$ 106.00
13186	0	263870	13714	HOLIDAY INN	PHIL BUSHBY-PROFESSIONAL SERVICES	\$ 106.00
13187	0	263871	13714	HOLIDAY INN	PHIL BUSHBY-PROFESSIONAL SERVICES	\$ 106.00
7132015	0	264338	10297	HOLLAND JAMES	SPECIAL JUDGE 7/13/16	\$ 200.00
6036093B	0	263865	189	HOMER SKELTON FORD	CREDIT-6036093	\$-50.00
6038883	0	263623	189	HOMER SKELTON FORD	UNIT 5	\$ 2,926.52
183758	0	264250	2864	HORN LAKE ANIMAL HOS	K9 JOHNNY	\$ 379.41
7202015	139144	264113	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE	\$ 209.00
31678	0	263803	25239	HORNE CRYSTAL		\$ 6.71
W39377	0	264151	642	HOTEL & RESTAURANT	6 TRUE SERVICE BOTTLE COOLERS	\$ 3,438.40
W30324	0	263630	642	HOTEL & RESTAURANT	APPLIANCES FOR NEW CONCESSIONS	\$ 10,552.71
W38137	0	263629	642	HOTEL & RESTAURANT	CONCESSION STAND SUPPLIES	\$ 370.53
W38173	0	263862	642	HOTEL & RESTAURANT	TRASH CANS,WORK TABLES FOR CONCESSIONS	\$ 736.37
732016	0	263698	10693	HOWELL CEDRIC	NABF SCOREKEEPERS	\$ 160.00
31679	0	263809	25245	HOWELL LINDA		\$ 3.02
31609	0	263739	25195	HULL MAGNOLIA		\$ 33.91
31626	0	263756	25212	HURTH PATRICIAA		\$ 5.60
181563	0	263924	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE RD WP	\$ 560.00
181566	0	263966	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL WP	\$ 560.00
181561	0	263964	1146	IDEAL CHEMICAL	CHLORINE FOR GREENBROOK WP	\$ 560.00
181560	0	263974	1146	IDEAL CHEMICAL	CHLORINE FOR WHITWORTH WP	\$ 560.00

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Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
181564	0	263972	1146	IDEAL CHEMICAL	FLUORIDE & LINE FOR GETWELL WP	\$ 591.00
181559	0	263977	1146	IDEAL CHEMICAL	FLUORIDE & LINE FOR WHITWORTH WP	\$ 591.00
181565	0	263969	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WP	\$ 203.50
181562	0	263925	1146	IDEAL CHEMICAL	FLUORIDE FOR GREENBROOK WP	\$ 203.50
466345	0	264041	1962	IDEAL TIRE SALES	3015 - MT/BAL/PANEL BOLTS	\$ 117.45
466347	0	264040	1962	IDEAL TIRE SALES	3027 - MT/BAL	\$ 76.00
466401	0	264038	1962	IDEAL TIRE SALES	3068 - MT/BAL	\$ 40.00
466199	0	264047	1962	IDEAL TIRE SALES	3080 - MT/BAL	\$ 76.00
466332	0	264039	1962	IDEAL TIRE SALES	3081 - MT/BAL	\$ 38.00
466219	0	264048	1962	IDEAL TIRE SALES	3081 - MT/BAL	\$ 58.00
466031	0	264042	1962	IDEAL TIRE SALES	3119 - FLAT REPAIR & ROTATION	\$ 35.00
466404	0	264045	1962	IDEAL TIRE SALES	3126 - BRAKE SVC.	\$ 170.00
466444	0	264046	1962	IDEAL TIRE SALES	3137 - MT/BAL	\$ 40.00
466117	0	264044	1962	IDEAL TIRE SALES	3142 - MT/BAL	\$ 40.00
466045	0	264043	1962	IDEAL TIRE SALES	3188 - FLAT REPAIR	\$ 15.00
32216	0	264028	178	IIMC	T MASTIN-MEMBERSHIP DUES	\$ 120.00
31000	0	264108	949	INTEGRATED COMMUNICA	TORNADO SIREN MAINTENANCE	\$ 1,860.00
500035509S	0	264227	20490	INTERSTATE BATTERY S	500035509-SHORT PAID	\$ 30.00
500035333	0	263678	20490	INTERSTATE BATTERY S	CART BATTERY	\$ 60.95
MTE4978	0	264141	12714	IRON MOUNTAIN	SECURE STORAGE SERV.	\$ 1,638.49
INV 81336	0	264062	4494	J R STEWART	(SOLE SOURCE) SGVF GRINDER PUM	\$ 9,904.45
PAYAPP11	0	263628	23861	JAYCON DEVELOPMENT	SENIOR BUILDING	\$ 90,848.30

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
316112	0	263742	25198	JEFF IRVIN PROPERTIE		\$ 50.00
732016	0	263714	2742	JEFFERSON WILLIE	NABF UMPIRE	\$ 181.00
310405	0	264251	887	JIMMY GRAY CHEVROLET	3090-BLOWER MOTOR	\$ 292.94
311076	0	264110	887	JIMMY GRAY CHEVROLET	A/C CHECK ITEC TRAIL BLAZER	\$ 102.95
31639	0	263769	25224	JOHNNY COLEMAN BLDRS		\$ 110.36
31641	0	263771	25224	JOHNNY COLEMAN BLDRS		\$ 110.36
31645	0	263776	25224	JOHNNY COLEMAN BLDRS		\$ 110.36
732016	0	263715	8246	JOHNSON TERRY	NABF UMPIRE	\$ 202.00
31662	0	263792	25228	JOLLY BRANDON		\$ 47.32
31630	0	263760	25215	JONES BLAKE D		\$ 13.60
7-72016	0	263734	25194	JUSTICE, NANCY ELIZA	CASH BOND REFUND	\$ 405.00
31668	0	263798	25234	KEELIN STEVEN		\$ 23.36
S3025874-002	0	263652	2768	KEELING IRRIGATION	IRRIGATION CANISTER SET	\$ 64.61
S3033021-001	0	264078	2768	KEELING IRRIGATION	IRRIGATION SUPPLIES	\$ 579.28
S3025874-001	0	263651	2768	KEELING IRRIGATION	IRRIGATION VALVES AND ROTORS	\$ 1,605.61
S3025874-003	0	264410	2768	KEELING IRRIGATION	ROTOR FOR RAIN BIRD	\$ 1,274.76
1154	0	263639	10436	KEEP'M COOL PRODUCTS	INSTA-CHILL CASE	\$ 321.65
31614	0	263744	25200	KEMP HENRY		\$ 37.90
973343	0	263643	23019	KERUSSO INC	T SHIRTS FOR RESALE	\$ 459.50
31680	0	263810	25246	KLOUD NINE VAPORS		\$ 164.33
3867832	0	264293	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$ 114.81
40094	0	264376	799	LEHMANN ROBERTS CO	WAT.	\$ 265.23

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Warrant #: U-U/1916 & W-U/1916

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
40323	0	264172	759	LEHMAN ROBERTS CO	MAT.	\$ 257.28
40222	0	264173	759	LEHMAN ROBERTS CO	MAT.	\$ 257.79
40132	0	264375	759	LEHMAN ROBERTS CO	MAT.	\$ 263.94
39940	0	264373	759	LEHMAN ROBERTS CO	MAT.	\$ 346.45
39831	0	264371	759	LEHMAN ROBERTS CO	MAT.	\$ 359.26
40291	0	264171	759	LEHMAN ROBERTS CO	MAT.	\$ 404.37
40171	0	264374	759	LEHMAN ROBERTS CO	MAT.	\$ 508.40
40266	0	264174	759	LEHMAN ROBERTS CO	MAT.	\$ 519.68
39889	0	264372	759	LEHMAN ROBERTS CO	MAT.	\$ 539.67
31640	0	263770	24931	LENOX HOMES		\$ 111.69
31712	0	263842	25278	LITTERER MIRIAM -- R		\$ 50.00
31716	0	263846	25282	LUCAS ZACHARY & VANE		\$ 83.72
31648	0	263778	8636	M A HOMES		\$ 110.36
1782	0	264377	18472	M2MANAGEMENT SOLLUTIO	FLEET TRACKING SYSTEM	\$ 1,295.05
11461	0	263867	14117	MADISON SIGNS	ELISSA PREWITT BUSINESS CARDS	\$ 65.00
3867994	0	263691	17826	MALONE PLUMBING	WITHDREW PERMIT FOR 8645 MILLBRANCH NABF UMPIRE	\$ 79.00
732016	0	263716	1051	MALONE TERRY		\$ 252.00
31711	0	263841	25277	MARATHON MANAGEMENT		\$ 98.36
31706	0	263830	25266	MARCHAND KELLIE		\$ 30.00
951	0	263921	1320	MARTIN MACHINE WORKS	REPAIRS TO JACKS ON TRAILER	\$ 345.00
952	0	263916	1320	MARTIN MACHINE WORKS	SHARPEN BLADES FOR SKID STEER	\$ 250.00
31624	0	263754	25210	MAZEN ELGHALL & TERE		\$ 37.59

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
394-16	0	263664	16884	MCARTHUR MARGARET	ART TEACHER	\$ 105.00
392-16	0	263665	16884	MCARTHUR MARGARET	ART TEACHER	\$ 105.00
31693	0	263823	25259	MCCONNELL MATTHEW		\$ 110.36
31629	0	263759	25214	MCCONNELL VANESSA		\$ 50.65
31618	0	263745	25201	MCMEANS DONNA		\$ 98.36
6-16	0	263670	13302	MCMULLIN GLORIA	LINE DANCE CLASS	\$ 240.00
COS0019	139131	263736	22646	MDLIVE INC	JULY 2016 PAYROLL	\$ 1,417.50
73209-16	0	263688	18772	MEDICAL ACCOUNTS REC	JUNE 2016 MEDICAL BILLING	\$ 4,792.56
1170159-01	0	264030	13327	MEDICAL SPECIALTIES	MEDICAL SUPPLIES	\$ 459.09
31622	0	263752	25208	MELCHER JR. ROBERT		\$ 71.72
37837	0	264398	471	MEMPHIS DELTA TENT &	AWNING @ CITY HALL	\$ 757.00
5442	0	264296	354	METER SERVICE AND SU	2" CURB & ADAPTERS	\$ 531.95
5443	0	264297	354	METER SERVICE AND SU	BRASS BUSHINGS	\$ 42.50
5422	0	263982	354	METER SERVICE AND SU	SEWWE MARKING TAPE, METER BOXES AND LIDS	\$ 1,512.00
5421	0	263985	354	METER SERVICE AND SU	VALVE KEY KIT	\$ 135.00
62916	0	263620	25171	METRO MATERIALS	SAND FOR SOCCER FIELDS	\$ 3,509.63
549164	0	264282	584	MID SOUTH UNIFORM &	ABLE/SHINGLES VESTS	\$ 1,027.20
549208	0	264281	584	MID SOUTH UNIFORM &	BRATTON/BRAND VESTS	\$ 1,027.20
P11271	0	263673	15391	MID-SOUTH AG EQUIPME	TC40 HYDRAULIC PUMP PARTS	\$ 1,120.13
44204	0	264382	19694	MID-SOUTH TELECOM	PHONE SERV. @ CITY HALL	\$ 130.00
44331	0	264380	19694	MID-SOUTH TELECOM	PHONE SERV. @ CITY HALL	\$ 585.00
44150	0	264384	19694	MID-SOUTH TELECOM	PHONE SERV. @ CONCESSIONA	\$ 130.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
44307	0	264381	19694	MID-SOUTH TELECOM	PHONE SERV. @ FOREVER YOUNG	\$ 260.00
44203	0	264383	19694	MID-SOUTH TELECOM	PHONE SERV. @ SNOWDEN GIFT SHOP	\$ 65.00
93471	0	264286	21916	MIDSOUTH SOLUTIONS	DELANEY, JEREMY 2016 ALLOT	\$ 209.97
93177	0	264287	21916	MIDSOUTH SOLUTIONS	HOLLOWAY, DONNA 2016 ALLOT	\$ 564.65
93493	0	264115	21916	MIDSOUTH SOLUTIONS	PUFF-ALLOTMENT	\$ 199.96
93478	0	264405	21916	MIDSOUTH SOLUTIONS	UNIFORMS - CODE ENFORCEMENT	\$ 769.65
31690	0	263820	25256	MILAM TOM		\$ 83.72
91616	0	263746	25202	MILLER BRIAN & KRIST		\$ 8.72
26288	0	264379	10037	MILLERS	MAT. FOR SHOP	\$ 24.95
732016	0	263717	12494	MILTON QUINTIN	NABF UMPIRE	\$ 303.00
31692	0	263822	25258	MIRANDA MARIO		\$ 66.44
17001817	0	263613	4596	MISSISSIPPI STATE DE	ANNUAL TESTING FEE	\$ 40,000.00
14410032	0	264112	24507	MONOPRICE INC	CABLES ITEC STOCK	\$ 134.46
31620	0	263750	25206	MOORE DESTINEE		\$ 37.56
99126186	0	264026	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$ 865.07
31718	0	263845	25281	MORGAN STACIA & HOLL		\$ 83.72
31717	49906	263947	1176	MS DEPT OF REVENUE	JUNE 2016 SALES TAX PAID	\$ 9,540.20
7132018	49907	263998	1176	MS DEPT OF REVENUE	JUNE 2016 SALES TAX	\$ 10,815.68
7112016	0	263856	848	MS DEVELOPMENT AUTHO	AUG 2016 GMS 50618	\$ 6,598.70
113684716	0	263849	2585	MS ECONOMIC COUNCIL	DARREN MUSSELWHITE MEMBERSHIP DUES	\$ 332.75
SUMMER-2016	0	264246	15262	MS FBINAA	PIRITLE,FOSHEE,SMOROWSKI	\$ 825.00
24498	0	264024	958	MS STATE FIRE ACADEM	DAVIS-CHEMISTRY OF HAZ-MAG	\$ 136.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
6-2016	49905	263737	2313	MS STATE RETIREMENT	JUNE 2016 PAYROLL CONTRIBUTION	\$ 378,692.64
6302015	49904	263609	2327	MS STATE TAX COMM	6/30/2016 PAYROLL CONTRIBUTION	\$ 48,235.00
4867090716	0	263611	22225	MSCPA	EDITH MCILWAIN MEMBERSHIP	\$ 280.00
135114	0	264055	1540	MURPHY & SONS, INC.	PAYAPP6-GREENBROOK REBUILD	\$ 40,973.50
135125	0	264057	1540	MURPHY & SONS, INC.	PAYAPP7-GREENBROOK REBUILD	\$ 2,261.00
135126	0	264058	1540	MURPHY & SONS, INC.	PAYAPP8-GREENBROOK REBUILD	\$ 30,023.90
7082015	0	263863	10691	NABF	NABF WORLD CLASSICS FEE	\$ 1,500.00
146609	0	263676	1150	NAPA GENUINE PARTS C	CHAIN SAW OIL, ADHESIVE	\$ 35.82
147345	0	264098	1150	NAPA GENUINE PARTS C	FUEL HOSE	\$ 7.96
146507	0	263662	1150	NAPA GENUINE PARTS C	HITCH BALL	\$ 17.98
147727	0	264099	1150	NAPA GENUINE PARTS C	HYDRAULIC HOSE	\$ 54.59
147087	0	263677	1150	NAPA GENUINE PARTS C	OIL FILTERS	\$ 80.01
676187	0	264145	1150	NAPA GENUINE PARTS C	SOLENOID FOR 205	\$ 33.69
1038208.2	0	263614	1160	NEEL-SCHAFFER INC	D/C STRM WTR IMP & PROGRAM RENEWAL	\$ 4,186.31
7-7-15	0	263992	10365	NESBIT WATER	6-1-16 THRU 6-30-16 FEES COLLECTED IN THEIR AREA	\$ 3,096.00
97895	0	263642	1121	NEWTON TROPHY	NABF TROPHIES	\$ 508.90
31672	0	263802	25238	NORRIS WINDY & DANIE		\$ 5.64
7-7-15	0	264060	10758	NORTH MISSISSIPPI UT	REFUND WATER BILLED FROM 4-16-16 TO 5-17-16	\$ 226.54
664406	0	264385	1099	NORTH MS PEST CONTRO	PEST CONTROL	\$ 510.00
665533	0	264386	1099	NORTH MS PEST CONTRO	PEST CONTROL @ 6050 ELMORE	\$ 250.00
10004378	0	264175	1105	NORTHCENTRAL ELECTRI	STREET LIGHT REPAIR	\$ 358.47
59241061010	139145	263886	1105	NORTHCENTRAL ELECTRI	59247001-COBBLESTONE LIGHT STATION	\$ 46.86

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
59247002616	139145	264129	1105	NORTHCENTRAL ELECTRI	59247002-MALONE ROAD	\$ 288.59
59247007616	139145	263883	1105	NORTHCENTRAL ELECTRI	59247007 - BELLE POINT LIFT STATION	\$ 109.80
59247008716	139145	264132	1105	NORTHCENTRAL ELECTRI	59247008-ST LIGHTS	\$ 2,257.25
59247009616	139145	264131	1105	NORTHCENTRAL ELECTRI	59247009-3750 FREEMAN LN	\$ 339.64
5924701616	139145	263885	1105	NORTHCENTRAL ELECTRI	59247011 - 4105 GOODMAN RD E	\$ 15.14
732016	0	263699	24837	NORTON ANDREW	NABF SCOREKEEPERS	\$ 10.00
732016	0	263718	8250	NYE ERIC	NABF UMPIRE	\$ 80.00
1257266662	0	264298	7304	O'REILLYS AUTO PARTS	#810 FLOORMATS	\$ 40.55
1257264268	0	264034	7304	O'REILLYS AUTO PARTS	3030 - BATTERY	\$ 100.19
17911879719	0	264035	7304	O'REILLYS AUTO PARTS	3059 - BATTERY	\$ 100.19
1257265945	0	264033	7304	O'REILLYS AUTO PARTS	3133 - BULB	\$ 17.99
1257265870	0	263911	7304	O'REILLYS AUTO PARTS	DIESEL TREATMENT	\$ 63.34
1257265518	0	264393	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	\$-12.99
1257265647	0	264391	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	\$-10.45
1257265705	0	264390	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	\$ 39.11
1257265498	0	264392	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	\$ 41.97
1257264563	0	264388	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	\$ 43.92
1257264564	0	264387	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	\$ 205.83
17911877907	0	264015	7304	O'REILLYS AUTO PARTS	STATION 3 OIL	\$ 17.99
1257263576	0	263920	7304	O'REILLYS AUTO PARTS	WIPER BLADE TRUCK # 829	\$ 17.87
31710	0	263840	25276	OBERMARK JENNIFER		\$ 21.13
31701	0	263834	25267	O'DOW PATRICK K		\$ 8.72

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846971268001	0	263918	7600	OFFICE DEPOT	CHAIRMATS	\$ 232.10
1952391824	0	264128	7600	OFFICE DEPOT	ITEC SUPPLIES	\$ 26.98
1950232776	0	264126	7600	OFFICE DEPOT	ITEC SUPPLIES	\$ 44.97
847063929001	0	264252	7600	OFFICE DEPOT	LABELS-INV	\$ 139.90
847116037001	0	264253	7600	OFFICE DEPOT	LABELS-INV	\$ 139.90
847116228001	0	264256	7600	OFFICE DEPOT	LECTURN	\$ 181.99
847873765001	0	263866	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$ 36.39
831102543001	0	264124	7600	OFFICE DEPOT	OTTOR BOX	\$ 166.30
1952891823	0	264148	7600	OFFICE DEPOT	STATION 1-PRINTER	\$ 246.99
1951861724	0	263858	7600	OFFICE DEPOT	STATION 3 CHAIRS	\$ 559.96
847116227001	0	264254	7600	OFFICE DEPOT	TONER, TAPE,DVD SLEEVES	\$ 147.73
847116227002	0	264255	7600	OFFICE DEPOT	VISITOR REGISTER	\$ 55.89
3417	0	264318	22372	OVERALL CHEMICAL COM	CLEANING	\$ 1,535.00
3416	0	264319	22372	OVERALL CHEMICAL COM	CLEANING	\$ 1,535.00
315654	0	264176	539	OVERHEAD DOOR CO MEM	OVERHEAD DOOR REPAIR	\$ 1,012.87
315643	0	264011	539	OVERHEAD DOOR CO MEM	STATION 1 REPAIR	\$ 310.00
315611	0	263851	539	OVERHEAD DOOR CO MEM	STATION 4 DOOR REPAIR	\$ 407.50
61147293616	139132	263690	7504	PAETEC	RE-ISSUE 61147293 - CH/PW PHONES	\$ 1,305.36
381574	0	264097	983	PARAMOUNT UNIFORMS R	GOLF UNIFORMS	\$ 40.26
381576	0	264100	983	PARAMOUNT UNIFORMS R	PARKS UNIFORMS	\$ 398.16
382456	0	263873	983	PARAMOUNT UNIFORMS R	SLATE MATS	\$ 5.00
381499	0	263874	983	PARAMOUNT UNIFORMS R	SLATE MATS	\$ 5.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
380522	0	263654	983	PARAMOUNT UNIFORMS R	SLATE MATS	\$ 38.00
381201	0	264321	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 29.76
382568	0	264323	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 29.76
380193	0	263672	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 40.26
381200	0	263917	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 91.12
382567	0	263988	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 91.12
382569	0	264322	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 182.75
381202	0	264320	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 385.03
380510	0	263663	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 416.16
31000	0	264152	7885	PAULSEN PRINTING COM	DIZZY DEAN TICKETS	\$ 3,210.00
732016	0	263719	2746	PAYLOR GREGORY C	NABF UMPIRE	\$ 415.00
7954	0	264325	615	PAYNES LOCKSMITH SER	LOCK SERVICE @ CITY HALL	\$ 3,087.32
7961	0	264324	615	PAYNES LOCKSMITH SER	LOCK SERVICES @ WIN JOB CENTER	\$ 120.00
7957	0	264037	615	PAYNES LOCKSMITH SER	OFC & LOBBY DOOR ADJUSTMENTS	\$ 140.00
4509412	0	264170	22806	PEPSI BEVERAGES COMP	DRINK FOR RESALE	\$ 4,065.48
19397	0	264008	22516	PERSONNEL EVALUATION	NEW HIRE SCREENING	\$ 100.00
19212	0	263625	22516	PERSONNEL EVALUATION	PEP BOOKS	\$ 68.20
7132015	0	264308	21382	PETTY CASH	POLICE-PETTY CASH	\$ 1,374.60
732016	0	263720	1055	PICKENS ABRAHAM	NABF UMPIRE	\$ 303.00
1752	0	263674	19247	PLEASANT HILL SOD	GREENBROOKSOD	\$ 140.00
1788	0	264066	19247	PLEASANT HILL SOD	SOD FOR GREENBROOK AND SNOWDEN	\$ 2,400.00
31709	0	263839	25275	POINTER ISAH		\$ 78.84

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31648	0	263773	19200	PREMIUM HOMES		\$ 110.36
31618	0	263743	25199	PRESSLEY DAVID & JEA		\$ 125.00
12572	0	264065	11749	PROSHOW SYSTEMS, LLC	SOUND FOR 7-15-16 DIZZY DEAN OPENING	\$ 2,000.00
12571	0	264085	11749	PROSHOW SYSTEMS, LLC	SOUND FOR DIZZY DEAN 7/13/16	\$ 2,000.00
436679	0	263738	22900	PROTECT YOUTH SPORTS	BKGRD CKS PER EMPLOYMENT	\$ 232.55
2016357	0	264326	233	QUARLES FIRE PROTEC	SPRINKLER INSPECTION	\$ 200.00
2016350	0	264327	233	QUARLES FIRE PROTEC	SPRINKLER INSPECTION	\$ 200.00
2016359	0	264328	233	QUARLES FIRE PROTEC	SPRINKLER INSPECTION	\$ 200.00
2016358	0	264329	233	QUARLES FIRE PROTEC	SPRINKLER INSPECTION	\$ 200.00
31706	0	263836	25272	QUINN CORY & MEREDIT		\$ 98.36
31667	0	263797	25233	RAMSEY ELIZABETH		\$ 38.52
31676	0	263806	25242	RAWLINSON APRIL		\$ 71.72
20252	0	264330	5714	REEL NEET EROSION CO	ROW MAINT. PER CONTRACT	\$ 25,500.00
31651	0	263781	21080	REGENCY HOME BUILDER		\$ 110.36
126837	0	264104	10865	RELIABLE EQUIPMENT	FUEL LINE ASSEMBLIES FOR BLOWERS & STRING TRIMMERS	\$ 107.94
21085	0	263852	10865	RELIABLE EQUIPMENT	SHORT PAID 2108	\$ 238.73
66863	0	264139	16694	RESOURCE SOFTWARE IN	SHADOW CMS SW MAINT.	\$ 455.00
31698	0	263828	25264	RICE ANGIE		\$ 88.60
31688	0	263818	25254	RICHARDSON JOSHUA		\$ 52.20
31682	0	263812	25248	RIGHT PLACE PROPERTI		\$ 98.36
31637	0	263767	25222	ROBERTS DIANNE & DWI		\$ 18.48
31669	0	263799	25235	ROBINSON JOHNATHAN		\$ 98.36

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
31713	0	263843	25279	ROBINSON JUANITA & L		\$ 50.00
732016	0	263700	24045	ROGERS HEATHER	NABF SCOREKEEPERS	\$ 10.00
731704	0	263834	25270	ROGERS PAUL H		\$ 66.80
7302204	139146	264091	10730	ROSEMOUNT ANALYTICAL	REISSUE-SPARE CHLORINE SENSOR AND FLOW	\$ 1,802.23
732016	0	263701	22936	RUGGIERO IV GEORGE	NABF SCOREKEEPERS	\$ 140.00
736643	0	264331	8561	S & H SMALL ENGINES	MAT. FOR SHOP	\$ 40.08
7122016	0	264027	25284	SANDERS DORIAN DOMIN	CASH BOND REFUND	\$ 367.00
732016	0	263702	24832	SATCHFIELD KATHERINE	NABF SCOREKEEPERS	\$ 10.00
732016	0	263679	339	SAYLE OIL CO INC	GOLF COURSE/GASOLINE	\$ 754.68
7321266	0	264012	339	SAYLE OIL CO INC	STATION 1	\$ 596.45
7321267	0	264014	339	SAYLE OIL CO INC	STATION 2	\$ 384.80
7321268	0	264013	339	SAYLE OIL CO INC	STATION 3	\$ 544.49
732016	0	263703	22407	SCARBROUGH TRISTAN	NABF SCOREKEEPERS	\$ 200.00
731820	0	263914	331	SCRUGGS EQUIPMENT CO	NOZZLE FOR SEWER MACHINE	\$ 1,070.65
731818	0	263913	331	SCRUGGS EQUIPMENT CO	REPLACEMENT BELT FOR SEWER TRUCK #811	\$ 672.96
732016	0	263721	23354	SEAGO DANIEL PETE	NABF UMPIRE	\$ 356.00
731631	0	263761	25216	SEAN GARRICK		\$ 23.36
725084	0	264006	387	SHAPIRO UNIFORMS	PATCHES	\$ 147.50
7132016	0	264339	22510	SHAW GORDON	SPECIAL PROSECUTOR 7/13/16	\$ 200.00
712016	0	263669	22510	SHAW GORDON	SPECIAL PROSECUTOR JULY 1, 2016	\$ 200.00
732016	0	263704	22083	SHELEY MARY ELIZABET	NABF SCOREKEEPERS	\$ 290.00
92939	0	264102	611	SIGNS & STUPE	CITY SEAL FOR SENIOR BUILDING	\$ 756.00

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93268	0	263850	611	SIGNS & STUFF	STATION 1 DECALS	\$ 205.00
260150	0	264283	597	SIRCHIE FINGER PRINT	SID & CID TUBING & EVID	\$ 450.99
31660	0	263790	23125	SKY LAKE CONSTRUCTIO		\$ 12.76
31659	0	263789	23125	SKY LAKE CONSTRUCTIO		\$ 42.04
31644	0	263774	23125	SKY LAKE CONSTRUCTIO		\$ 110.36
31655	0	263785	23125	SKY LAKE CONSTRUCTIO		\$ 110.36
31611	0	263741	25197	SMILTNEKS MARY - R		\$ 23.36
73208	0	263722	975	SMITH BILLY K	NABF UMPIRE	\$ 537.00
31621	0	263751	25207	SMITH BRIAN		\$ 83.72
7132016	0	264341	23431	SMITH CHARLES NICK	SPECIAL JUDGE 7/13/16	\$ 300.00
31628	0	263758	22143	SMITH HARALD		\$ 98.36
198-16	0	263657	17200	SMITH JOYCE W	YOGA CLASS	\$ 25.00
197-16	0	263671	17200	SMITH JOYCE W	YOGA CLASS	\$ 25.00
SPR119	0	263627	1101	SNAPPY WINDSHIELD	WINDSHIELD F150	\$ 350.00
21971	0	264050	979	SOUTHAVEN CAR CARE	3063 - AXLE R & R	\$ 520.15
21938	0	264265	979	SOUTHAVEN CAR CARE	3069-ALTERNATOR	\$ 510.44
21855	0	264276	979	SOUTHAVEN CAR CARE	3069-EVAC & RECHARGE AC	\$ 80.55
21855	0	264049	979	SOUTHAVEN CAR CARE	3081 - BLOWER MOTOR	\$ 231.16
21871	0	264273	979	SOUTHAVEN CAR CARE	3134-FRONT BRAKES	\$ 430.47
90652477	0	264337	1161	SOUTHAVEN CHAMBER OF	AUG 2016 CONTRIBUTION	\$ 7,083.33
229357	0	263619	1102	SOUTHAVEN SUPPLY	COUPLINGS FOR GOLF COURSE	\$ 16.17
231927	0	263877	1102	SOUTHAVEN SUPPLY	HOSE END SUPPLIES	\$ 6.18

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231733	0	263878	1102	SOUTHAVEN SUPPLY	HOSE HANGER, OFF AEROSOL	\$ 14.68
232487	0	264332	1102	SOUTHAVEN SUPPLY	MAT.	\$ 183.10
231882	0	263644	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$ 886.70
232084	0	263626	1102	SOUTHAVEN SUPPLY	STATION 1 FLAG POLE ROPE	\$ 84.96
232290	0	263872	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$ 11.48
2323273	0	263979	687	SOUTHERN PIPE & SUPP	TUBING CUTTER	\$ 73.02
308999	0	264290	11610	SOUTHERN THUNDER	10HD-5K SERVICE & FRONT TIRE	\$ 460.19
308996	0	264288	11610	SOUTHERN THUNDER	13HD-PADS,SEAL,COOLER LEAK	\$ 905.59
309044	0	264289	11610	SOUTHERN THUNDER	3101-O/C	\$ 54.27
31702	0	263833	25269	STAFFORD CHRISTOPHER		\$ 71.72
31714	0	263844	25280	STANGA CHRISTOPHER		\$ 56.20
330680591	0	264022	19739	STAPLES ADVANTAGE	200 INK	\$ 75.98
330680587	0	264023	19739	STAPLES ADVANTAGE	205 INK	\$ 100.99
330680583	0	264018	19739	STAPLES ADVANTAGE	FLASH DRIVES	\$ 24.99
330680599	0	264019	19739	STAPLES ADVANTAGE	HANGING FILE FOLDERS & FILE FOLDERS	\$ 46.08
330680596	0	264073	19739	STAPLES ADVANTAGE	INK, TAPE & CARD STOCK	\$ 333.11
330680598	0	264020	19739	STAPLES ADVANTAGE	MK FOR ALL UNITS	\$ 139.96
330680594	0	264072	19739	STAPLES ADVANTAGE	ROLLING CART	\$ 46.12
330680593	0	264071	19739	STAPLES ADVANTAGE	STEP STOOL, 3 DRAWER CHEST	\$ 109.07
330680589	0	264070	19739	STAPLES ADVANTAGE	TONER	\$ 211.99
330680601	0	264074	19739	STAPLES ADVANTAGE	TONER	\$ 353.28
330680602	0	264075	19739	STAPLES ADVANTAGE	TONER	\$ 430.37

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3306880597	0	264021	19739	STAPLES ADVANTAGE	U-2 INK	\$ 109.98
147743799	0	263681	24321	STATE SYSTEMS INC	SENIOR BUILDING ELEVATOR DUCT WORK	\$ 649.35
147743666	0	263680	24321	STATE SYSTEMS INC	SENIOR BUILDING ELEVATOR DUCTS	\$ 453.10
7712016	0	263667	955	STATE TREASURER	JUNE 2016 STATE ASSESSMENTS COLLECTION	\$ 101,165.53
732016	0	263723	8272	STOCKTON RANDY	NABF UMPIRE	\$ 287.00
31635	0	263765	25220	STUARD PAM		\$ 78.84
97505X1	0	263687	701	SUNBELT FIRE APPARAT	FF BOOTS	\$ 391.50
97960X1	0	264144	701	SUNBELT FIRE APPARAT	HELMET SHIELDS	\$ 186.00
97960	0	264142	701	SUNBELT FIRE APPARAT	HELMETS & BOOTS	\$ 1,199.55
97119	0	263853	701	SUNBELT FIRE APPARAT	TURNOUTS	\$ 4,765.50
97505	0	264031	701	SUNBELT FIRE APPARAT	TURNOUTS RIDINGER	\$ 2,018.75
12246IN	0	264334	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	\$ 1,227.22
12246IN	0	264333	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	\$ 2,091.56
12247IN	0	264335	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	\$ 10,450.21
732016	0	263705	17824	SWINDLE JACOB	NABF SCOREKEEPERS	\$ 60.00
732016	0	263724	3025	SWINDLE JAMES T	NABF UMPIRE	\$ 700.00
11869	0	264267	5938	T & B TRUCK REPAIR	#006714-MOTOR TRAILER WHEEL STUDS	\$ 184.70
11891	0	264244	5938	T & B TRUCK REPAIR	3024-AC REPAIRS	\$ 345.00
732016	0	263725	19033	TERRY CEDRIC	NABF UMPIRE	\$ 80.00
40837	0	264017	20843	TESS COMPANY	OXYGEN	\$ 26.20
407199	0	263646	20843	TESS COMPANY	OXYGEN	\$ 82.35
40768	0	263624	20843	TESS COMPANY	OXYGEN	\$ 131.00

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31618	0	263748	25204	THIBEAULT BRYAN		\$ 23.36
21623	0	263753	25209	THOMAS MARTINEZ & KE		\$ 23.36
31694	0	263824	25260	THOMPSON CAROL		\$ 12.15
21585201	0	264394	715	THOMPSON MACHINERY	EMERGENCY ATS REPAIR	\$ 8,885.53
32741205	0	264336	715	THOMPSON MACHINERY	EQUIP. RENTAL	\$ 2,097.20
334286227	0	264279	4230	THOMSON REUTERS-WEST	JUNE16-CLEAR WEB ANALYTICS	\$ 303.14
3002622311	0	264343	492	THYSSENKRUPP ELEVATO	ELEVATOR SERV @ CITY HALL	\$ 1,711.68
31697	0	263827	25263	TICE AMY E.		\$ 95.72
732015	0	263726	10186	TICE CHRIS	NABF UMPIRE	\$ 101.00
45121939	0	264130	5890	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	\$ 5,657.30
325190	0	263912	7819	TOPMOST CHEMICAL	GLOVES & PAPER TOWELS	\$ 591.90
3292416	0	263612	10919	TRACTOR SUPPLY CREDI	SUPPLIES	\$ 248.78
2450	0	264344	775	TRAF MARK INC	SIGNS	\$ 550.00
505317	0	263615	11139	TRAVELERS	GOODE/COOK CLAIM	\$ 4,387.89
1-32682	0	264345	541	TRI COUNTY FARM SERV	MAT.	\$ 358.60
452708	0	264402	9591	TRI FIRMA	6219 BERKSHIRE	\$ 12,502.25
452808	0	264190	9591	TRI FIRMA	CHARSTONE	\$ 649.68
453108	0	264189	9591	TRI FIRMA	CHARSTONE	\$ 14,453.41
450808	0	264404	9591	TRI FIRMA	COLONY COVE	\$ 14,317.81
452508	0	264406	9591	TRI FIRMA	CREEKWOOD SWALES	\$ 3,444.76
452808	0	264187	9591	TRI FIRMA	ELMWOOD	\$ 217.60
450008	0	264186	9591	TRI FIRMA	ELMWOOD	\$ 1,468.81

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
452008	0	264351	9591	TRI FIRMA	STREET MAINT. @ 1042 BERKSHIRE	\$ 842.85
451808	0	264352	9591	TRI FIRMA	STREET MAINT. @ 1585 SADDLECREEK	\$ 117.59
451608	0	264353	9591	TRI FIRMA	STREET MAINT. @ 2246 TORRINGTON WAY	\$ 2,188.00
452208	0	264354	9591	TRI FIRMA	STREET MAINT. @ 2709 LEGACY CIRCLE	\$ 1,332.40
452908	0	264350	9591	TRI FIRMA	STREET MAINT. @ 3557 HOLSTEN CREEK	\$ 137.28
453008	0	264349	9591	TRI FIRMA	STREET MAINT. @ 6219 BERKSHIRE	\$ 1,691.94
452108	0	264355	9591	TRI FIRMA	STREET MAINT. @ 7473 OVERLOOK	\$ 479.72
451008	0	264347	9591	TRI FIRMA	STREET MAINT. FOR 5828 GRANDVIEW LAKES	\$ 1,183.20
450508	0	264346	9591	TRI FIRMA	STREET MAINT. FOR 8956 FAIR OAKS	\$ 996.66
445708	0	264348	9591	TRI FIRMA	STREET MAINT. FOR DESOTO AGGREGATE IMPORT	\$ 531.52
451908	0	264403	9591	TRI FIRMA	SWINNEA ROAD AT WORTHINGTON	\$ 7,700.41
481708	0	264188	9591	TRI FIRMA	WO# 4281 ESTIMATE FOR LATERAL	\$ 7,759.84
452608	0	264226	9591	TRI FIRMA	WOODLAND TRACE	\$ 609.89
TC6144	0	264154	469	TRI-STAR COMPANIES,	CONDENSATION ISSUES AT FIRE ST	\$ 3,690.00
TC6331	0	264357	469	TRI-STAR COMPANIES,	HVAC SERV. @ FIRE STATION #1	\$ 1,297.92
TC6365	0	264358	469	TRI-STAR COMPANIES,	HVAC SERV. @ FIRE STATION #2	\$ 750.00
1683	0	264356	469	TRI-STAR COMPANIES,	HVAC SERV. @ FIRE STATION #3	\$ 619.75
1678	0	264359	469	TRI-STAR COMPANIES,	HVAC SERVICE @ HEARTLAND CHURCH	\$ 462.72
TC6211	0	264150	469	TRI-STAR COMPANIES,	TO REPLACE CARRIER UNIT WITH D	\$ 8,950.00
31627	0	263757	25213	TROY BRUNETT & LEE		\$ 42.44
31634	0	263764	25219	TUCKER CIERRA		\$ 73.96
78021641	0	263653	334	ULINE INC	SWIVEL HOOK HANGERS/GIFT SHOP	\$ 95.13

Minutes, City of Southaven, Southaven, Mississippi

Warrant #: C-071916 & W-071916

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
72619	0	264105	22719	UMB CARD SERVICES	ITEC SUPPLIES, ANT SPRAY & B-CARDS FOR CHAPLAINS SUPPLIES	\$ 1,283.11
7412016	0	263857	22719	UMB CARD SERVICES		\$ 6,364.11
1505242012	0	264059	25287	UNDERWOOD, JESSE J	EMS BILLING REFUND	\$ 25.00
659418500	0	264360	1114	UNION AUTO PARTS	MAT. FOR SHOP	\$ 4.22
138546371001	0	264061	11187	UNITED RENTALS	BLADE FOR CHOP SAW	\$ 70.00
93128	0	264396	16517	UPCHURCH SERVICES, L	EMERG. UNIT REPLACEMENT	\$ 4,295.00
93149	0	264397	16517	UPCHURCH SERVICES, L	EMERG. UNIT REPLACEMENT	\$ 4,758.00
93757	0	264177	16517	UPCHURCH SERVICES, L	HVAC SERV. @ SPORTS CENTER	\$ 245.00
92858	0	264361	16517	UPCHURCH SERVICES, L	HVAC SERV. @ SPORTS CENTER	\$ 274.43
93757	0	264178	16517	UPCHURCH SERVICES, L	HVAC SERV. @ SPORTS CENTER	\$ 377.18
92858	0	264362	16517	UPCHURCH SERVICES, L	HVAC SERV. @ SPORTS CENTER	\$ 385.00
992584	0	263923	551	USA BLUEBOOK	PH PROBE CONNECTOR	\$ 352.72
85558050065	0	264272	22896	VALVOLINE	3069-O/C	\$ 39.93
85789050065	0	264258	22896	VALVOLINE	3095-O/C	\$ 39.51
85888050065	0	264051	22896	VALVOLINE	3108 - O/C	\$ 39.51
85949050065	0	264285	22896	VALVOLINE	3109-O/C	\$ 39.51
95558050069	0	264259	22896	VALVOLINE	3118-O/C	\$ 74.78
85781050065	0	264257	22896	VALVOLINE	3147-O/C	\$ 39.93
732016	0	263727	21732	VOGELSSANG CAMERON	NABF UMPIRE	\$ 255.00
31196013	0	264179	2869	VULCAN CONSTRUCTION	MAT.	\$ 485.28
31191742	0	264363	2869	VULCAN CONSTRUCTION	MAT.	\$ 1,454.64
31699	0	263829	25265	WALKER,CYNTHIA		\$ 83.72

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
31705	0	263835	25271	WALKER RICHARD		\$ 23.36
31665	0	263795	25231	WALTERS JARROD		\$ 73.96
732016	0	263728	18940	WARREN JASON	NABF UMPIRE	\$ 356.00
4812167	0	263685	8127	WASTE CONNECTIONS OF	DUMPSTER @ ARENA	\$ 135.47
4809145	0	263682	8127	WASTE CONNECTIONS OF	DUMPSTER @ GOLF COURSE	\$ 176.40
4812047	0	263683	8127	WASTE CONNECTIONS OF	DUMPSTER @ GREENBROOK	\$ 475.00
4809121	0	263686	8127	WASTE CONNECTIONS OF	DUMPSTER @ PARK OFFICE	\$ 118.18
4812281	0	263684	8127	WASTE CONNECTIONS OF	DUMPSTERS @ SNOWDEN	\$ 1,628.21
4812889	0	264366	8127	WASTE CONNECTIONS OF	TRASH SERV. @ 8554 NORTHWEST DR.	\$ 132.05
4812783	0	264365	8127	WASTE CONNECTIONS OF	TRASH SERV. @ 8710 & 8691 NORTHWEST DR	\$ 292.54
4816027	0	264364	8127	WASTE CONNECTIONS OF	TRASH SERVICE @ 8191 TULANE	\$ 129.80
732016	0	263729	23087	WATSON LAWRENCE	NABF UMPIRE	\$ 80.00
1604210323	0	264064	25286	WEEDEN, GERALD D	EMS BILLING REFUND	\$ 81.46
732016	0	263730	8692	WELCH HENRY	NABF UMPIRE	\$ 207.00
5480	0	263640	3017	WERTH SERVICING	PUMP STATION MAINTENANCE	\$ 1,057.50
31681	0	263811	25247	WEST MELISSA		\$ 66.84
47902	0	263864	11134	WHITFIELD	AMPHITHEATER POLE LIGHTS REPAIR	\$ 218.30
47919	0	264367	11134	WHITFIELD	ELEC. SERVICE IN COURT BLDG - KITCHEN	\$ 95.00
47995	0	264090	11134	WHITFIELD	ELECTRICAL @ PARKS OFFICE	\$ 835.85
47901	0	264153	11134	WHITFIELD	EMER. CALL TO REPLACE BREAKER	\$ 2,769.81
47928	0	263659	11134	WHITFIELD	GREENBROOK SCOREBOARD REPAIRS	\$ 318.69
48062	0	264081	11134	WHITFIELD	GREENBROOK REPAIR BALLFIELD #1	\$ 476.14

Minutes, City of Southaven, Southaven, Mississippi

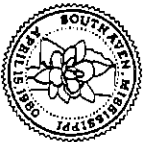
Warrant #: C-071916 & W-071916

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
48054	0	264082	11134	WHITEFIELD	ICE MACHINE CIRCUIT FOR NEW SNOWDEN MINI STADIUMS	\$ 2,240.00
47997	0	264089	11134	WHITEFIELD	RECEPTACLE @ ARENA	\$ 271.26
47903	0	263661	11134	WHITEFIELD	SCOREBOARD UNDERGROUND WIRING	\$ 513.68
47914	0	263660	11134	WHITEFIELD	SENIOR BLDG DUPLEX RECEPTACLE	\$ 210.10
319551	0	264368	709	WILLIAMS EQUIPMENT &	MAT. FOR EQUIP.	\$ 123.01
3198149	0	263908	709	WILLIAMS EQUIPMENT &	ROUTINE SERVICE ON MINI TRAC E-63	\$ 294.69
3198150	0	263910	709	WILLIAMS EQUIPMENT &	ROUTINE SERVICE ON SKID STEER	\$ 295.39
27016	0	263859	15915	WISEMAN CYNTHIA	AEROBICS CLASS	\$ 270.00
732016	0	263731	11652	WRENN DALE	NABF UMPIRE	\$ 282.00
732016	0	263732	2743	WRICE WILLIE	NABF UMPIRE	\$ 181.00
31685	0	263815	25251	WRIGHT DEBORAH K.		\$ 98.36
732016	0	263706	18614	WRIGHT MARCUS	NABF SCOREKEEPERS	\$ 60.00
31696	0	263826	25262	YOUNG STUART		\$ 3.36

Total Invoices Paid on this Docket: \$ 1,988,510.55

Minutes, City of Southaven, Southaven, Mississippi

Docket of Claims



Warrant #: S-071916 & S-071916

City of Southaven Claims Docket
Warrant #: S-071916 & S-071916

Page 1 of 1

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amt</u>
70072016PM	0	264418	223	CROW'S TRUCK SERVICE	2016 TANDEM AXLE DUMP TRUCK	\$ 115,101.00
P111170	0	264416	223	CROW'S TRUCK SERVICE	ANTI FREEZE STATION #1	\$ 50.80
S18794	0	264417	223	CROW'S TRUCK SERVICE	ENGINE 1	\$ 2,565.20
516411C	0	264414	223	CROW'S TRUCK SERVICE	S16411 - OVER PAY	\$-48.28

Total Invoices Paid on this Docket: \$ 117,668.72

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR APPROVAL OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) hereby ratifies the certain equipment purchased by the City Police Department in the amount of Twenty Thousand Seven Hundred Fifty Five Dollars and 00/100 (\$20,755.00) as further set forth in Exhibit A; and

WHEREAS, the equipment is needed immediately by the City Police for preservation of the peace for crowd control for events in the City; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the expenditure in the amount of \$20,755.00 for the purchase of the City Police equipment as set forth in Exhibit A.

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

Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Kite 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: absent

RESOLVED AND DONE, this 19th day of July, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

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

RECITALS

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, the parties hereby agree as follows:

ARTICLE I CITY'S COMMITMENTS

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

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

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

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

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

ARTICLE II M&R COMMITMENTS

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

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

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

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

ARTICLE III MISCELLANEOUS

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

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

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

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

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

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

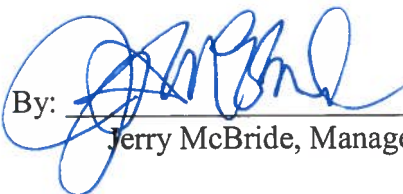
3.7 This MOU shall be governed by the laws of the State of Mississippi.

**ARTICLE IV
TERMINATION**

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

IN WITNESS WHEREOF, M&R Associates, LLC a Mississippi limited liability company, has caused this Memorandum of Understanding to be executed this 20 day of July, 2016.

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

By: 
Jerry McBride, Manager

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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


NOTARY PUBLIC


My Commission Expires: 06-21-2019

[NOTARIAL SEAL]

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

City of Southaven, Mississippi

By: _____
Darren Musselwhite, Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

NOTARY PUBLIC

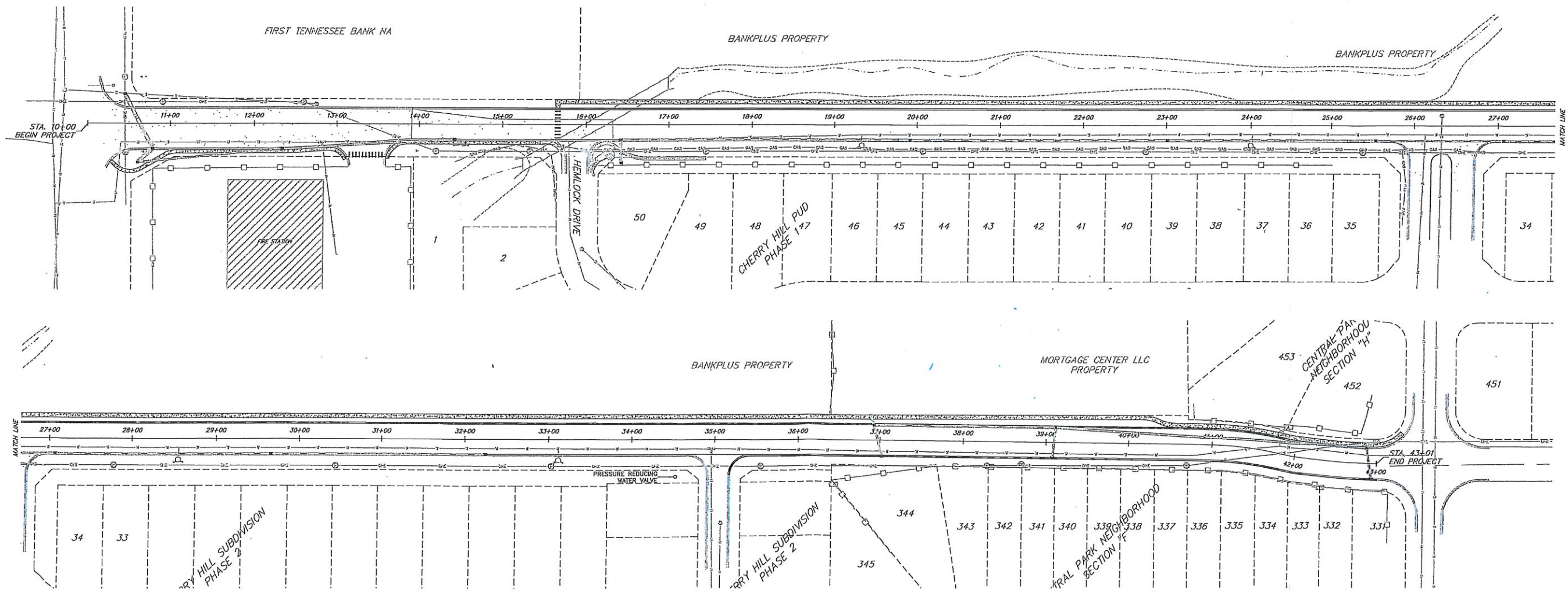
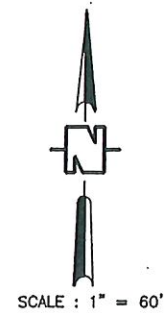
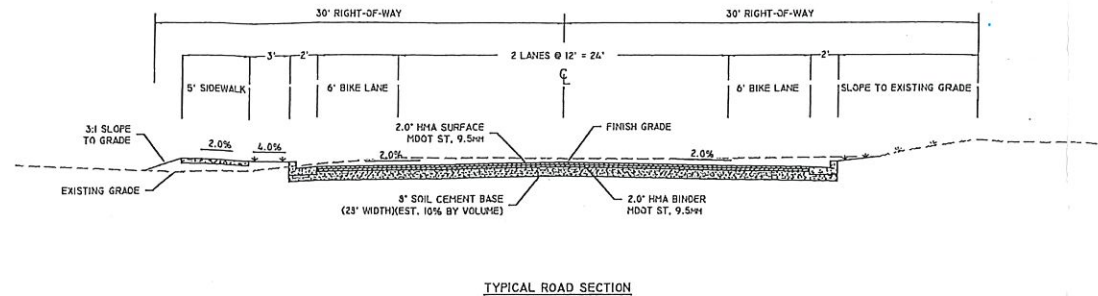
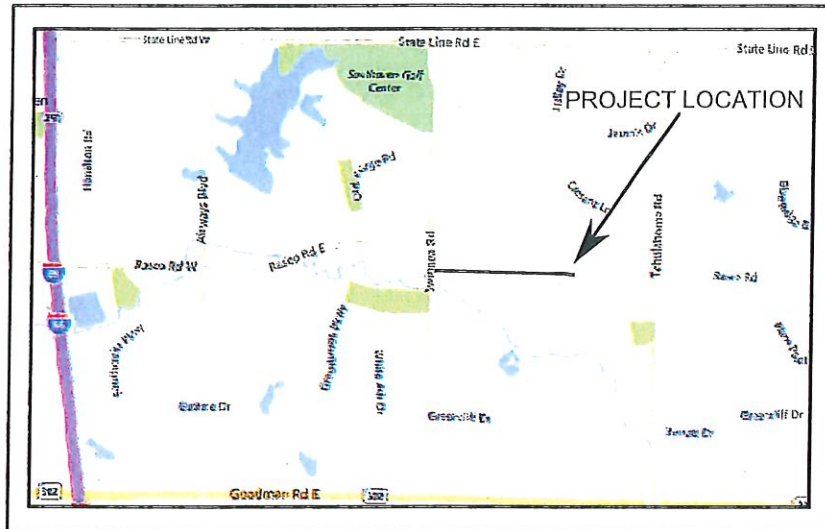
My Commission Expires: _____

[NOTARIAL SEAL]

Exhibit A

32075126v1

Exhibit B



CITY OF SOUTHAVEN, MISSISSIPPI

RASCO ROAD EXTENSION

NOTICE TO DRAWING HOLDER
 CIVIL LINK, LLC, HEREINAFTER REFERRED TO AS ENGINEER, HAS PREPARED & FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY & HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES & EXPENSES INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION
NO.	DATE	BY	
			C-L PROJECT NO.: 110921-130
			SCALE: 1" = 60'
			SURVEYED BY:
			DSGN: DATE: / /
			DRWN: DATE: / /
			CHKD: DATE: / /

RASCO ROAD EXTENSION
 PROJECT NO. 110921-130
 CITY OF SOUTHAVEN, MISSISSIPPI



EXHIBIT "A"	
WORKING NUMBER:	DRAWING NUMBER:

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

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

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

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

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

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

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

Notes:

Since Civil Link Inc. has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, or over inflation between the time this opinion of cost was prepared and the time the project is awarded for construction, Civil Link Inc. cannot and does not guarantee that proposals, bids or actual construction costs will not vary from our opinion or estimate of construction costs. This opinion of probable cost is intended for the use of the client only as an order of magnitude planning tool.



AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address): City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	CHANGE ORDER NUMBER: 010 DATE: June 27, 2016	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671	ARCHITECT'S PROJECT NUMBER: 10354 CONTRACT DATE: January 28, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

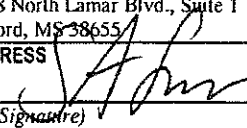
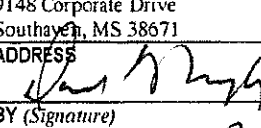
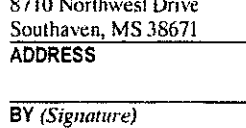
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 Undercut 300 c.y. of bad soil in the parking lot at \$19.50 /yd. After soil cement was installed and proof roll was done the contractor had to cut out a 10x10 and a 20x30 foot area that was still not holding up and install extra asphalt base as recommended by the engineer.

The original Contract Sum was	\$	2,667,000.00
The net change by previously authorized Change Orders	\$	38,001.00
The Contract Sum prior to this Change Order was	\$	2,705,001.00
The Contract Sum will be increased by this Change Order in the amount of	\$	5,043.00
The new Contract Sum including this Change Order will be	\$	2,710,044.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is June 30, 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.

A2H, PLLC ARCHITECT (Firm name)	Murphy and Sons, Inc. CONTRACTOR (Firm name)	City of Southaven, MS OWNER (Firm name)
1308 North Lamar Blvd., Suite 1 Oxford, MS 38655 ADDRESS	9148 Corporate Drive Southaven, MS 38671 ADDRESS	8710 Northwest Drive Southaven, MS 38671 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Stewart A. Smith, AIA Project Manager (Typed name)	David G. Murphy (Typed name)	Derren Musselwhite Mayor (Typed name)
6.27.16 DATE	7/21/2016 DATE	DATE



CHANGE ORDER REQUEST

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

Date: June 27, 2016

Project No.: 15216

C.O.R. No.: 010

To: 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

(1.) Undercut 300 c.y. Of bad soil in the parking lot @ \$19.50 per yd. (2.) After soil cement was installed and proof roll was done we had to cut out a 10X10 and a 20X30 foot area that was still not holding up and install extra asphalt base as recommended by the engineer.

Item Description	Qty.	Unit	Labor		Material		Equipment		Subctr.	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive Work										
Undercut 300 c.y. @ \$19.50	300.00	c.y.								
Remobilize equipment to job site	1.00								5,850	5,850
Repair soft spots in soil cement.	1.00								1,500	1,500
	1.00								2,500	2,500
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
Deductive Work										
Balance of Building Plaque Allow.	1.00									
Balance of Gas Utility Tap Allow.	1.00								(4,290)	(4,290)
	1.00								(1,681)	(1,681)
	1.00									
	1.00									
Add-Ons										
Sales Tax - Incd. in Mat. & Equip.										
Supervision	10.00%									
Permits	0.50%									(209)
General Liability Insurance	0.10%									(2)
Builder's Risk Insurance	0.25%									(5)
Performance & Payment Bond	1.15%									(24)
M.P.C.	3.50%									(73)
Additive - O.H. & Profit @ M.S.I.	15.00%									
Additive - O.H. & Profit @ Subctr.	15.00%									
Deductive - O.H. & Profit @ Orig. Bid	2.00%									1,478

AGREEMENT

I / We agree to the following price and conditions contained herein.

Approved By: (Name & Title)

Date

Change Order Request Total: 5,043

Contract Time Extension Days:



Date/Time: April 25, 2016

10:00 A.M.

No. 57

Weather: Clear 75F

Project Name/Number: Southaven MEMA/FEMA Community Safe Room

Contractor: Murphy and Sons, Inc.

Present at Site: David Hale, P.E., QCIS, Brandon Woods, MSI, Joe, Madden-Phillips, Lewis, Stabilization

Observations:

1. The site subcontractor, Madden-Phillips, has graded the parking lots and drives. The subgrade was proofrolled with a fully loaded tandem axle dump truck in preparation for soil cement installation. Excessive movement was observed (Photos 1-2) in two locations (ENCL). Excavation with a skid loader and probing indicate soft soils containing organic (Photos 3-4) are present to a depth of approximately three feet.



Photo 1



Photo 2



Photo 3



Photo 4

2. It is recommended the unsuitable soils be removed and replaced with compacted fill.

3. While the remaining subgrade appeared to be stable, based on the soils report and observations during the undercutting for the building, it is likely additional unsuitable soils are present beneath the subgrade. Additional areas may become unstable during the soil cement operations.

Report by: **David Hale, P.E.**

Enclosures: **Soft Subgrade Locations**

CC: **Chris Wilson, City of Southaven**
Stewart Smith, AIA A2H
Benny Long, A2H
Ryan McDaniel, P.E., A2H
Cary Henson, ESOA
Clayton Rhea, MSI

Quality Construction Inspection Services, LLC

David Hale, P.E.
P.O. Box 1189
Senatobia, MS 38668

Phone: 662.560.4701
Fax: 662.560.5411
E-mail: qcsdavid@bellsouth.net

North Mississippi Driveways, Inc.

PO Box 844
Southaven, MS 38671

Phone 662-429-1637
Fax 662-429-9950

CHANGE ORDER

MURPHY & SONS, INC.
PO BOX 492
SOUTHAVEN, MS 38671

DATE: JUNE 27, 2016
NUMBER: 1
PROJECT: SOUTHAVEN SAFE ROOM

Description of Work:

Dig out soft subgrade in two areas. Patch back with 5" asphalt and compact.
18.5 tons...

\$2,500.00

Murphy & Sons, Inc.
Contractor/Owner

By: _____

Date: _____

North Mississippi Driveways, Inc.

By:  _____

Date: 06/27/16 _____

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

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

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

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

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

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

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

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

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

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

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

NOTICE OF SPECIAL ELECTION

FOR ALDERMAN, WARD 2

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

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

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

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

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

ANDREA MULLEN, City Clerk

31290798v1
32037947v1

BARRY CHATHAM

ELECTION CONSULTANT

PROPOSAL FOR 2016 CITY OF Southaven

SPECIAL ELECTION FOR ALDERMAN WARD 2

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

These prices include:

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

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

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

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

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

Darren Musselwhite, Mayor

Barry Chatham

Date

Date

9.

Appointment of Election Commissioner

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

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

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

32075309v1

House Number	Street Name	Parcel ID #	Number of Mowings
2196	Ashland Drive		2
8505	Bridgewood Drive		1
1826	Cherry Creek		2
526	Christybrook Cove		1
8281	Concord Cove		2
2009	Cresthill Drive		1
1676	Custer Drive		2
1936	Custer Drive		1
7669	Gallant Fox Cove		2
1916	Gibbs		1
861	Great Oaks Drive		2
965	Great Oaks Drive		2
1086	Great Oaks Drive		2
2507	Greencliff Drive		1
8614	Greenway		2
814	Hackberry		2
1395	Jewel Drive		2
916	Keebler Cove		2
8153	Mary Payton		2
8578	Millbranch Road		1
1759	Northfield Drive		2
7411	Paddock Cove		2
	Parcel	1075211000011500	3
	Parcel	1078340000001800	3
	Parcel	1079290000000400	3
	Parcel	1086130600000200	3
	Parcel	1086130600000300	3
	Parcel	1086231600000200	3
	Parcel	1087260000000600	3
8131	Pinebrook Drive		1
2299	Rasco Road		1
5493	Remington Drive		2
1836	Roy Drive		1
2811	Russum Drive		2
5483	Steffani Drive		2
5908	Surrey Lane		2
8325	Southaven Circle West		2
9170	Southview Street		1
680	Thornewood Drive		2
1463	Ticonderoga		1
1122	Warwick Place		2
5820	Westminister Lane		2
1824	Whitehead Drive		2
1448	Whitworth Cove		1

Invoice Totals	Fine Totals	Enrollment	Assessment Totals
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
504.00	750.00	15.00	1,269.00
504.00	750.00	15.00	1,269.00
504.00	750.00	15.00	1,269.00
372.00	750.00	15.00	1,137.00
372.00	750.00	15.00	1,137.00
504.00	750.00	15.00	1,269.00
558.00	750.00	15.00	1,323.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00

SUPPLEMENTAL AGREEMENT

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

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

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

WHEREAS,

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

WHEREAS,

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

WHEREAS,

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

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

WHEREAS,

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

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

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

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

Dated this the _____ 19th _____ day of _____ May _____, 2016.

Travelers Casualty and Surety Company of America
Surety

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

Ferrell Paving, Inc.
Contractor

BY: W. Lull, President
Title

RECOMMENDED FOR APPROVAL:

[Signature]
Engineer

APPROVED _____
Date

APPROVED:

CITY OF SOUTHAVEN, MS

_____ COUNTY
(by Order of the City Dated _____)

State Aid Engineer
Office of State Aid Road Construction

BY: _____

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

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

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

PROPOSED:

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

JUSTIFICATION:

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

		ORIGINAL QUANTITY AND COST			
<u>Pay Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Price</u>
S-406-A	Coldmilling of Bituminous Pavement, All Depts	SY	-1,507	\$ 11.00	(\$16,577.00)
S-606-B	Guardrail, Thrie-Beam (Wood Post)	LF	-1,330	\$ 30.36	(\$40,378.80)
Subtotal =					(\$56,955.80)
		PROPOSED QUANTITY AND COST			
<u>Pay Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Price</u>
S-406-A	Coldmilling of Bituminous Pavement, All Depts	SY	5,148	\$ 3.52	\$18,120.96
S-606-B	Guardrail, W-Beam, Steel Post	LF	1,330	\$ 26.16	\$34,792.80
Subtotal =					\$62,913.76
Net Increase/Decrease					(\$4,042.04)

Total Estimated Project Cost - Per Contract	\$ 2,416,000.00 (A)	APPROVAL RECOMMENDED:
Estimate Dated: <u>05/14/14</u>		
Contingencies Per Estimate Dated: <u>May 14, 2014</u>	\$ 115,079.85 (B)	CITY ENGINEER
TOTAL CONTRACT ITEMS (A-B)	\$ 2,300,920.15 (C)	
TOTAL Previously Approved Change Requests <input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus	\$ 64,110.47 (C)	
NEW TOTAL-CONTRACT ITEMS (C + - D)	\$ 2,365,030.62 (E)	APPROVED:
Estimated Amount - This Request <input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus	- \$ 4,042.04 (F)	
REVISED TOTAL-CONTRACT ITMES (E + - F)	\$ 2,360,988.58 (G)	
INDICATED UNDERRUN (A - G)	\$ 55,011.42 (H)	
INDICATED OVERRUN (G - A)	\$ 0.00 (I)	STATE AID ENGINEER



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223839

Certificate No. 006133888

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

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

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

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

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

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

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

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



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of May, 20 16.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

SUPPLEMENTAL AGREEMENT

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

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

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

WHEREAS,

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

WHEREAS,

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

WHEREAS,

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

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

WHEREAS,

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

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

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

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

Dated this the 19th day of May, 2016.

Travelers Casualty and Surety Company of America
Surety

Ferrell Paving, Inc.
Contractor

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

BY: W. A. Sullivan
Title Pres

RECOMMENDED FOR APPROVAL:

[Signature]
County Engineer

APPROVED _____
Date

APPROVED:

CITY OF SOUTHAVEN, MS

_____ COUNTY
(by Order of the City Dated _____)

State Aid Engineer
Office of State Aid Road Construction

BY: _____

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

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

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

PROPOSED:

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

JUSTIFICATION:

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

ORIGINAL QUANTITY AND COST		Unit	Quantity	Unit Price	Item Price
<u>Pay Item No.</u>	<u>Description</u>				
S-202-D	Removal of Asphalt Pavement, All Depths	SY	0		
S-406-A	Cold Milling of Bituminous Pavement	SY	0		
<u>Subtotal =</u>					<u>\$0.00</u>
PROPOSED QUANTITY AND COST		Unit	Quantity	Unit Price	Item Price
<u>Pay Item No.</u>	<u>Description</u>				
S-202-D	Removal of Asphalt Pavement, All Depths	SY	315	\$ 3.10	\$976.50
S-406-A	Cold Milling of Bituminous Pavement	SY	4,569	\$ 4.92	\$22,479.48
<u>Subtotal =</u>					<u>\$23,455.98</u>
<u>Net Increase/Decrease</u>					<u>\$23,455.98</u>

Total Estimated Project Cost - Per Contract	\$ 2,106,300.00 (A)	APPROVAL RECOMMENDED:
Estimate Dated: <u>05/14/14</u>		
Contingencies Per Estimate Dated: <u>May 14, 2014</u>	\$ 100,305.54 (B)	CITY ENGINEER
TOTAL CONTRACT ITEMS (A-B)	\$ 2,005,994.46 (C)	
TOTAL Previously Approved Change Requests <input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus	\$ 5,028.85 (C)	APPROVED:
NEW TOTAL-CONTRACT ITEMS (C + - D)	\$ 2,011,021.11 (E)	
Estimated Amount - This Request <input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus	\$ 23,455.98 (F)	
REVISED TOTAL-CONTRACT ITMES (E + - F)	\$ 2,034,477.09 (G)	
INDICATED UNDERRUN (A - G)	\$ 71,822.91 (H)	STATE AID ENGINEER
INDICATED OVERRUN (G - A)	\$ 0.00 (I)	



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223839

Certificate No. 006133889

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

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

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

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

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

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

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

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



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of May, 20 16.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of

land located at: **8528 Claiborne Cove**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

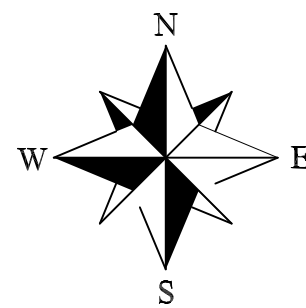
ANDREA MULLEN
CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

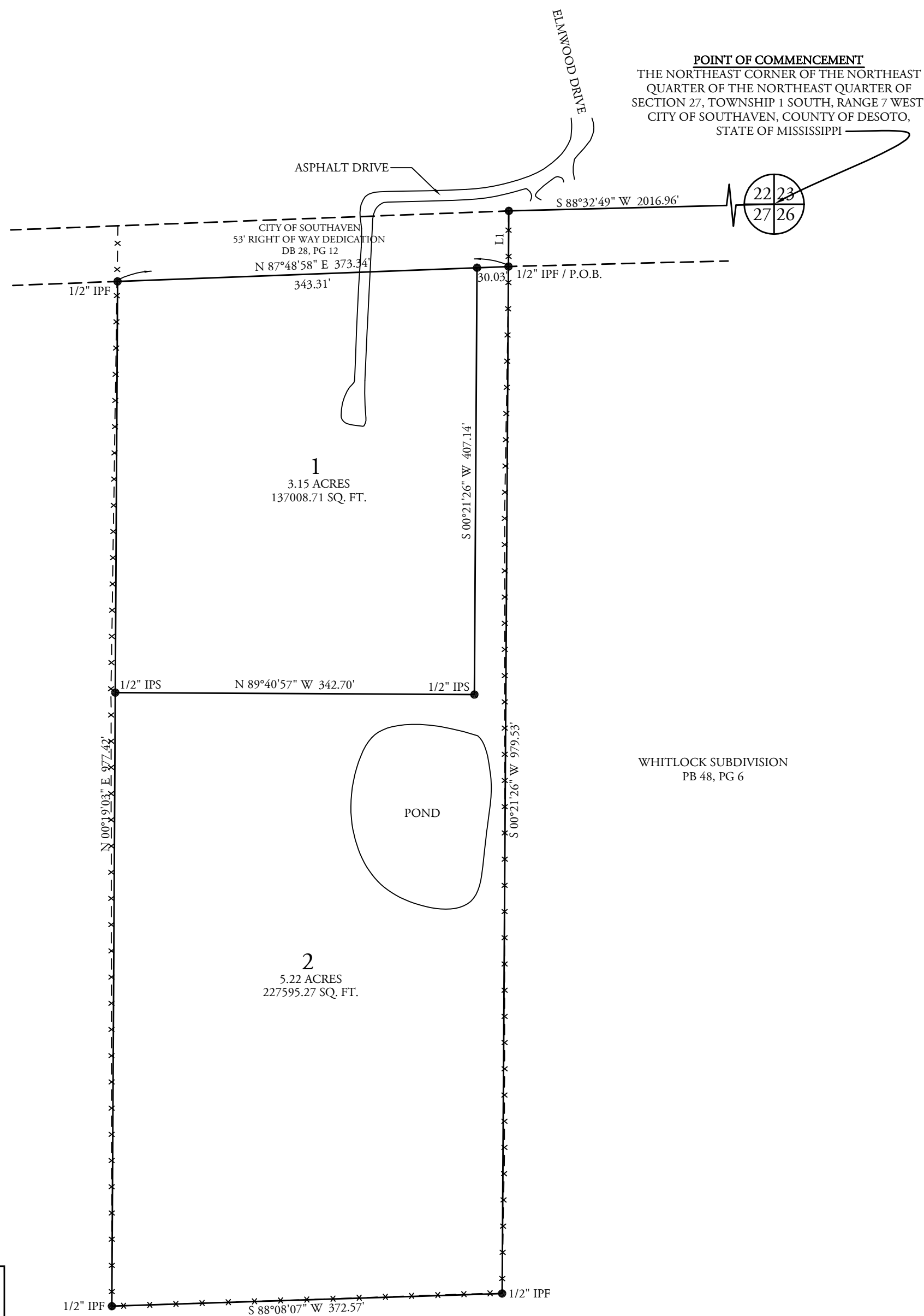


Date of Hearing:	July 25, 2016
Public Hearing Body:	Planning Commission
Applicant:	Mary Stoddard 8019 Elmwood Drive 502-939-4465
Total Acreage:	8.37 acres
Existing Zone:	Agricultural Residential
Location of Subdivision Application	Between Getwell Road and Malone Road, north of Plum Point Road
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for a minor subdivision to be located between Getwell Road and Malone Road, north of Plum Point Road. The subdivision encompasses 8.37 acres of land with lot 1 having 3.15 acres and lot 2 having the remaining 5.22 acres. Lot 2 has a flag shape configuration which will allow access to the rear from the road via a thirty (30) foot wide drive; however, it is not shown as a recorded ingress/egress. The applicant has identified the fifty three (53) feet of dedicated right of way at the north end of the property for future roadway.</p>	
Staff Recommendations:	
<p>Per the Comprehensive Plan, this area is designated as low density residential. The applicant has proposed a subdivision with a minimum lot size of 3.15 acres which complies with that designation. Additionally, the applicant is requesting to file this project as a minor subdivision which requires that the land be zoned AG and the subdivision has a maximum of three (3) lots. The applicant has complied with this requirement also. The plat identifies the dedication of Mary Jane Lane as fifty three (53) feet from the center line. Staff believes this amount may be excessive for this type of roadway; however, after reviewing the adjacent recorded subdivisions, it is apparent that the applicant is conforming to the existing development guidelines. Staff would ask that the applicant place the thirty (30) foot drive into a legal ingress/egress prior to recording the plat. Otherwise, staff has no comments and recommends approval.</p>	



GRAPHIC SCALE IN FEET

LINE	BEARING	DISTANCE
L1	S 00°21'26" W	53.03'



OWNER'S CERTIFICATE

I/WE, _____, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 2016.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

**NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO**

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF _____, 2016, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC _____

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ SECRETARY _____ CHAIRPERSON _____

**CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN**

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ CITY CLERK _____ MAYOR _____

**CHANCERY CLERK'S CERTIFICATE
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 _____.

CHANCERY CLERK _____

NOTES:

1. BEARINGS REFERENCED TO THE WEST LINE OF THE WHITLOCK SUBDIVISION AS RECORDED IN PLAT BOOK 48, PAGE 6 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0081H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. DATE OF SURVEY: 23 JULY 2016

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.

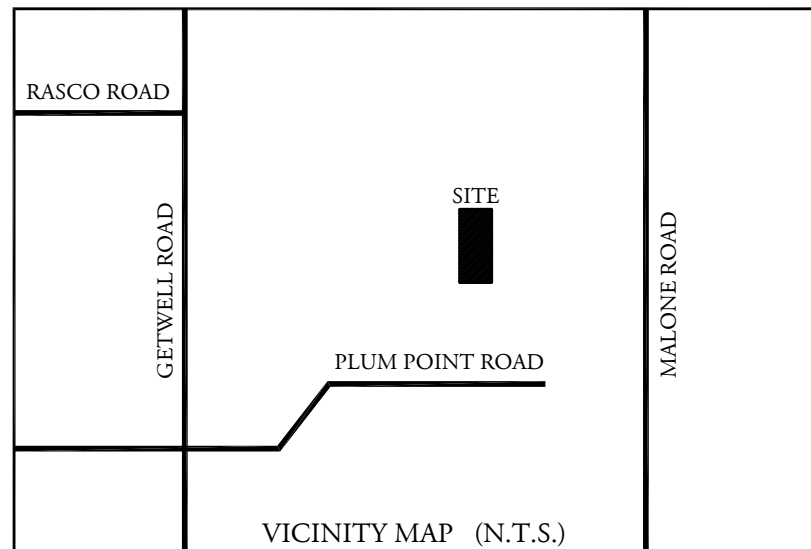
BY: _____
ROBERT G. JONES MS PLS 2614

**FINAL PLAT OF THE
WHITLOCK-STODDARD MINOR
SUBDIVISION**

2 LOTS / 8.37± ACRES / ZONED: A
LOCATED IN THE NORTHWEST QUARTER OF THE
NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 1
SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF
DESOTO, STATE OF MISSISSIPPI



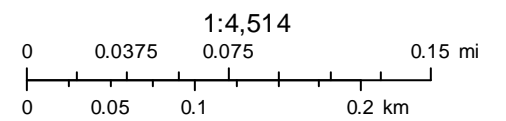
8849 HAMILTON ROAD PHONE: (662) 342-7273
SOUTHAVEN, MS 38671 FAX: (662) 342-5356



VICINITY MAP (N.T.S.)



July 19, 2016



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



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

Staff Comments:

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

Building Elevations:

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

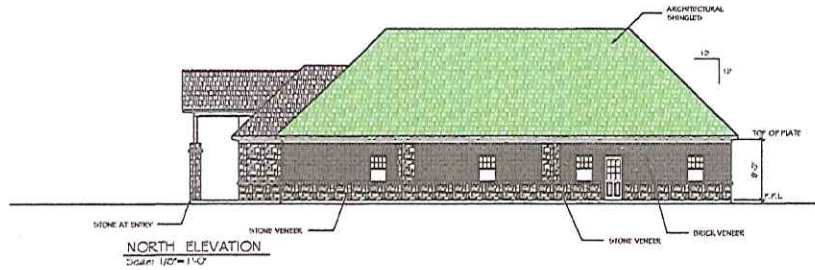
Landscaping:

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

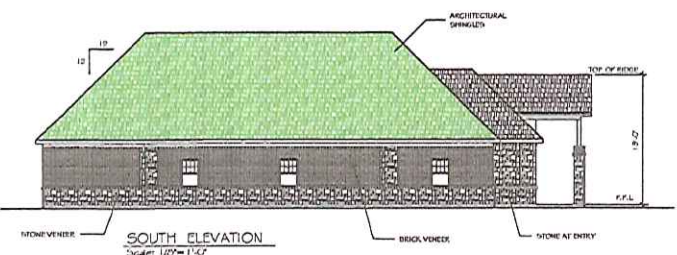
Staff Recommendations:

Staff has no comments regarding the structure and believes it to be a good match to the adjacent homes in Cherry Tree. If given the choice, staff would request the revised shingle color “Weathered Wood” for the design approval. Staff must assume that all HVAC and

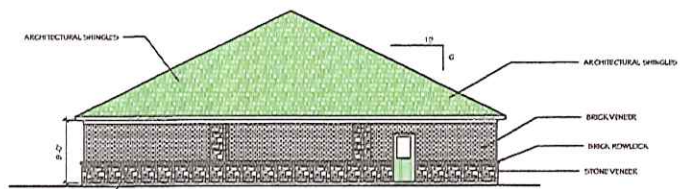
transformer equipment is ground mounted since the roof is pitched with shingles. The applicant should agree to a screen wall of masonry material at least one foot above the highest piece of equipment. Additionally, the dumpster should be screened with these same materials and also be at least one foot above the dumpster. The gates can be constructed of a metal and stained wood. The applicant has not identified the location of the dumpster but staff would feel more comfortable with it being located on the northwest corner of the parking lot area and situated to where the gates were not facing Getwell Road. The applicant did not supply a lighting page but as with all new developments, decorative lighting is required on site. Staff would recommend two black acorn lights at each entrance to the site, which would require a total of four (4) lights. The applicant has agreed to this condition. The landscape design has been delayed due to drainage constraints on the site. Staff would ask that the commission allow the landscape review staff administrative approval of this portion of the project so that site construction is not delayed.



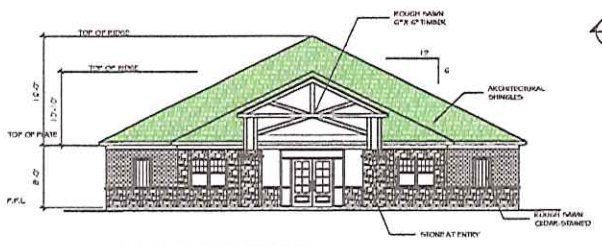
NORTH ELEVATION
Scale: 1/8" = 1'-0"



SOUTH ELEVATION
Scale: 1/8" = 1'-0"

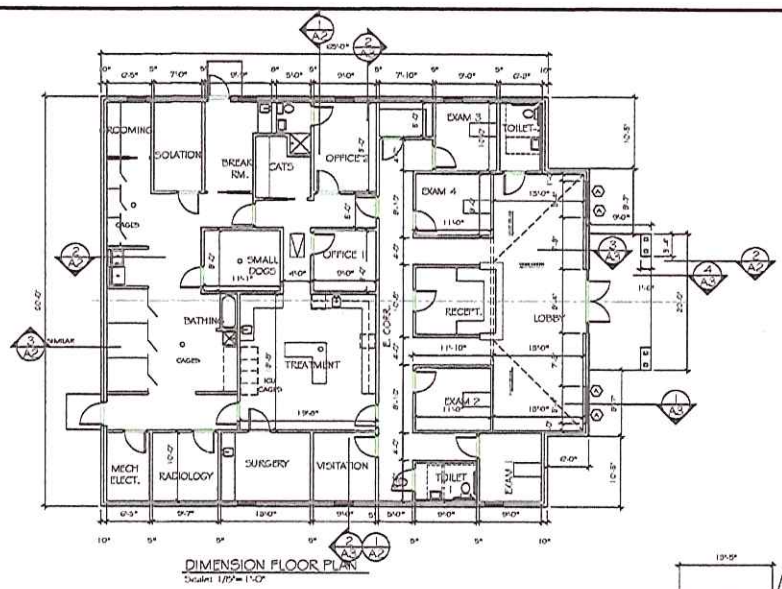


REAR (WEST) ELEVATION
Scale: 1/8" = 1'-0"

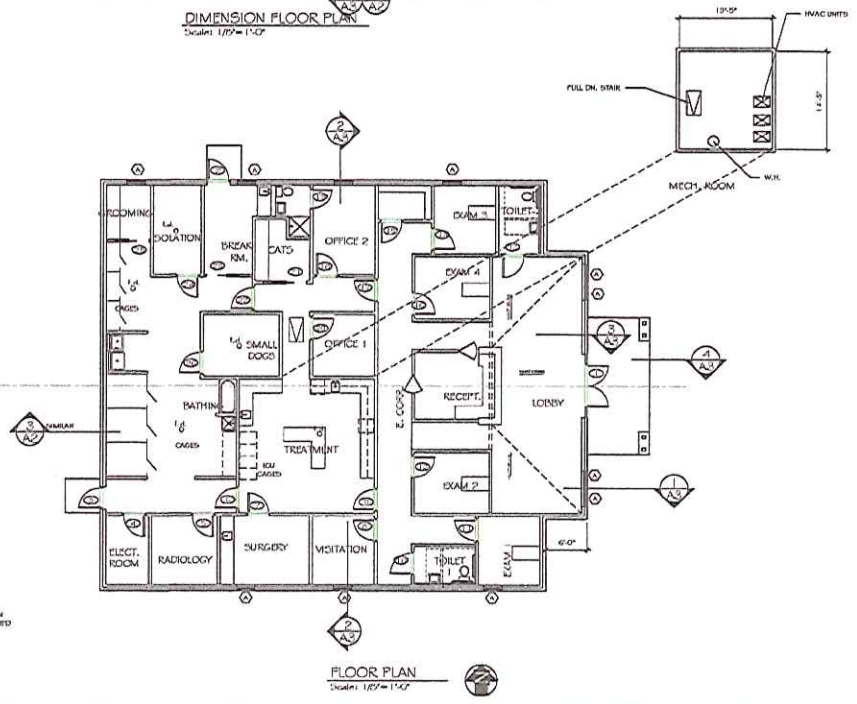


FRONT (EAST) ELEVATION
Scale: 1/8" = 1'-0"

PROJECT DATA
 GROSS AREA 4,135 SQ. FT.
 OCCUPANCY S-1 BUSINESS
 CONVE. TYPE V.B. UNPROTECTED, UNREINFORCED
 NO 10 INTERNATIONAL BUILDING CODE



DIMENSION FLOOR PLAN
Scale: 1/8" = 1'-0"



FLOOR PLAN
Scale: 1/8" = 1'-0"

REVISION	BY



O. MARVIN JOHNSON
 ARCHITECT
 8500 RIDGECREST DR.
 WALLS, MS 38680
 662-781-2509

NEW OFFICE BUILDING
 FOR
 DR. AND MRS. BILLY FRAZIER
 GENWELL ROAD
 SOUTH AVENUE, MS 39672

FLOOR PLAN AND ELEVATIONS

UNWRN
 DM-1
 SURVISED
 DM-1
 DATE
 24 MAY 2016
 SCALE
 1/8" = 1'-0"
 SHEET NO.
 15 OF 15
 SHEET

AI

Dr. Frazier's Building

Cherry Tree Park


Material Selection

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

SW 7508
Tavern Taupe

SW 7509
Tiki Hut

SW 7510
Chateau Brown



Cider Mill

SW 3512

Yankee Barn

SW 3505

Riverwood

SW 3507

Samples approximate the actual paint color.

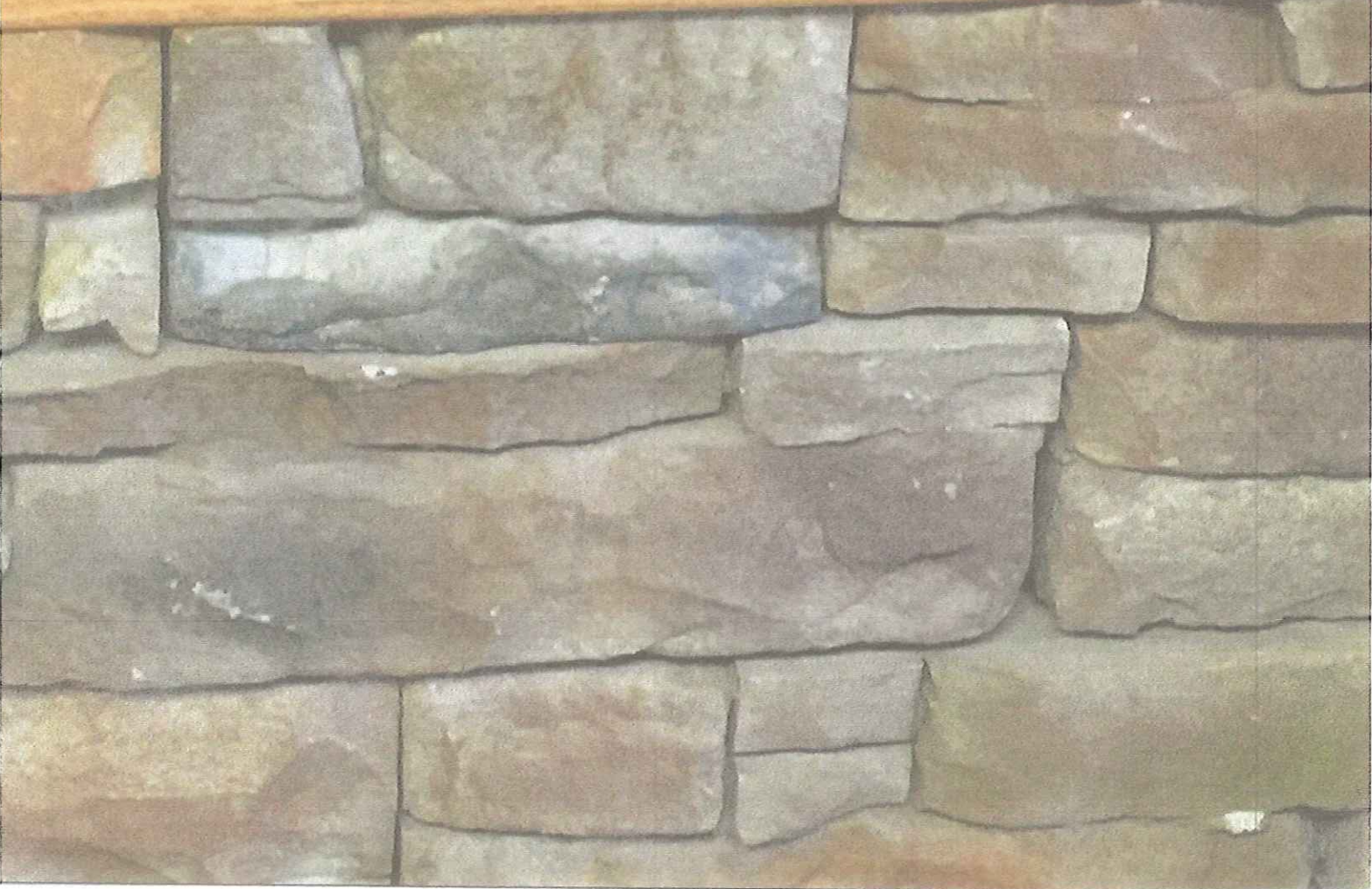
276

2/11



LOUDONCOUNTY

LEDGE PLUS





14.

Mayor's Report

15.

Citizen's Agenda

Personnel Docket

August 2, 2016

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

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Mickey Clark	Utility Billing	Billing Clerk	7/29/2016	\$12.75

New Hires

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

17.

City Attorney's
Legal Update



The City of Southaven Docket Recap August 2, 2016

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

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120				ARTS AND CULTURAL AFFAIRS			
0010-400-120-00-610400-				OFFICE SUPPLIES			
006685 DEX IMAGING	WR451801	264886		2016 10 INV A	691.06	C-080216	MP0266-ARTS & CULTU
INVOICE:		FULL DESC:	MP0266-ARTS & CULTURAL AFFAIRS				
021382 PETTY CASH	JULY2016	264667		2016 10 INV A	37.44	C-080216	GIFT SHOP ITEMS & D
INVOICE:		FULL DESC:	GIFT SHOP ITEMS & DRY ERASE BOARD				
				ACCOUNT TOTAL	728.50		
0010-400-120-00-622100-				PROFESSIONAL FEES			
004489 JOHNSON CINDY	2616	264890		2016 10 INV A	540.00	C-080216	AEROBICS
INVOICE: 2616		FULL DESC:	AEROBICS				
013370 MARY J. CAIN	24-16	264587		2016 10 INV A	60.00	C-080216	LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES				
013370 MARY J. CAIN	25-16	264655		2016 10 INV A	60.00	C-080216	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
					120.00		
016884 MCARTHUR MARGARET	395-16	264590		2016 10 INV A	105.00	C-080216	ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	396-16	264589		2016 10 INV A	105.00	C-080216	ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	397-16	264588		2016 10 INV A	105.00	C-080216	ART CLASSES
INVOICE:		FULL DESC:	ART CLASSES				
016884 MCARTHUR MARGARET	398-16	264653		2016 10 INV A	105.00	C-080216	ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
					420.00		
017200 SMITH JOYCE W	198-16	264586		2016 10 INV A	25.00	C-080216	YOGA
INVOICE:		FULL DESC:	YOGA				
017272 PERKINS WENDY	38-16	264652		2016 10 INV A	240.00	C-080216	AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
018047 ROBBINS JANICE	6-16	264892		2016 10 INV A	210.00	C-080216	YOGA
INVOICE:		FULL DESC:	YOGA				
021019 CAIN LINDA A	231-16	264656		2016 10 INV A	60.00	C-080216	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				ACCOUNT TOTAL	1,615.00		
0010-400-120-00-630404-				HOMETOWN MISSISSIPPI LIVING			
001361 SAM'S CLUB DIRECT	7202016	264758		2016 10 INV A	74.90	C-080216	SUPPLIES
INVOICE: 7202016		FULL DESC:	SUPPLIES				
				ACCOUNT TOTAL	74.90		

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1	TO 2016/11							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ORG 120	TOTAL				2,418.40
125							COURT DEPARTMENT	
0010-100-125-00-621500-							COURT BOND REFUND	
025290 REDMON UNRA TERRELL	7-13-2016	264558	2016 10	INV A			CASH BONDS REFUND	500.00 C-080216
INVOICE:		FULL DESC:					CASH BONDS REFUND	
025291 HUDSON WILLIE MACK	7-13-2016	264607	2016 10	INV A			CASH BOND REFUND	199.50 C-080216
INVOICE:		FULL DESC:					CASH BOND REFUND	
025299 ACEVEDO, PEDRO LUIS	7-20-16	264620	2016 10	INV A			CASH BOND REFUND	209.00 C-080216
INVOICE:		FULL DESC:					CASH BOND REFUND	
025306 BROWN, ROGER DARRELL	7-27-2016	265107	2016 10	INV A			CASH BOND REFUND	3.00 C-080216
INVOICE:		FULL DESC:					CASH BOND REFUND	
025307 FLORES, ADRIAN S	7-27-2016	265108	2016 10	INV A			CASH BOND REFUND	464.00 C-080216
INVOICE:		FULL DESC:					CASH BOND REFUND	
							ACCOUNT TOTAL	1,375.50
0010-100-125-00-621501-							COURT FINES	
024253 AMERICAN MUNICIPAL S	30467CM	264515	2016 10	INV A			JUNE 2016 COLLECTION FEES	808.38 C-080216
INVOICE:		FULL DESC:					JUNE 2016 COLLECTION FEES	
025303 KINSALA TRACY L	7252016	264776	2016 10	INV A			REFUND ON TICKET OVERPAYMENT	13.00 C-080216
INVOICE: 7252016		FULL DESC:					REFUND ON TICKET OVERPAYMENT	
							ACCOUNT TOTAL	821.38
0010-100-125-00-621505-							COURT SUPPLIES	
000403 LAWRENCE PRINTING CO	98523	264658	2016 10	INV A			UNIFORM TRAFFIC TICKETS	946.09 C-080216
INVOICE: 98523		FULL DESC:					UNIFORM TRAFFIC TICKETS	
000585 BETTER MARKETING KON	148891	264514	2016 10	INV A			PRONG FASTENERS	79.50 C-080216
INVOICE: 148891		FULL DESC:					PRONG FASTENERS	
006685 DEX IMAGING	WR448928	265105	2016 10	INV A			COURTROOM COPIERS	23.12 C-080216
INVOICE:		FULL DESC:					COURTROOM COPIERS	
006685 DEX IMAGING	WR451797	265104	2016 10	INV A			COURTROOM COPIER	4.16 C-080216
INVOICE:		FULL DESC:					COURTROOM COPIER	
006685 DEX IMAGING	WR451798	265103	2016 10	INV A			COURTROOM COPIER	7.98 C-080216
INVOICE:		FULL DESC:					COURTROOM COPIER	
006685 DEX IMAGING	WR451799	265102	2016 10	INV A			COURT OFFICE COPIER	228.73 C-080216
INVOICE:		FULL DESC:					COURT OFFICE COPIER	
								263.99
006885 STEGALL NOTARY SERVI	72216	264619	2016 10	INV A			C. FAXON NOTARY	150.00 C-080216
INVOICE: 72216		FULL DESC:					C. FAXON NOTARY	
007600 OFFICE DEPOT	850134816001	264779	2016 10	INV A			FILE FOLDER LABELS	36.45 C-080216



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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-080216

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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 850134816001		FULL DESC: FILE FOLDER LABELS				
	007600 OFFICE DEPOT	850134837001	264778	2016 10 INV A	4.08	C-080216	TAB DIVIDERS
	INVOICE: 850134837001		FULL DESC: TAB DIVIDERS				
	007600 OFFICE DEPOT	850134838001	264780	2016 10 INV A	27.99	C-080216	DVD-R DISCS
	INVOICE: 850134838001		FULL DESC: DVD-R DISCS				
	007600 OFFICE DEPOT	850134838002	264781	2016 10 INV A	12.32	C-080216	CD-R DISCS
	INVOICE: 850134838002		FULL DESC: CD-R DISCS				
					80.84		
			ACCOUNT TOTAL		1,520.42		
			PROFESSIONAL SERVICES				
0010-100-125-00-622100-	010297 HOLLAND JAMES	7172016	264516	2016 10 INV A	500.00	C-080216	SPECIAL JUDGE 7/12-
	INVOICE: 7172016		FULL DESC: SPECIAL JUDGE 7/12-7/17/16				
	022510 SHAW GORDON	7-15-2016	264554	2016 10 INV A	200.00	C-080216	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC: SPECIAL PROSECUTOR - JULY 15, 2016				
	022510 SHAW GORDON	7-20-2016	264657	2016 10 INV A	300.00	C-080216	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC: SPECIAL PROSECUTOR - JULY 20, 2016				
					500.00		
	023431 SMITH CHARLES NICK	7-15-2016	264555	2016 10 INV A	200.00	C-080216	SPECIAL JUDG - JULY
	INVOICE:		FULL DESC: SPECIAL JUDG - JULY 15, 2016				
	025308 TRAVIS, BILL	7-27-2016	265106	2016 10 INV A	200.00	C-080216	SPECIAL PUBLIC DEFE
	INVOICE:		FULL DESC: SPECIAL PUBLIC DEFENDER - RAYCHELLE SMITH				
			ACCOUNT TOTAL		1,400.00		
			ORG 125	TOTAL	5,117.30		
150			INFORMATION TECHNOLOGY				
			COMPUTERS				
0010-100-150-00-610500-	000739 CDW GOVERNMENT INC	DQG0095	264951	2016 10 INV A	82.32	C-080216	SCREEN PROTECTIORS
	INVOICE:		FULL DESC: SCREEN PROTECTIORS GETAC-BLDG DPT				
	000739 CDW GOVERNMENT INC	DQW4812	264931	2016 10 INV A	159.23	C-080216	LAPTOP BATTERY
	INVOICE:		FULL DESC: LAPTOP BATTERY				
					241.55		
	006685 DEX IMAGING	WR451793	264935	2016 10 INV A	.68	C-080216	A2388-ITEC COPIER
	INVOICE:		FULL DESC: A2388-ITEC COPIER				
	007600 OFFICE DEPOT	1955403058	264929	2016 10 INV A	151.98	C-080216	ITEC SUPPLIES
	INVOICE: 1955403058		FULL DESC: ITEC SUPPLIES				
	007600 OFFICE DEPOT	1955832434	264930	2016 10 INV A	16.36	C-080216	ITEC TOOL
	INVOICE: 1955832434		FULL DESC: ITEC TOOL				
	007600 OFFICE DEPOT	1956265105	264928	2016 10 INV A	43.99	C-080216	SWITCH FOR PARKS
	INVOICE: 1956265105		FULL DESC: SWITCH FOR PARKS				
	007600 OFFICE DEPOT	844876440001	264932	2016 10 INV A	249.95	C-080216	CODE ENFOR CASES



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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-080216

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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 844876440001		FULL DESC: CODE ENFOR CASES				
	007600 OFFICE DEPOT	846241187001	264933	2016 10 CRM A	-249.95	C-080216	CREDIT 844876440001
	INVOICE: 846241187001		FULL DESC: CREDIT 844876440001				
					212.33		
			ACCOUNT TOTAL		454.56		
	0010-100-150-00-612500-			UNIFORMS			
	006877 TACTGEAR INC	16-1013	264938	2016 10 INV A	80.75	C-080216	KERR ALLOTMENT
	INVOICE:		FULL DESC: KERR ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	93637	264950	2016 10 INV A	199.96	C-080216	KERR ALLOTMENT
	INVOICE: 93637		FULL DESC: KERR ALLOTMENT				
			ACCOUNT TOTAL		280.71		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP47948528	264953	2016 10 INV A	113.34	C-080216	7/11-7/17/16 ITEC F
	INVOICE:		FULL DESC: 7/11-7/17/16 ITEC FUEL				
	006919 FUELMAN	NP47991131	264952	2016 10 INV A	103.39	C-080216	7/18-7/24/16-ITEC F
	INVOICE:		FULL DESC: 7/18-7/24/16-ITEC FUEL				
					216.73		
			ACCOUNT TOTAL		216.73		
			ORG 150	TOTAL	952.00		
155			CITY CLERK				
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	000403 LAWRENCE PRINTING CO	98432	264505	2016 10 INV A	113.29	C-080216	MINUTE BOOK SHEETS
	INVOICE: 98432		FULL DESC: MINUTE BOOK SHEETS				
	007600 OFFICE DEPOT	849261071001	264567	2016 10 INV A	62.10	C-080216	OFFICE SUPPLIES
	INVOICE: 849261071001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	850269816001	265095	2016 10 INV A	241.08	C-080216	OFFICE SUPPLIES
	INVOICE: 850269816001		FULL DESC: OFFICE SUPPLIES				
					303.18		
			ACCOUNT TOTAL		416.47		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	849261071001	264567	2016 10 INV A	113.81	C-080216	OFFICE SUPPLIES
	INVOICE: 849261071001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	850269816001	265095	2016 10 INV A	231.75	C-080216	OFFICE SUPPLIES
	INVOICE: 850269816001		FULL DESC: OFFICE SUPPLIES				
					345.56		
			ACCOUNT TOTAL		345.56		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA LEASIN	19066644	265094	2016 10 INV A	169.00	C-080216	POSTAGE METER LEASE
	INVOICE: 19066644		FULL DESC:	POSTAGE METER LEASE			
				ACCOUNT TOTAL	169.00		
			ORG 155	TOTAL	931.03		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	WR450328	264767	2016 10 INV A	19.95	C-080216	MP6615 COPIER-CODE
	INVOICE:		FULL DESC:	MP6615 COPIER-CODE			
	006685 DEX IMAGING	WR451792	264883	2016 10 INV A	8.22	C-080216	MP6673-BUILDING COP
	INVOICE:		FULL DESC:	MP6673-BUILDING COPIER			
					28.17		
	007600 OFFICE DEPOT	850270204001	264765	2016 10 INV A	18.89	C-080216	OFFICE SUPPLIES
	INVOICE: 850270204001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	850270205001	264762	2016 10 INV A	6.87	C-080216	OFFICE SUPPLIES
	INVOICE: 850270205001		FULL DESC:	OFFICE SUPPLIES			
					25.76		
				ACCOUNT TOTAL	53.93		
			ORG 180	TOTAL	53.93		
211				POLICE DEPARTMENT			
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	848907159001	264915	2016 10 INV A	113.94	C-080216	CORKBOARDS & ENVELO
	INVOICE: 848907159001		FULL DESC:	CORKBOARDS & ENVELOPES			
	007600 OFFICE DEPOT	849641339001	264916	2016 10 INV A	176.97	C-080216	TONER & MISC OF SUP
	INVOICE: 849641339001		FULL DESC:	TONER & MISC OF SUPPLIES			
					290.91		
				ACCOUNT TOTAL	290.91		
0010-200-211-00-611000-				MATERIALS			
	000177 GALL'S INC	BC0294973	264978	2016 10 INV A	195.03	C-080216	INTOXILYZER MOUTHPI
	INVOICE:		FULL DESC:	INTOXILYZER MOUTHPIECES			
	001102 SOUTHAVEN SUPPLY	233525	264700	2016 10 INV A	5.00	C-080216	NUTS & BOLTS
	INVOICE: 233525		FULL DESC:	NUTS & BOLTS			
	013650 BATTERIES PLUS	374-283551	264918	2016 10 INV A	11.99	C-080216	1.5 VOLT BATTERY
	INVOICE:		FULL DESC:	1.5 VOLT BATTERY			
	013650 BATTERIES PLUS	374-283561	264917	2016 10 INV A	348.20	C-080216	3VOLTS, AA, AAA BAT
	INVOICE:		FULL DESC:	3VOLTS, AA, AAA BATTERIES			

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-080216

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						360.19
020832 EMERGENCY EQUIPMENT INVOICE: 420936	420936	264981 FULL DESC:	2016 10 INV A MATRIX MEDICUT SHEARS	27.50 C-080216		MATRIX MEDICUT SHEA
			ACCOUNT TOTAL			587.72
0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE:	72216-3068	264865 FULL DESC:	2016 10 INV A 3068 - TOW	50.00 C-080216		3068 - TOW
000474 GLEN'S GARAGE INVOICE:	72416-3032	264866 FULL DESC:	2016 10 INV A 3032 - TOW	50.00 C-080216		3032 - TOW
						100.00
000836 COUNTRY FORD INC INVOICE: 6020802	6020802	264878 FULL DESC:	2016 10 INV A 3145 - O/C	46.45 C-080216		3145 - O/C
000836 COUNTRY FORD INC INVOICE: 6021271	6021271	264872 FULL DESC:	2016 10 INV A 3081 - O/C	39.62 C-080216		3081 - O/C
000836 COUNTRY FORD INC INVOICE: 6021274	6021274	264873 FULL DESC:	2016 10 INV A 3065 - O/C	39.62 C-080216		3065 - O/C
000836 COUNTRY FORD INC INVOICE: 6021575	6021575	264947 FULL DESC:	2016 10 INV A 3115 - O/C	40.62 C-080216		3115 - O/C
000836 COUNTRY FORD INC INVOICE: 6021587	6021587	264994 FULL DESC:	2016 10 INV A 2270 - INTAKE MANIFOLD & GASKETS	1,815.44 C-080216		2270 - INTAKE MANIF
						1,981.75
000887 JIMMY GRAY CHEVROLET INVOICE: 311987	311987	264906 FULL DESC:	2016 10 INV A 3120 - O/C	35.52 C-080216		3120 - O/C
000887 JIMMY GRAY CHEVROLET INVOICE: 312171	312171	264962 FULL DESC:	2016 10 INV A 3087 - O/C	38.39 C-080216		3087 - O/C
						73.91
000979 SOUTHAVEN CAR CARE INVOICE: 21902	21902	264909 FULL DESC:	2016 10 INV A 3050 - EVAC (FREON) & RECHARGE	80.55 C-080216		3050 - EVAC (FREON)
000979 SOUTHAVEN CAR CARE INVOICE: 21939	21939	264910 FULL DESC:	2016 10 INV A 3071 - BATTERY, BULB, CONNECTOR	287.75 C-080216		3071 - BATTERY, BUL
000979 SOUTHAVEN CAR CARE INVOICE: 22028	22028	264911 FULL DESC:	2016 10 INV A 3000 - WINDOW SWITCH	245.44 C-080216		3000 - WINDOW SWITC
000979 SOUTHAVEN CAR CARE INVOICE: 22060	22060	264973 FULL DESC:	2016 10 INV A 2776 - INSTALL BLOWER MOTOR	373.30 C-080216		2776 - INSTALL BLOW
000979 SOUTHAVEN CAR CARE INVOICE: 22073	22073	264976 FULL DESC:	2016 10 INV A 3032 - FREON	96.00 C-080216		3032 - FREON
						1,083.04
001114 UNION AUTO PARTS INVOICE: 677194	677194	264937 FULL DESC:	2016 10 INV A 3092 - LOWER CONTROL ARM	255.32 C-080216		3092 - LOWER CONTRO
001114 UNION AUTO PARTS	681853	264940	2016 10 INV A	40.02 C-080216		3025 - DISC PADS



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

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



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						11,721.70
			ACCOUNT TOTAL			11,721.70
0010-200-211-00-615500-			JAIL FEES			
000964 DESOTO COUNTY SHERIF	7-15-2016	264556	2016 10 INV A	21,245.00	C-080216	INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF JUNE 2016			
000964 DESOTO COUNTY SHERIF	JULY152016	264557	2016 10 INV A	981.66	C-080216	INMATE MEDICAL AND
INVOICE:		FULL DESC:	INMATE MEDICAL AND PHARMACY (JUNE 2016)			
						22,226.66
			ACCOUNT TOTAL			22,226.66
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
001390 DPS CRIME LAB	90051993	264904	2016 10 INV A	1,650.00	C-080216	ANALYTICAL FEES
INVOICE: 90051993		FULL DESC:	ANALYTICAL FEES			
006685 DEX IMAGING	WR448931	264936	2016 10 INV A	166.80	C-080216	MP7393 - RECORDS
INVOICE:		FULL DESC:	MP7393 - RECORDS			
006685 DEX IMAGING	WR448932	264934	2016 10 INV A	52.91	C-080216	A1282 - PUBLIC RELA
INVOICE:		FULL DESC:	A1282 - PUBLIC RELATIONS			
006685 DEX IMAGING	WR448933	264924	2016 10 INV A	10.47	C-080216	A4738 - EAST PRECIN
INVOICE:		FULL DESC:	A4738 - EAST PRECINCT			
006685 DEX IMAGING	WR451800	264923	2016 10 INV A	259.35	C-080216	MP7549 - NARCOTICS
INVOICE:		FULL DESC:	MP7549 - NARCOTICS			
006685 DEX IMAGING	WR451804	264922	2016 10 INV A	43.43	C-080216	MP7313 - BOOKING #2
INVOICE:		FULL DESC:	MP7313 - BOOKING #2			
006685 DEX IMAGING	WR451805	264921	2016 10 INV A	119.39	C-080216	P1201 & P1015 - 101
INVOICE:		FULL DESC:	P1201 & P1015 - 1018 INTELL & 4 SM. PRINTERS			
006685 DEX IMAGING	WR451806	264920	2016 10 INV A	295.13	C-080216	MP6419/MP6427 DISP.
INVOICE:		FULL DESC:	MP6419/MP6427 DISP. & INV.			
006685 DEX IMAGING	WR451807	264919	2016 10 INV A	1.13	C-080216	MP0663 - PARKS MAIN
INVOICE:		FULL DESC:	MP0663 - PARKS MAINT. SHOP			
						948.61
018276 CLIFFORD T FREEMAN	2016071401	264926	2016 10 INV A	1,275.00	C-080216	CS POLY EXAMS (3)
INVOICE: 2016071401		FULL DESC:	CS POLY EXAMS (3)			
021625 AMERICAN TESTING LLC	2401	264874	2016 10 INV A	95.00	C-080216	B/A DRAW - BELTON
INVOICE: 2401		FULL DESC:	B/A DRAW - BELTON			
022516 PERSONNEL EVALUATION	19398	264877	2016 10 INV A	60.00	C-080216	POLICE - EVALS PRE-
INVOICE: 19398		FULL DESC:	POLICE - EVALS PRE-EMP			
025301 WALLS POLICE DEPARTM	71316	264867	2016 10 INV A	712.32	C-080216	DELIGHT E. HICKEY R
INVOICE: 71316		FULL DESC:	DELIGHT E. HICKEY REIMB.			
025302 ELECTRONIC CASE MANA	2016-STEWART	264880	2016 10 INV A	10.00	C-080216	MEC REGISTRATION
INVOICE:		FULL DESC:	MEC REGISTRATION			

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			ACCOUNT TOTAL		4,750.93	
0010-200-211-00-625700- 001338 PURCHASE POWER INVOICE: 353193670816	353193670816	264982	TELEPHONE & POSTAGE 2016 10 INV A FULL DESC: PSTG REFILL SPD	320.99	C-080216	PSTG REFILL SPD
			ACCOUNT TOTAL		320.99	
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE: 7182016	7182016	264775	TRAVEL & TRAINING 2016 10 INV A FULL DESC: LODGING	2,192.61	C-080216	LODGING
003164 WHEELER JERALD INVOICE: 7172016	7172016	265088	2016 10 INV A FULL DESC: NATIONAL EXPLORER CONF/ARIZONA	763.00	C-080216	NATIONAL EXPLORER C
006103 SMOROWSKI GREG INVOICE: 7142016	7142016	265089	2016 10 INV A FULL DESC: MLEOTA-BASIC ACAD INSTRUCTING/PEARL MEALS	123.00	C-080216	MLEOTA-BASIC ACAD I
009111 AMERICAN WORKING DOG INVOICE:	2016-BOND	264698	2016 10 INV A FULL DESC: JEREMY BOND CERTIFICATION RENEWAL	105.00	C-080216	JEREMY BOND CERTIFI
009111 AMERICAN WORKING DOG INVOICE:	2016-CUNNING	264697	2016 10 INV A FULL DESC: WILL CUNNINGHAM CERTIFICATION RENEWAL	105.00	C-080216	WILL CUNNINGHAM CER
009111 AMERICAN WORKING DOG INVOICE:	2016-FOX	264695	2016 10 INV A FULL DESC: JUSTIN FOX CERTIFICATION RENEWAL	105.00	C-080216	JUSTIN FOX CERTIFIC
009111 AMERICAN WORKING DOG INVOICE:	2016-HODGE	264696	2016 10 INV A FULL DESC: BRAD HODGE CERTIFICATION RENEWAL	105.00	C-080216	BRAD HODGE CERTIFIC
009111 AMERICAN WORKING DOG INVOICE:	2016SCALLORN	264699	2016 10 INV A FULL DESC: JASON SCALLORN CERTIFICATION RENEWAL	105.00	C-080216	JASON SCALLORN CERT
					525.00	
020723 KJELLIN WILLIAM INVOICE: 7172016	7172016	265087	2016 10 INV A FULL DESC: NATIONAL EXPLORER CONF/ARIZONA	763.00	C-080216	NATIONAL EXPLORER C
			ACCOUNT TOTAL		4,366.61	
0010-200-211-00-630400- 021916 MIDSOUTH SOLUTIONS INVOICE: 93730	93730	265074	MACHINERY & EQUIPMENT 16000498 2016 10 INV A FULL DESC: EMERGENCY PURCHASE	20,314.29	C-080216	EMERGENCY PURCHASE
021916 MIDSOUTH SOLUTIONS INVOICE: 93827	93827	264868	2016 10 INV A FULL DESC: FLEXCUFFS	898.30	C-080216	FLEXCUFFS
					21,212.59	
			ACCOUNT TOTAL		21,212.59	
			ORG 211 TOTAL		77,707.30	
290 0010-200-290-00-611000- 001361 SAM'S CLUB DIRECT	7202016	264758	FIRE DEPARTMENT MATERIALS 2016 10 INV A	12.36	C-080216	SUPPLIES

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

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					ACCOUNT TOTAL			67.35
					ORG 290	TOTAL		13,437.47
297	EMS							
0010-200-297-00-610701-				MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2402019	264661		2016 10 INV A	821.11	C-080216		MEDICAL SUPPLIES
INVOICE: 2402019		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	32173486	264616		2016 10 INV A	23.28	C-080216		MEDICAL SUPPLIES
INVOICE: 32173486		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	32599529	264724		2016 10 INV A	411.76	C-080216		MEDICAL SUPPLIES
INVOICE: 32599529		FULL DESC:	MEDICAL SUPPLIES					
								435.04
					ACCOUNT TOTAL			1,256.15
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6040255	264662		2016 10 INV A	367.32	C-080216		U-7 AIR
INVOICE: 6040255		FULL DESC:	U-7 AIR					
007304 O'REILLYS AUTO PARTS	1257-267046	264562		2016 10 INV A	128.38	C-080216		U-1 BATTERY
INVOICE:		FULL DESC:	U-1 BATTERY					
					ACCOUNT TOTAL			495.70
0010-200-297-00-626900-				TRAVEL & TRAINING				
004299 BLANN BO	7112016	264732		2016 10 INV A	42.65	C-080216		EMS DRIVERS LICENSE
INVOICE: 7112016		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT					
006887 GULLICK, JEREMY	7-17-16	264593		2016 10 INV A	35.00	C-080216		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT					
025304 CALDWELL MATTHEW	7262016	264849		2016 10 INV A	35.00	C-080216		EMS DRIVERS LICENSE
INVOICE: 7262016		FULL DESC:	EMS DRIVERS LICENSE REIMBURSEMENT					
					ACCOUNT TOTAL			112.65
0010-200-297-00-630400-				MACHINERY AND EQUIPMENT				
013650 BATTERIES PLUS	374-283519	264564		2016 10 INV A	8.97	C-080216		UNIT KEY, UNITS SEC
INVOICE:		FULL DESC:	UNIT KEY, UNITS SECURE BATTERY					
					ACCOUNT TOTAL			8.97
					ORG 297	TOTAL		1,873.47
311	PUBLIC WORKS DEPARTMENT							
0010-300-311-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	846773222002	265039		2016 10 INV A	15.72	C-080216		OFFICE SUPPLIES
INVOICE: 846773222002		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	849261071001	264567		2016 10 INV A	20.19	C-080216		OFFICE SUPPLIES

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



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



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019588 CCP INDUSTRIES INVOICE:	CM0061016	264789	2016 10 CRM A	-86.40	C-080216	CLOTH BLACK SHEETS
		FULL DESC:	CLOTH BLACK SHEETS			
			ACCOUNT TOTAL	2,863.21		
0010-300-311-00-612200- 013444 UNIVAR INVOICE:	BH569393	265072	16000487 2016 10 INV A	8,776.00	C-080216	LONDON FOG 18-20
		FULL DESC:	LONDON FOG 18-20			
			ACCOUNT TOTAL	8,776.00		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 383948 INVOICE: 383948		265002	UNIFORMS 2016 10 INV A	102.10	C-080216	UNIFORMS
		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R 385387 INVOICE: 385387		265069	2016 10 INV A	103.13	C-080216	UNIFORMS
		FULL DESC:	UNIFORMS			
				205.23		
			ACCOUNT TOTAL	205.23		
			ORG 311 TOTAL	24,507.07		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES			
0010-300-315-00-626000- 000966 ENTERGY INVOICE: 535002170917	110822012716	264629	2016 10 INV A	74.71	C-080216	110822012 - STATELI
		FULL DESC:	110822012 - STATELINE RD I55			
000966 ENTERGY INVOICE: 155004267766	15556616716	264625	2016 10 INV A	37.29	C-080216	15556616 - STATELIN
		FULL DESC:	15556616 - STATELINE RD MRKT DR			
000966 ENTERGY INVOICE: 25004775775	16835951716	264624	2016 10 INV A	12.76	C-080216	16835951 - STATELIN
		FULL DESC:	16835951 - STATELINE RD AIRWAYS			
000966 ENTERGY INVOICE: 25004775776	16839979716	264626	2016 10 INV A	32.25	C-080216	16839979 - ST LINE
		FULL DESC:	16839979 - ST LINE RD HAMILTON			
000966 ENTERGY INVOICE: 25004775777	16850182716	264627	2016 10 INV A	7.61	C-080216	16850182 - GREENBRO
		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT			
000966 ENTERGY INVOICE: 25004775778	16850398716	264628	2016 10 INV A	3.20	C-080216	16850398 - GREENBRO
		FULL DESC:	16850398 - GREENBROOK PKWY RASC			
000966 ENTERGY INVOICE: 120003554214	50881416716	264623	2016 10 INV A	22.62	C-080216	50881416 - 4005 STA
		FULL DESC:	50881416 - 4005 STATELINE RD			
000966 ENTERGY INVOICE: 70004833103	89409965716	264622	2016 10 INV A	11.40	C-080216	89409965 - ESTATES
		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING			
				201.84		
			ACCOUNT TOTAL	201.84		
			ORG 315 TOTAL	201.84		
411			PARKS DEPARTMENT OFFICE SUPPLIES			
0010-400-411-00-610400- 006685 DEX IMAGING	WR448929	264885	2016 10 INV A	68.69	C-080216	A2406-PARKS/2N FL C



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INVOICE:		FULL DESC:	A2406-PARKS/2N FL COPIER			
			ACCOUNT TOTAL		68.69	
0010-400-411-00-611300-			MAINTENANCE VEHICLES			
009578 GATEWAY TIRE & SERVI	I103270845	264574	2016 10 INV A	66.20	C-080216	TIRE ROTATION & OIL
INVOICE:		FULL DESC:	TIRE ROTATION & OIL CHANGE			
009578 GATEWAY TIRE & SERVI	I103271278	264573	2016 10 INV A	183.41	C-080216	TIRE REPLACEMENT
INVOICE:		FULL DESC:	TIRE REPLACEMENT			
009578 GATEWAY TIRE & SERVI	I103287450	264751	2016 10 INV A	508.55	C-080216	TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES			
				758.16		
			ACCOUNT TOTAL	758.16		
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000268 BEST CHANCE JANITOR	170794	264750	2016 10 INV A	798.84	C-080216	JANITORIAL SUPPLIES
INVOICE:	170794	FULL DESC:	JANITORIAL SUPPLIES			
000354 METER SERVICE AND SU	5489	264666	2016 10 INV A	486.80	C-080216	VALVE & TITE CPLG R
INVOICE:	5489	FULL DESC:	VALVE & TITE CPLG REPAIR			
000665 DESOTO COUNTY COOPER	40545	264579	2016 10 INV A	152.00	C-080216	75 GALLONS WATER TA
INVOICE:	40545	FULL DESC:	75 GALLONS WATER TANK			
000687 SOUTHERN PIPE & SUPP	9817704	264568	2016 10 INV A	8.90	C-080216	12" CP LOG LIGHTER
INVOICE:	9817704	FULL DESC:	12" CP LOG LIGHTER KEY			
001102 SOUTHAVEN SUPPLY	233284	264577	2016 10 INV A	293.92	C-080216	MISC. MAINT. SUPPLI
INVOICE:	233284	FULL DESC:	MISC. MAINT. SUPPLIES FOR PARKS			
001150 NAPA GENUINE PARTS C	147829	264575	2016 10 INV A	9.99	C-080216	DEGREASER
INVOICE:	147829	FULL DESC:	DEGREASER			
001150 NAPA GENUINE PARTS C	148451	264608	2016 10 INV A	33.66	C-080216	CHEMICAL TANK HOSES
INVOICE:	148451	FULL DESC:	CHEMICAL TANK HOSES			
				43.65		
010865 RELIABLE EQUIPMENT	126894	264572	2016 10 INV A	241.50	C-080216	BELT FOR EXMARK
INVOICE:	126894	FULL DESC:	BELT FOR EXMARK			
010865 RELIABLE EQUIPMENT	126963	264721	2016 10 INV A	189.38	C-080216	GEARBOX AND COVER P
INVOICE:	126963	FULL DESC:	GEARBOX AND COVER FOR EDGER			
010865 RELIABLE EQUIPMENT	127011	264720	2016 10 INV A	884.04	C-080216	MOWER DECK & DRIVE
INVOICE:	127011	FULL DESC:	MOWER DECK & DRIVE			
010865 RELIABLE EQUIPMENT	127058	264893	2016 10 INV A	199.60	C-080216	BLADE SHAFT DRIVE P
INVOICE:	127058	FULL DESC:	BLADE SHAFT DRIVE PULLY			
				1,514.52		
			ACCOUNT TOTAL	3,298.63		



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



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						915.15
			ACCOUNT TOTAL			915.15
0010-400-411-00-613100- 007885 PAULSEN PRINTING COM INVOICE: 81072	81072	264585	BALL EQUIPMENT 2016 10 INV A FULL DESC: TOURNAMENT SCORE CARDS	474.00	C-080216	TOURNAMENT SCORE CA
021472 ATHLETIC HOUSE @ SNO INVOICE: 71816	71816	264615	2016 10 INV A FULL DESC: PITCHING RUBBERS, LINE UP CARDS	299.71	C-080216	PITCHING RUBBERS, L
			ACCOUNT TOTAL			773.71
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION INVOICE: 117402970	117402970	264612	PROFESSIONAL SERVICES 2016 10 INV A FULL DESC: LEAK REPAIR TO IRRIGATION SNOWDEN FIELD 2	1,099.72	C-080216	LEAK REPAIR TO IRRG
025305 L & A PARKING LOT PA INVOICE: 248	248	265100	2016 10 INV A FULL DESC: ARENA LOT STRIPING	550.00	C-080216	ARENA LOT STRIPING
025305 L & A PARKING LOT PA INVOICE:	249BANK	265101	2016 10 INV A FULL DESC: BANK PLUS ARENA PAINTING PARKING SPACES	1,000.00	C-080216	BANK PLUS ARENA PAI
						1,550.00
			ACCOUNT TOTAL			2,649.72
0010-400-411-00-626000- 001145 ATMOS ENERGY INVOICE: 301967243716	301967243716	264891	UTILITIES 2016 10 INV A FULL DESC: 3019672435 - 8400 GREENBROOK PKWY	21.46	C-080216	3019672435 - 8400 G
			ACCOUNT TOTAL			21.46
0010-400-411-00-627901- 002857 TURNER DALE INVOICE: 7122016	7122016	264882	UMPIRES 2016 10 INV A FULL DESC: SOFTBALL UMPIRE	100.00	C-080216	SOFTBALL UMPIRE
			ACCOUNT TOTAL			100.00
0010-400-411-00-630400- 010865 RELIABLE EQUIPMENT INVOICE: 2151	2151	264902	MACHINERY & EQUIPMENT 16000501 2016 10 INV A FULL DESC: (2) KUBOTA LAWN MOWERS PER STA	24,213.42	C-080216	(2) KUBOTA LAWN MOW
			ACCOUNT TOTAL			24,213.42
			ORG 411 TOTAL			40,168.13
412			PARK TOURNAMENTS			
0010-400-412-00-612400- 000305 MEMPHIS ICE MACHINE INVOICE: 58374	58374	264613	RESELL / CONCESSION EXPENSE 16000391 2016 10 INV A FULL DESC: (2) ICE O MATIC ICE MACHINES F	6,089.00	C-080216	(2) ICE O MATIC ICE
000305 MEMPHIS ICE MACHINE	58498	264645	2016 10 INV A	136.25	C-080216	ICE MACHINE REPAIR



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

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		INVOICE: 16367		FULL DESC:	SLUSHIES COMPLEX B				
025026		SOUTHERN REFRESHMENT	16369	264583	2016 10 INV A	192.00	C-080216	SLUSHES	
		INVOICE: 16369		FULL DESC:	SLUSHES				
025026		SOUTHERN REFRESHMENT	16370	264741	2016 10 INV A	144.00	C-080216	SLUSHIES COMPLEX D	
		INVOICE: 16370		FULL DESC:	SLUSHIES COMPLEX D				
025026		SOUTHERN REFRESHMENT	16371	264740	2016 10 INV A	192.00	C-080216	SLUSHIES MAIN	
		INVOICE: 16371		FULL DESC:	SLUSHIES MAIN				
						1,632.00			
025293		OLIVIA TAYLOR BOUTIQ 1		264602	2016 10 INV A	1,872.00	C-080216	SOFTBALL SHIRTS FOR	
		INVOICE: 1		FULL DESC:	SOFTBALL SHIRTS FOR RESALE				
025293		OLIVIA TAYLOR BOUTIQ 2		264601	2016 10 INV A	2,448.00	C-080216	BASEBALL SHIRTS FOR	
		INVOICE: 2		FULL DESC:	BASEBALL SHIRTS FOR RESALE				
						4,320.00			
					ACCOUNT TOTAL	47,825.24			
					PROFESSIONAL FEES				
0010-400-412-00-622100-		007622	MIDSOUTH SPORTS PROD 177	264889	2016 10 INV A	10,416.67	C-080216	JULY 2016 BASEBALL	
		INVOICE: 177		FULL DESC:	JULY 2016 BASEBALL CONTRACT LABOR				
024247		KALISAK ROSEMARY	AUG-2016	264888	2016 10 INV A	3,333.33	C-080216	AUGUST 2016 SOFTBAL	
		INVOICE:		FULL DESC:	AUGUST 2016 SOFTBALL CONTRACT LABOR				
					ACCOUNT TOTAL	13,750.00			
					PROMOTIONS				
0010-400-412-00-626102-		001121	NEWTON TROPHY	97955	16000509 2016 10 INV A	4,345.60	C-080216	DIZZY DEAN TROPHIES	
		INVOICE: 97955		FULL DESC:	DIZZY DEAN TROPHIES FOR GIRLS				
001121		NEWTON TROPHY	97956	264753	16000508 2016 10 INV A	3,588.10	C-080216	DIZZY DEAN CERTIFIC	
		INVOICE: 97956		FULL DESC:	DIZZY DEAN CERTIFICATES BOYS A				
001121		NEWTON TROPHY	97957	264884	16000512 2016 10 INV A	5,442.40	C-080216	DIZZY DEAN WORLD SE	
		INVOICE: 97957		FULL DESC:	DIZZY DEAN WORLD SERIES BOYS T				
						13,376.10			
					ACCOUNT TOTAL	13,376.10			
					TOURNAMENT UMPIRE FEES				
0010-400-412-00-627901-		008915	RUCKER JOSEPH M	7142016	264679	2016 10 INV A	587.50	C-080216	DIZZY DEAN SOFTBALL
		INVOICE: 7142016		FULL DESC:	DIZZY DEAN SOFTBALL UMPIRES				
009480		BAXTER ED	7142016	264686	2016 10 INV A	272.50	C-080216	DIZZY DEAN SOFTBALL	
		INVOICE: 7142016		FULL DESC:	DIZZY DEAN SOFTBALL UMPIRES				
010773		MADDUX DIANE F	7142016	264678	2016 10 INV A	350.00	C-080216	DIZZY DEAN SOFTBALL	
		INVOICE: 7142016		FULL DESC:	DIZZY DEAN SOFTBALL UMPIRES				
011656		JORDAN BRANDON	7142016	264692	2016 10 INV A	102.50	C-080216	DIZZY DEAN SOFTBALL	
		INVOICE: 7142016		FULL DESC:	DIZZY DEAN SOFTBALL UMPIRES				



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



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025295 BUXTON LEON INVOICE: 7142016	7142016	264694 FULL DESC: DIZZY DEAN SOFTBALL UMPIRES	2016 10 INV A	160.00 C-080216		DIZZY DEAN SOFTBALL
025296 DUBRAVEC LACI INVOICE: 7142016	7142016	264689 FULL DESC: DIZZY DEAN SOFTBALL UMPIRES	2016 10 INV A	552.50 C-080216		DIZZY DEAN SOFTBALL
025297 STEPHENS RICHARD INVOICE: 7142016	7142016	264691 FULL DESC: DIZZY DEAN SOFTBALL UMPIRES	2016 10 INV A	300.00 C-080216		DIZZY DEAN SOFTBALL
025298 STOWE ERIC INVOICE: 7142016	7142016	264690 FULL DESC: DIZZY DEAN SOFTBALL UMPIRES	2016 10 INV A	160.00 C-080216		DIZZY DEAN SOFTBALL
ACCOUNT TOTAL				9,703.75		
ORG 412 TOTAL				84,655.09		
511 MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-610100- CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT INVOICE: 7202016	7202016	264758 FULL DESC: SUPPLIES	2016 10 INV A	287.95 C-080216		SUPPLIES
ACCOUNT TOTAL				287.95		
0010-500-511-00-611000- MATERIALS						
001361 SAM'S CLUB DIRECT INVOICE: 7202016	7202016	264758 FULL DESC: SUPPLIES	2016 10 INV A	104.04 C-080216		SUPPLIES
019588 CCP INDUSTRIES INVOICE:	IN01722915	264788 FULL DESC: EXAM GLOVES	2016 10 INV A	193.70 C-080216		EXAM GLOVES
ACCOUNT TOTAL				297.74		
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD						
000983 PARAMOUNT UNIFORMS R INVOICE: 383945	383945	264790 FULL DESC: SLATE MATS	2016 10 INV A	5.00 C-080216		SLATE MATS
000983 PARAMOUNT UNIFORMS R INVOICE: 385384	385384	264791 FULL DESC: SLATE MATS	2016 10 INV A	5.00 C-080216		SLATE MATS
ACCOUNT TOTAL				10.00		
001361 SAM'S CLUB DIRECT INVOICE: 7202016	7202016	264758 FULL DESC: SUPPLIES	2016 10 INV A	26.82 C-080216		SUPPLIES
ACCOUNT TOTAL				36.82		
0010-500-511-00-614900- FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION INVOICE: 225943054	225943054	264783 FULL DESC: ANIMAL FEED	2016 10 INV A	166.80 C-080216		ANIMAL FEED
012713 HILL'S PET NUTRITION INVOICE: 225989070	225989070	264784 FULL DESC: ANIMAL FEED	2016 10 INV A	197.04 C-080216		ANIMAL FEED
ACCOUNT TOTAL				363.84		



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			363.84		
					PROFESSIONAL SERVICES					
0010-500-511-00-622100-					2016	10	INV A			
017049 ANIMAL HEALTH INTERN	9005667844		264785					52.32	C-080216	PYRETHRIN DIP
INVOICE: 9005667844			FULL DESC:	PYRETHRIN DIP						
017049 ANIMAL HEALTH INTERN	9005870201		264787		2016	10	INV A	412.50	C-080216	NOBIVAC
INVOICE: 9005870201			FULL DESC:	NOBIVAC						
017049 ANIMAL HEALTH INTERN	9005878229		264786		2016	10	INV A	24.06	C-080216	PYRANTEL PAMOATE
INVOICE: 9005878229			FULL DESC:	PYRANTEL PAMOATE						
								488.88		
					ACCOUNT TOTAL			488.88		
					MACHINERY & EQUIPMENT					
0010-500-511-00-630400-					2016	10	INV A			
001361 SAM'S CLUB DIRECT	7202016		264758					64.98	C-080216	SUPPLIES
INVOICE: 7202016			FULL DESC:	SUPPLIES						
006685 DEX IMAGING	MP1034		264983		2016	10	INV A	2,063.00	C-080216	ANIMAL SHELTER COPI
INVOICE:			FULL DESC:	ANIMAL SHELTER COPIER						
								2,127.98		
					ACCOUNT TOTAL			2,127.98		
					ORG 511	TOTAL		3,603.21		
902	EXPENSE ACCOUNTS									
					CONDEMNED PROPERTY MANAGEMENT					
0010-900-902-00-620500-					2016	10	INV A			
015709 L & T CONSTRUCTION I	642		264764	16000488				9,800.00	C-080216	1676 CUSTER DR. - D
INVOICE: 642			FULL DESC:	1676 CUSTER DR. - DEMO HOUSE A						
015709 L & T CONSTRUCTION I	643		264763	16000489	2016	10	INV A	11,300.00	C-080216	8206 CEDARBROOK DR.
INVOICE: 643			FULL DESC:	8206 CEDARBROOK DR. - DEMO HOUS						
								21,100.00		
020065 BLC OF MS LLC	5887		264897	16000490	2016	10	INV A	10,275.00	C-080216	526 CHRISTYBROOK CV
INVOICE: 5887			FULL DESC:	526 CHRISTYBROOK CV. - DEMOLISION						
								31,375.00		
					ACCOUNT TOTAL			31,375.00		
					FACILITIES MANAGEMENT					
0010-900-902-00-620902-					2016	10	INV A			
000232 MATHESON & ASSOC LLC	16393		265019					825.00	C-080216	FS #2 ALARM SERVICE
INVOICE: 16393			FULL DESC:	FS #2 ALARM SERVICE						
000232 MATHESON & ASSOC LLC	16410		265021		2016	10	INV A	95.00	C-080216	PEPPERCHASE SHOP AL
INVOICE: 16410			FULL DESC:	PEPPERCHASE SHOP ALARM SERVICE						
								920.00		
000233 QUARLES FIRE PROTEC	2016-399		265013		2016	10	INV A	150.00	C-080216	SPRINKLER INSP.
INVOICE:			FULL DESC:	SPRINKLER INSP.						
000233 QUARLES FIRE PROTEC	2016-400		265010		2016	10	INV A	200.00	C-080216	SPRINKLER INSPECTIO
INVOICE:			FULL DESC:	SPRINKLER INSPECTION						



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	000233 QUARLES FIRE PROTEC	2016-401	265020	2016 10 INV A	150.00	C-080216	SPRINKLER INSP.
	INVOICE:		FULL DESC:	SPRINKLER INSP.			
	000233 QUARLES FIRE PROTEC	2016-402	265022	2016 10 INV A	150.00	C-080216	SPRINKLER INSP.
	INVOICE:		FULL DESC:	SPRINKLER INSP.			
	000233 QUARLES FIRE PROTEC	2016-403	265024	2016 10 INV A	150.00	C-080216	SPRINKLER INSP.
	INVOICE:		FULL DESC:	SPRINKLER INSP.			
	000233 QUARLES FIRE PROTEC	2016-404	265017	2016 10 INV A	150.00	C-080216	SPRINKLER INSP.
	INVOICE:		FULL DESC:	SPRINKLER INSP.			
	000233 QUARLES FIRE PROTEC	2016-405	265015	2016 10 INV A	150.00	C-080216	SPRINKLER INSP.
	INVOICE:		FULL DESC:	SPRINKLER INSP.			
					1,100.00		
	000402 CURRY JANITORIAL SER	370230	264914	2016 10 INV A	212.50	C-080216	CLEANING OF FBI OFF
	INVOICE: 370230		FULL DESC:	CLEANING OF FBI OFFICE - JULY 15, 2016			
	000402 CURRY JANITORIAL SER	370241	264980	2016 10 INV A	212.50	C-080216	JULY 30, 2016 FBI C
	INVOICE: 370241		FULL DESC:	JULY 30, 2016 FBI CLEANING			
					425.00		
	008469 TRI-STAR COMPANIES,	TC6398	265056	2016 10 INV A	789.38	C-080216	HVAC SERV. @ SPD
	INVOICE:		FULL DESC:	HVAC SERV. @ SPD			
	000469 TRI-STAR COMPANIES,	TC6426	265052	2016 10 INV A	1,843.54	C-080216	HVAC SERV. @ FIRE S
	INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #3			
	000469 TRI-STAR COMPANIES,	TC6487	265054	2016 10 INV A	722.00	C-080216	HVAC SERV. @ LIBRAR
	INVOICE:		FULL DESC:	HVAC SERV. @ LIBRARY			
	000469 TRI-STAR COMPANIES,	TC6512	265050	2016 10 INV A	387.50	C-080216	HVAC SERV. @ FRONT
	INVOICE:		FULL DESC:	HVAC SERV. @ FRONT DESK - CITY HALL			
					3,742.42		
	000615 PAYNES LOCKSMITH SER	7963	265008	2016 10 INV A	152.00	C-080216	LOCK SERV. @ PEPPER
	INVOICE: 7963		FULL DESC:	LOCK SERV. @ PEPPER CHASE			
	000615 PAYNES LOCKSMITH SER	7967	265004	2016 10 INV A	965.00	C-080216	LOCK SERVICES @ CIT
	INVOICE: 7967		FULL DESC:	LOCK SERVICES @ CITY HALL & PD			
					1,117.00		
	000966 ENTERGY	15991573716	264630	2016 10 INV A	29.53	C-080216	15991573 - 8710 NOR
	INVOICE: 40005060369		FULL DESC:	15991573 - 8710 NORTHWEST DR			
	001099 NORTH MS PEST CONTRO	664427	265029	2016 10 INV A	40.00	C-080216	1855 VETERANS DRIVE
	INVOICE: 664427		FULL DESC:	1855 VETERANS DRIVE			
	006685 DEX IMAGING	WR448456	265096	2016 10 INV A	117.50	C-080216	A3647-MSD-CITY CLER
	INVOICE:		FULL DESC:	A3647-MSD-CITY CLERK COPIER REPAIR			
	006685 DEX IMAGING	WR451791	265098	2016 10 INV A	11.99	C-080216	MP6425 4TH FL MAYOR
	INVOICE:		FULL DESC:	MP6425 4TH FL MAYORS OFFICE			
	006685 DEX IMAGING	WR451796	265097	2016 10 INV A	86.82	C-080216	A4989-CLERKS PRINTE
	INVOICE:		FULL DESC:	A4989-CLERKS PRINTER/COPIER			
					216.31		



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



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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020065 BLC OF MS LLC INVOICE: 5886	5886	264955 FULL DESC:	2016 10 INV A JULY GRASS CUTTING	35,500.00	C-080216	JULY GRASS CUTTING
	020951 TWO GIRLS AND A BROO 1607 INVOICE: 1607		265058 FULL DESC:	2016 10 INV A CLEANING @ PEPPER CHASE	595.00	C-080216	CLEANING @ PEPPER C
	022372 OVERALL CHEMICAL COM 3420 INVOICE: 3420		265066 FULL DESC:	2016 10 INV A 7/11/16 CLEANING	1,815.00	C-080216	7/11/16 CLEANING
	022372 OVERALL CHEMICAL COM 3421 INVOICE: 3421		265067 FULL DESC:	2016 10 INV A 7/18/16 CLEANING	1,535.00	C-080216	7/18/16 CLEANING
					3,350.00		
				ACCOUNT TOTAL	64,041.63		
				PROFESSIONAL SERVICES			
	0010-900-902-00-622100- 024875 ADP LLC INVOICE: 475297060	475297060	264773 FULL DESC:	2016 10 INV A 1184702-0030-10-1WD/1XQ,1W-1XQ	3,218.49	C-080216	1184702-0030-10-1WD
	024875 ADP LLC INVOICE: 476089620	476089620	264774 FULL DESC:	2016 10 INV A 1184702-0030-10-1WD/1XQ	2,268.86	C-080216	1184702-0030-10-1WD
	024875 ADP LLC INVOICE: 476838031	476838031	264772 FULL DESC:	2016 10 INV A 1184701-0030-10-1WD/1XQ,1W-1XQ	3,068.06	C-080216	1184701-0030-10-1WD
					8,555.41		
				ACCOUNT TOTAL	8,555.41		
				DRAINAGE MAINTENACE			
	0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4534QB	265048 FULL DESC:	2016 10 INV A STREET MAINT. @ 2444 TORRINGTON WAY	1,309.10	C-080216	STREET MAINT. @ 244
	009591 TRI FIRMA INVOICE:	4535QB	265080 FULL DESC:	2016 10 INV A STREET MAINT. @ 8303 WINDSOR LANE	1,764.48	C-080216	STREET MAINT. @ 830
	009591 TRI FIRMA INVOICE:	4538QB	265036 FULL DESC:	2016 10 INV A STREET MAINT. @ 8308 MANHATTEN	967.21	C-080216	STREET MAINT. @ 830
	009591 TRI FIRMA INVOICE:	4540QB	265044 FULL DESC:	2016 10 INV A STREET MAINT. @ 1672 CHERRY CREEK	207.22	C-080216	STREET MAINT. @ 167
	009591 TRI FIRMA INVOICE:	4541QB	265037 FULL DESC:	2016 10 INV A STREET MAINT. @ 2444 TORRINGTON WAY	308.74	C-080216	STREET MAINT. @ 244
	009591 TRI FIRMA INVOICE:	4542QB	265040 FULL DESC:	2016 10 INV A STREET MAINT. @ 1365 SHETLAND	341.89	C-080216	STREET MAINT. @ 136
	009591 TRI FIRMA INVOICE:	4543QB	265038 FULL DESC:	2016 10 INV A SOD @ 3557 HOLSTEN CREEK	38.85	C-080216	SOD @ 3557 HOLSTEN
	009591 TRI FIRMA INVOICE:	4544QB	265042 FULL DESC:	2016 10 INV A STREET MAINT. @ LEGENDS DRIVE	417.54	C-080216	STREET MAINT. @ LEG
	009591 TRI FIRMA INVOICE:	4546QB	265046 FULL DESC:	2016 10 INV A STREET MAINT. - SWINNEA ROAD @ WORTHINGTON	1,476.50	C-080216	STREET MAINT. - SWI
					6,831.53		
				ACCOUNT TOTAL	6,831.53		
	0010-900-902-00-625150-			DRAINAGE NEW			



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



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0010-900-906-00-622300- 003251 NORTH MS MAYORS ASSO INVOICE:	JULY-16-17	264510	MEMBERSHIP DUES 2016 10 INV A	350.00	C-080216	MAYOR DARREN MUSSEL
		FULL DESC:	MAYOR DARREN MUSSELWHITE DUES			
			ACCOUNT TOTAL	350.00		
		ORG 906	TOTAL	11,267.34		
=====						
FUND 0010	GENERAL FUND		TOTAL:	429,024.73		
=====						



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YEAR/PERIOD:	2016/1	TO	2016/11								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711										BOND PROJECT EXPENSES	
0100-710-711-00-640900-										BOND EXPENSE	
001540 MURPHY & SONS, INC.	135124	264768			2016 10	INV	A	175,718.65	C-080216	MEMA/FEMA COMMUNITY	
INVOICE: 135124		FULL DESC:	MEMA/FEMA		COMMUNITY	SHELTER	PAYAPP15				
001540 MURPHY & SONS, INC.	135129	264769			2016 10	INV	A	311,220.85	C-080216	MEMA/FEMA COMMUNITY	
INVOICE: 135129		FULL DESC:	MEMA/FEMA		COMMUNITY	SHELTER	PAYAPP16				
								486,939.50			
016177 A2H, INC	40137	264508			2016 10	INV	A	605.76	C-080216	FEMA/MEMA SHELTER	
INVOICE: 40137		FULL DESC:	FEMA/MEMA		SHELTER						
								ACCOUNT TOTAL		487,545.26	
0100-710-711-00-640905-										GETWELL ROAD 14	
000212 FERRELL PAVING INC	PAYAPP15	264825			2016 10	INV	A	147,409.46	C-080216	MDOT-GETWELL RD WID	
INVOICE:		FULL DESC:	MDOT-GETWELL		RD	WIDENING					
								ACCOUNT TOTAL		147,409.46	
					ORG 711	TOTAL		634,954.72			
=====								FUND 0100	BOND FUNDED CAP PROJ	TOTAL:	634,954.72
=====								=====			



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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
	0240-600-611-00-626200-			DIZZY DEAN			
	011749 PROSHOW SYSTEMS, LLC 12573		264570	2016 10 INV A	2,000.00	C-080216	SOUND FOR DIZZY DEA
	INVOICE: 12573		FULL DESC:	SOUND FOR DIZZY DEAN OPENING CEREMONIES			
	011749 PROSHOW SYSTEMS, LLC 12574		264569	2016 10 INV A	2,000.00	C-080216	SOUND FOR DIZZY DEA
	INVOICE: 12574		FULL DESC:	SOUND FOR DIZZY DEAN OPENING CEREMONIES 7/22/2016			
					4,000.00		
	022071 FIRST EFFECTS SOUND	7-19-2016	264644	2016 10 INV A	800.00	C-080216	SOUND FOR DIZZY DEA
	INVOICE:		FULL DESC:	SOUND FOR DIZZY DEAN CHAMPIONSHIP GAME			
				ACCOUNT TOTAL	4,800.00		
			ORG 611	TOTAL	4,800.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	4,800.00		
=====							



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0400		UTILITY FUND						
0400-000-000-00-130700-		ACCOUNTS RECEIVABLE						
023590 RENTAL EXCHANGE, LLC	31471	264759	2016 10 INV A	127.04	C-080216	REISSUE-UTILITY REF		
INVOICE: 31471		FULL DESC: REISSUE-UTILITY REFUND						
		ACCOUNT TOTAL		127.04				
		ORG 0400	TOTAL	127.04				
811		UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-650901-		HORN LAKE CREEK BASIN LOAN PYM						
002848 HORN LAKE CREEK BASI	7202016	264808	2016 10 INV A	10,104.38	C-080216	JULY 2016 HL CREEK		
INVOICE: 7202016		FULL DESC: JULY 2016 HL CREEK BASIN INTERCEPTER						
		ACCOUNT TOTAL		10,104.38				
0400-800-811-00-650905-		DCRUA SEWER TREATMENT FEE						
004646 DESOTO COUNTY REGION	1552	264800	2016 10 INV A	31,688.90	C-080216	AUGUST 2016 SEWER F		
INVOICE: 1552		FULL DESC: AUGUST 2016 SEWER FEE						
		ACCOUNT TOTAL		31,688.90				
		ORG 811	TOTAL	41,793.28				
815		UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS						
000354 METER SERVICE AND SU	5516	264823	16000505 2016 10 INV A	3,984.00	C-080216	3/4" COPPER TUBING		
INVOICE: 5516		FULL DESC: 3/4" COPPER TUBING						
000354 METER SERVICE AND SU	5544	264927	16000513 2016 10 INV A	3,048.50	C-080216	FIRE HYDRANT FOR GR		
INVOICE: 5544		FULL DESC: FIRE HYDRANT FOR GRAYS ESTATES						
				7,032.50				
004494 J R STEWART	INV31407	264824	16000476 2016 10 INV A	19,808.40	C-080216	(SOLE SOURCE) SGVF		
INVOICE:		FULL DESC: (SOLE SOURCE) SGVF GRINDER PUM						
007766 CENTRAL PIPE SUPPLY,	100063983001	264821	16000477 2016 10 INV A	4,900.00	C-080216	(SOLE SOURCE) BADGE		
INVOICE: 100063983001		FULL DESC: (SOLE SOURCE) BADGER HANDHELDS						
007766 CENTRAL PIPE SUPPLY,	10063983002	264822	16000477 2016 10 INV A	28,000.00	C-080216	(SOLE SOURCE) BADGE		
INVOICE: 10063983002		FULL DESC: (SOLE SOURCE) BADGER HANDHELDS						
				32,900.00				
		ACCOUNT TOTAL		59,740.90				
0400-800-815-00-625305-		SANITARY SEWER EXTENSION						
001102 SOUTHAVEN SUPPLY	233301	264827	2016 10 INV A	12.62	C-080216	LESTER RD SEWER SUP		
INVOICE: 233301		FULL DESC: LESTER RD SEWER SUPPLIES						
		ACCOUNT TOTAL		12.62				



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			ORG 815	TOTAL		59,753.52
820			UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400-			OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT	7202016	264758	2016 10 INV A	97.74	C-080216	SUPPLIES
INVOICE: 7202016		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL	97.74		
0400-800-820-00-625700-			TELEPHONE & POSTAGE			
017546 ARISTA	1414201607	264798	2016 10 INV A	6,731.55	C-080216	JUNE 2016 POSTAGE F
INVOICE: 1414201607		FULL DESC: JUNE 2016 POSTAGE FOR WATER BILLS				
			ACCOUNT TOTAL	6,731.55		
0400-800-820-00-626500-			PRINTING			
006685 DEX IMAGING	WR451795	264972	2016 10 INV A	18.65	C-080216	A4957 CITY HALL WAT
INVOICE:		FULL DESC: A4957 CITY HALL WATER DEPT				
006685 DEX IMAGING	WR451802	264974	2016 10 INV A	22.27	C-080216	MP6552 COPIER @ PEP
INVOICE:		FULL DESC: MP6552 COPIER @ PEPPERCHASE				
				40.92		
017546 ARISTA	21523	264797	2016 10 INV A	2,730.40	C-080216	JUNE 2016 BILL PRIN
INVOICE: 21523		FULL DESC: JUNE 2016 BILL PRINTING				
			ACCOUNT TOTAL	2,771.32		
			ORG 820	TOTAL		9,600.61
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	848910584001	264830	2016 10 INV A	62.97	C-080216	PENS,POST ITS, BATT
INVOICE: 848910584001		FULL DESC: PENS,POST ITS, BATTERIES, NOTEBOOK, ETC				
020229 DOVE DATA PRODUCTS	SI-1522301	264970	2016 10 INV A	312.38	C-080216	MAINTENANCE KIT/PRI
INVOICE:		FULL DESC: MAINTENANCE KIT/PRINTER @ PEPPERCHASE				
			ACCOUNT TOTAL	375.35		
0400-800-825-00-611000-			MATERIALS			
000224 HERNANDO EQUIPMENT	68601	264756	2016 10 INV A	141.40	C-080216	MISC SMALL TOOLS &
INVOICE: 68601		FULL DESC: MISC SMALL TOOLS & FUEL CAPS				
000354 METER SERVICE AND SU 5490	5490	264837	2016 10 INV A	1,099.50	C-080216	VALVE BOX RISERS
INVOICE: 5490		FULL DESC: VALVE BOX RISERS				
000354 METER SERVICE AND SU 5491	5491	264836	2016 10 INV A	2,475.00	C-080216	PVC
INVOICE: 5491		FULL DESC: PVC				
000354 METER SERVICE AND SU 5492	5492	264834	2016 10 INV A	1,431.60	C-080216	PVC PIPE, CURBSTOPS
INVOICE: 5492		FULL DESC: PVC PIPE, CURBSTOPS & ELBOWS				
000354 METER SERVICE AND SU 5498	5498	264806	2016 10 INV A	1,010.05	C-080216	COUPLINGS TEES, ETC
INVOICE: 5498		FULL DESC: COUPLINGS TEES, ETC				



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



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						749.34
001146 IDEAL CHEMICAL INVOICE: 181637	181637	264966	2016 10 CRM A	-35.00	C-080216	CREDIT-CONTAINER RE
001146 IDEAL CHEMICAL INVOICE: 182328	182328	264956	FULL DESC: CREDIT-CONTAINER RETURNED 2016 10 INV A	998.00	C-080216	FLUORIDE & LIME WHI
001146 IDEAL CHEMICAL INVOICE: 182329	182329	264957	FULL DESC: FLUORIDE & LIME WHITWORTH WP 2016 10 INV A	560.00	C-080216	CHLORINE WHITWORTH
001146 IDEAL CHEMICAL INVOICE: 182330	182330	264961	FULL DESC: CHLORINE WHITWORTH WP 2016 10 INV A	794.50	C-080216	FLUORIDE & LIME GRE
001146 IDEAL CHEMICAL INVOICE: 182331	182331	264965	FULL DESC: FLUORIDE & LIME GREENBROOK WP 2016 10 INV A	560.00	C-080216	CHLORINE GREENBROOK
001146 IDEAL CHEMICAL INVOICE: 182332	182332	264963	FULL DESC: CHLORINE GREENBROOK WP 2016 10 INV A	407.00	C-080216	FLUORIDE COLLEGE RD
001146 IDEAL CHEMICAL INVOICE: 182333	182333	264958	FULL DESC: FLUORIDE COLLEGE RD WP 2016 10 INV A	794.50	C-080216	FLUORIDE & LIME GET
001146 IDEAL CHEMICAL INVOICE: 182334	182334	264960	FULL DESC: FLUORIDE & LIME GETWELL RD WP 2016 10 INV A	560.00	C-080216	CHLORINE GETWELL RD
						4,639.00
005073 MOMAR INVOICE:	PSI133947	264826	2016 10 INV A	2,456.87	C-080216	DEGREASER FOR LIFT
			FULL DESC: DEGREASER FOR LIFT STATIONS			
			ACCOUNT TOTAL	7,845.21		
0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6021326	6021326	264804	MAINTENANCE VEHICLES 2016 10 INV A	264.76	C-080216	VIN #4256 ROUTINE M
			FULL DESC: VIN #4256 ROUTINE MAINTENANCE			
018451 DESOTO COLLISION INVOICE: 11005	11005	264846	2016 10 INV A	220.00	C-080216	#816-TAILGATE REPAI
			FULL DESC: #816-TAILGATE REPAIRS			
			ACCOUNT TOTAL	484.76		
0400-800-825-00-612200- 000224 HERNANDO EQUIPMENT INVOICE:	65602S	264757	MAINTENANCE EQUIPMENT & BUILD 2016 10 INV A	.69	C-080216	65602 WAS SHORT PAI
			FULL DESC: 65602 WAS SHORT PAID			
000370 REBEL EQUIPMENT & SU INVOICE: 41264	41264	264807	2016 10 INV A	42.45	C-080216	WATER PUMP REPAIR
			FULL DESC: WATER PUMP REPAIR			
006706 LANDERS DODGE INVOICE: 218656	218656	264831	2016 10 INV A	960.37	C-080216	#822 TRANSMISSION R
			FULL DESC: #822 TRANSMISSION REPAIR			
			ACCOUNT TOTAL	1,003.51		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 383946	383946	264792	UNIFORMS 2016 10 INV A	91.12	C-080216	UNIFORMS
			FULL DESC: UNIFORMS			
000983 PARAMOUNT UNIFORMS R INVOICE: 385385	385385	264802	2016 10 INV A	91.12	C-080216	UNIFORMS



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INVOICE: 385385		FULL DESC: UNIFORMS				
						182.24
			ACCOUNT TOTAL			182.24
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 3183 INVOICE: 3183		264803 FULL DESC: WELL AT WHITWORTH WP REPAIRS	PROFESSIONAL SERVICES 2016 10 INV A			1,945.20 C-080216 WELL AT WHITWORTH W
005329 TENCARVA MACHINERY C 582403 INVOICE: 582403		264793 FULL DESC: REPAIRS TO N WOODLAND TRACE L/S	2016 10 INV A			1,762.70 C-080216 REPAIRS TO N WOODLA
019589 BAKER SERVICES INVOICE: 61224	61224	264829 FULL DESC: JUNE 2016 METER READINGS	2016 10 INV A			16,808.14 C-080216 JUNE 2016 METER REA
			ACCOUNT TOTAL			20,516.04
0400-800-825-00-626900- 010139 SWEETING GERALD A INVOICE: 7152016	7152016	265077 FULL DESC: MWPCOA CONF/VICKSBURG	TRAVEL & TRAINING 2016 10 INV A			246.39 C-080216 MWPCOA CONF/VICKSBU
			ACCOUNT TOTAL			246.39
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 72016	72016	264810 FULL DESC: JULY 2016 SEWER TREATMENT	INTERCEPTOR SEWER TREATMENT 2016 10 INV A			128,154.85 C-080216 JULY 2016 SEWER TRE
			ACCOUNT TOTAL			128,154.85
		ORG 825	TOTAL			169,572.53
=====						
FUND 0400 UTILITY FUND						TOTAL: 280,846.98
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YEAR/PERIOD: 2016/1	TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT								
0010-100-111-00-625700- TELEPHONE & POSTAGE								
		001095 VERIZON WIRELESS	975169537716	264669	2016 10 INV A	-199.17	D-080216	9751695375 - JULY 2
		INVOICE: 975169537716			FULL DESC: 9751695375 - JULY 2016 CELL PHONE PYMT			
					ACCOUNT TOTAL	-199.17		
					ORG 111 TOTAL	-199.17		
125 COURT DEPARTMENT								
0010-100-125-00-621505- COURT SUPPLIES								
		001167 AT&T MOBILITY	287262425716	264517	2016 10 INV P	141.02	D-080216	139534 287262425901 - CELL
		INVOICE: 287262425716			FULL DESC: 287262425901 - CELL PHONES T. MASTIN/ K. KING			
		007504 PAETEC	61351494716	264705	2016 10 INV A	692.14	D-080216	61351494 - COURT PH
		INVOICE: 59574408			FULL DESC: 61351494 - COURT PHONES			
					ACCOUNT TOTAL	833.16		
					ORG 125 TOTAL	833.16		
150 INFORMATION TECHNOLOGY								
0010-100-150-00-625700- TELEPHONE/POSTAGE								
		001095 VERIZON WIRELESS	975169537716	264669	2016 10 INV A	-39.19	D-080216	9751695375 - JULY 2
		INVOICE: 975169537716			FULL DESC: 9751695375 - JULY 2016 CELL PHONE PYMT			
		001167 AT&T MOBILITY	287251543716	264670	2016 10 INV A	602.50	D-080216	287251543491 - ITEC
		INVOICE: 287251543716			FULL DESC: 287251543491 - ITEC CELL PHONE			
					ACCOUNT TOTAL	563.31		
					ORG 150 TOTAL	563.31		
155 CITY CLERK								
0010-100-155-00-625700- TELEPHONE & POSTAGE								
		007504 PAETEC	61147293716	264502	2016 10 INV P	726.10	D-080216	139529 61147293 - CITY HAL
		INVOICE: 59558882			FULL DESC: 61147293 - CITY HALL/PW PHONES			
					ACCOUNT TOTAL	726.10		
					ORG 155 TOTAL	726.10		
170 OPERATIONS DEPARTMENT								
0010-100-170-00-625700- TELEPHONE & POSTAGE								
		001167 AT&T MOBILITY	287251729716	265084	2016 10 INV A	382.71	D-080216	287251729041 - PHON
		INVOICE: 287251729716			FULL DESC: 287251729041 - PHONE CHARGES			
					ACCOUNT TOTAL	382.71		
					ORG 170 TOTAL	382.71		



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180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	975169537716	264669	2016 10 INV A	-199.23	D-080216	9751695375 - JULY 2
	INVOICE: 975169537716			FULL DESC: 9751695375 - JULY 2016 CELL PHONE PYMT			
	001167 AT&T MOBILITY	287269342716	264725	2016 10 INV A	150.76	D-080216	287269342685 - BLDG
	INVOICE: 287269342716			FULL DESC: 287269342685 - BLDG. INSP. PHONE			
	001167 AT&T MOBILITY	287270432716	264727	2016 10 INV A	290.35	D-080216	287270432970 - NEW
	INVOICE: 287270432716			FULL DESC: 287270432970 - NEW CODE OFFICER PHONE			
					441.11		
				ACCOUNT TOTAL	241.88		
				ORG 180 TOTAL	241.88		
211				POLICE DEPARTMENT			
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	242001757716	264777	2016 10 INV A	2,752.31	D-080216	242001757 - JULY 20
	INVOICE: 9768432074			FULL DESC: 242001757 - JULY 2016 POLICE & FIRE CELL PHONE			
	001095 VERIZON WIRELESS	975169537716	264669	2016 10 INV A	1,185.90	D-080216	9751695375 - JULY 2
	INVOICE: 975169537716			FULL DESC: 9751695375 - JULY 2016 CELL PHONE PYMT			
					3,938.21		
	001234 CENTURYLINK	30009122716	264707	2016 10 INV A	271.58	D-080216	300091223 - EAST PR
	INVOICE: 30009122716			FULL DESC: 300091223 - EAST PRECINCT			
	002351 COMCAST	220139544716	264703	2016 10 INV A	280.67	D-080216	8396400220139544 -
	INVOICE: 220139544716			FULL DESC: 8396400220139544 - 8691 NORTHWEST DR			
	006142 ACCESS POINT INC	317602716	264704	2016 10 INV A	332.57	D-080216	317602 - 1855 VETER
	INVOICE: 4255385			FULL DESC: 317602 - 1855 VETERANS			
	007504 PAETEC	61147542716	264706	2016 10 INV A	549.28	D-080216	61147542 - 8691 NOR
	INVOICE: 59565044			FULL DESC: 61147542 - 8691 NORTHWEST DR			
				ACCOUNT TOTAL	5,372.31		
0010-200-211-00-626000-				UTILITIES			
	000966 ENTERGY	110165339716	264709	2016 10 INV A	20.43	D-080216	110165339 - 5730 ST
	INVOICE: 310002266146			FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	15540321716	264715	2016 10 INV A	7.64	D-080216	15540321 - 367 RASC
	INVOICE: 10010381769			FULL DESC: 15540321 - 367 RASCO RD W			
	000966 ENTERGY	16832636716	264708	2016 10 INV A	18.93	D-080216	16832636 - 4085 STA
	INVOICE: 65004475823			FULL DESC: 16832636 - 4085 STATELINE RD			
	000966 ENTERGY	16832941716	264716	2016 10 INV A	16.94	D-080216	16832941 - 5140 TCH
	INVOICE: 80004753916			FULL DESC: 16832941 - 5140 TCHULAHOMA RD			
	000966 ENTERGY	17624495716	264710	2016 10 INV A	16.66	D-080216	17624495 - 3005 STA
	INVOICE: 95004334249			FULL DESC: 17624495 - 3005 STANTON RD S			
	000966 ENTERGY	19131200716	264717	2016 10 INV A	7.64	D-080216	19131200 - 8185 GET

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	INVOICE: 60004880504		FULL DESC: 19131200 - 8185 GETWELL RD				
	000966 ENTERGY	31166523716 264711		2016 10 INV A	7.64	D-080216	31166523 - 1200 BRO
	INVOICE: 65004472756		FULL DESC: 31166523 - 1200 BROOKHAVEN DR				
	000966 ENTERGY	37423837716 264714		2016 10 INV A	2,738.74	D-080216	37423837 - 8691 NOR
	INVOICE: 465002663037		FULL DESC: 37423837 - 8691 NORTHWEST DR				
	000966 ENTERGY	42493999716 264713		2016 10 INV A	206.51	D-080216	42493999 - 8191 TUL
	INVOICE: 100003691795		FULL DESC: 42493999 - 8191 TULANE RD				
	000966 ENTERGY	43277185716 264712		2016 10 INV A	10.35	D-080216	43277185 - 8191 TUL
	INVOICE: 195004291394		FULL DESC: 43277185 - 8191 TULANE RD RANGE				
	000966 ENTERGY	60209269716 264718		2016 10 INV A	17.15	D-080216	60209269 - 7111 TCH
	INVOICE: 50004971157		FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN				
					3,068.63		
			ACCOUNT TOTAL		3,068.63		
	0010-200-211-00-626900-		TRAVEL & TRAINING				
	009595 WARE KEVIN	7212016 264518		2016 10 INV P	356.90	D-080216	139533 SLEEA CONFERENCE LO
	INVOICE: 7212016		FULL DESC: SLEEA CONFERENCE LODGING REIMBURSEMENT				
	020767 HOLLIDAY LBE	7212016 264519		2016 10 INV P	356.90	D-080216	139532 SLEEA CONFERENCE LO
	INVOICE: 7212016		FULL DESC: SLEEA CONFERENCE LODGING REIMBURSEMENT				
			ACCOUNT TOTAL		713.80		
			ORG 211 TOTAL		9,154.74		
290			FIRE DEPARTMENT				
	0010-200-290-00-625700-		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	242001757716 264777		2016 10 INV A	120.03	D-080216	242001757 - JULY 20
	INVOICE: 9768432074		FULL DESC: 242001757 - JULY 2016 POLICE & FIRE CELL PHONE				
	001095 VERIZON WIRELESS	975169537716 264669		2016 10 INV A	560.96	D-080216	9751695375 - JULY 2
	INVOICE: 975169537716		FULL DESC: 9751695375 - JULY 2016 CELL PHONE PYMT				
					680.99		
	001234 CENTURYLINK	300091249716 264635		2016 10 INV A	113.54	D-080216	300091249 - STATION
	INVOICE: 300091249716		FULL DESC: 300091249 - STATION 4				
	002351 COMCAST	220289125716 264497		2016 10 INV P	105.90	D-080216	139518 8396400220289125 -
	INVOICE: 220289125716		FULL DESC: 8396400220289125 - STATION 4 (6285 SNOWDEN LN)				
			ACCOUNT TOTAL		900.43		
	0010-200-290-00-626000-		UTILITIES				
	000966 ENTERGY	15021074716 264438		2016 10 INV P	1,073.05	D-080216	139525 15021074 - 6450 GET
	INVOICE: 20005446556		FULL DESC: 15021074 - 6450 GETWELL RD (STATION 4)				
	000966 ENTERGY	15374952716 264439		2016 10 INV P	899.62	D-080216	139525 15374952 - 6050 ELM
	INVOICE: 170003524466		FULL DESC: 15374952 - 6050 ELMORE RD (STATION 3)				
	000966 ENTERGY	50134691716 264495		2016 10 INV P	310.11	D-080216	139524 50134691 - 8945 TUL
	INVOICE: 220003307256		FULL DESC: 50134691 - 8945 TULANE RD				
	000966 ENTERGY	51589596716 264496		2016 10 INV P	1,505.66	D-080216	139526 51589596 - 1940 STA



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	INVOICE: 265003670213		FULL DESC: 51589596 - 1940 STATELINE RD W				
	000966 ENTERGY	79401667716 264494		2016 10 INV P	1,447.01 D-080216	139525	79401667 - 7980 SWI
	INVOICE: 145004303319		FULL DESC: 79401667 - 7980 SWINNEA RD				
					5,235.45		
	001145 ATMOS ENERGY	301967269716 264634		2016 10 INV A	116.22 D-080216		3019672695 - STATIO
	INVOICE: 301967269716		FULL DESC: 3019672695 - STATION 2				
	001145 ATMOS ENERGY	302052139716 264723		2016 10 INV A	128.37 D-080216		3020521390 - STATIO
	INVOICE: 302052139716		FULL DESC: 3020521390 - STATION #3				
					244.59		
			ACCOUNT TOTAL		5,480.04		
	0010-200-290-00-630400-		MACHINERY & EQUIPMENT				
	014212 ROGERS DABBS CHEVROL	64125	265110 16000344 2016 10 INV A		37,350.36 D-080216		TAHOE FOR 201
	INVOICE: 64125		FULL DESC: TAHOE FOR 201				
			ACCOUNT TOTAL		37,350.36		
			ORG 290 TOTAL		43,730.83		
	311		PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-600100-		SALARIES-ADMINISTRATION				
	025300 LEGGETT BRETT	7252016	264632 2016 10 INV P		703.68 D-080216	139539	PAYROLL DEDUCTIONS
	INVOICE: 7252016		FULL DESC: PAYROLL DEDUCTIONS REFUND				
			ACCOUNT TOTAL		703.68		
	0010-300-311-00-625700-		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	975169537716 264669		2016 10 INV A	-199.23 D-080216		9751695375 - JULY 2
	INVOICE: 975169537716		FULL DESC: 9751695375 - JULY 2016 CELL PHONE PYMT				
	007504 PAETEC	61147293716 264502		2016 10 INV P	618.40 D-080216	139529	61147293 - CITY HAL
	INVOICE: 59558882		FULL DESC: 61147293 - CITY HALL/PW PHONES				
			ACCOUNT TOTAL		419.17		
	0010-300-311-00-626000-		UTILITIES				
	000966 ENTERGY	19047497716 264522		2016 10 INV P	19.03 D-080216	139535	19047497 - 951 RASC
	INVOICE: 505002384809		FULL DESC: 19047497 - 951 RASCO RD				
			ACCOUNT TOTAL		19.03		
			ORG 311 TOTAL		1,141.88		
	315		CITY TRAFFIC AND STREETS LIGHT				
	0010-300-315-00-626000-		UTILITIES				
	000966 ENTERGY	100968049716 264533		2016 10 INV P	130.49 D-080216	139537	100968049 - 8770 NO
	INVOICE: 185004321558		FULL DESC: 100968049 - 8770 NORTHWEST DR				
	000966 ENTERGY	110821956716 264538		2016 10 INV P	38.85 D-080216	139536	110821956 - BROOKHA

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INVOICE: 460001950994		FULL DESC:	110821956	- BROOKHAVEN HWY 51			
000966 ENTERGY	110821964	716 264527		2016 10 INV P	38.90 D-080216	139536	110821964 - ST LINE
INVOICE: 460001950995		FULL DESC:	110821964	- ST LINE HWY 51			
000966 ENTERGY	110821972	716 264528		2016 10 INV P	29.12 D-080216	139535	110821972 - STATELI
INVOICE: 460001950996		FULL DESC:	110821972	- STATELINE RD I55			
000966 ENTERGY	110821998	716 264529		2016 10 INV P	32.25 D-080216	139536	110821998 - MISS VA
INVOICE: 460001950997		FULL DESC:	110821998	- MISS VALLEY BLVD			
000966 ENTERGY	110822038	716 264530		2016 10 INV P	30.85 D-080216	139535	110822038 - RASCO R
INVOICE: 460001950998		FULL DESC:	110822038	- RASCO RD HWY 51			
000966 ENTERGY	115078636	716 264547		2016 10 INV P	23.83 D-080216	139535	115078636 - 1989 ST
INVOICE: 215003989095		FULL DESC:	115078636	- 1989 STATELINE RD E			
000966 ENTERGY	119287241	716 264526		2016 10 INV P	500.97 D-080216	139537	119287241 - 1855 FI
INVOICE: 105004412433		FULL DESC:	119287241	- 1855 FIRST COMMERCIAL DR N			
000966 ENTERGY	124065178	716 264432		2016 10 INV P	28.81 D-080216	139522	124065178 - AIRWAYS
INVOICE: 205004035672		FULL DESC:	124065178	- AIRWAYS BLVD AND CENTRAL MAIL ENTRY			
000966 ENTERGY	124075086	716 264423		2016 10 INV P	35.25 D-080216	139522	124075086 - AIRWAYS
INVOICE: 205004035673		FULL DESC:	124075086	- AIRWAYS BLVD AND PLUM POINT			
000966 ENTERGY	150649677	16 264431		2016 10 INV P	136.46 D-080216	139523	15064967 - ST LTS C
INVOICE: 10010372647		FULL DESC:	15064967	- ST LTS CITY MAINT			
000966 ENTERGY	155564187	16 264545		2016 10 INV P	37.29 D-080216	139536	15556418 - STATE LI
INVOICE: 180003595840		FULL DESC:	15556418	- STATE LINE & NORTHWEST			
000966 ENTERGY	162933597	16 264430		2016 10 INV P	38.90 D-080216	139523	16293359 - WHITWORT
INVOICE: 115004388988		FULL DESC:	16293359	- WHITWORTH AND ST LINE RD			
000966 ENTERGY	163447497	16 264426		2016 10 INV P	7.08 D-080216	139520	16344749 - SWEET FL
INVOICE: 50004969989		FULL DESC:	16344749	- SWEET FLAG LOOP			
000966 ENTERGY	167132407	16 264424		2016 10 INV P	30.58 D-080216	139522	16713240 - CHURCH R
INVOICE: 15004878819		FULL DESC:	16713240	- CHURCH RD @ I-55			
000966 ENTERGY	167139687	16 264425		2016 10 INV P	31.66 D-080216	139522	16713968 - CHURCH R
INVOICE: 15004878820		FULL DESC:	16713968	- CHURCH RD @ GETWELL RD			
000966 ENTERGY	168322307	16 264539		2016 10 INV P	215.96 D-080216	139537	16832230 - 453 AIRP
INVOICE: 150003496779		FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR			
000966 ENTERGY	168342937	16 264520		2016 10 INV P	37.29 D-080216	139536	16834293 - HIGHWAY
INVOICE: 135004315706		FULL DESC:	16834293	- HIGHWAY 51 AND CUSTER			
000966 ENTERGY	168347567	16 264540		2016 10 INV P	3.20 D-080216	139535	16834756 - SOUTH CI
INVOICE: 150003496780		FULL DESC:	16834756	- SOUTH CIR NORTHFIELD			
000966 ENTERGY	168350197	16 264427		2016 10 INV P	45.55 D-080216	139523	16835019 - T L MILL
INVOICE: 80004753917		FULL DESC:	16835019	- T L MILLBRANCH ST LIN			
000966 ENTERGY	168354567	16 264433		2016 10 INV P	2.08 D-080216	139520	16835456 - SOUTHAVE
INVOICE: 85004412057		FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL			
000966 ENTERGY	168361997	16 264546		2016 10 INV P	52,205.61 D-080216	139538	16836199 - STREET L
INVOICE: 2015466213		FULL DESC:	16836199	- STREET LIGHTS			
000966 ENTERGY	168375287	16 264434		2016 10 INV P	64.44 D-080216	139523	16837528 - STATE LI
INVOICE: 85004412059		FULL DESC:	16837528	- STATE LINE & GETWELL			
000966 ENTERGY	168390037	16 264521		2016 10 INV P	27.61 D-080216	139535	16839003 - HIGHWAY
INVOICE: 135004315708		FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER			
000966 ENTERGY	168508857	16 264428		2016 10 INV P	27.99 D-080216	139522	16850885 - AIRWAYS
INVOICE: 80004753922		FULL DESC:	16850885	- AIRWAYS AND RASCO			
000966 ENTERGY	173273547	16 264437		2016 10 INV P	38.85 D-080216	139523	17327354 - SWINNEA
INVOICE: 145004302371		FULL DESC:	17327354	- SWINNEA RD & HWY 302			
000966 ENTERGY	180544457	16 264531		2016 10 INV P	168.31 D-080216	139537	18054445 - 9777 WHI
INVOICE: 110004936656		FULL DESC:	18054445	- 9777 WHITWORTH ST			
000966 ENTERGY	479040407	16 264537		2016 10 INV P	25.03 D-080216	139535	47904040 - 8683 AIR

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	INVOICE: 190003707974		FULL DESC:	47904040 - 8683 AIRWAYS BLVD			
000966 ENTERGY		52482346716 264532		2016 10 INV P	291.91 D-080216	139537	52482346 - 8355 AIR
	INVOICE: 125004357023		FULL DESC:	52482346 - 8355 AIRWAYS BLVD			
000966 ENTERGY		55245484716 264542		2016 10 INV P	481.72 D-080216	139537	55245484 - 8935 COM
	INVOICE: 510001082653		FULL DESC:	55245484 - 8935 COMMERCE DR			
000966 ENTERGY		61645719716 264543		2016 10 INV P	60.48 D-080216	139536	61645719 - 7655 AIR
	INVOICE: 130003527796		FULL DESC:	61645719 - 7655 AIRWAYS BLVD			
000966 ENTERGY		61645784716 264541		2016 10 INV P	39.39 D-080216	139536	61645784 - 7532 SOU
	INVOICE: 290003429227		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY			
000966 ENTERGY		64945074716 264544		2016 10 INV P	38.51 D-080216	139536	64945074 - 805 RASC
	INVOICE: 10010381971		FULL DESC:	64945074 - 805 RASCO RD			
000966 ENTERGY		68134584716 264535		2016 10 INV P	24.32 D-080216	139535	68134584 - HAMILTON
	INVOICE: 175004219553		FULL DESC:	68134584 - HAMILTON & STATE LINE RD			
000966 ENTERGY		68134634716 264524		2016 10 INV P	25.83 D-080216	139535	68134634 - NORTHWES
	INVOICE: 70004832068		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD			
000966 ENTERGY		68135326716 264525		2016 10 INV P	43.99 D-080216	139536	68135326 - STATE LI
	INVOICE: 70004832069		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION			
000966 ENTERGY		69086056716 264536		2016 10 INV P	196.89 D-080216	139537	69086056 -HAMILTON
	INVOICE: 175004219554		FULL DESC:	69086056 -HAMILTON			
000966 ENTERGY		79896114716 264523		2016 10 INV P	25.83 D-080216	139535	79896114 - 984 STAT
	INVOICE: 135004315113		FULL DESC:	79896114 - 984 STATELINE RD W			
000966 ENTERGY		89417216716 264429		2016 10 INV P	32.61 D-080216	139522	89417216 - 5577 GET
	INVOICE: 135004311434		FULL DESC:	89417216 - 5577 GETWELL RD			
000966 ENTERGY		89417232716 264435		2016 10 INV P	22.55 D-080216	139521	89417232 - 6006 GET
	INVOICE: 480001962031		FULL DESC:	89417232 - 6006 GETWELL RD			
000966 ENTERGY		90253295716 264436		2016 10 INV P	28.51 D-080216	139522	90253295 - 8507 INV
	INVOICE: 480001962048		FULL DESC:	90253295 - 8507 INVERNESS DR.			
							55,345.75
			ACCOUNT TOTAL				55,345.75
			ORG 315 TOTAL				55,345.75
411			PARKS DEPARTMENT				
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
025294 CLIFTON PATSY		7192016 264476		2016 10 INV P	1,658.92 D-080216	139148	PAYROLL CORRECTION
	INVOICE: 7192016		FULL DESC:	PAYROLL CORRECTION			
			ACCOUNT TOTAL				1,658.92
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS		975169537716 264669		2016 10 INV A	160.86 D-080216		9751695375 - JULY 2
	INVOICE: 975169537716		FULL DESC:	9751695375 - JULY 2016 CELL PHONE PYMT			
001167 AT&T MOBILITY		287265161716 264493		2016 10 INV P	564.08 D-080216	139517	287265161081 - PARK
	INVOICE: 287265161716		FULL DESC:	287265161081 - PARKS CELL PHONES			
			ACCOUNT TOTAL				724.94
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY		117424333716 264472		2016 10 INV P	21.21 D-080216	139521	117424333 - 1729 BR

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



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

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	001167 AT&T MOBILITY INVOICE: 563125769716	563125769716 264633	264633	2016 10 INV A	40.93 D-080216		0563125769001 - (66
		FULL DESC: 0563125769001 - (662-890-5434) JULY 2016					
	001234 CENTURYLINK INVOICE: 300093468716	300093468716 264638	264638	2016 10 INV A	162.45 D-080216		300093468 - SNOWDEN
		FULL DESC: 300093468 - SNOWDEN					
	001234 CENTURYLINK INVOICE: 300095240716	300095240716 264895	264895	2016 10 INV A	113.54 D-080216		300095240 - PARKS S
		FULL DESC: 300095240 - PARKS SHOP PHONE					
	001234 CENTURYLINK INVOICE: 300096133716	300096133716 264639	264639	2016 10 INV A	.28 D-080216		300096133 - SNOWDEN
		FULL DESC: 300096133 - SNOWDEN MESSAGE BOARD					
	001234 CENTURYLINK INVOICE: 400200022716	400200022716 264637	264637	2016 10 INV A	1,425.08 D-080216		400200022 - PARKS O
		FULL DESC: 400200022 - PARKS OFFICE					
	001234 CENTURYLINK INVOICE: 400200373716	400200373716 264636	264636	2016 10 INV A	2.65 D-080216		400200373 - FOREVER
		FULL DESC: 400200373 - FOREVER YOUNG					
					1,704.00		
	002351 COMCAST INVOICE: 220018805716	220018805716 264738	264738	2016 10 INV A	335.81 D-080216		8396400220018805 -
		FULL DESC: 8396400220018805 - 3335 PINE TAR ALLEY					
				ACCOUNT TOTAL	28,738.41		
			ORG 411	TOTAL	31,122.27		
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE: 287269097716	287269097716 264440	264440	264440	2016 10 INV P	81.96 D-080216	139517	287269097723 - PHON
		FULL DESC: 287269097723 - PHONE CHARGES					
				ACCOUNT TOTAL	81.96		
			ORG 511	TOTAL	81.96		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000966 ENTERGY INVOICE: 135004313441	16004111716 264552	264552	264552	2016 10 INV P	1,086.49 D-080216	139537	16004111 - 8889 NOR
		FULL DESC: 16004111 - 8889 NORTHWEST DR					
000966 ENTERGY INVOICE: 150003496778	16831992716 264551	264551	264551	2016 10 INV P	4,028.45 D-080216	139537	16831992 - 8700 NOR
		FULL DESC: 16831992 - 8700 NORTHWEST DR.					
000966 ENTERGY INVOICE: 80004757017	17002007716 264548	264548	264548	2016 10 INV P	5,786.58 D-080216	139538	17002007 - 385 STAT
		FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W					
000966 ENTERGY INVOICE: 175004219500	68111178716 264550	264550	264550	2016 10 INV P	4,204.49 D-080216	139537	68111178 - 8554 NOR
		FULL DESC: 68111178 - 8554 NORTHWEST DR					
000966 ENTERGY INVOICE: 430001873862	80540586716 264549	264549	264549	2016 10 INV P	49.70 D-080216	139536	80540586 - 8889 NOR
		FULL DESC: 80540586 - 8889 NORTHWEST DR					
					15,155.71		
001234 CENTURYLINK INVOICE: 300095074716	300095074716 265083	265083	265083	2016 10 INV A	51.75 D-080216		300095074 - PHONE B
		FULL DESC: 300095074 - PHONE BILL					
				ACCOUNT TOTAL	15,207.46		

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			ORG 902	TOTAL			15,207.46
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS	505317A	264504		2016 10 INV P	19,871.05	D-080216	139531 PAST DUE CHARGES-50
INVOICE:		FULL DESC:	PAST DUE CHARGES-505317				
025193 SANTUCCI RICHARD PHI	7192016	264498		2016 10 INV P	467.28	D-080216	139530 CLAIM SETTLEMENT-AU
INVOICE: 7192016		FULL DESC:	CLAIM SETTLEMENT-AUTO ACCIDENT 5/31/16				
025283 FINAL TOUCH BODY SHO	8759620	264499	16000485	2016 10 INV P	2,935.36	D-080216	139527 REPAIRS TO 2014 CHE
INVOICE: 8759620		FULL DESC:	REPAIRS TO 2014 CHEV PICKUP SI				
			ACCOUNT TOTAL		23,273.69		
			ORG 904	TOTAL			23,273.69
=====							
	FUND 0010	GENERAL FUND		TOTAL:	181,606.57		
=====							



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611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-626200-				DIZZY DEAN			
004849	DIZZY DEAN BASEBALL	7182016	264422	2016 10 INV P	110,500.00	D-080216	139147 DIZZY DEAN CONTRACT
	INVOICE: 7182016			FULL DESC: DIZZY DEAN CONTRACT FEES 2016			
				ACCOUNT TOTAL	110,500.00		
				ORG 611 TOTAL	110,500.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	110,500.00		
=====							

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

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YEAR/PERIOD: 2016/1 TO 2016/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	18141937716	264838	2016 10 INV A	13.13 D-080216		18141937 - 8440 GRE
	INVOICE: 130003527170		FULL DESC:	18141937 - 8440 GREENBROOK PKWY			
	000966 ENTERGY	19045665716	264818	2016 10 INV A	11.75 D-080216		19045665 - 6845 MCC
	INVOICE: 580001009040		FULL DESC:	19045665 - 6845 MCCAIN DR			
	000966 ENTERGY	19047166716	264858	2016 10 INV A	11.64 D-080216		19047166 - 1281 BRO
	INVOICE: 50004976375		FULL DESC:	19047166 - 1281 BROOKHAVEN DR			
	000966 ENTERGY	39758438716	264812	2016 10 INV A	7.64 D-080216		39758438 - 5850 GET
	INVOICE: 615000743020		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	71532782716	264854	2016 10 INV A	12.24 D-080216		71532782 - 1433 STA
	INVOICE: 300002305718		FULL DESC:	71532782 - 1433 STATELINE RD E			
	000966 ENTERGY	75760785716	264815	2016 10 INV A	66.71 D-080216		75760785 - 8157A PA
	INVOICE: 15004879672		FULL DESC:	75760785 - 8157A PARK PIKE			
	000966 ENTERGY	76259076716	264814	2016 10 INV A	1,887.08 D-080216		76259076 - 3088 NAI
	INVOICE: 15004879673		FULL DESC:	76259076 - 3088 NAIL RD			
						25,528.12	
	001167 AT&T MOBILITY	820538869716	264809	2016 10 INV A	793.44 D-080216		820538869 - SCADA C
	INVOICE: 820538869716		FULL DESC:	820538869 - SCADA CARDS			
	002351 COMCAST	210066020716	264811	2016 10 INV A	105.90 D-080216		8396400210066020 -
	INVOICE: 210066020716		FULL DESC:	8396400210066020 - 2543 GEM ST			
				ACCOUNT TOTAL		26,427.46	
			ORG 825	TOTAL		26,632.35	
=====							
	FUND 0400 UTILITY FUND			TOTAL:		26,853.07	
=====							

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701 0300-700-701-00-650401- 013790 HANCOCK BANK INVOICE: 31725	31725	265112	2016 10 DIR P	W-080216		49912 BONDS SERIES 2010 S
		FULL DESC: BONDS SERIES 2010 SOUTHCTGO210				
		ACCOUNT TOTAL		83,306.26		
		ORG 701	TOTAL	83,306.26		
=====						
FUND 0300 DEBT SERVICE				TOTAL:	83,306.26	
=====						

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650101- 016638 REGIONS BANK INVOICE: 31721	31721	264534	PRINCIPAL PAYMENT-NOTE 2016 10 DIR P	187,884.39 W-080216		49910 W&S BOND SERIES 200
		FULL DESC:	W&S BOND SERIES 2007 ACCT #1041000646 BI #1952			
			ACCOUNT TOTAL	187,884.39		
0400-800-811-00-650401- 002242 TRUSTMARK NATIONAL B INVOICE: 31724	31724	265111	BONDS REDEEM GNL OB INT 2016 10 DIR P	128,408.99 W-080216		49911 W&S BONDS SERIES 20
		FULL DESC:	W&S BONDS SERIES 2016 CUSIP #841217BS0			
016638 REGIONS BANK INVOICE: 31721	31721	264534	2016 10 DIR P	62,628.13 W-080216		49910 W&S BOND SERIES 200
		FULL DBSC:	W&S BOND SERIES 2007 ACCT #1041000646 BI #1952			
			ACCOUNT TOTAL	191,037.12		
		ORG 811	TOTAL	378,921.51		
=====						
FUND 0400 UTILITY FUND				TOTAL:		378,921.51
=====						



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/11 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 7152016	7152016	264503	DEFERRED COMPENSATION 2016 10 DIR P FULL DESC: 7/15/16 PAYROLL CONTRIBUTION	5,957.25 W-080216	49909	7/15/16 PAYROLL CON
			ACCOUNT TOTAL	5,957.25		
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 7192016	7192016	264487	CAF-PRETAX MEDICAL 2016 10 DIR P FULL DESC: 7/15/16 PAYROLL CONTRIBUTION	5,370.05 W-080216	49908	7/15/16 PAYROLL CON
			ACCOUNT TOTAL	5,370.05		
			ORG 0600 TOTAL	11,327.30		
=====						
	FUND 0600 PAYROLL FUND		TOTAL:	11,327.30		
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19.

Executive Session

Economic Development