RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2016 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2016 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2016 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

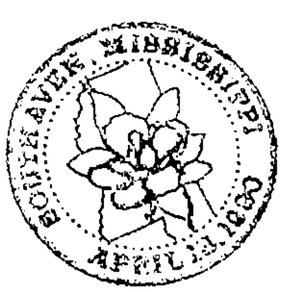
RESOLVED AND DONE, this 21st day of June, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK



CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
	Fund Balance Forward	$ -	$ (575,000)	$ (575,000)
	General Sales Tax	$ (13,750,000)	$ (14,250,000)	$ (500,000)
				$ (1,075,000)
902 625104	Street Bond Work	$ -	$ 1,000,000	$ 1,000,000
311 630 400	Machinery & Equipment	$ 85,000	$ 160,000	$ 75,000
				$ 1,075,000
0240 490 500	Tourist & Convention Tax	$ (1,500,000.00)	$ (1,800,000.00)	$ (300,000.00)
611 623 800	Park Improvements	$ 3,403,500.00	$ 3,703,500.00	$ 300,000.00
				$ -

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 CONAIR CORPORATION PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, CONAIR CORPORATION ("Conair") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Conair 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 an expanded industrial enterprise of public utility which was completed on the 11th day of December, 2015 and that Conair is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $1,210,835.00 beginning on the 1st day of January, 2016, 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 Conair's expansion and it providing 84 new jobs with an estimated payroll of $3,200,000.00, the application for ad valorem tax exemption for Conair for ten (10) years for personal property in the amount of $1,210,835.00 beginning on the 1st day of January, 2016 on the property described in the application filed by Conair for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Conair is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for ten (10)

years for personal property in the amount of $1,210,835.00 beginning January 1, 2016.

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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Brooks. 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: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 21st day of June, 2016.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

AD VALOREM TAXES

Application of Conair Corporation

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. Conair Corporation files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Conair Corporation, is a corporation organized in Delaware.

3. Applicant is now operating as a personal care and small kitchen appliances distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which is a bona fide (____new _X_ 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 warehouse/distribution center.

4. That said enterprise was completed on the 11th day of December, 2015 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 __X_____ expanded) enterprise will provide approximately 84 new jobs new jobs with an estimated annual payroll of $3,200,000.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is $1,210,835, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's facility is in fact a (____ new X expanded) enterprise of public utility, and that the same was completed on the 11th day of December, 2015, 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, 2016, 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 10th day of May, 2016.

Conair Corporation
Applicant

BY: John J. Mayorek
John J. Mayorek

Senior Vice President
Title

[ATT]EST: Susan E. Rivers

This application prepared by Mark S. Aquadro, Esq., Martin, Tate, Morrow & Marston, P.C., 6410 Poplar Avenue, Suite 1000, Memphis, TN 38119

EXHIBIT "A"

PERSONAL PROPERTY	TRUE VALUE*
WAREHOUSE EQUIPMENT (See Exhibit "A-1")	$1,153,088.27
WAREHOUSE SCANNING EQUIPMENT (See Exhibit "A-1")	23,430.28
SECURITY SYSTEM (See Exhibit "A-1")	18,229.79
OFFICE FURNITURE (See Exhibit "A-1")	16,086.42
TOTAL PERSONAL PROPERTY	$1,210,834.76

*This value is merely on estimate based on cost. The appraisal value may be different and must be determined with the assistance of the Tax Assessor's office.

EXHIBIT "A-1"

Class Desc.	Class Life	Description	Sys No.	In Service Date	Acquired Value
Warehouse Equipment	10	(4) Cambridge Gas Heaters	200590/0	2015	58,500.00
Warehouse Equipment	10	Stretch Wrap Machine Q-300	200608/0	2015	250.00
Warehouse Equipment	10	Stretch Wrap Machine Q-300	200608/0	2015	3,340.00
Warehouse Equipment	10	Stretch Wrap Machine Q-300	200608/0	2015	33,960.00
Warehouse Equipment	10	Southaven 2015 Flow Rack	300128/0	2015	20,184.84
Warehouse Equipment	10	Southaven New Building Expansion Racking	300164/0	2015	417,705.84
Warehouse Equipment	10	Southaven Packing Stations	300166/0	2015	7,088.70
Warehouse Equipment	10	Southaven New Building Expansion Racking	400020/0	2015	186,227.19
Warehouse Equipment	10	Electrical work for scanning equipment	400030/1	2015	9,961.70
Warehouse Equipment	10	Southaven Racking - wire decking	400039/0	2015	4,975.00
Warehouse Equipment	10	Southaven Racking - wire decking	400039/0	2015	895.00
Warehouse Equipment		Scanning Equipment for New Building Expan	400030/0	2015	410,000.00
			Subtotal		1,153,088.27
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	2,490.00
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	22.77
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	76.30
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	133.11
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	623.80
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	436.50
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	521.40
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	88.00
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	112.40
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	76.90
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	6.40
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	364.30
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	311.10
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	71.50
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	7.20
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	623.80
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	541.90
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	190.10
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	199.70
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	26.80
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	7.40
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	631.90
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	1,053.00
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	1,315.00
Warehouse Scanning Equipment	9	Scanning Equipment for New Building Expan	400030/0	2015	13,499.00
			Subtotal		23,430.28
Security Equipment & Systems	15	Tyco Security System	200590/0	2015	18,229.79
			Subtotal		18,229.79
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,470.15
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	490.05
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,030.68
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,309.83
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	2,404.92
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	3,056.27
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,063.16
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,333.24
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,757.00
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	1,245.93
Office Furniture	10	New Expansion Office Furniture	300125/0	2015	925.19
			Subtotal		16,086.42
			Total Personal Property		1,210,834.76

EXHIBIT "B"

LEGAL & BUILDING DESCRIPTION

DeSoto Trade Center
711 Venture Ave.
Southaven, MS 38672

Purchase Price of Real Property

Building/Improvements (original)	$11,107,614
Building Improvements – 2014 Addition	10,098,446
Land	3,029,105
TOTAL	$24,235,165

See Legal Description at Exhibit "A" to Special Warranty Deed attached.

Approximately 37.804 acres.

2014 Expansion Description*

Building Size:	Expanded to 801,520 sq.ft.
Building Dimensions:	Expanded to 1,782' long.
Trailer Parking:	Expanded to 161 trailer spaces.
Overhead Doors:	Expanded to fifty (50).
Man Doors:	Expanded to fifty (50).
Ramp Access:	Expanded to two (2).
Warehouse Heating:	Expanded to eight (8) Cambridge heaters.
Electrical Service:	Added second 1,600 amp service 277/480 Volt, 3-phase, 4 wire system plus additional transformer pad.
Warehouse Lighting:	Expansion has motion activated LED lighting. Lighting is coordinated with long term racking plan.
Warehouse Office:	Additional 3,600 sq.ft. warehouse office.
Battery Charging Area:	Additional area sized for 15 trucks and at 3,600 sq.ft. [1]
Dock Equipment:	Additional twenty (20), forty-eight (48) total, of each.

Conair Southaven
DeSoto Trade Center – Building Specifications (pre-expansion)

General Description

Lot Size:	Approximately 37.804 acres.
Building Type:	Concrete Tilt-up
Building Size:	Approximately 389,316 square feet, expandable to 802,091 square feet.
Building Dimensions:	450' deep x 864' long, expandable to 1,782' long
Clear Height:	32 feet minimum beyond perimeter bay, excluding light fixtures and heaters.
Column Spacing:	54' wide x 50' deep.
Roof:	45 Mil TPO single-ply membrane, mechanically fastened with: • Slope ¼" per foot • 22 gauge B-deck, mechanically fastened • Underside of deck pre-finished white • 15 year NDL Warranty and R-factor of 7.2. • Exterior gutter and recessed downspouts. • Downspouts outfall into truck court
Landscaping:	Plant material and irrigation system installed per code requirements.

Site Work

Storm Drainage:	Engineered to assure rapid collection and disposal into the municipal storm drainage system.
Domestic Water and Sewer:	Water stubbed into the building at one connection and routed to the main office area and the warehouse office area. Sewer stubbed into the office area and the warehouse office area. Water and sewer connections to all plumbing fixtures.
Truck Court:	180' deep, including trailer parking. Heavy-duty asphalt pavement with: • 1 ½" A/C Surface Course • 3" A/C Binder Course • 12" Soil Cement Base Course
Truck Dock Apron:	60' reinforced concrete apron, minimum 6" thick, 3,500-psi compressive strength.
Trailer Parking:	80 trailer spaces available in the 180' truck court on the north side of the building complete with 15' concrete dolly pad, minimum 6" thick, 3,500-psi compressive strength, and 12" high curb. Striping included for trailer spaces.

Car Parking:	Per code requirements, 161 spaces. Striping for parking, and four (4) handicap spaces. Regular-duty asphalt pavement with: • 1" A/C Surface Course • 1 ½" A/C Binder Course • 6" Soil Cement Base Course

Concrete

Concrete Tiltwalls:	Reinforced concrete, erected panels, 4,000-psi, caulk exterior joints only. • Interior- Smooth troweled finish, pick points covered with plastic caps • Exterior- Textured paint finish • Panels designed to maximize the number of future knock-outs for additional overhead door openings
Building Floor Slab:	6" thick reinforced concrete standard, with 7.5" thick concrete along the perimeter bay of the entire building. • #3 reinforcing steel at 18" o.c. • 3,500 PSI saw cut within two hours of pour, at perpendicular angles, 15' max o.c.. • Slab finished with a laser screed • Floor flatness of Ff35 minimum. Floor levelness of Fl25 minimum. • Construction joints have 24" smooth dowels, 24" o.c., sealed with semi-rigid epoxy filler. • Hard, dense, steel troweled finish.
	Expansion Wall: Concrete tilt-wall to be designed as MFL wall with capability for four (4) knockouts for future rated penetrations.

Doors and Hardware

Overhead Doors:	Twenty-eight (28) 9' x 10', vertically lifted, insulated, with vinyl weather seal, 26 ga. sectional doors, with two vision panels each. Factory-finish white color. Door tracks are protected by channel guards.
Man Doors:	Thirty (30) 3' x 7' hollow metal doors and frames, commercial grade hardware, including lever handles, automatic closers, and exterior lock guard.
Exterior Stairs:	Galvanized steel stairs painted to match building. Steel grate treads and landings, with diamond plate closed risers and nosings. 1 ½" steel tubing handrail.
Ramp Access:	Concrete drive-in ramp with 12' x 14' sectional metal, vertically lifted, un-insulated, overhead door, with four (4) bollards protecting the jambs inside and out.

Glass and Glazing

Office Entrance: One (1) office entrance with punched window openings and double height entry.

Natural Illumination: Provided by clerestory windows, one per 54 lineal feet, along north and south walls. Size:

- 4' x 4' clerestories – north side of building
- 6' x 8' clerestories – south side of building

Finishes

Paint Finishes: All metal surfaces with the exception of the roof deck (pre-finished white) and interior roof framing steel (pre-finished gray), have one coat of oil-based primer and two-coats of oil-based finish paint. Exterior concrete walls and trim have one coat of seal primer and one textured finish coat.

Fire Protection

Fire Protection System: ESFR system complete with rated pump room and electric pump per local fire code, including all seismic requirements per the local building code. System includes a pressurized exterior loop.

Electric Fire Pump: 105 PSI
2000 GPM
200 HP, 460 Volt Electric Motor

Fire Alarm: Tamper and Flow monitoring. Connection to security alarm

HVAC

Smoke Evacuation/ Ventilation: 3 air changes per hour with wall mounted smoke exhaust fans complete with gravity operated discharge shutters and wall mounted intake louvers.

Warehouse Heating: Four (4) Cambridge heaters, with electronic ignition and unit mounted thermostats to maintain a minimum of 45 degrees:

Model number: S-2200
Capacity: 2,200,000 BTU each
CFM: 11,100 CFM
Electrical: 10 HP- 133 MCA- 460v 3Ph

Electrical

Service: 4,000-amp service. 277/480 volt, 3-phase, 4-wire system, plus two (2) transformer pads sized to accommodate service upgrades

Wiring: All wiring is copper. 15 battery charger connections and 16 quad outlets at overhead doors for dock lights. 110/220-volt outlets provided as per record drawings.

Exterior Lighting: 400-watt metal halide wall packs, one per 150 lineal feet, on all sides of the building.

Telephone: Main terminal located in electrical room. Two (2) 4" empty conduits with pull-strings extend from street to terminal location.

Warehouse Lighting: *400 watt high-bay metal halide fixtures, average 25 foot candles at 36" a.f.f. in bulk storage area. Lighting coordinated with racking plan.*

Security

Intrusion Alarm: ADT Focus 200 Plus system with overhead and surface mount door contacts, glass break detectors, and long range motion detectors. CCTV system with ten (10) exterior cameras, monitor, and video recorder.

Guard Shack:

- Steelbuilding.com Inc. model #56, complete with heating cooling, 200 amp CB box, tempered safety glazing, and R-9 insulation
- 5' x 12' x 4" thick concrete pad
- Phone conduit and power outlet.

Truck Court Security: 6' chain link fence as indicated on Site Plan, (2) gates, (power operated main gate and manual gate for fire lane access)

MFL Wall

Steel Upgrades:

- Additional ten (10) column supports
- Additional ten (10) footings
- Additional Girder along west wall for independent joist support
- Upgraded load design to accommodate an additional 12 lb./sf of roof ballast at time of expansion

Roof Upgrades: Upgraded flashing at MFL parapet wall

Finish-Out

Main Office: 2,636 square feet

Warehouse Office: 3,110 square feet

Battery Charging Area: Sized for 15 trucks. Curbed containment area.

Aerosol Area: 5,000 sf – 200 lineal feet chain link fence to deck with one gate.

Dock Equipment: Twenty-eight (28) Dock Seals
Twenty-eight (28) Mechanical 30,000 lb. Dock Levelers
Twenty-eight (28) Swing-arm dock lights

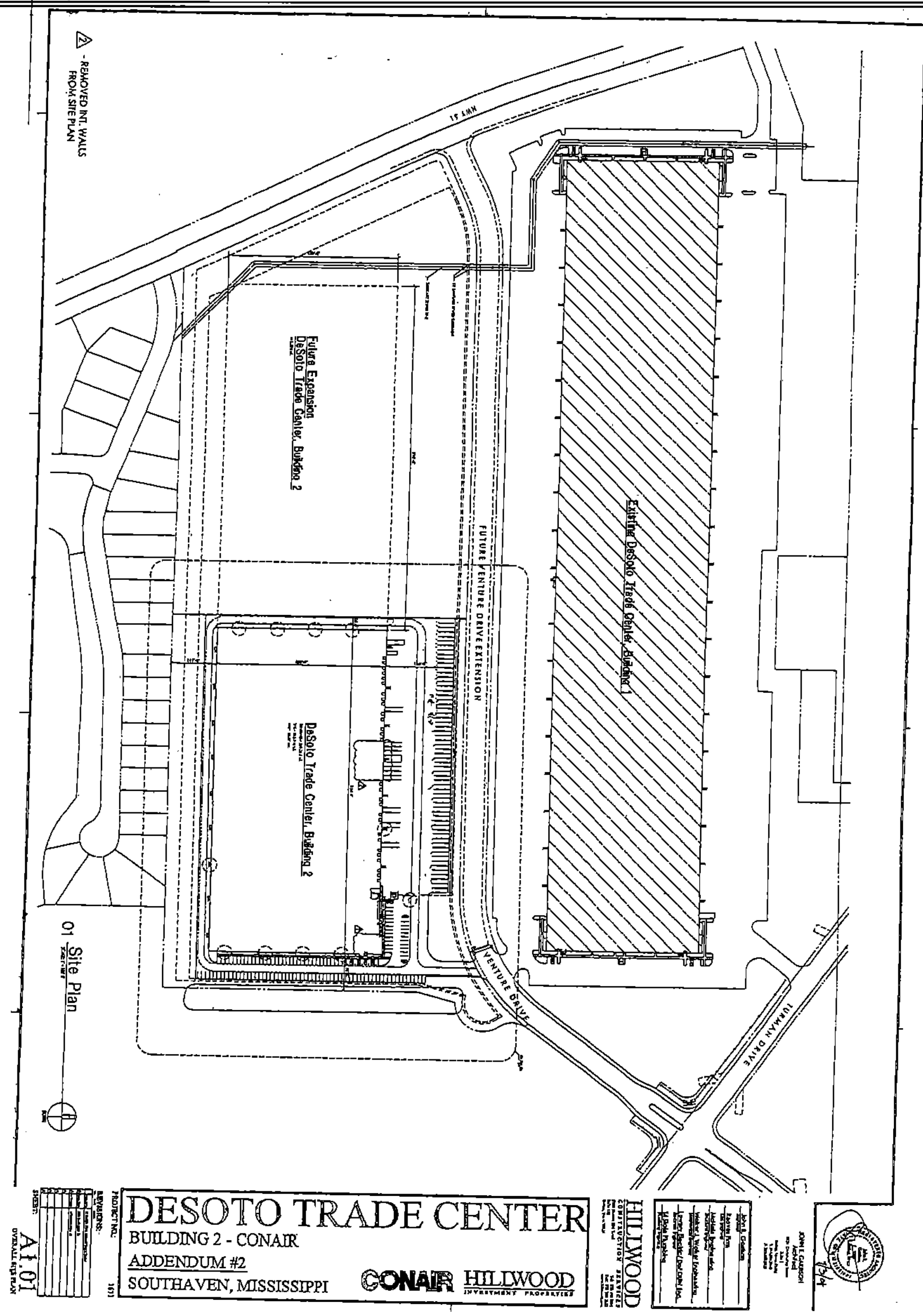
Outdoor Area: One (1) 9'.x 20' concrete pad and fabric awning

Accessibility

ADA: Offices are designed and constructed per ADA accessibility guidelines.

Utility Infrastructure

Water (Horn Lake Water Association):	12" main in Hwy 51 and 16" mains in Venture Drive and Truman Drive
Gas (Atmos Energy):	4" H.P. line in Hwy 51 and 3" line in Venture Drive and Truman Drive
Electric (Entergy):	3-phase overhead 7.2 KV along Venture Drive, Turman Drive, and 3-phase overhead along Hwy 51
Sewer (City of Southaven):	Existing 8" line at west edge of property
Storm Drainage:	Offsite drainage- City of Southaven Onsite drainage- Private
Voice (BellSouth):	PRI-T1 line terminates at demarc location in electric room


- REMOVED INT. WALLS FROM SITE PLAN
HWY 51
Future Expansion
DeSoto Trade Center, Building 2
FUTURE VENTURE DRIVE EXTENSION
Existing DeSoto Trade Center, Building 1
DeSoto Trade Center, Building 2
VENTURE DRIVE
01 Site Plan
DESOTO TRADE CENTER
BUILDING 2 - CONAIR
ADDENDUM #2
SOUTHAVEN, MISSISSIPPI
CONAIR
HILLWOOD
A1.01

Prepared by:

McKinley Martin, Esq.
First American Title Insurance Company
6077 Primacy Parkway, Suite 121-B
Memphis TN 38119
901-821-6500

2/01/05 11:20:24
BK 491 PG 624
DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

To the Chancery Clerk of Desoto County, Mississippi,

The real property described herein is situated in the East Half of Section and the West Half of Section 12, Township 2 South, Range 8 West, in the City of Southaven, of Desoto County, Mississippi.

SPECIAL WARRANTY DEED

STATE OF MISSISSIPPI

COUNTY OF DESOTO

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, Mayfield/ New York, LTD., a Texas limited partnership, does hereby grant, bargain, sell, convey and specially warrant unto Conair Corporation, a Delaware corporation, the following land and property, lying and being situated in Desoto County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART OF

This deed is made subject to those matters as stated on Exhibits "B" and "C" attached.

This conveyance is also subject to all mineral reservations of record.

The ad valorem taxes for the year 2004 covering the above described property are to be prorated as of the date of this conveyance.

WITNESS our signatures on this the 10th day of January, 2005.

GRANTOR:
MAYFIELD/NEW YORK, LTD.,
a Texas limited partnership

By: Hillwood Operating, L.P.,
a Texas limited partnership,
its general partner

By: Hillwood Development Company, LLC,
a Texas limited liability company,
its sole general partner

By: M Thomas Mason
Name: M. Thomas Mason
Title: Executive Vice President

STATE OF TEXAS
COUNTY OF DALLAS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 10th day of January, 2005, within my jurisdiction, the within named M. Thomas Mason, who acknowledged to me that he is Executive Vice-President of Hillwood Development Company, LLC, a Texas limited liability company and sole general partner of Hillwood Operating, L.P., a Texas limited partnership and general partner of Mayfield/New York, Ltd., a Texas limited partnership, and that for and on behalf of Hillwood Development Company, LLC as general partner of Hillwood Operating, L.P., and for and on behalf of Hillwood Operating, L.P. as general partner of Mayfield/New York, Ltd., and as the act and deed of Hillwood Development Company, LLC as general partner of Hillwood Operating, L.P., and as the act and deed of Hillwood Operating, L.P. as general partner of Mayfield/New York, Ltd., and as the act and deed of Mayfield/New York, Ltd., he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company and said limited partnerships so to do.

Witness my hand and seal at office this 10th day of January, 2005.

Melinda Northrup
NOTARY PUBLIC
MY COMMISSION EXPIRES:

MELINDA NORTHRUP
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
DECEMBER 31, 2006

Property Address:

Mail tax bills to:
Conair Corporation
1 Cummings Point Road
Stamford, CT 06904
Attention: Richard Margulies

Grantor's Address:
Three Lincoln Centre
5430 LBJ Freeway, Suite 800
Dallas, Texas 75240
Attention: Dewitt T. Hicks III
(972) 201-2970

Grantee's Address:
Conair Corporation
1 Cummings Point Road
Stamford, CT 06904
Attention: Richard Margulies
(203) 351-9088

BK 491 PG 626

EXHIBIT "A"

Legal Description

BEING A 37.804 ACRE PARCEL OF LAND LYING IN THE EAST HALF OF SECTION AND THE WEST HALF OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST, IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, BEING LOT 3 OF DESOTO TRADE CENTER PHASE 2 AS RECORDED IN PLAT BOOK 88, PAGES 11 & 12, ALSO BEING PART OF THE MAYFIELD/NEW YORK, LTD. PROPERTY(BOOK 404, PAGE 96) ALL OF RECORD AT THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF VENTURE DRIVE(68' R.O.W.), SAID POINT BEING 34.14 FEET EAST OF THE EAST LINE OF HIGHWAY 51(106' R.O.W.), THENCE ALONG THE SAID SOUTH RIGHT-OF-WAY N66°25'54"E A DISTANCE OF 109.02 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 366.00 FEET(CHORD N79°19'53"E 163.42') AN ARC LENGTH OF 164.80 FEET TO A POINT OF TANGENCY; THENCE S87°46'08"E A DISTANCE OF 1693.32 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 434.00 FEET(CHORD N65°16'35"E 393.45') AN ARC LENGTH OF 408.35 FEET TO A POINT OF TANGENCY; THENCE N38°19'18"E A DISTANCE OF 26.76 FEET TO A POINT IN THE WEST LINE OF THE MISSISSIPPI PURCHASE CORPORATION PROPERTY(DB 319, PG 523) AND A POINT ON A CURVE; THENCE ALONG SAID WEST LINE AND ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 216.00 FEET(CHORD S33°01'57"W 39.82') AN ARC LENGTH OF 39.88 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO TO LEFT HAVING A RADIUS OF 50.00 FEET(CHORD S03°22'35"E 51.68') AN ARC LENGTH LENGTH OF 54.31 FEET TO A POINT OF REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 75.00 FEET(CHORD S28°52'15"W 134.08') AN ARC LENGTH OF 165.89 FEET TO A POINT OF TANGENCY; THENCE S15°50'37"W A DISTANCE OF 106.27 FEET TO A POINT; THENCE S02°14'16"W A DISTANCE OF 668.66 FEET TO A POINT IN THE NORTH LINE OF THE HAL CRENSHAW PROPERTY(DB 379, PG 248); THENCE N87°45'01"W ALONG THE NORTH LINE OF SAID HAL CRENSHAW PROPERTY AND THE NORTH LINE OF TRINTY LAKES P.U.D.(DB. 325, PG. 118) A DISTANCE OF 1922.30 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SAID HIGHWAY 51; THENCE N23°33'19"W ALONG SAID RIGHT-OF-WAY A DISTANCE OF 606.39 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO TO RIGHT HAVING A RADIUS OF 4533.70 FEET(CHORD N22°51'03"W 111.46') AN ARC LENGTH LENGTH OF 111.47 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET(CHORD N22°08'33"E 48.88') AN ARC LENGTH LENGTH OF 54.11 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,646,742 SQUARE FEET, OR 37.804 ACRES, WITHIN THESE BOUNDS.

EXHIBIT "B"

Grantee acknowledges that except for any express warranties and representations contained in this deed and that certain Purchase and Sale Agreement dated July 15, 2004 between Grantor and Grantee (the "Purchase Agreement"), Grantee is not relying on any written, oral, implied or other representations, statements or warranties by Grantor or any agent of Grantor or any real estate broker or salesman. Except with respect to those representations, warranties and agreements contained in the Purchase Agreement, all previous written, oral, implied or other statements, representations, warranties or agreements, if any, are merged herein.

Other than as specifically disclosed herein and other than as specifically disclosed in the Purchase Agreement, Grantor has not made, does not make, and expressly disclaims, any warranties, representations, covenants or guarantees, expressed or implied, or arising by operation of law, as to the merchantability, habitability, quantity, quality or environmental condition of the property or its suitability or fitness for any particular purpose or use.

Grantee affirms that it has (i) investigated and inspected the property to its satisfaction and is familiar and satisfied with the condition of the property and (ii) has made its own determination as to (a) the Merchantability, quantity, quality, and condition of the property, including the presence of toxic or hazardous substances, materials, or wastes or other actual and potential environmental contaminates, and (b) the Property's suitability or fitness for any particular purpose or use. Grantee hereby accepts the property in its present condition on an "as is", "where is" and "with all faults", including environmental, basis and acknowledges that (i) without this acceptance, this sale would not be made, (ii) that the purchase price reflects the existing condition of the property, including the presence of the environmental contamination, if any, thereon, and (iii) Grantor shall be under no obligation whatsoever to undertake any repair, alteration, remediation or other work of any kind with respect to any portion of the Property, except as otherwise provided in the Purchase Agreement.

Except as otherwise agreed to herein and in the Purchase Agreement, Grantor is hereby released by Grantee and its successors and assigns of and from any and all responsibility, liability, obligations and claims, known or unknown, including (1) any obligation to take the property back or reduce the price, or (2) actions for contribution or indemnity, that Grantee or its successors and assigns may have against Grantor or that may arise in the future, based in whole or in part, upon the presence of toxic or hazardous substances, materials, or wastes or other actual or potential environmental contaminates on within or under the surface of the property.

Grantee further acknowledges that the provisions of this paragraph have been fully explained to Grantee and that Grantee fully understands and accepts the same, the provisions of this paragraph shall survive the closing.

EXHIBIT "C"

Permitted Exceptions

1. Subdivision restrictions, building lines and easements of record in Plat Book 64, Page 45; Plat Book 82, Page 29; Plat Book 83, Page 33; and Plat Book 87, Page 14, all as filed in the land records of DeSoto County, Mississippi and as shown on survey by the Reaves Firm, Inc. dated July 20, 2004 and as revised on December 20, 2004 and January 4, 2005 and bearing Job Number 04-0338.
2. Waterline Easement granted to Horn Lake Water Association, Inc. of record in Book 325, Page 121, in the Chancery Clerk's Office of Desoto County, Mississippi and as shown on said survey.
3. Terms and conditions contained in that certain Linear Detention Basin Easement by and between Mississippi Purchase Corporation, Hal D. Crenshaw, and Mayfield/New York, Ltd., dated October 8, 2002, of record in book 430, Page 336, and in Book 1581, Page 730, as modified by that certain Amended and Restated Linear Detention Basin Easement dated September 30, 2004 and recorded October 2, 2004 in Book 484, Page 698, and further modified by that certain Amendment to Amended and Restated Drainage Easement filed of record of even date herewith.
4. Terms and provisions contained in that certain Signage and Landscape Easement of record in Book 468, Page 83, re-recorded in Book 486, Page 0182, both in the Chancery Clerk's Office of DeSoto County, Mississippi.
5. Declaration of Covenants, Restrictions and Easements dated November 23, 2004 and recorded November 29, 2004 in Book 487, Page 491 with the Chancery Clerk's Office of DeSoto County, Mississippi.
6. Assignment of Rights and Designation of Declarant Assignee between Mayfield/New York, Ltd., a Texas limited partnership and Hillwood Fund DTC 1, L.P., a Mississippi limited partnership and Hillwood Development Company, LLC, a Texas limited liability company dated November 23, 2004 and recorded November 29, 2004 in Book 487, Page 522 with the Chancery Clerk's Office of DeSoto County, Mississippi.
7. Right of Way Instrument in favor of Entergy Mississippi, Inc. filed of record of even date herewith.
8. Terms and provisions contained in that certain Drainage Easement Agreement dated December 16, 2004 and executed by Reeves Williams, LLC and filed of record of even date herewith.

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 FUTURE ELECTRONICS DISTRIBUTION CENTER, LP PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, FUTURE ELECTRONICS DISTRIBUTION CENTER, LP ("Future") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Future 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 an expanded enterprise which was completed on the 1st day of January, 2016 and that Future is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $1,598,317.00 and personal property in the amount of $3,057,211.00 beginning on the 1st day of January, 2016, 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 Future providing six (6) new jobs with an estimated annual payroll of $150,000.00 and its current employment of 316 workers with an estimated annual payroll of $12,300,000.00, the application for ad valorem tax exemption for Future for ten (10) years for its expanded enterprise for real property in the amount of $1,598,317.00 and personal property in the amount of $3,057,211.00 beginning the 1st day of January, 2016 on the property described in the Application filed by Future for tax exemption, be and the same is hereby approved for a period of ten (10) years.

2. That Future 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 $1,598,317.00 and personal property in the amount of $3,057,211.00 for ten (10) years beginning January 1, 2016.
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 Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Flores. 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: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 21st day of June, 2016.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

APPLICATION TO THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

FOR EXEMPTION FROM

AD VALOREM TAXES

APPLICATION OF FUTURE ELECTRONICS DISTRIBUTION CENTER, LP FOR EXEMPTION FROM AD VALOREM TAXES FOR A TEN-YEAR PERIOD AS AUTHORIZED BY SECTION 27-31-105 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED (THE "CODE").

TO THE HONORABLE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI:

Comes now Future Electronics Distribution Center, LP (the "Applicant") and files this Application in triplicate for exemption from ad valorem taxation, except education levy, parks and library taxes, and the "mandated levies" described in Code Section 27-39-329, and respectfully represents unto the Honorable Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows:

1. The Applicant has negotiated in good faith with the Mayor and Board of Aldermen as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.

2. The Applicant is a limited partnership organized in Delaware, qualified to do business in the State of Mississippi, and currently engaged in business activities in the City of Southaven, Mississippi.

3. The Applicant is now operating an electronic components distribution center and warehouse facility at the DeSoto Center Business Park, 4150 Old Airways Blvd., within the City of Southaven, DeSoto County, Mississippi, (see attached legal description, Exhibit "A") and is an "enterprise of public utility" within the meaning of Section 27-31-105 and related Sections of the Code which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of such enterprise.

4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a warehouse/distribution center described in Code Section 27-31-101(3)(a).

5. The exemption prayed for in this Application is with respect to additions to, expansions of, or replacements with respect to Applicant's said enterprise of public utility as

described in Code Section 27-31-101, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Southaven, Mississippi.

6. Applicant's additions, expansions, and replacements which are the subject of this Application were completed (within the meaning of the applicable statutes of the State of Mississippi) on January 1, 2016. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on January 1, 2016.

7. Applicant's expanded enterprise will provide approximately 6 new jobs with an estimated annual payroll of approximately $150,000. Applicant's enterprise currently employs 316 workers with an estimated annual payroll of approximately $12,300,000.

8. The true value of all property to be exempted is $4,655,528 as shown in the itemized list attached hereto as Exhibit "B" and made a part hereof.

9. This Application relates to all tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of Applicant's expanded enterprise and refers to such tangible property hereinafter sometimes as the "Eligible Exempt Property." Attached hereto as Exhibit "B" is a list of the items of Eligible Exempt Property.

10. The Expanded Enterprise Exemption from ad valorem taxation, except education levy, parks and library taxes, and the "mandated levies", on the tangible property described in Exhibit "B" should be granted for a ten-year period beginning on January 1, 2016 and ending December 31, 2025.

PRAYER

WHEREFORE, the Applicant prays that the Mayor and Board of Aldermen enter a finding that the Applicant has negotiated in good faith with the Mayor and Board of Aldermen as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacements with respect to an enterprise of public utility; and that the additions, expansions, and replacements were completed within the meaning of the applicable laws of Mississippi for the pertinent property items as described in Exhibit "B" hereto on January 1, 2016, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except education levy, parks and library taxes, and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016 for the Eligible Exempt Property described in Exhibit "B" attached hereto and made a part hereof, used in, or necessary to the operation of the Applicant's expanded enterprise in the City of Southaven, Mississippi;

That the Board of Aldermen of the City of Southaven, Mississippi approve this Application by a Resolution spread upon its minutes, declaring that the Eligible Exempt Property described herein is exempt from all ad valorem taxation, except education levy, parks and library taxes, and the "mandated levies", for a ten-year period beginning on January 1, 2016, and forward an original of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Aldermen enter a Final Order on its minutes granting the prayed for exemption and notify the DeSoto County Tax Assessor of such exemption and obtain a certificate of the DeSoto County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls and file one copy of the Final Order with the Mississippi Department of Revenue.

Respectfully submitted, this the 10 day of May, 2016.

APPLICANT:

FUTURE ELECTRONICS DISTRIBUTION CENTER, LP

By: Future Electronics GP Corp.
General Partner

By: Joe Prudente
Joe Prudente
Treasurer

This Application was prepared by Mark S. Aquadro, Esq., Martin, Tate, Morrow & Marston, P.C., 6410 Poplar Avenue, Suite 1000, Memphis, TN 38119.

STATE OF MASSACHUSETTS

COUNTY OF Worcester

Personally appeared before me, the undersigned authority in and for the county and state aforesaid, the within named Joe Prudente, of Future Electronics GP Corp., general partner of Future Electronics Distribution Center, LP, who acknowledged to me that as the duly authorized representative for Future Electronics Distribution Center, LP, a Delaware limited partnership, and that for and on behalf of said limited partnership and as its act and deed he swore to and subscribed the foregoing Application as of the day and year therein mentioned; he being first duly authorized so to do.

Given under my hand and official seal, this the 10 day of May, 2016.

Notary Public

My Commission Expires:

7/2/21

EXHIBIT "A"

LEGAL DESCRIPTION

Property at 4150 Old Airways Blvd., Southaven, MS

Land

Lot 5, DeSoto Center Business Park ReSubdivision of Lot 3 in Section 7, Township 2 South, Range 7 West and Section 12, Township 2 South, Range 8 West on Final Plat recorded in Plat Book 80, Pages 27-28, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi, approximately 26 acres.

Building Description

The building construction consists of concrete slab with steel structure and tilt-up walls. The expanded facility has 343,000 sq. ft. total on two floors (262,000 sq. ft. on ground floor including offices, and 81,000 sq. ft. on second floor including offices).

Purchase Price of Real Property

Building/Improvements	$12,808,711
Land	1,582,458
Total	$14,391,169

BK 0430 PG 0569

S02-1085

This Instrument Prepared By and ~~Return to~~:
Laurence D. Conn, Esq.
GLANKLER BROWN, PLLC
6000 Poplar Ave., Suite 100
Memphis, Tennessee 38119
(901) 685-1322

Return to
AUSTIN LAW FIRM, P.A.
ATTORNEYS AT LAW
6924 COBBLESTONE DRIVE, SUITE 100
SOUTHAVEN, MS 38672
662-890-7575

Name and Address of Property Owner:
Future Electronics Distribution Center, LP
5100 Poplar Ave, 2746
Memphis, TN 38137

Mail Tax Bills to:
Future Electronics Distribution Center, LP
5100 Poplar Ave., 2746
Memphis, TN 38137

Property Address:
Lot 5, DeSoto Center Business Park, Resubdivision of Lot 3

Tax Parcel ID #s:
Parts of 2073-0700.0-23, 2081-1200.0-7.02 and 2081-1200.0-7.03

Fees and Taxes:

Recording	
Reg. Fee	0.00
Transfer Tax	0.00
TOTAL	

WARRANTY DEED

THIS INDENTURE, made and entered into effective the 17th day of October, 2002, by and between CHURCH ROAD JOINT VENTURE, a Tennessee general partnership (hereinafter called "Grantor"), and FUTURE ELECTRONICS DISTRIBUTION CENTER, LP, a Delaware limited partnership (hereinafter called "Grantee"),

WITNESSETH:

That for and in consideration of Ten Dollars ($10.00) cash in hand paid, and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Grantor has bargained and sold and does hereby bargain, sell, convey and confirm unto Grantee, the following described real estate, situated and being in the City of Southaven, DeSoto County, Mississippi, to-wit:

See EXHIBIT "A" attached hereto and made a part hereof.

This being a portion of the same property conveyed to the Grantor by Warranty Deeds of record in Book 318, Page 510, and Book 346, Page 545, all in the land records of DeSoto County, Mississippi.

TO HAVE AND TO HOLD the aforesaid real estate with all the appurtenances and hereditaments thereunto belonging or in any wise appertaining unto Grantee, its successors and assigns in fee simple forever.

Grantor does hereby covenant with Grantee that Grantor is lawfully seized in fee of the aforedescribed real estate; that Grantor has a good right to sell and convey the same and that the same is conveyed subject to: (i) current real property taxes not yet due and payable which Grantor hereby covenants to pay prior to delinquency; (ii) zoning and other governmental restrictions, (iii) subdivision restrictions, building set backs, easements and rights-of-way of record in Plat Book 74, Pages 28 and 29, and Plat Book 80, Pages 27 and 28; (iv) Covenants and Restrictions for DeSoto Center Business Park of record in Book 383, Page 337; and (v) all recorded easements and other matters affecting title to said real estate of record in the land records of DeSoto County, Mississippi.

And Grantor does further covenant and bind itself, its successors and assigns, to warrant and forever defend the title to the said land to the said Grantee, its successors and assigns, against the lawful claims of all persons whomsoever.

Grantee covenants and agrees that Grantee will not enter into an agreement for development of the aforesaid real estate with a developer who is a competitor of Grantor whereby such competitor would act as developer of the aforesaid real estate. As used herein, the term "competitor" of Grantor shall mean a person or entity engaged in building distribution warehouse buildings for lease or sale as a substantial portion of its regular business activities. It shall not include general contractors unless such general contractors are regularly engaged in the ownership, leasing and/or sale of warehouse properties for their own account.

IN WITNESS WHEREOF, Grantor has caused this deed to be signed as of the day and year first above written.

CHURCH ROAD JOINT VENTURE,
a Tennessee General Partnership

By: ANDREWS INVESTMENTS, LLC,
a Tennessee limited liability company.

By: ______________________
Al E. Andrews, Jr.,
Chief Manager

STATE OF TENNESSEE

COUNTY OF SHELBY

Personally appeared before me, the undersigned authority in and for said County and State, on this the 17th day of October, 2002, within my jurisdiction, the within-named AL E. ANDREWS, JR., Chief Manager of Andrews, Investments, LLC, a Tennessee limited liability company, within whom I am personally acquainted, and who acknowledged that Andrews, Investments, LLC is a general partner of CHURCH ROAD JOINT VENTURE, a Tennessee General Partnership, the within-named grantor, and (b) for and on behalf of said General Partnership, and as the act and deed of said limited liability company, he executed, signed, sealed and delivered the above and foregoing instrument, after first having been duly authorized by said General Partnership so to do.

WITNESS my hand and seal of office, on this the 17th day of October, 2002.

R. Kelley Smith
Notary Public

My Commission Expires:
November 15, 2003

R. KELLEY SMITH
NOTARY PUBLIC AT LARGE
SHELBY COUNTY, TN

GRANTOR AND GRANTEE INFORMATION

GRANTOR

Church Road Joint Venture,
a Tennessee general partnership
1770 Moriah Woods Boulevard, Suite 12
Memphis, TN 38117
(901) 682-4400
(901) 685-1322

GRANTEE

Future Electronics Distribution Center, LP
5100 Poplar Ave, 2746
Memphis, TN 38137
901-821-7518
NA

BK 0430 PG 0571

Exhibit "A"

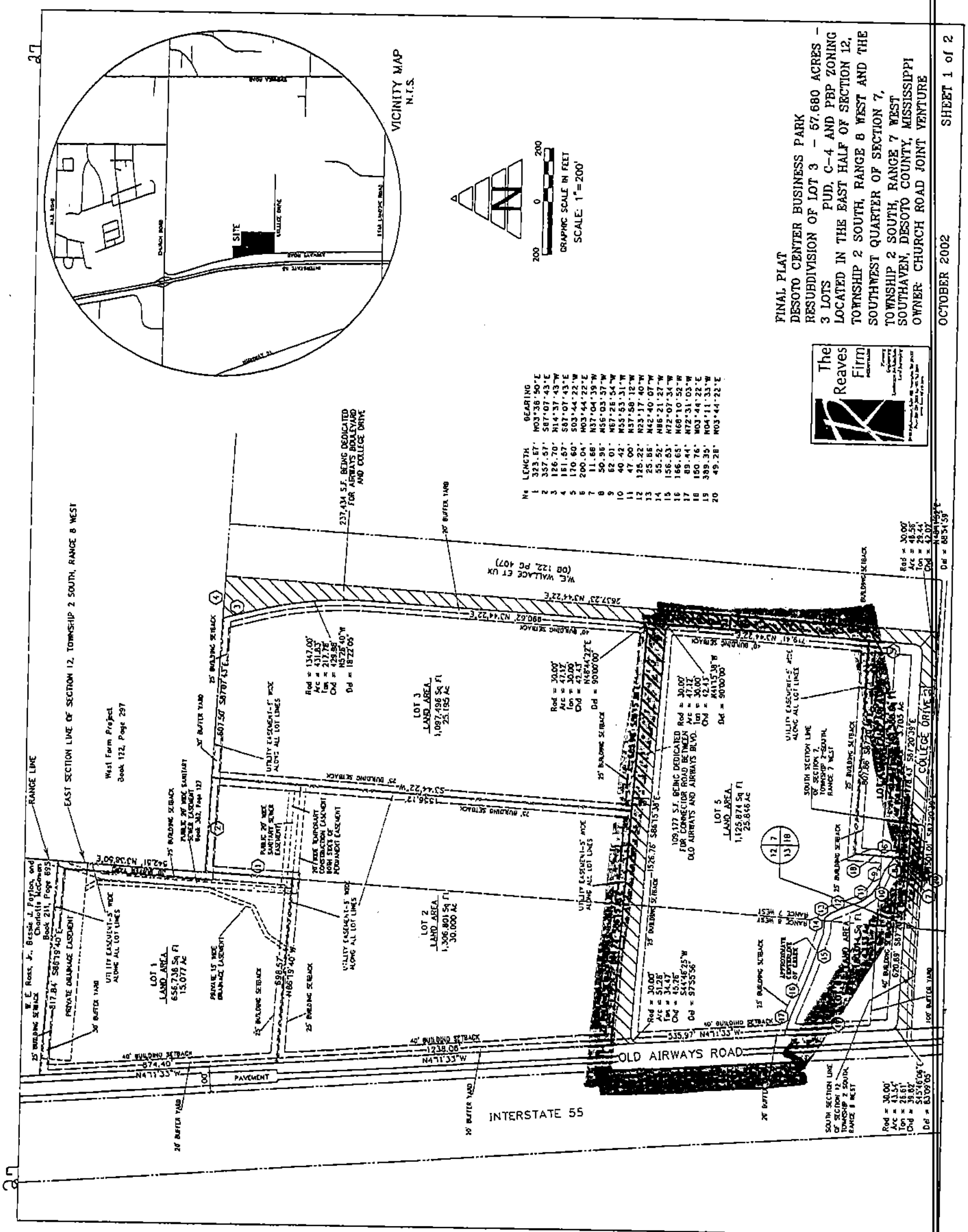
Lot 5, DeSoto Center Business Park Subdivision as shown on Final Plat recorded in Plat Book 80, Page 27, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi.

Lot 5, DeSoto Center Business Park ReSubdivision of Lot 3 in Section 7, Township 2 South, RAnge 7 West and SEction 12, Township 2 South, RAnge 8 West on Final Plat recorded in Plat Book 80, Pages 27-28, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississipppi.

STATE MS.-DESOTO CO.
FILED

OCT 18 3 20 PM '02

BK 430 PG 569
W.E. DAVIS CH. CLK.


FINAL PLAT
DESOTO CENTER BUSINESS PARK
RESUBDIVISION OF LOT 3 - 57.680 ACRES -
3 LOTS PUD, C-4 AND PBP ZONING
LOCATED IN THE EAST HALF OF SECTION 12,
TOWNSHIP 2 SOUTH, RANGE 8 WEST AND THE
SOUTHWEST QUARTER OF SECTION 7,
TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
OWNER: CHURCH ROAD JOINT VENTURE
OCTOBER 2002
SHEET 1 of 2
The Reaves Firm
VICINITY MAP
N.T.S.
GRAPHIC SCALE IN FEET
SCALE: 1"=200'
LOT 1
LOT 2
LOT 3
LOT 5
OLD AIRWAYS ROAD
INTERSTATE 55
COLLEGE DRIVE

28

28

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY.

ENGINEER
Mississippi No. 13303
10/2/02

RICHARD L. WELLS
STATE OF MISSISSIPPI
ENGINEER

Certificate of Survey

This is to certify that I have surveyed the subdivision shown hereon, and that the plat of same accurately shows the survey and is correct

Surveyor
Mississippi No.
/02

STATE OF MISSISSIPPI

Owners Certificate

I, Al E. Andrews, Chief Manager of Andrews Investments, LLC, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property, and that no taxes have become due and payable. This the 2 day of Oct. 20 02.

Church Road Joint Venture,
a Tennessee general partnership
By: Andrews Investments, LLC

By:
Al E. Andrews
Chief Manager Andrews Investments, LLC

NOTARY'S CERTIFICATE

STATE OF Tennessee
CITY/COUNTY OF Shelby.

Personally appeared before me, the undersigned authority in and for said county and state, the within named Al E. Andrews, who acknowledged that he is Chief Manager of Andrews Investments LLC, a Limited Liability Company, and that for and on behalf of said Limited Liability Company, and as its act and deed, he executed the foregoing instrument, after first having been duly authorized by said Limited Liability Company so to do. Given under my hand and official seal of office this the 2nd day of October, 2002

Notary Public

My Commission expires: Jan. 13, 2004

JULIE N. RANNOU
NOTARY PUBLIC AT LARGE
SHELBY CO. TN

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 30th DAY OF September 2002

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE 1st DAY OF October, 2002

MAYOR OF SOUTHAVEN

ATTEST:

CITY CLERK OF SOUTHAVEN

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at 10:38 o'clock A. M. on the 7th day of October, 20 02 and was immediately entered upon the proper indexes and duly recorded in plat book number 80, page 27.

W. E. Davis, Chancery Clerk
Chancery Court
by: P. Stanley DC

THIS PROPERTY IS NOT IN THE DESIGNATED 100 YEAR FLOOD PLAIN ACCORDING TO FLOOD HAZARD BOUNDARY MAP, DESOTO COUNTY, MISSISSIPPI, UNINCORPORATED AREAS, COMMUNITY PANEL NUMBER 28033C0040E, EFFECTIVE DATE JUNE 19, 1997

The Reaves Firm

FINAL PLAT
DESOTO CENTER BUSINESS PARK
RESUBDIVISION OF LOT 3 - 57.680 ACRES -
3 LOTS PUD, C-4 AND PBP ZONING
LOCATED IN THE EAST HALF OF SECTION 12,
TOWNSHIP 2 SOUTH, RANGE 8 WEST AND THE
SOUTHWEST QUARTER OF SECTION 7,
TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
OWNER: CHURCH ROAD JOINT VENTURE

OCTOBER 2002 SHEET 2 of 2

EXHIBIT "B"

Type of Property	True Value*
REAL PROPERTY	
BUILDING ADDITION/IMPROVEMENTS (See Exhibit "B-1")	$1,598,317
PERSONAL PROPERTY	
CAFETERIA EQUIPMENT (See Exhibit "B-2")	$ 5,650
COMPUTER EQUIPMENT (See Exhibit "B-2")	112,454
DISTRIBUTION CENTER EQUIPMENT (See Exhibit "B-2")	2,828,085
FURNITURE AND FIXTURES (See Exhibit "B-3")	38,033
PALLETS (See Exhibit "B-3")	72,989
TOTAL PERSONAL PROPERTY TRUE VALUE	$3,057,211
TOTAL TRUE VALUE	$4,655,528

*This value is merely an estimate based on cost. The appraisal value may be different and must be determined with the assistance of the Tax Assessor's office.

EXHIBIT "B-1"

Real Property Additions

Description	Cost
General Conditions Construction Contract Cost	$118,510
Concrete: Exterior Paving	88,798
Concrete: Bldg Foundation & Slab	132,033
Concrete: Tilt-up Wall Panels	171,134
Structural/Misc. Steel (includes Panel Erection)	226,882
Roofing	90,837
Doors & Dock Equipment	133,249
Painting & Floor Coatings	52,889
Mechanical: Fire Protection	19,365
Mechanical: HVAC	92,545
Electrical	126,211
Pit Construction & Guarding	90,912
Fire Wall Penetrations and Fire Doors	39,772
Electrical Feed for Schaffer Equipment	44,845
Fire Door Integration and Fire Alarm Work	9,382
Fire Sprinkler Riser	24,599
Battery Rack Fire Protection	28,200
Water Proofing of Walls	7,455
In Rack Sprinkler	95,918
Concrete Driveway	4,781
Total	$1,598,317

EXHIBIT "B-2"

ASSET #	PRODUCT DESCRIPTION	DATE IN SERVICE	$	$
Cafeteria Equipment GL # 150000				
46872	Cafeteria Ice Machine	03-Mar-15	5,650	5,650
Computer Equipment GL # 150400				
48900	ADC Scanner & Printer	11-May-15	10,832	
48901	ADC Scanner & Printer	14-May-15	3,455	
49954	Convergia Servers	13-May-15	7,456	
53102	Copicom Printer	17-Nov-15	4,780	
53103	Copicom Printer	17-Nov-15	4,780	
53104	Copicom Printer	17-Nov-15	5,265	
53105	Copicom Printer	17-Nov-15	5,265	
53087	Expansion - EMVD CPU	30-Jul-15	9,778	
53088	Expansion - EMVD CPU	08-Sep-15	138	
53089	Expansion - EMVD CPU	11-Sep-15	69	
49925	CPP - Convergia Networks	13-May-15	54,071	
49928	CPP - Convergia Networks	09-Jun-15	6,564	
			112,454	112,454
Distribution Center Equipment GL# 150800				
48896	Crown Equipment Floor scrubber	11-May-15	22,250	
49911	CPP - B&H Photo Video	26-May-15	549	
49914	CPP - Stanley Supply	11-Mar-15	1,528	
49915	CPP - Tagarno	19-Feb-15	19,050	
49916	CPP - Tagarno	09-Jun-15	4,890	
49917	CPP - Tagarno	17-Jun-15	4,080	
49918	CPP - TigerDirect	15-May-15	1,300	
49919	CPP - TigerDirect	31-May-15	1,300	
49920	CPP - TigerDirect	06-Jun-15	2,520	
49921	CPP - Uline	03-Mar-15	350	
49922	CPP - V Tek Inc.	12-Mar-15	7,746	
49923	CPP - VWR	03-Mar-15	2,572	
49924	CPP - ACCVACS	20-Mar-15	6,500	
49926	CPP - Staticworks	24-Feb-15	2,140	
49927	CPP- B&H Photo Video	16-Jan-15	2,599	
51079	Witron Crane Fuse Upgrade	10-Jul-15	33,400	
51080	Witron Crane Fuse Upgrade	17-Sep-15	33,400	
51081	CPP - Glenbrook Tech Image Processor	25-Aug-15	4,995	
52290	Expansion DSX Upgrade Security System	25-Aug-15	11,984	
52292	Expansion Security Cameras	28-Apr-15	17,028	
52293	Expansion Security Cameras	02-Jul-15	41,886	
52294	CPP - X Ray	20-Aug-15	19,176	
52295	CPP - Cubiscan	17-Sep-15	10,100	
53085	CPP - Glenbrook Tech Image Processor	13-Oct-15	44,744	
53086	Expansion CO UPS Circuit	21-Jul-15	5,150	
53090	Expansion - EMVD CPU	29-Sep-15	2,664	
53091	Expansion Machine Services Receiving Inspection Racks	31-Jul-15	61,050	
53092	Expansion Machine Services Receiving Inspection Racks	26-Oct-15	61,050	
53093	Expansion Technologies Inc. Cabling	10-Jul-15	4,584	
53094	Expansion Technologies Inc.	30-Jun-15	9,500	
55150	CPP Nusene Decapsulator	11-Dec-15	29,400	
56093	CPP Marine Reef Microscope	04-Jan-16	43,750	
57081	CPP Marine Reef Microscope	27-Jan-16	43,750	
57082	CPP Air Science Fume Hood	22-Jan-16	3,094	
57083	Wingfield Quick Count	17-Dec-15	10,560	
			570,638	
Distribution Center Equipment Other GL# 150850				
53095	Schaefer Hardware DC Equipment	27-Nov-15	1,969,050	
53096	Schaefer Hardware DC Equipment	27-Nov-15	288,397	
			2,257,447	
				2,828,085

EXHIBIT "B-3"

ASSET #	PRODUCT DESCRIPTION	DATE IN SERVICE	$	$
Furnitures and Fixtures GL# 151000				
48898	Workstations	05-May-15	5,176	
48899	Workstations	05-May-15	24,114	
49929	Furnitures	20-Jul-15	8,743	
			38,033	38,033
Pallets				
52291	Expansion Pallets	22-Sep-15	6,600	
53099	Schaefer Systems Pallets DC	27-Nov-15	66,389	
			72,989	72,989

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

WHEREAS, the City of Southaven Public Works Department ("City") is presently in possession of a vehicle, 2000 Dodge Ram 350, VIN 3B6MC36661M246768 ("Vehicle"), which is no longer needed by the City; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Vehicle 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 Vehicle 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 Vehicle be hereby declared as surplus property.

2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

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

RESOLVED AND DONE, this 21st day of June, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen CITY CLERK

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 a vehicle consisting of only a chassis and cab, 2008 Ford F450, VIN-1FDXF46R78EC58990 ("Vehicle"), which is no longer needed by the City; and

WHEREAS, pursuant to Mississippi Code 17-25-25(3), it has been recommended to the Mayor and Board of Aldermen that the Vehicle be declared as surplus and sold to Taylor Made Ambulance in the amount of $100.00 as the vehicle has no value as it has a blown engine, no transmission, and no radiator; 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(3); 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 Vehicle be hereby declared as surplus property and sold to Taylor Made Ambulance for $100.00.

2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

RESOLVED AND DONE, this 21st day of June, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, THE CITY OF SOUTHAVEN, AND THE CITY OF OLIVE BRANCH FOR 2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, Desoto County, the City of Southaven and the City of Olive Branch desire to enter into an Interlocal Agreement for participation in the 2016 Byrne Justice Assistance Grant in the amount of $36,211.00, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, the City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

a. Twelve Thousand and thirty-five Dollars and no cents ($12,035.00) for Olive Branch Police Department to purchase Solar Powered, Portable Changeable Message Sign.

b. Twenty Four Thousand One Hundred Seventy Six Dollars and no cents ($24,176.00) for Southaven Police Department to purchase 140 patrol officer trauma kits, 20 trauma kits for SWAT, 1 ballistic shield for SWAT, 3 portable intoximeters alco-sensors FST and mouth pieces, 2 hand held radars, 45 nightstick brand LED safety lights, 1 laptop computer for public relations.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

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

1. The Interlocal Agreement between the City of Southaven and the City of Olive Branch, to participate in the 2016 Byrne Justice Assistance Grant in the joint amount of $36,211.00 be, and the same is hereby approved.

2. Terms of the 2016 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.

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

RESOLVED AND DONE, this 7thday of June, 2016.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2016 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this 20th day of June, 2016, between the Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors; and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

WHEREAS, the Cities desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is $36,211.00; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the Cities find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, Desoto County, Mississippi, acting through its Board of Supervisors, acknowledges this Interlocal Agreement solely for the purpose of satisfying grant directives or requirements. However, Desoto County is not a party to the Agreement or a subgrantee/recipient of the grant; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities, which approval is to be entered onto the minutes of the Board meetings of the Cities.

2. The Cities agree to sharing the JAG Program funding award amount as follows:

   a. Twelve Thousand and thirty-five Dollars and no cents ($12,035.00) for Olive Branch Police Department to purchase Solar Powered, Portable Changeable Message Sign.
   b. Twenty Four Thousand One Hundred Seventy Six Dollars and no cents ($24,176.00) for Southaven Police Department to purchase 140 patrol officer trauma kits, 20 trauma kits for SWAT, 1 ballistic shield for SWAT, 3 portable intoximeters alco-sensors FST and mouth pieces, 2 hand held radars, 45 nightstick brand LED safety lights, 1 laptop computer for public relations.

3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities other than claims for which liability may be imposed by the laws of the State of Mississippi.

4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.

5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.

6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

7. The parties agree that the City of Southaven shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2016 Local Solicitation as detailed by the U.S. Department of Justice. The City of Olive Branch shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant.

8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.

9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.

10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not

expressly detailed within this Agreement.

11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:

a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.

b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;

c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.

d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3.

e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.

f. Person to Account for Funds: The City of Olive Branch is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

g. Methods of Termination: Either party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.

h. Amendments: Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.

i. Administration: This project will be administered through the City of Olive Branch for the benefit of both Cities.

j. Disposal of Property: This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;

k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;

12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the City of Olive Branch shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: Jessie Medlin DATE: 6-20-16
PRESIDENT, JESSIE MEDLIN
BOARD OF SUPERVISORS

ATTEST:
Misty Heffner Chancery Clerk
CLERK – BOARD OF SUPERVISORS
By: Janet Knight DC

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CITY OF OLIVE BRANCH

BY: ______ DATE: 6-21-16
MAYOR SCOTT PHILLIPS

ATTEST: Tina N. Griffith
CITY CLERK

CITY OF SOUTHAVEN

BY: Darren Musselwhite DATE: 6-21-16
MAYOR DARRENT MUSSELWHITE

ATTEST: Andrea Mullen
CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

SECOND AMENDMENT TO
CITY OF SOUTHAVEN CONTRACT AND WASTE PRO, INC.

THIS SECOND AMENDMENT TO CITY OF SOUTHAVEN CONTRACT AND WASTE PRO, INC. (this "Amendment") is made and entered into as of June __, 2016, (by and among WASTE PRO OF MISSISSIPPI, INC. ("Waste Pro") ("Contractor"), and CITY OF SOUTHAVEN, a municipal corporation of Desoto County, Mississippi ("City"). In this Amendment, the Contractor and City are sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

RECITALS

WHEREAS, Contractor and City entered into a three (3) year Contract on June 29, 2012 (the "Contract"), which was effective on July 1, 2012; and

WHEREAS, the Contract was for an initial three (3) period and provided for additional one year extensions; and

WHEREAS, the parties previously entered into a First Amendment which extended the Contract from July 1, 2015, to June 30, 2016; and

WHEREAS, the Parties now wish to extend and renew the Contract for an additional one ("1") year; and

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE GENERAL SPECIFICATIONS, AS FOLLOWS:

1. **Incorporation of Recitals**. The foregoing recitals are agreed to and accepted and incorporated herein by this reference.

2. **Effective Date**. This Second Amendment shall become effective on July 1, 2016.

3. **Renewal pursuant to Section 4.1.** Pursuant to Section 4.1 of the Contract, this Second Amendment shall extend and renew the Contract for an additional year until June 30, 2017.

4. **Modification of Rates.** The rate charged by Waste Pro to the City from July 1, 2016 through June 30, 2017 shall be adjusted in accordance with Section 3.3 of the Contract.

5. **Counterparts**. This Amendment may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

6. **Ratification**. All terms and provisions of the Contract, not amended hereby shall remain in full force and effect.

7. **Authorization**. Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

IN WITNESS WHEREOF, the Parties have executed and entered into this Second Amendment to City of Southaven and Waste Pro Contract.

CONTRACTOR:

WASTE PRO OF MISSISSIPPI, INC.

By: Josh Vickery
Name: Josh Vickery
Title: Division Manager

CITY:

CITY OF SOUTHAVEN,
a municipal corporation

By: Darren Musselwhite
Name: Darren Musselwhite
Title: Mayor

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: **1824 Whitehead Drive, 1836 Roy Drive, 1826 Cherry Creek Drive, 1619 Stateline Road, 5483 Steffani Drive,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, June 21, 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, June 21, 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: **1824 Whitehead Drive, 1836 Roy Drive, 1826 Cherry Creek Drive, 1619 Stateline Road, 5483 Steffani Drive,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **21st day of June, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK

(S E A L)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO VICTOR WELLS FOR AUTO DETAILING AND MINOR REPAIR SHOP AT 8400 HWY 51 NORTH, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on May 23, 2016, for the conditional use permit ("permit") application of Victor Wells for a conditional use permit for an auto detailing and minor repair shop; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit, contingent upon the stated conditions being met as set forth in Exhibit A, to Victor Wells for an auto detailing and minor repair shop for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen. Also, the City Board grants the authority to the City Planning Director to immediately revoke the permit if the auto detailing and minor repair shop violate any of the stipulations as set forth by the City Planning Department in Exhibit A.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Kite. 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: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 21st day of June, 2016.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of June, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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

Date of Hearing:	May 23, 2016
Public Hearing Body:	Planning Commission
Applicant:	Victor Wells 1039 Delmare Drive Memphis, TN 901-605-2662
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	8400 Hwy. 51 North
Requirements for CUP:	

Motor vehicle repair:
"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."

Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:
The applicant is requesting a conditional use permit to open an auto detailing and minor repair shop at 8400 Hwy. 51 North in a multi-tenant building. The existing building houses two similar uses and has ample storage for vehicles behind an existing proof fence. Per discussions with the applicant there is an existing facility in Memphis that will handle the major repairs and painting of vehicles. The applicant is proposing to use the site mainly for cleaning of personal vehicles. The business summary does identify painting of motors and related parts via a spray gun or aerosol cans, painting of chipped areas on the vehicle's body surface and also chemical dying of interior areas of the vehicles.

Staff Recommendations:
Staff is somewhat concerned with the painting and chemicals associated with this request. There should be no paint booth on site and the storage of all paints and chemicals should be a classified fire proof area per the Fire Marshal. Since the site is extremely tight and provides little parking along the road frontage, staff would require that all work be done on the interior

of the building or behind the building. Pending the applicant can comply with these requirements and signs a notarized statement concerning the painting on site, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

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: 8400 Highway 51 North, 2500 Sq. feet

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

the following reasons:
Auto Detailing and light Touch-Up
Major paint jobs to go to Memphis location

OWNER	APPLICANT
Name: Bryan West	Name: Victor Wells
Address: P.O. Box 301380 Mphs. TN. 38130	Address: 1039 Delmare Memphis TN.
Phone: 901 239-2269	Phone: 901 605-2662

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ 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:

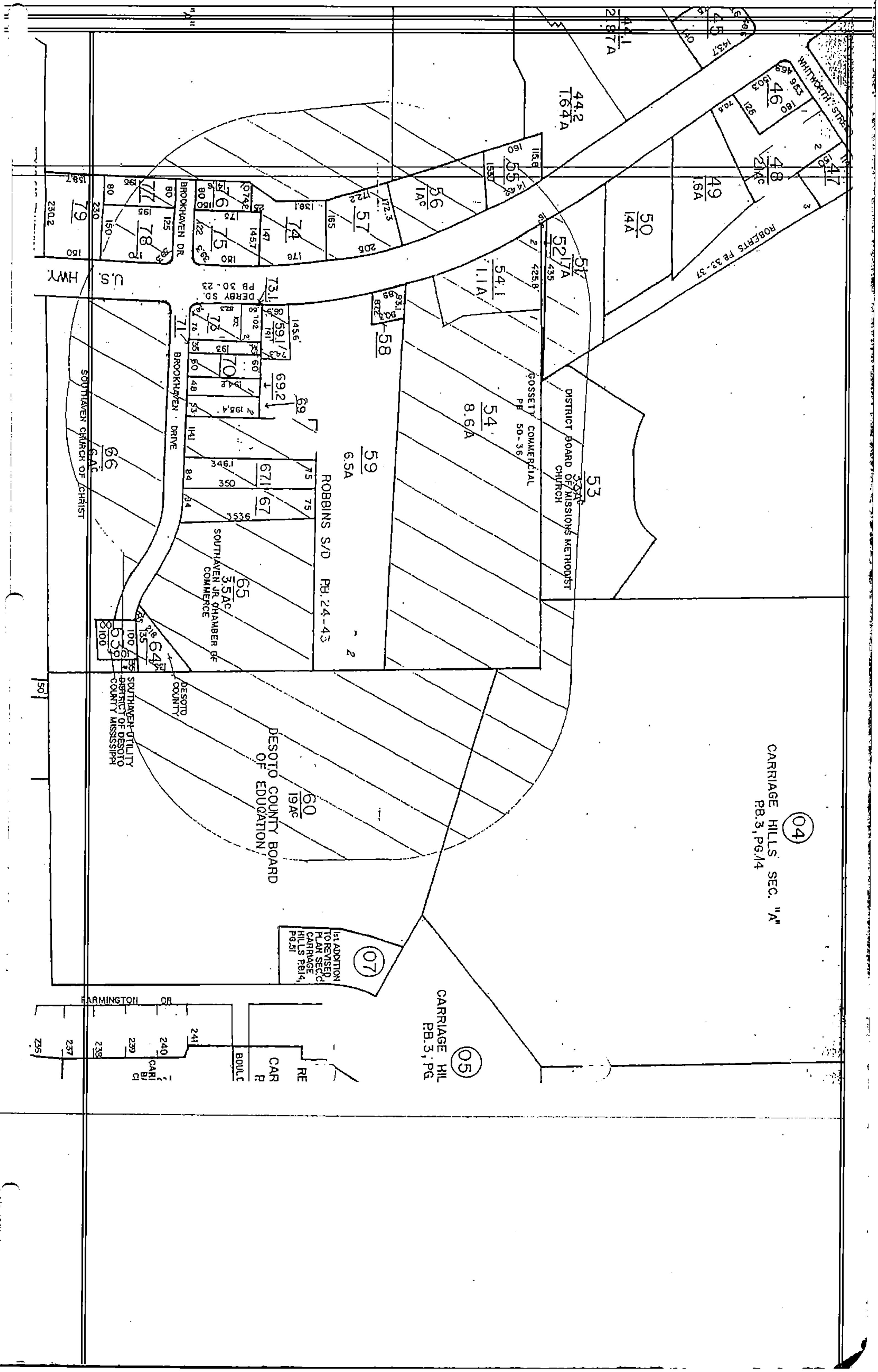
a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.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

Victor Wells
Signature of applicant

5/2/16
Date


1:2,257
0 0.0175 0.035 0.07 mi
0 0.03 0.06 0.12 km
Brookhaven Dr
SOUTHAVEN
51
May 2, 2016


U.S. HWY.
BROOKHAVEN DR.
BROOKHAVEN DRIVE
DERBY S.D. PB 30-23
ROBBINS S/D PB. 24-43
GOSSETT COMMERCIAL PB 50-36
DISTRICT BOARD OF MISSIONS METHODIST CHURCH
SOUTHAVEN CHURCH OF CHRIST
SOUTHAVEN JR. CHAMBER OF COMMERCE
DESOTO COUNTY BOARD OF EDUCATION
DESOTO COUNTY
SOUTHAVEN UTILITY DISTRICT OF DESOTO COUNTY MISSISSIPPI
CARRIAGE HILLS SEC. "A" P.B.3, PG.14
1st ADDITION TO REVISED PLAN SEC.C CARRIAGE HILLS PB.14, PG.51
WHITWORTH STREET
ROBERTS PB 33-37
FARMINGTON DR
59
6.5A
54
8.6A
60
19AC
65
3.5AC
53
44.2
1.64A
44.1
2.87A
50
1.4A
49
1.6A
04
05
07

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

May 2-2016

Business Plan: Wet Wet Auto Detailing

~~We offer:~~

1) Cleans and refurbishes new and used automobiles, performing any combination of following duties: washes vehicle exterior to clean cars, using cleaning solution, water, cloths, and brushes.
2) Applies wax to auto body and wipes or buffs surfaces to protect surfaces and preserve shine, using cloth or buffing machine.
3) Vacuums interiors of vehicles to remove loose dirt and debris, using vacuum cleaner.
4) Cleans upholstery, rugs, and other surfaces, using cleaning agents, applicators, and cleaning devices.
5) Applies revitalizers and preservatives to vinyl or leather surfaces, and treat fabrics with spot and strain resistant chemicals to preserve and protect interior components.
6) Cleans engine and engine compartment with steam cleaning equiptment and various cleaning agents to remore grease and grime.
7) Applies special purpose cleaners to remove foreign materials which do not respond to normal

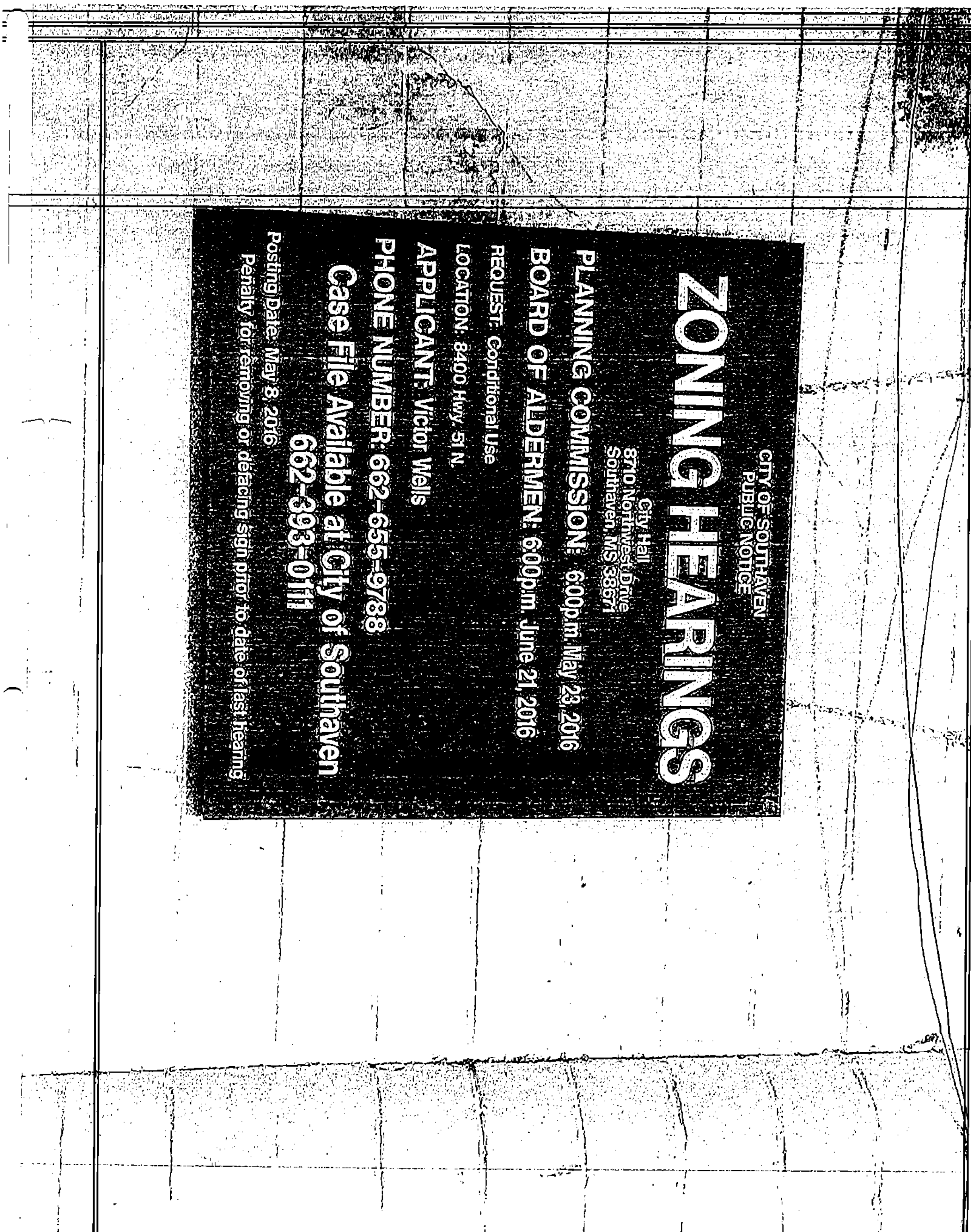
cont.

Cleaning procedures, utilizing experience and ~~following recommendations of product manufacturer.~~

8) Paints engine components and related parts, using spray gun or aerosol can and masking material.

9) Applies paint to chipped body surfaces of vehicle, using container of touch-up paint.

10) Applies dyes and reconditioning chemical to vinyl tops of vehicle to restore color and condition.


CITY OF SOUTHAVEN
PUBLIC NOTICE
ZONING HEARINGS
City Hall
8710 Northwest Drive
Southaven, MS 38671
PLANNING COMMISSION: 6:00p.m. May 23, 2016
BOARD OF ALDERMEN: 6:00pm. June 21 2016
REQUEST: Conditional Use
LOCATION: 8400 Hwy. 51 N.
APPLICANT: Victor Wells
PHONE NUMBER: 662-655-9788
Case File Available at City of Southaven
662-393-0111
Posting Date: May 8 2016
Penalty for removing or defacing sign prior to date of last hearing

AFFIDAVIT OF POSTING

PROJECT NAME Wet Wet Detail

LOCATION 8400 - Highway 51 North

SITE POSTING DATE 5-8-2016

APPLICANT NAME: Victor Wells

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

[signature] 5-7-2016
Applicant Signature Date

This instrument was acknowledge before me this 7 day of May, 2016 by Victor Wells In witness whereof I hereunto set my hand and official seal.

STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY MY COMMISSION EXPIRES 8-11-2018

[signature] NOTARY PUBLIC

My commission expires 8-11-2018

Return completed, notarized affidavit AND pictures to the Office of Planning and Development <u>AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.</u>

Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111

MATHESON & ASSOCIATES, LLC
2090 Colonial Hills Dr.
Southaven, MS 38671
662-393-4544

COMMERCIAL—RESIDENTIAL PURCHASE ORDER AND SERVICE AGREEMENT

THIS AGREEMENT made this 27TH day of MAY 2016 by and between MATHESON & ASSOCIATES, LLC hereinafter called the "Contractor" and CITY OF SOUTHAVEN FEMA BUILDING hereinafter called the "Subscriber."

WITNESSETH: that for the considerations and covenants hereinafter specified, the parties hereto do, for themselves, their successors and assigns, mutually covenant and agree as follows:

1. ☑ OUTRIGHT SALE – The Contractor agrees to furnish and install, or cause to be furnished and installed, in a workmanlike manner in the premises of the Subscriber at 7312 Hwy 51 N in the City of SOUTHAVEN State of MS a Commercial-Residential Security System as specified in the Schedule of Protection and will, subject to the terms and conditions hereof, during the term of this Agreement, provide the following services:

☑ CENTRAL STATION SIGNAL RECEIVING AND NOTIFICATION SERVICE ☑ DIRECT CONNECTION TO TELGUARD
TELEPHONE LINE CHARGES, IF ANY, FOR THE ABOVE SERVICE ☑ ARE ☐ ARE NOT INCLUDED CELLULAR BACKUP ☑ ARE ☐ ARE NOT INCLUDED

2. ☐ SERVICE AGREEMENT – The Contractor agrees to install and maintain, or cause to be installed and maintained, during the term of this Agreement, in the premises of the Subscriber at ________ in the City of ________ State of ________ a Commercial-Residential Security System as specified in the Schedule of Protection, including transmission boxes and wire connections necessary to transmit signals from the premises of the Subscriber to Contractor's Central Station or other location if a connection is specified in this Agreement, and will, subject to the terms and conditions hereof, until termination of this Agreement, maintain such system in good working order with the understanding that the entire system, including all devices, instruments, appliances, cabinets, and other materials associated therewith, is the personal property of the Contractor. Upon termination of service, pursuant to the provisions hereof, the Subscriber has the right, upon written request, to receive all of Contractor's right, title and interest in the following material if installed on the Subscriber's premises as part of the MATHESON & ASSOCIATES, LLC. Commercial-Residential Security System: wire, conduit, cables and burglar alarm contacts, screens and foil.

THE SUBSCRIBER AGREES TO PAY CONTRACTOR THE SUM OF ________ DOLLARS $ 825.00
STATE TAX DOLLARS $ 0
TOTAL DUE AT SIGNING DOLLARS $ 825.00

THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF MISSISSIPPI. MATHESON & ASSOCIATES LLC. UNDERSTANDS THAT THE CITY OF SOUTHAVEN IS A MISSISSIPPI MUNICIPALITY, AND SUCH IS LIMITED BY LAW AS TO THE EXTENT OF ITS CONTRACTING AUTHORITY. MATHESON & ASSOCIATES LLC. UNDERSTANDS THAT CERTAIN PROVISIONS OF THIS AGREEMENT MAY BE UNENFORCEABLE UNDER MISSISSIPPI LAW AGAINST A MUNICIPALITY. ANY PROVISIONS OF THIS AGREEMENT WHICH ARE UNENFORCEABLE AGAINST A MISSISSIPPI MUNICIPALITY, OR TO WHICH A MISSISSIPPI MUNICIPALITY LACKS AUTHORITY TO AGREE, SHALL BE CONSIDERED VOID AND NO EFFECT, YET SEVERABLE FROM THE REMINDER OF THE AGREEMENT WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

per annum, annually in advance, for the period of one year from the date service is operative under this Agreement. After the initial one year, this Agreement shall automatically renew itself from year to year. The Contractor shall have the right to increase the annual service charge provided for herein at anytime after the expiration of one year to cover increase in costs of furnishing the service provided for under this Agreement. Contractor's representative will, upon request, review the items of increased costs with the Subscriber. Failure to pay amounts due shall give the Contractor, in addition to any other remedies, the right to charge interest at the highest legal rate on the delinquent amounts. Any installation charge quoted in this Agreement is based on Contractor performing the installation with its own personnel. If for any reason this installation must be performed by outside Contractors, said installation charge shall be subject to revision.

C. This Agreement may be terminated one year after the date of commencement of service hereunder or on any succeeding anniversary thereof, upon written notice at least thirty (30) days prior to the anniversary date at which such termination will take effect. Such termination shall be without penalty provided the Subscriber shall pay any unpaid balance of the agreed advance service or installation charge and any other charge accrued hereunder but unpaid for service rendered prior to such termination. If this is a Renewal Agreement covering the service hereunder, it may be terminated on the anniversary date of the commencement of service under this Agreement. Any payment made for service to be supplied subsequent to the date of such termination shall be refunded to the Subscriber.

D. The Subscriber agrees to pay, in addition to the service charges above, any false alarm assessments, taxes, fees or charges relating to the installation or service provided under this Agreement which are authorized or imposed by any governmental body or other organization to whose facilities the service is connected, and to pay any increase in charges to the Contractor for facilities required for transmission of signals under this Agreement. Contractor reserves the right to have the Telephone Company bill Subscriber directly for these facility charges. The Subscriber agrees to pay directly to the Telephone Company any charges imposed by the Telephone Company for transmitter interface equipment. In the event Contractor's representative is sent to the Subscriber's premises in response to a service call in excess of two per year or alarm signal caused by the Subscriber improperly following operating instructions or failing to close or properly secure a window, door or other protected point, there shall be a service charge to the Subscriber. Other terms and conditions are on the reverse side of this Agreement.

SET UP MONITORING ON THE FIRE ALARM PANEL FOR ONE (1) YEAR

E. IT IS UNDERSTOOD THAT THE CONTRACTOR IS NOT AN INSURER, THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY THE SUBSCRIBER AND THAT THE AMOUNTS PAYABLE TO THE CONTRACTOR HEREUNDER ARE BASED UPON THE VALUE OF THE SERVICES AND THE SCOPE OF LIABILITY AS HEREIN SET FORTH AND ARE UNRELATED TO THE VALUE OF THE SUBSCRIBER'S PROPERTY OR PROPERTY OF OTHERS LOCATED IN SUBSCRIBER'S PREMISES. THE CONTRACTOR MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS, THAT THE SYSTEM OR SERVICES SUPPLIED, WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM, WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT. IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY PROXIMATELY RESULT FROM FAILURE ON THE PART OF THE CONTRACTOR TO PERFORM ANY OF ITS OBLIGATIONS HEREUNDER. THE SUBSCRIBER DOES NOT DESIRE THIS CONTRACT TO PROVIDE FOR FULL LIABILITY OF THE CONTRACTOR AND AGREES THAT THE CONTRACTOR SHALL BE EXEMPT FROM LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO OCCURRENCES, OR CONSEQUENCES THEREFROM, WHICH THE SERVICE OR SYSTEM IS DESIGNED TO DETECT OR AVERT; THAT IF THE CONTRACTOR SHOULD BE FOUND LIABLE FOR LOSS, DAMAGE OR INJURY DUE TO A FAILURE OF SERVICE OR EQUIPMENT IN ANY RESPECT, ITS LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN PERCENT OF THE ANNUAL SERVICE CHARGE OR $100., WHICHEVER IS THE GREATER, AS THE AGREED UPON DAMAGES AND NOT AS A PENALTY, AS THE EXCLUSIVE REMEDY; AND THAT THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY IF LOSS, DAMAGE OR INJURY IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSON OR PROPERTY FROM PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS IMPOSED BY THIS CONTRACT OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE CONTRACTOR, ITS AGENTS OR EMPLOYEES. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST THE CONTRACTOR MORE THAN ONE (1) YEAR AFTER THE ACCRUAL OF THE CAUSE OF ACTION THEREFOR. IF THE SUBSCRIBER DESIRES THE CONTRACTOR TO ASSUME A GREATER LIABILITY, CONTRACTOR WILL AMEND THIS AGREEMENT TO ALLOW THE SUBSCRIBER TO PAY AN ADDITIONAL ANNUAL AMOUNT NECESSARY TO PURCHASE AN INSURANCE POLICY FOR SUCH GREATER LIABILITY. NO SUCH AMENDMENT SHALL BE EFFECTIVE UNLESS SIGNED BY THE SUBSCRIBER, CONTRACTOR AND INSURANCE CARRIER WHICH WILL BE INSURING THE ADDITIONAL LIABILITY. IN THE EVENT ANY PERSON, NOT A PARTY TO THIS AGREEMENT, SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST CONTRACTOR FOR FAILURE OF ITS EQUIPMENT OR SERVICE IN ANY RESPECT, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD CONTRACTOR HARMLESS FROM ANY AND ALL SUCH CLAIMS AND LAWSUITS INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEYS FEES. IF THIS AGREEMENT PROVIDES FOR A DIRECT CONNECTION TO A MUNICIPAL POLICE OR FIRE DEPARTMENT OR OTHER ORGANIZATION, THAT DEPARTMENT OR OTHER ORGANIZATION MAY INVOKE THE PROVISIONS HEREOF AGAINST ANY CLAIMS BY THE SUBSCRIBER DUE TO ANY FAILURE OF SUCH DEPARTMENT OR ORGANIZATION.

Matheson & Assoc LLC Contractor
By ________ Agent
APPROVED Pete Matheson
Authorized Representative of Contractor

________ Subscriber
By
Director, ITEC
Title
6-22-16
Date

ATTENTION IS DIRECTED TO TERMS AND CONDITIONS ON REVERSE SIDE

Thompson

Thompson Power Corporation

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Attn: Mr. Ray Humphries

June 20, 2016

RE: Emergency Generator Preventive Maintenance

We are pleased to quote the following services for the Emergency Generators at City of Southaven Water Facilities per your request. This quote will cover the period of July 2016 to July 2017. I have priced each site individually.

A) One Annual Preventative Maintenance Service: Annual PM Service consists of Quarterly Inspection per attached checklist, plus change oil, oil filters, fuel filters, and air filters. Check cooling system for proper freeze protection and corrosion inhibitor. Load test starting batteries. Take oil sample for analysis.
B) Perform 3 Quarterly inspections per attached checklist. (if required)
C) Perform 2 hr Load Bank Test. (if required)
D) Provide written reports upon completion of work to on site maintenance personnel.
E) Provide Recommendations for maintenance personnel to improve operating techniques and maintenance procedures when on site for inspections/maintenance.

	Annual PM	3 Qtly Inspections	2hr Load Tests
Water Plants			
3412 Cat at Greenbrook	$ 1,785.00	$ 1,020.00	$ 2,150.00
3406 Cat at Whitworth	$ 1,380.00	$ 1,020.00	$ 1,720.00
12V71 Detroit at Getwell	$ 2,140.00	$ 1,020.00	$ 2,150.00
400kw Generac at College Park	$ 1,875.00	$ 1,020.00	$ 1,720.00
Total	$ 7,180.00	$ 4,080.00	$ 7,740.00

All work to be performed during our normal working hours of: 7:30 am to 4:00 p.m. Monday through Friday. Any additional labor not included in this contract will be billed at our current labor rates as follows: Regular Time- $ 132.00, Overtime- $194.00, plus $3.25 per mile travel. **All pricing excludes applicable taxes.** You may contact me at 901-346-5145 if you have any questions, or would like to schedule work.

Thank You,

Brad Griffin

Brad Griffin

Commercial Engine Service Manager

Thompson

CAT

Thompson Power Corporation

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Attn: Mr. Chris Shelton

June 20, 2016

RE: Emergency Generator Preventive Maintenance

We are pleased to quote the following services for the Emergency Generators at City of Southaven Facilities per your request. This quote will cover the period of July 2016 to July 2017. We have priced each site individually.

A) One Annual Preventative Maintenance Service: Annual PM Service consists of Quarterly Inspection per attached checklist, plus change oil, oil filters, fuel filters, and air filters. Check cooling system for proper freeze protection and corrosion inhibitor. Load test starting batteries. Take oil sample for analysis.
B) Perform 3 Quarterly inspections per attached checklist. (if required)
C) Perform 2 hr Load Bank Test. (if required)
D) Provide written reports upon completion of work to on site maintenance personnel.
E) Provide Recommendations for maintenance personnel to improve operating techniques and maintenance procedures when on site for inspections/maintenance.

City Facilities	Annual PM	3 Qtly Inspections	2hr Load Tests
3412 CAT at City Hall	$ 1,785.00	$ 1,020.00	$ 2,250.00
125kw at Police Dept.	$ 640.00	$ 760.00	$ 785.00
125kw at Police Dept.	$ 640.00	$ 760.00	$ 630.00
50 kw at Arena	$ 680.00	$ 760.00	$ 755.00
50 kw at FEMA bldg.	$ 680.00	$ 760.00	$ 755.00
60 kw at Environmental Svcs.	$ 705.00	$ 760.00	$ 675.00
60 kw at Fire Station 1	$ 705.00	$ 760.00	$ 675.00
175kw at Fire Station 2	$ 780.00	$ 760.00	$ 1,050.00
30 kw at Fire Station 3	$ 420.00	$ 760.00	$ 610.00
60 kw at Fire Station 4	$ 705.00	$ 760.00	$ 675.00
D175-2 Trailer Unit	$ 750.00	$ 760.00	$ 840.00
Total	$ 8,490.00	$ 8,620.00	$ 9,700.00

All work to be performed during our normal working hours of: 7:30 am to 4:00 p.m. Monday through Friday. Any additional labor not included in this contract will be billed at our current labor rates as follows: Regular Time- $ 132.00, Overtime- $194.00, plus $3.25 per mile travel. **All pricing excludes applicable taxes.** You may contact me at 901-346-5145 if you have any questions, or would like to schedule work.

Thank You,

Brad Griffin

Brad Griffin

Commercial Engine Service Manager

The City of Southaven Docket Recap
June 21, 2016

General Fund		944,459.32
Balance Sheet	18,732.49	
Mayor Admin	531.54	
Board of Aldermen	3,525.60	
Arts And Cultural Affairs	7,180.30	
Court	6,761.54	
Finance & Administration	467.33	
Information Technology	49,555.11	
City Clerk	2,316.50	
Operations Department	-	
Planning & Engineering	41,777.00	
Police	120,161.14	
Fire	25,363.78	
Fire Prevention	648.57	
EMS	10,892.91	
Public Works	17,210.50	
Streets	72,545.56	
Parks	108,448.02	
Park Tournaments	116,676.00	
Code Enforcement	3,323.03	
City Fuel	-	
Expense Accounts	173,275.19	
Administrative Expenses	900.00	
Litigation	24,325.38	
Liability Insurance	132,758.50	
Professional Dues	7,083.33	
Bond Funded CAP Proj		34,495.08
Tourist & Convention		269,976.18
Debt Service		6,598.70
Utility Fund		544,930.53
Sanitation Fund		90,373.32
Payroll Fund		30,255.85
DOCKET TOTAL		**1,921,088.98**

06/17/2016 13:22
1540swar

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-062116

P 1
apinvgla

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS			
023473 DODGERS BASEBALL 12A	6-7-16	262004	2016 9 INV A	206.67 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
024883 11 U SHARKS BASEBALL	6-7-16	261925	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025131 ARKANSAS RATTLERS	622016	261958	2016 9 INV A	355.00 C-062116		UNABLE TO FIELD TEA
INVOICE: 622016		FULL DESC: UNABLE TO FIELD TEAM				
025132 MISSISSIPPI ATHLETIC	6-7-16	261965	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025133 NESBITT, LARRY K	6-7-16	261966	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025134 FUSION BASEBALL	6-7-16	261967	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025134 FUSION BASEBALL	6-7-2016	262022	2016 9 INV A	56.67 C-062116		RAIN OUT - 8 YEAR O
INVOICE:		FULL DESC: RAIN OUT - 8 YEAR OLDS				
025134 FUSION BASEBALL	JUNE716	262026	2016 9 INV A	103.33 C-062116		RAIN OUT - 12 YEAR
INVOICE:		FULL DESC: RAIN OUT - 12 YEAR OLDS				
025134 FUSION BASEBALL	JUNE72016	262025	2016 9 INV A	103.33 C-062116		RAIN OUT - 13 YEAR
INVOICE:		FULL DESC: RAIN OUT - 13 YEAR OLDS				
				366.66		
025135 COLLIERVILLE DRAGONS	6-7-16	261968	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025136 POPLAR BLUFF VIPERS	6-7-16	261969	2016 9 INV A	206.67 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025137 ST LOUIS PROSPECTS	6-7-16	261970	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025138 DC LIGHTING BASEBALL	6-7-16	261971	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025139 CLAUSEN, CHRISTOPHER	6-7-16	261972	2016 9 INV A	206.67 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025142 BRADFORD, TARA	6-7-16	262002	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025143 MCNEIL, MATTHEW	6-7-16	262003	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				
025144 YARBRO, CHRIS	6-7-16	262006	2016 9 INV A	103.33 C-062116		RAIN OUT
INVOICE:		FULL DESC: RAIN OUT				

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
025145 BHK MARKETING INC. INVOICE:	6-7-16	262008 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025146 STAPLES, SCOTT A INVOICE:	6-7-16	262009 FULL DESC:	RAIN OUT	2016 9	INV	A	206.67	C-062116	RAIN OUT
025147 BBALL OF MADISON INVOICE:	6-7-16	262011 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025148 ESTES, DARON ANDREW INVOICE:	6-7-16	262014 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025149 ST. LOUIS REDBIRDS INVOICE:	6-7-16	262016 FULL DESC:	RAIN OUT	2016 9	INV	A	206.67	C-062116	RAIN OUT
025150 EDWARDSVILLE CARDINA INVOICE:	6-7-16	262018 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025151 DESOTO MARLINS BASEB INVOICE:	6-7-16	262019 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025153 BATTERS BOX BASEBALL INVOICE:	6-7-16	262020 FULL DESC:	RAIN OUT	2016 9	INV	A	206.67	C-062116	RAIN OUT
025153 BATTERS BOX BASEBALL INVOICE:	6-7-2016	262024 FULL DESC:	RAIN OUT	2016 9	INV	A	56.67	C-062116	RAIN OUT
							263.34		
025155 TIGERS HOOVER-WIN INVOICE:	6-7-16	262027 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025155 TIGERS HOOVER-WIN INVOICE:	6-7-2016	262028 FULL DESC:	RAIN OUT - 9U TIGERS	2016 9	INV	A	103.33	C-062116	RAIN OUT - 9U TIGER
							206.66		
025156 DODGERS BASEBALL INVOICE:	6-7-16	262001 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025157 HARRY RAYBURN MS INVOICE:	6-7-16	262000 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025158 ARLINGON TIGERS YOUT INVOICE:	6-7-16	261997 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025159 ROBERT RUST INVOICE:	6-7-16	261999 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT
025160 WAITS, DANIEL INVOICE:	6-7-16	261995 FULL DESC:	RAIN OUT	2016 9	INV	A	206.67	C-062116	RAIN OUT
025161 DC REBEL BASEBALL	6-7-16	261993 FULL DESC:	RAIN OUT	2016 9	INV	A	103.33	C-062116	RAIN OUT

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  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO          YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

 025162 ROBINSON, RODNEY    6-7-16         261976              2016  9 INV A            103.33 C-062116             RAIN OUT
    INVOICE:                            FULL DESC:  RAIN OUT

                                                          ACCOUNT TOTAL           4,498.28

                                                      ORG 0010      TOTAL         4,498.28

111                                        MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT        840871469001 262104            2016  9 INV A              7.26 C-062116             OFFICE SUPPLIES
    INVOICE:  840871469001              FULL DESC:  OFFICE SUPPLIES

                                                          ACCOUNT TOTAL               7.26

0010-100-111-00-625700-                                   TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    520666110616 262523            2016  9 INV A             40.01 C-062116             520666110-00001 - J
    INVOICE:  520666110616              FULL DESC:  520666110-00001 - JUNE 2016 CELL PHONE PYMT

                                                          ACCOUNT TOTAL              40.01

0010-100-111-00-626900-                                   TRAVEL & TRAINING
 004529 FAULKNER KRISTI     6162016        262856          2016  9 INV A            388.80 C-062116             MML-BILOXI-MILEAGE
    INVOICE:  6162016                   FULL DESC:  MML-BILOXI-MILEAGE

 007507 DESOTO COUNTY ECONOM 2347          262103          2016  9 INV A             25.00 C-062116             SECOND QUARTER LUNC
    INVOICE:  2347                      FULL DESC:  SECOND QUARTER LUNCHEON

                                                          ACCOUNT TOTAL             413.80

                                                      ORG 111       TOTAL           461.07

115                                        BOARD OF ALDERMAN
0010-100-115-00-626900-                                   TRAVEL & TRAINING
 015273 BROOKS WILLIAM      672016         262858          2016  9 INV A            388.80 C-062116             MML-BILOXI-MILEAGE
    INVOICE:  672016                    FULL DESC:  MML-BILOXI-MILEAGE

                                                          ACCOUNT TOTAL             388.80

0010-100-115-00-626901-                                   TRAVEL & TRIANING WARD 1
 020341 KELLY KRISTIAN      6162016        262854          2016  9 INV A            388.80 C-062116             MML-BILOXI-MILEAGE
    INVOICE:  6162016                   FULL DESC:  MML-BILOXI-MILEAGE

                                                          ACCOUNT TOTAL             388.80

0010-100-115-00-626902-                                   TRAVEL & TRIANING-WARD 2
 020342 KITE SHIRLEY        61616          262871          2016  9 INV A            164.00 C-062116             MML-BILOXI-MEALS
    INVOICE:  61616                     FULL DESC:  MML-BILOXI-MEALS
 020342 KITE SHIRLEY        6162016        262855          2016  9 INV A            388.80 C-062116             MML-BILOXI-MILEAGE
    INVOICE:  6162016                   FULL DESC:  MML-BILOXI-MILEAGE

                                                                                    552.80
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	552.80			
010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3				
015274 PAYNE GEORGE	662016	262869	2016 9 INV A	123.00	C-062116		MML-BILOXI-MEALS
INVOICE: 662016		FULL DESC:	MML-BILOXI-MEALS				
015274 PAYNE GEORGE	672016	262859	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
INVOICE: 672016		FULL DESC:	MML-BILOXI-MILEAGE				
				511.80			
			ACCOUNT TOTAL	511.80			
010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4				
020343 GALLAGHER JOEL	6716	262868	2016 9 INV A	164.00	C-062116		MML-BILOXI-MEALS
INVOICE: 6716		FULL DESC:	MML-BILOXI-MEALS				
020343 GALLAGHER JOEL	672016	262860	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
INVOICE: 672016		FULL DESC:	MML-BILOXI-MILEAGE				
				552.80			
			ACCOUNT TOTAL	552.80			
010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5				
007507 DESOTO COUNTY ECONOM	2348	262270	2016 9 INV A	25.00	C-062116		ALDERMAN FERGUSON-Q
INVOICE: 2348		FULL DESC:	ALDERMAN FERGUSON-QTRY LUNCHEON				
020344 FERGUSON SCOTT	6716	262872	2016 9 INV A	164.00	C-062116		MML-BILOXI-MEALS
INVOICE: 6716		FULL DESC:	MML-BILOXI-MEALS				
020344 FERGUSON SCOTT	672016	262852	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
INVOICE: 672016		FULL DESC:	MML-BILOXI-MILEAGE				
				552.80			
			ACCOUNT TOTAL	577.80			
010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				
020345 FLORES RAYMOND	6716	262870	2016 9 INV A	164.00	C-062116		MML-BILOXI-MEALS
INVOICE: 6716		FULL DESC:	MML-BILOXI-MEALS				
020345 FLORES RAYMOND	672016	262857	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
INVOICE: 672016		FULL DESC:	MML-BILOXI-MILEAGE				
				552.80			
			ACCOUNT TOTAL	552.80			
			ORG 115 TOTAL	3,525.60			
120			ARTS AND CULTURAL AFFAIRS				
010-400-120-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3304269864	262499	2016 9 INV A	121.98	C-062116		COPY PAPER-FOREVER
INVOICE: 3304269864		FULL DESC:	COPY PAPER-FOREVER YOUNG				

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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	121.98			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	23-16	261942	2016 9 INV A	450.00	C-062116		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
004489 JOHNSON CINDY	24-16	262359	2016 9 INV A	360.00	C-062116		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR				
				810.00			
013370 MARY J. CAIN	21-16	261962	2016 9 INV A	60.00	C-062116		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	22-16	262012	2016 9 INV A	60.00	C-062116		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
016884 MCARTHUR MARGARET	384-16	261943	2016 9 INV A	105.00	C-062116		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	385-16	261941	2016 9 INV A	105.00	C-062116		ART TEACHER 6/3/16
INVOICE:		FULL DESC:	ART TEACHER 6/3/16				
016884 MCARTHUR MARGARET	386-16	262110	2016 9 INV A	105.00	C-062116		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
016884 MCARTHUR MARGARET	387-16	262013	2016 9 INV A	105.00	C-062116		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
				420.00			
017200 SMITH JOYCE W	193-16	262109	2016 9 INV A	25.00	C-062116		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
018047 ROBBINS JANICE	5-16	261961	2016 9 INV A	180.00	C-062116		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
021019 CAIN LINDA A	222-16	261959	2016 9 INV A	60.00	C-062116		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	223-16	262092	2016 9 INV A	60.00	C-062116		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR				
				120.00			
021618 SHINDIGZ	108	262060	2016 9 INV A	436.32	C-062116		LUAU LUNCHEON JUNE
INVOICE: 108		FULL DESC:	LUAU LUNCHEON JUNE 2016				
			ACCOUNT TOTAL	2,111.32			
		ORG 120	TOTAL	2,233.30			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
010920 DALE K. THOMPSON	692016	262250	2016 9 INV A	152.50	C-062116		JOSHUA ROGERS-APPEA

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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO     YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

   INVOICE:  692016                    FULL DESC:  JOSHUA ROGERS-APPEAL

025009 MCKEE RONNIE BERNARD 5-25-16      261920         2016  9 INV A          14.00 C-062116           CASH BOND REFUND
   INVOICE:                            FULL DESC:  CASH BOND REFUND

025029 FULLOVE TRACY SHEMIK 632016       261927         2016  9 INV A         250.00 C-062116           CASH BOND REFUND
   INVOICE:  632016                    FULL DESC:  CASH BOND REFUND

025163 OSULLIVAN KEVIN GORD 612016       262050         2016  9 INV A         450.00 C-062116           CASH BOND REFUND
   INVOICE:  612016                    FULL DESC:  CASH BOND REFUND

025164 MATA NEREO VIZCAYA   612016       262052         2016  9 INV A         461.00 C-062116           CASH BOND REFUND
   INVOICE:  612016                    FULL DESC:  CASH BOND REFUND

025165 HAYDEN DERRICK DARNE 682016       262168         2016  9 INV A         400.00 C-062116           CASH BOND REFUND
   INVOICE:  682016                    FULL DESC:  CASH BOND REFUND

025166 THOMAS AUSTIN TERREL 682016       262169         2016  9 INV A         305.00 C-062116           CASH BOND REFUND
   INVOICE:  682016                    FULL DESC:  CASH BOND REFUND

025169 EDWARDS JULIA RENEE  682016       262248         2016  9 INV A         505.00 C-062116           CASH BOND REFUND
   INVOICE:  682016                    FULL DESC:  CASH BOND REFUND

025170 WILLIAMS JEREMY LEWI 682016       262249         2016  9 INV A         405.00 C-062116           CASH BOND REFUND
   INVOICE:  682016                    FULL DESC:  CASH BOND REFUND

                                                   ACCOUNT TOTAL          2,942.50

0010-100-125-00-621505-                           COURT SUPPLIES
007600 OFFICE DEPOT         842247042001 262317         2016  9 INV A          18.89 C-062116           COURT STAMP
   INVOICE:  842247042001              FULL DESC:  COURT STAMP
007600 OFFICE DEPOT         842247166001 262107         2016  9 INV A         165.78 C-062116           MISC. OFFICE SUPPLI
   INVOICE:  842247166001              FULL DESC:  MISC. OFFICE SUPPLIES
                                                                           ----------
                                                                              184.67

012714 IRON MOUNTAIN        MRE2902      262310         2016  9 INV A       1,520.33 C-062116           SECURE STORAGE SERV
   INVOICE:                            FULL DESC:  SECURE STORAGE SERVICE

                                                   ACCOUNT TOTAL          1,705.00

0010-100-125-00-622100-                           PROFESSIONAL SERVICES
006991 SHUMAKE LES          6102016      262170         2016  9 INV A         200.00 C-062116           SPECIAL JUDGE-6/10/
   INVOICE:  6102016                   FULL DESC:  SPECIAL JUDGE-6/10/16
006991 SHUMAKE LES          682016       262205         2016  9 INV A         300.00 C-062116           SPECIAL JUDGE-6/8/1
   INVOICE:  682016                    FULL DESC:  SPECIAL JUDGE-6/8/16
                                                                           ----------
                                                                              500.00

021430 HOLLOWELL WAYNE      6152016      262588         2016  9 INV A         200.00 C-062116           SPECIAL PROSECUTOR
   INVOICE:  6152016                   FULL DESC:  SPECIAL PROSECUTOR 6/15/16
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022076 EMERSON ADAM	682016	262207	2016 9 INV A	200.00	C-062116		SPECIAL PUBLIC DEFE
INVOICE: 682016		FULL DESC:	SPECIAL PUBLIC DEFENDER-6/8/16				
			ACCOUNT TOTAL	900.00			
0010-100-125-00-626900-			TRAVEL & TRAINING				
020080 FAXON CATHI	61616	262863	2016 9 INV A	164.00	C-062116		MML-BILOXI-MEALS
INVOICE: 61616		FULL DESC:	MML-BILOXI-MEALS				
020080 FAXON CATHI	6162016	262862	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
INVOICE: 6162016		FULL DESC:	MML-BILOXI-MILEAGE				
				552.80			
			ACCOUNT TOTAL	552.80			
			ORG 125 TOTAL	6,100.30			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	840871469001	262104	2016 9 INV A	137.33	C-062116		OFFICE SUPPLIES
INVOICE: 840871469001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	137.33			
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	6-7-16	262454	2016 9 INV A	120.00	C-062116		CPE
INVOICE:		FULL DESC:	CPE				
022812 TOWNE PLACE OXFORD	72216	261917	2016 9 INV A	210.00	C-062116		EDITH MCILWAIN-CLER
INVOICE: 72216		FULL DESC:	EDITH MCILWAIN-CLERKS CLASS				
			ACCOUNT TOTAL	330.00			
			ORG 145 TOTAL	467.33			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	XJW6R9D82	262537	2016 9 INV A	1,158.39	C-062116		DC ANDERSON COMPUTE
INVOICE:		FULL DESC:	DC ANDERSON COMPUTER				
000342 DELL MARKETING LP	XJXP5C9K6	262832 16000413	2016 9 INV A	29,969.80	C-062116		35 DELL OPTIPLEX 70
INVOICE:		FULL DESC:	35 DELL OPTIPLEX 7040 MT COMPU				
				31,128.19			
000739 CDW GOVERNMENT INC	DGD4041	262547	2016 9 INV A	868.50	C-062116		BATTERY BACK-UPS
INVOICE:		FULL DESC:	BATTERY BACK-UPS				
000739 CDW GOVERNMENT INC	DGH8435	262553	2016 9 INV A	91.92	C-062116		DUPLICATOR FOR HARD
INVOICE:		FULL DESC:	DUPLICATOR FOR HARD DRIVES				
				960.42			
~~007600 OFFICE DEPOT~~	~~1942597497~~	~~262568~~	~~2016 9 INV A~~	~~224.94~~	~~C-062116~~		~~STD SUPPLIES~~

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  YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

    INVOICE:  1942397497              FULL DESC:  SID SUPPLIES
007817 PROTECH SYSTEMS       SVC28839      262561         2016  9 INV A         1,575.00 C-062116           EMAIL CONVERSION SU
    INVOICE:                          FULL DESC:  EMAIL CONVERSION SUPPORT
019694 MID-SOUTH TELECOM     43860         262564         2016  9 INV A         3,927.00 C-062116           MDOT DVRS
    INVOICE:  43860                   FULL DESC:  MDOT DVRS
022719 UMB CARD SERVICES     62616         262508         2016  9 INV A           419.97 C-062116           PURCHASES
    INVOICE:  62616                   FULL DESC:  PURCHASES
                                                       ACCOUNT TOTAL          38,235.52

010-100-150-00-610550-                               NETWORK CONNECTIVITY
005890 TIME WARNER TELECOM   44390603      262539         2016  9 INV A         5,655.60 C-062116           INTERNET & NETWORK
    INVOICE:  44390603                FULL DESC:  INTERNET & NETWORK CONNECTIVITY
014581 ELECTRONIC VAULTING   A214057       262560         2016  9 INV A         2,400.00 C-062116           OFF-SITE STORAGE
    INVOICE:                          FULL DESC:  OFF-SITE STORAGE
                                                       ACCOUNT TOTAL           8,055.60

010-100-150-00-612500-                               UNIFORMS
000424 A TO Z ADVERTISING    41982         262550         2016  9 INV A            55.00 C-062116           ROSENBERG ALLOTMENT
    INVOICE:  41982                   FULL DESC:  ROSENBERG ALLOTMENT
021916 MIDSOUTH SOLUTIONS    92079         262556         2016  9 INV A            69.99 C-062116           DENFIP ALLOTMENT
    INVOICE:  92079                   FULL DESC:  DENFIP ALLOTMENT
                                                       ACCOUNT TOTAL             124.99

010-100-150-00-614000-                               GASOLINE/OIL
006919 FUELMAN               NP47630115    262545         2016  9 INV A            72.38 C-062116           ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
006919 FUELMAN               NP47675494    262565         2016  9 INV A            83.14 C-062116           ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
                                                                              ----------
                                                                                 155.52
                                                       ACCOUNT TOTAL             155.52

010-100-150-00-622100-                               PROFESSIONAL FEES
018276 CLIFFORD T FREEMAN    2016-06-0601 262787          2016  9 INV A           800.00 C-062116           PRE EMPLOYMENT SCRE
    INVOICE:                          FULL DESC:  PRE EMPLOYMENT SCREEMING
022516 PERSONNEL EVALUATION SOUTHAVPD      262543         2016  9 INV A           120.00 C-062116           DISPATCH APPLICANT
    INVOICE:                          FULL DESC:  DISPATCH APPLICANT
                                                       ACCOUNT TOTAL             920.00

010-100-150-00-625700-                               TELEPHONE/POSTAGE
001095 VERIZON WIRELESS      520666110616 262523          2016  9 INV A           219.42 C-062116           520666110-00001 - J
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  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

    INVOICE:  520666110616              FULL DESC:  520666110-00001 - JUNE 2016 CELL PHONE PYMT

                                                         ACCOUNT TOTAL          219.42

0010-100-150-00-626900-                                TRAVEL & TRAINING
 022812 TOWNE PLACE OXFORD   70838        261921           2016  9 INV A         210.00 C-062116             MELITTA DUNCAN-CLER
    INVOICE:  70838                     FULL DESC:  MELITTA DUNCAN-CLERKS CLASS

 025177 COURTYARD MARRIOTT   81217        262778           2016  9 INV A         258.00 C-062116             POOLE ROOM - DISPAT
    INVOICE:  81217                     FULL DESC:  POOLE ROOM - DISPATCH TRAINING
 025177 COURTYARD MARRIOTT   81218        262775           2016  9 INV A         258.00 C-062116             RUSHING ROOM - DISP
    INVOICE:  81218                     FULL DESC:  RUSHING ROOM - DISPATCH TRAINING
 025177 COURTYARD MARRIOTT   81219        262769           2016  9 INV A         258.00 C-062116             POGUE - ROOM DISPAT
    INVOICE:  81219                     FULL DESC:  POGUE - ROOM DISPATCH TRAINING
 025177 COURTYARD MARRIOTT   81220        262783           2016  9 INV A         258.00 C-062116             TIPPITT ROOM DISPAT
    INVOICE:  81220                     FULL DESC:  TIPPITT ROOM DISPATCH TRAINING
                                                                              ----------
                                                                               1,032.00

                                                         ACCOUNT TOTAL        1,242.00

                                                     ORG 150      TOTAL      48,953.05

155                                          CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
 007600 OFFICE DEPOT         840871469001 262104           2016  9 INV A          88.12 C-062116             OFFICE SUPPLIES
    INVOICE:  840871469001              FULL DESC:  OFFICE SUPPLIES

                                                         ACCOUNT TOTAL           88.12

0010-100-155-00-622100-                                PROFESSIONAL SERVICES
 006885 STEGALL NOTARY SERVI 6-7-16       262102           2016  9 INV A         150.00 C-062116             NOTARY FEES - ELISS
    INVOICE:                            FULL DESC:  NOTARY FEES - ELISSA  PREWITT

                                                         ACCOUNT TOTAL          150.00

0010-100-155-00-625700-                                TELEPHONE & POSTAGE
 007504 PAETEC               59483971     262861           2016  9 INV A         745.87 C-062116             61147293-CH & PW PH
    INVOICE:  59483971                  FULL DESC:  61147293-CH & PW PHONES

 018342 GREAT AMERICA LEASIN 18911934     262873           2016  9 INV A         169.00 C-062116             POSTAGE METER LEASE
    INVOICE:  18911934                  FULL DESC:  POSTAGE METER LEASE

                                                         ACCOUNT TOTAL          914.87

0010-100-155-00-626900-                                TRAVEL & TRAINING
 020833 MCREE JANICE         61616        262865           2016  9 INV A         388.80 C-062116             MML-BILOXI-MILEAGE
    INVOICE:  61616                     FULL DESC:  MML-BILOXI-MILEAGE
 020833 MCREE JANICE         6162016      262864           2016  9 INV A         164.00 C-062116             MML-BILOXI-MEALS
    INVOICE:  6162016                   FULL DESC:  MML-BILOXI-MEALS
                                                                              ----------
                                                                                 552.80
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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT  CHECK     DESCRIPTION

020834 MULLEN ANDREA            61616          262867            2016  9 INV A          388.80 C-062116      MML-BILOXI-MILEAGE
   INVOICE:  61616                       FULL DESC:   MML-BILOXI-MILEAGE
020834 MULLEN ANDREA            6162016        262866            2016  9 INV A          123.00 C-062116      MML-BILOXI-MEALS
   INVOICE:  6162016                     FULL DESC:   MML-BILOXI-MEALS
                                                                                   ------------
                                                                                        511.80

                                                            ACCOUNT TOTAL             1,064.60

                                                        ORG 155       TOTAL           2,217.59

180                                            PLANNING / ENGINEERING DEPT
010-100-180-00-610400-                                      OFFICE SUPPLIES
006685 DEX IMAGING              WR437638       262146            2016  9 INV A           21.91 C-062116      CODE/BLDG. COPIER U
   INVOICE:                              FULL DESC:   CODE/BLDG. COPIER USAGE

007600 OFFICE DEPOT             840871469001 262104              2016  9 INV A           31.52 C-062116      OFFICE SUPPLIES
   INVOICE:  840871469001                FULL DESC:   OFFICE SUPPLIES
                                                            ACCOUNT TOTAL                53.43

010-100-180-00-622100-                                      PROFESSIONAL FEES
011208 TRADEMASTER              2373           262570   16000395 2016  9 INV A       14,670.00 C-062116      Mobileeyes software
   INVOICE:  2373                        FULL DESC:   Mobileeyes software

018221 CIVIL-LINK, LLC          41930          262549            2016  9 INV A        3,893.90 C-062116      MDOT TRAIL /CENTRAL
   INVOICE:  41930                       FULL DESC:   MDOT TRAIL /CENTRAL TO SNOWDEN
018221 CIVIL-LINK, LLC          41931          262551            2016  9 INV A        3,394.43 C-062116      CITY WIDE GENERAL I
   INVOICE:  41931                       FULL DESC:   CITY WIDE GENERAL INSPECTIONS
018221 CIVIL-LINK, LLC          41941          262569            2016  9 INV A        6,372.58 C-062116      CARRIAGE HILLS BIKE
   INVOICE:  41941                       FULL DESC:   CARRIAGE HILLS BIKE PROJECT
018221 CIVIL-LINK, LLC          41953          262548            2016  9 INV A       12,000.00 C-062116      GENERAL SERVICES
   INVOICE:  41953                       FULL DESC:   GENERAL SERVICES
                                                                                   ------------
                                                                                     25,660.91

                                                            ACCOUNT TOTAL            40,330.91

010-100-180-00-625700-                                      TELEPHONE/POSTAGE
001095 VERIZON WIRELESS         520666110616 262523              2016  9 INV A           40.01 C-062116      520666110-00001 - J
   INVOICE:  520666110616                FULL DESC:   520666110-00001 - JUNE 2016 CELL PHONE PYMT

004288 C SPIRE                  30466417616  262511              2016  9 INV A          185.91 C-062116      30466417 - JUNE 201
   INVOICE:  30466417616                 FULL DESC:   30466417 - JUNE 2016 CELL PHONE PAYMENT
                                                            ACCOUNT TOTAL               225.92

010-100-180-00-626900-                                      TRAVEL & TRAINING
005509 INTERNATIONAL CODE C 1000696802   261964              2016  9 INV A        1,016.08 C-062116      CODE BOOKS-BUILDING
   INVOICE:  1000696802                  FULL DESC:   CODE BOOKS-BUILDING
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ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S          WARRANT   CHECK   DESCRIPTION

                                                   ACCOUNT TOTAL         1,016.08

                                               ORG 180      TOTAL       41,626.34

211                                      POLICE DEPARTMENT
0010-200-211-00-610100-                           CLEANING SUPPLIES
 002227 JACKSON PAPER COMPAN 679231         262123        2016  9 INV A      486.35 C-062116          TISSUE/TOWELS SPD
    INVOICE:  679231                   FULL DESC:  TISSUE/TOWELS SPD

                                                   ACCOUNT TOTAL           486.35

0010-200-211-00-610400-                           OFFICE SUPPLIES
 007600 OFFICE DEPOT         841804034001 262128          2016  9 INV A      201.48 C-062116          INKS & TONERS
    INVOICE:  841804034001             FULL DESC:  INKS & TONERS
 007600 OFFICE DEPOT         842149871001 262127          2016  9 INV A      356.20 C-062116          COPY PAPER
    INVOICE:  842149871001             FULL DESC:  COPY PAPER
                                                                     ____________
                                                                           557.68

                                                   ACCOUNT TOTAL           557.68

0010-200-211-00-611000-                           MATERIALS
 000544 PRECISION DELTA CORP 6369           262819  16000392 2016  9 INV A  6,470.00 C-062116          AMMO
    INVOICE:  6369                     FULL DESC:  AMMO

 001102 SOUTHAVEN SUPPLY     228533         262616        2016  9 INV A        1.70 C-062116          NUTS & BOLTS
    INVOICE:  228533                   FULL DESC:  NUTS & BOLTS

 006920 A SAFELOCK CO.       7035           262135        2016  9 INV A       30.00 C-062116          GUN CASE LOCKS
    INVOICE:  7035                     FULL DESC:  GUN CASE LOCKS

 012445 ACCURATE LAW ENFOR   7909           262608        2016  9 INV A      582.50 C-062116          SWAT SUPPLIES
    INVOICE:  7909                     FULL DESC:  SWAT SUPPLIES

                                                   ACCOUNT TOTAL         7,084.20

0010-200-211-00-611300-                           MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 324132         262237        2016  9 INV A       75.00 C-062116          3117-WIRE/CONNECTOR
    INVOICE:  324132                   FULL DESC:  3117-WIRE/CONNECTOR,FUSES,WIRE 2ND BATTERY
 000650 G & W DIESEL SERVICE 324137         262238        2016  9 INV A      195.00 C-062116          3084-WINDOW TINT
    INVOICE:  324137                   FULL DESC:  3084-WINDOW TINT
                                                                     ____________
                                                                           270.00

 000836 COUNTRY FORD INC     6018721        262132        2016  9 INV A      679.54 C-062116          3076 - AXLE BEARING
    INVOICE:  6018721                  FULL DESC:  3076 - AXLE BEARING & SEAL
 000836 COUNTRY FORD INC     6018955        262131        2016  9 INV A      632.04 C-062116          3059 - AXLE BEARING
    INVOICE:  6018955                  FULL DESC:  3059 - AXLE BEARING & SEAL
 000836 COUNTRY FORD INC     6019085        262129        2016  9 INV A      129.98 C-062116          3132 - O/C & BULB
    INVOICE:  6019085                  FULL DESC:  3132 - O/C & BULB
 000836 COUNTRY FORD INC     6019149        262592        2016  9 INV A      137.00 C-062116          3082 - BATTERY
    INVOICE:  6019149                  FULL DESC:  3082 - BATTERY
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC INVOICE: 6019352	6019352	262595	FULL DESC: 2268 - O/C	2016 9 INV A	45.45	C-062116		2268 - O/C
000836 COUNTRY FORD INC INVOICE: 6019373	6019373	262596	FULL DESC: 3133 - O/C	2016 9 INV A	46.45	C-062116		3133 - O/C
000836 COUNTRY FORD INC INVOICE: 6019394	6019394	262594	FULL DESC: 1454 - O/C	2016 9 INV A	45.45	C-062116		1454 - O/C
000836 COUNTRY FORD INC INVOICE: 6019421	6019421	262597	FULL DESC: 2735 - O/C	2016 9 INV A	39.62	C-062116		2735 - O/C
					1,755.53			
000887 JIMMY GRAY CHEVROLET INVOICE: 309758	309758	262609	FULL DESC: 3071 - BRAKES, ROTATION, HEAD LAMP	2016 9 INV A	379.67	C-062116		3071 - BRAKES, ROTA
000979 SOUTHAVEN CAR CARE INVOICE: 21598	21598	262143	FULL DESC: 3082 - TURN SIGNAL BULB & DIAGNOSTIC	2016 9 INV A	78.56	C-062116		3082 - TURN SIGNAL
000979 SOUTHAVEN CAR CARE INVOICE: 21600	21600	262144	FULL DESC: 3126 - INSTALL SPOTLIGHT HANDLE	2016 9 INV A	85.00	C-062116		3126 - INSTALL SPOT
000979 SOUTHAVEN CAR CARE INVOICE: 21603	21603	262142	FULL DESC: 3104 - THERMOSTAT & HOUSING	2016 9 INV A	242.33	C-062116		3104 - THERMOSTAT &
000979 SOUTHAVEN CAR CARE INVOICE: 21609	21609	262141	FULL DESC: 3110 - INSTALL SPOTLIGHT BEZEL	2016 9 INV A	35.00	C-062116		3110 - INSTALL SPOT
000979 SOUTHAVEN CAR CARE INVOICE: 21615	21615	262139	FULL DESC: 3095 - SPOTLIGHT HANDLE	2016 9 INV A	146.78	C-062116		3095 - SPOTLIGHT HA
000979 SOUTHAVEN CAR CARE INVOICE: 21637	21637	262138	FULL DESC: 2777 - INSTALL MIRROR & O/C	2016 9 INV A	219.09	C-062116		2777 - INSTALL MIRR
000979 SOUTHAVEN CAR CARE INVOICE: 21662	21662	262145	FULL DESC: 2735 - ELEC. REPAIR DOOR PANEL	2016 9 INV A	180.30	C-062116		2735 - ELEC. REPAIR
000979 SOUTHAVEN CAR CARE INVOICE: 21668	21668	262140	FULL DESC: 1454 - AXLE SEAL & SENDING UNIT	2016 9 INV A	543.99	C-062116		1454 - AXLE SEAL &
000979 SOUTHAVEN CAR CARE INVOICE: 21679	21679	262583	FULL DESC: 3003 - PLUG, COIL & DIAGNOSTIC	2016 9 INV A	259.76	C-062116		3003 - PLUG, COIL &
000979 SOUTHAVEN CAR CARE INVOICE: 21725	21725	262610	FULL DESC: 3058 - BLOWER MOTOR	2016 9 INV A	231.16	C-062116		3058 - BLOWER MOTOR
000979 SOUTHAVEN CAR CARE INVOICE: 21733	21733	262611	FULL DESC: 3000 - BRAKE INSPECTION & DIAGNOSTIC	2016 9 INV A	83.95	C-062116		3000 - BRAKE INSPEC
					2,105.92			
001102 SOUTHAVEN SUPPLY INVOICE: 228412	228412	262612	FULL DESC: TIE DOWN STRAP	2016 9 INV A	18.99	C-062116		TIE DOWN STRAP
001114 UNION AUTO PARTS INVOICE: 661017	661017	262235	FULL DESC: 3009-BRAKE ROTOR/ PAD SET	2016 9 INV A	141.20	C-062116		3009-BRAKE ROTOR/ P
001114 UNION AUTO PARTS INVOICE: 669408	669408	262236	FULL DESC: STOCK-SPOTLIGHT BULBS/HANDLES	2016 9 INV A	117.32	C-062116		STOCK-SPOTLIGHT BUL
001114 UNION AUTO PARTS INVOICE: 671655	671655	262234	FULL DESC: 2735-PAD SET & ROTOR HUB	2016 9 INV A	234.28	C-062116		2735-PAD SET & ROTO
001114 UNION AUTO PARTS INVOICE: 671719	671719	262233	FULL DESC: 2735-CALIPER ASSY/BRAKE	2016 9 INV A	203.91	C-062116		2735-CALIPER ASSY/B
001114 UNION AUTO PARTS INVOICE: 672739	672739	262221	FULL DESC: STOCK-WASHER FLUID	2016 9 INV A	5.97	C-062116		STOCK-WASHER FLUID

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	674753-00	262603		2016 9 INV A	126.19	C-062116		3106 - BATTERY
INVOICE:		FULL DESC:	3106 - BATTERY					
001114 UNION AUTO PARTS	675804-00	262605		2016 9 INV A	141.58	C-062116		3143 - ROTOR ASSY,
INVOICE:		FULL DESC:	3143 - ROTOR ASSY, BRAKE LINER					
001114 UNION AUTO PARTS	675913-00	262604		2016 9 INV A	25.92	C-062116		OIL - STOCK
INVOICE:		FULL DESC:	OIL - STOCK					
					996.37			
001962 IDEAL TIRE SALES	465307	262114		2016 9 INV A	55.00	C-062116		3095 - FLAT REPAIR,
INVOICE: 465307		FULL DESC:	3095 - FLAT REPAIR, MT/BAL					
001962 IDEAL TIRE SALES	465333	262117		2016 9 INV A	18.00	C-062116		3069 - FLAT REPAIR
INVOICE: 465333		FULL DESC:	3069 - FLAT REPAIR					
001962 IDEAL TIRE SALES	465375	262116		2016 9 INV A	40.00	C-062116		3045 - MT/BAL
INVOICE: 465375		FULL DESC:	3045 - MT/BAL					
001962 IDEAL TIRE SALES	465376	262118		2016 9 INV A	20.00	C-062116		3111 - MT/BAL
INVOICE: 465376		FULL DESC:	3111 - MT/BAL					
001962 IDEAL TIRE SALES	465467	262115		2016 9 INV A	206.95	C-062116		2735 - FRONT BRAKE
INVOICE: 465467		FULL DESC:	2735 - FRONT BRAKE JOB & CALIPERS					
001962 IDEAL TIRE SALES	465516	262628		2016 9 INV A	40.00	C-062116		3114 - ROTATE & ALI
INVOICE: 465516		FULL DESC:	3114 - ROTATE & ALIGN					
001962 IDEAL TIRE SALES	465577	262633		2016 9 INV A	90.00	C-062116		3143 - BRAKES, ROTO
INVOICE: 465577		FULL DESC:	3143 - BRAKES, ROTORS, MT/BAL					
001962 IDEAL TIRE SALES	465587	262631		2016 9 INV A	20.00	C-062116		3062 - BRAKE FLUID
INVOICE: 465587		FULL DESC:	3062 - BRAKE FLUID					
001962 IDEAL TIRE SALES	465647	262634		2016 9 INV A	99.95	C-062116		3109 - MT/BAL, BRAK
INVOICE: 465647		FULL DESC:	3109 - MT/BAL, BRAKES, ALIGN					
001962 IDEAL TIRE SALES	465649	262636		2016 9 INV A	30.00	C-062116		3144 - FLAT REPAIRS
INVOICE: 465649		FULL DESC:	3144 - FLAT REPAIRS					
001962 IDEAL TIRE SALES	465666	262635		2016 9 INV A	59.95	C-062116		3145 - ALIGNMENT
INVOICE: 465666		FULL DESC:	3145 - ALIGNMENT					
					679.85			
006706 LANDERS DODGE	214376	262147		2016 9 INV A	1,075.51	C-062116		3095 - GASKET MANIF
INVOICE: 214376		FULL DESC:	3095 - GASKET MANIFOLD & CONVERTER					
007304 O'REILLYS AUTO PARTS	1257-260109	262615		2016 9 INV A	128.38	C-062116		3057 - BATTERY
INVOICE:		FULL DESC:	3057 - BATTERY					
007304 O'REILLYS AUTO PARTS	1257-260791	262614		2016 9 INV A	17.99	C-062116		3133 - BULB
INVOICE:		FULL DESC:	3133 - BULB					
007304 O'REILLYS AUTO PARTS	1257-261638	262619		2016 9 INV A	4.69	C-062116		3050 - FUSE CASE
INVOICE:		FULL DESC:	3050 - FUSE CASE					
					151.06			
019700 CHOICE TOWING	26405	262120		2016 9 INV A	50.00	C-062116		2271 - TOW
INVOICE: 26405		FULL DESC:	2271 - TOW					
022896 VALVOLINE	84630-050065	262211		2016 9 INV A	39.51	C-062116		3127-O/C
INVOICE:		FULL DESC:	3127-O/C					
~~022896 VALVOLINE~~	~~84650-050065~~	~~262212~~		~~2016 9 INV A~~	~~39.93~~	~~C-062116~~		~~3046-O/C~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3046-O/C					
022896 VALVOLINE	84659-050065	262208		2016 9 INV A	39.51	C-062116		3111-O/C
INVOICE:		FULL DESC:	3111-O/C					
022896 VALVOLINE	84730-050065	262210		2016 9 INV A	39.93	C-062116		3146-O/C
INVOICE:		FULL DESC:	3146-O/C					
022896 VALVOLINE	84849	262607		2016 9 INV A	39.93	C-062116		3063 - O/C
INVOICE: 84849		FULL DESC:	3063 - O/C					
022896 VALVOLINE	84861	262586		2016 9 INV A	39.93	C-062116		3143 - O/C
INVOICE: 84861		FULL DESC:	3143 - O/C					
022896 VALVOLINE	84863	262587		2016 9 INV A	39.51	C-062116		3094 - O/C
INVOICE: 84863		FULL DESC:	3094 - O/C					
022896 VALVOLINE	85002	262581		2016 9 INV A	39.51	C-062116		3126 - O/C
INVOICE: 85002		FULL DESC:	3126 - O/C					
022896 VALVOLINE	94514	262606		2016 9 INV A	38.74	C-062116		3104 - O/C
INVOICE: 94514		FULL DESC:	3104 - O/C					
					356.50			
024433 COLLISION CENTRE SOU	FB-3009	262843	16000347	2016 9 INV A	1,012.40	C-062116		UNIT #3009 - REPAIR
INVOICE:		FULL DESC:	UNIT #3009 - REPAIRS					
024433 COLLISION CENTRE SOU	FB-3105	262842	16000346	2016 9 INV A	3,929.15	C-062116		UNIT #3105 - REPAIR
INVOICE:		FULL DESC:	UNIT #3105 - REPAIRS					
024433 COLLISION CENTRE SOU	FB-3129	262045		2016 9 INV A	1,930.02	C-062116		3129-REPAIRS
INVOICE:		FULL DESC:	3129-REPAIRS					
					6,871.57			
				ACCOUNT TOTAL	14,710.97			
010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000949 INTEGRATED COMMUNICA	118708	262126		2016 9 INV A	250.00	C-062116		PROGRAMMING (10) PO
INVOICE: 118708		FULL DESC:	PROGRAMMING (10) PORTABLES					
006969 MOTOROLA	13113171	262239	16000394	2016 9 INV A	34,075.00	C-062116		MOBILE RADIOS
INVOICE: 13113171		FULL DESC:	MOBILE RADIOS					
				ACCOUNT TOTAL	34,325.00			
010-200-211-00-612500-			UNIFORMS					
000584 MID SOUTH UNIFORM &	547528	262591		2016 9 INV A	1,027.20	C-062116		BUNCH & HALL VESTS
INVOICE: 547528		FULL DESC:	BUNCH & HALL VESTS					
012445 ACCURATE LAW ENFOR	7920	262136		2016 9 INV A	30.38	C-062116		JONES & JORDAN - NA
INVOICE: 7920		FULL DESC:	JONES & JORDAN - NAMEPLATE & HOLDER					
021916 MIDSOUTH SOLUTIONS	91868	262217		2016 9 INV A	693.30	C-062116		WHITE TYLER NH 2016
INVOICE: 91868		FULL DESC:	WHITE TYLER NH 2016					
021916 MIDSOUTH SOLUTIONS	91869	262216		2016 9 INV A	236.42	C-062116		WHEELER JERALD 2016
INVOICE: 91869		FULL DESC:	WHEELER JERALD 2016 ALLOT					
021916 MIDSOUTH SOLUTIONS	91916	262218		2016 9 INV A	832.62	C-062116		BUNCH RONNIE 2016 N
INVOICE: 91916		FULL DESC:	BUNCH RONNIE 2016 NH ALLOT					
021916 MIDSOUTH SOLUTIONS	92073	262215		2016 9 INV A	186.55	C-062116		PRUETT GARY 2016 AL

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INVOICE: 92073		FULL DESC:	PRUETT GARY 2016 ALLOT				
021916 MIDSOUTH SOLUTIONS	92144	262219	2016 9 INV A	100.00	C-062116		MCCORMICK GASTON 20
INVOICE: 92144		FULL DESC:	MCCORMICK GASTON 2016 ALLOT				
021916 MIDSOUTH SOLUTIONS	92149	262220	2016 9 INV A	600.00	C-062116		MCPHERSON JOE 2016
INVOICE: 92149		FULL DESC:	MCPHERSON JOE 2016 ALLOT				
021916 MIDSOUTH SOLUTIONS	92151	262214	2016 9 INV A	1,249.00	C-062116		PATROLMAN BADGES &
INVOICE: 92151		FULL DESC:	PATROLMAN BADGES & HAT BADGES				
021916 MIDSOUTH SOLUTIONS	92294	262600	2016 9 INV A	367.00	C-062116		WHEELER, JERALD 201
INVOICE: 92294		FULL DESC:	WHEELER, JERALD 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	92323	262599	2016 9 INV A	589.73	C-062116		AGUILAR, TOMAS 2016
INVOICE: 92323		FULL DESC:	AGUILAR, TOMAS 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	92324	262598	2016 9 INV A	109.89	C-062116		CRUM, TARAH 2016 AL
INVOICE: 92324		FULL DESC:	CRUM, TARAH 2016 ALLOT.				
021916 MIDSOUTH SOLUTIONS	92370	262213	2016 9 INV A	1,785.00	C-062116		LAWFIT UNIFORMS
INVOICE: 92370		FULL DESC:	LAWFIT UNIFORMS				
				6,749.51			
			ACCOUNT TOTAL	7,807.09			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP47515141	262122	2016 9 INV A	5,802.92	C-062116		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP47629641	262602	2016 9 INV A	5,265.30	C-062116		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				11,068.22			
			ACCOUNT TOTAL	11,068.22			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	61016	262172	2016 9 INV A	21,805.00	C-062116		MAY 2016-INMATE HOU
INVOICE: 61016		FULL DESC:	MAY 2016-INMATE HOUSING				
000964 DESOTO COUNTY SHERIF	6102016	262171	2016 9 INV A	92.99	C-062116		MAY 2016-INMATE MED
INVOICE: 6102016		FULL DESC:	MAY 2016-INMATE MEDICAL				
				21,897.99			
			ACCOUNT TOTAL	21,897.99			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000427 REGIONAL ORGANIZED C	35759-IN	262137	2016 9 INV A	300.00	C-062116		KIMBELL, MISHA JULY
INVOICE:		FULL DESC:	KIMBELL, MISHA JULY 16 - JUNE 17				
000615 PAYNES LOCKSMITH SER	7945	262624	2016 9 INV A	159.56	C-062116		DOOR CLOSER - BOOKI
INVOICE: 7945		FULL DESC:	DOOR CLOSER - BOOKING				
000985 BAPTIST HOSPITAL DES	560042403	262243	2016 9 INV A	3,471.00	C-062116		SAM MAZE PRE-ACADEM
INVOICE: 560042403		FULL DESC:	SAM MAZE PRE-ACADEMY				
001390 DPS CRIME LAB	90049414	262584	2016 9 INV A	850.00	C-062116		ANALYTICAL FEES
INVOICE: 90049414		FULL DESC:	ANALYTICAL FEES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR437220	262593	2016 9 INV A	125.20	C-062116	MP7572 - BOOKING 1
INVOICE:		FULL DESC:	MP7572 - BOOKING 1 MAIN			
006964 RALPH CRAFTON PHOTOG	140829	262621	2016 9 INV A	224.00	C-062116	2016 CPA CLASS
INVOICE: 140829		FULL DESC:	2016 CPA CLASS			
014326 INFORMATION INFORM	90048234-516	262124	2016 9 INV A	224.00	C-062116	NCIC SUPPORT MAY 20
INVOICE:		FULL DESC:	NCIC SUPPORT MAY 2016			
022102 LEADS ONLINE	236815	262133	2016 9 INV A	6,688.00	C-062116	NATIONAL PAWN DATA
INVOICE: 236815		FULL DESC:	NATIONAL PAWN DATA BASE			
025004 STERN CARDIOVASCULAR	22907940	262244	2016 9 INV A	606.00	C-062116	SAM MAZE PRE-ACADEM
INVOICE: 22907940		FULL DESC:	SAM MAZE PRE-ACADEMY			
025004 STERN CARDIOVASCULAR	22944710	262245	2016 9 INV A	194.00	C-062116	SAM MAZE-PRE ACADEM
INVOICE: 22944710		FULL DESC:	SAM MAZE-PRE ACADEMY			
025004 STERN CARDIOVASCULAR	22944740	262246	2016 9 INV A	175.00	C-062116	SAM MAZE-PRE ACADEM
INVOICE: 22944740		FULL DESC:	SAM MAZE-PRE ACADEMY			
025004 STERN CARDIOVASCULAR	22944770	262247	2016 9 INV A	191.00	C-062116	SAM MAZE-PRE ACADEM
INVOICE: 22944770		FULL DESC:	SAM MAZE-PRE ACADEMY			
				1,166.00		
			ACCOUNT TOTAL	13,207.76		
010-200-211-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	520666110616	262523	2016 9 INV A	1,523.04	C-062116	520666110-00001 - J
INVOICE: 520666110616		FULL DESC:	520666110-00001 - JUNE 2016 CELL PHONE PYMT			
001137 FEDEX	5-435-53722	262125	2016 9 INV A	23.21	C-062116	SHIPPING - SPD
INVOICE:		FULL DESC:	SHIPPING - SPD			
018521 SOUTHERN TELECOMMUNI	5-27-16	262105	2016 9 INV A	709.30	C-062116	2480 - MAY 2016 PHO
INVOICE:		FULL DESC:	2480 - MAY 2016 PHONE SERVICE			
019948 CRITICAL ALERT	791873991	262637	2016 9 INV A	582.84	C-062116	PAGERS @ SPD
INVOICE: 791873991		FULL DESC:	PAGERS @ SPD			
			ACCOUNT TOTAL	2,838.39		
010-200-211-00-626000-			UTILITIES			
000966 ENTERGY	19131200616	262261	2016 9 INV A	7.62	C-062116	19131200 - 8185 GET
INVOICE: 19131200616		FULL DESC:	19131200 - 8185 GETWELL RD			
000966 ENTERGY	60209269616	262260	2016 9 INV A	17.62	C-062116	60209269 - 7111 TCH
INVOICE: 60209269616		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN			
				25.24		
			ACCOUNT TOTAL	25.24		
010-200-211-00-626900-			TRAVEL & TRAINING			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000424 A TO Z ADVERTISING	41829	262121	2016 9 INV A	55.00	C-062116		TRADING CARDS - WAS
INVOICE: 41829		FULL DESC:	TRADING CARDS - WASHINGTON				
002722 UNIVERSITY OF TENNES	52316-052716	262134	2016 9 INV A	445.00	C-062116		HODGES, STEPHEN BAS
INVOICE:		FULL DESC:	HODGES, STEPHEN BASIC FIRST LINE SUPERVISION				
002942 MCPHERSON JOSEPH W	6-13-16	262572	2016 9 INV A	205.00	C-062116		ATTENDANCE @ THE 20
INVOICE:		FULL DESC:	ATTENDANCE @ THE 2016 MASRO CONFERENCE-BILOXI, MS				
006103 SMOROWSKI GREG	6-10-16	262573	2016 9 INV A	123.00	C-062116		ATTENDED FBI ACADEM
INVOICE:		FULL DESC:	ATTENDED FBI ACADEMY FOR CAPT. CHANDLER'S GRADUATI				
010467 AGUILAR TOMAS	6-10-16	262577	2016 9 INV A	205.00	C-062116		2016 MASRO CONFEREN
INVOICE:		FULL DESC:	2016 MASRO CONFERENCE IN BILOXI MS				
011976 MCCORMICK GASTON	6-13-16	262579	2016 9 INV A	164.00	C-062116		2016 MASRO CONFEREN
INVOICE:		FULL DESC:	2016 MASRO CONFERENCE IN BILOXI, MS				
013607 HOLLOWAY DONNA	6-10-16	262578	2016 9 INV A	205.00	C-062116		2016 MASRO CONFEREN
INVOICE:		FULL DESC:	2016 MASRO CONFERENCE IN BILOXI MS				
020451 HENDERSONVILLE POLIC	6-15-16	262580	2016 9 INV A	150.00	C-062116		WARE/HOLLIDAY REGIS
INVOICE:		FULL DESC:	WARE/HOLLIDAY REGISTRATION POLICE RODER-JULY 26-30				
024663 CROY PHILLIP	5-27-16	262575	2016 9 INV A	53.16	C-062116		CIT TRAINING , MERI
INVOICE:		FULL DESC:	CIT TRAINING , MERIDEAN, MS				
025024 PHELPS RICHARD	5-27-16	262576	2016 9 INV A	51.84	C-062116		C.I.T. SCHOOL MERID
INVOICE:		FULL DESC:	C.I.T. SCHOOL MERIDIAN, MS MEALS				
			ACCOUNT TOTAL	1,657.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	834087127	262601	2016 9 INV A	303.14	C-062116		MAY - CLEAR WEB ANA
INVOICE: 834087127		FULL DESC:	MAY - CLEAR WEB ANALYTICS				
			ACCOUNT TOTAL	303.14			
			ORG 211 TOTAL	115,969.03			
290			FIRE DEPARTMENT				
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3304269863	262313	2016 9 INV A	63.53	C-062116		SUPPLIES
INVOICE: 3304269863		FULL DESC:	SUPPLIES				
019739 STAPLES ADVANTAGE	3304269867	262305	2016 9 INV A	90.97	C-062116		292-INK
INVOICE: 3304269867		FULL DESC:	292-INK				
019739 STAPLES ADVANTAGE	3304269868	262307	2016 9 INV A	244.69	C-062116		201-INK
INVOICE: 3304269868		FULL DESC:	201-INK				
019739 STAPLES ADVANTAGE	3304269870	262306	2016 9 INV A	34.29	C-062116		FLASH DRIVES
INVOICE: 3304269870		FULL DESC:	FLASH DRIVES				
019739 STAPLES ADVANTAGE	3304269872	262309	2016 9 INV A	30.47	C-062116		ADMIN SUPPLIES
INVOICE: 3304269872		FULL DESC:	ADMIN SUPPLIES				

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

                                                                             463.95

                                                  ACCOUNT TOTAL              463.95

0010-200-290-00-611000-                        MATERIALS
 000701 SUNBELT FIRE APPARAT 96687        262272  16000439 2016  9 INV A   7,193.25 C-062116         TURNOUTS
    INVOICE:  96687                   FULL DESC:  TURNOUTS

 015230 MY-LOR. INC.         23600        262289           2016  9 INV A      35.80 C-062116         NEW HIRE TAGS
    INVOICE:  23600                   FULL DESC:  NEW HIRE TAGS

 024500 TITAN MANUFACTURING  PI3240       262056           2016  9 INV A     329.00 C-062116         STATION 1 POWER RAC
    INVOICE:                          FULL DESC:  STATION 1 POWER RACK

                                                  ACCOUNT TOTAL            7,558.05

0010-200-290-00-611300-                         MAINTENANCE VEHICLES
 000883 AMERICAN TIRE REPAIR 125965       262108           2016  9 INV A     424.00 C-062116         CROWN VIC. TIRES
    INVOICE:  125965                  FULL DESC:  CROWN VIC. TIRES

 007304 O'REILLYS AUTO PARTS 1257-261804  262282           2016  9 INV A      22.97 C-062116         E-1 SOCKETS
    INVOICE:                          FULL DESC:  E-1 SOCKETS

 020832 EMERGENCY EQUIPMENT  420287       262280           2016  9 INV A      78.57 C-062116         LED LENSES
    INVOICE:  420287                  FULL DESC:  LED LENSES

                                                  ACCOUNT TOTAL              525.54

0010-200-290-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 007304 O'REILLYS AUTO PARTS 1791-376978  262258           2016  9 INV A     374.50 C-062116         OIL DRY ALL STATION
    INVOICE:                          FULL DESC:  OIL DRY ALL STATIONS

                                                  ACCOUNT TOTAL              374.50

0010-200-290-00-612500-                         UNIFORMS
 000387 SHAPIRO UNIFORMS     23450        262059           2016  9 INV A     330.60 C-062116         MOFFETT KEITH-PROMO
    INVOICE:  23450                   FULL DESC:  MOFFETT KEITH-PROMOTION
 000387 SHAPIRO UNIFORMS     23455        262061           2016  9 INV A     500.00 C-062116         RIDINGER ROBERT-NEW
    INVOICE:  23455                   FULL DESC:  RIDINGER ROBERT-NEW HIRE
 000387 SHAPIRO UNIFORMS     23458        262062           2016  9 INV A     504.00 C-062116         HONOR GUARD BADGES
    INVOICE:  23458                   FULL DESC:  HONOR GUARD BADGES
 000387 SHAPIRO UNIFORMS     23459        262064           2016  9 INV A     215.85 C-062116         ALDERMAN MALENA-HON
    INVOICE:  23459                   FULL DESC:  ALDERMAN MALENA-HONOR GUARD
 000387 SHAPIRO UNIFORMS     43447        262058           2016  9 INV A     104.75 C-062116         GULLICK PROMOTION
    INVOICE:  43447                   FULL DESC:  GULLICK PROMOTION
                                                                           1,655.20

                                                  ACCOUNT TOTAL            1,655.20

0010-200-290-00-614000-                        FUEL & OIL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001088 NORTHERN TOOL & EQUI INVOICE: 35500628	35500628	261947 FULL DESC:	PUMPS FOR DEF	2016 9	INV A	232.16	C-062116		PUMPS FOR DEF
006919 FUELMAN INVOICE:	NP47515164	262069 FULL DESC:	5/23-5/29/16 FUEL FD	2016 9	INV A	143.69	C-062116		5/23-5/29/16 FUEL F
006919 FUELMAN INVOICE:	NP47629664	262297 FULL DESC:	5/30-6/5/16 FUEL-FD	2016 9	INV A	51.92	C-062116		5/30-6/5/16 FUEL-FD
						195.61			
017201 BEST-WADE PETROLEUM INVOICE: 2074465	2074465	261918 FULL DESC:	DEF STATION #2	2016 9	INV A	152.10	C-062116		DEF STATION #2
017201 BEST-WADE PETROLEUM INVOICE: 2074466	2074466	261919 FULL DESC:	DEF STATION #3	2016 9	INV A	152.10	C-062116		DEF STATION #3
017201 BEST-WADE PETROLEUM INVOICE: 2075120	2075120	262054 FULL DESC:	STATION 1 FUEL	2016 9	INV A	573.09	C-062116		STATION 1 FUEL
017201 BEST-WADE PETROLEUM INVOICE: 2075193	2075193	262053 FULL DESC:	STATION 2 FUEL	2016 9	INV A	488.65	C-062116		STATION 2 FUEL
017201 BEST-WADE PETROLEUM INVOICE: 2075194	2075194	262055 FULL DESC:	STATION 3 FUEL	2016 9	INV A	750.94	C-062116		STATION 3 FUEL
						2,116.88			
			ACCOUNT TOTAL			2,544.65			
0010-200-290-00-622100-			PROFESSIONAL SERVICES						
000474 GLEN'S GARAGE INVOICE: 52816	52816	262240 FULL DESC:	U-1 TOW	2016 9	INV A	65.00	C-062116		U-1 TOW
			ACCOUNT TOTAL			65.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS INVOICE: 520666110616	520666110616	262523 FULL DESC:	520666110-00001 - JUNE 2016 CELL PHONE PYMT	2016 9	INV A	800.20	C-062116		520666110-00001 - J
018521 SOUTHERN TELECOMMUNI INVOICE:	5-27-16	262105 FULL DESC:	2480 - MAY 2016 PHONE SERVICE	2016 9	INV A	245.68	C-062116		2480 - MAY 2016 PHO
			ACCOUNT TOTAL			1,045.88			
0010-200-290-00-626000-			UTILITIES						
000966 ENTERGY INVOICE: 20005415507	15021074616	262316 FULL DESC:	STATION 4	2016 9	INV A	819.54	C-062116		STATION 4
			ACCOUNT TOTAL			819.54			
0010-200-290-00-626500-			PRINTING						
001121 NEWTON TROPHY INVOICE: 97609	97609	262106 FULL DESC:	BROWN RETIREMENT	2016 9	INV A	127.20	C-062116		BROWN RETIREMENT
			ACCOUNT TOTAL			127.20			

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                                                        RENTALS
0010-200-290-00-626700-
 020843 TESS COMPANY           405003          261932        2016  9 INV A         136.00 C-062116      OXYGEN
    INVOICE:  405003                      FULL DESC:  OXYGEN
 020843 TESS COMPANY           405154          261950        2016  9 INV A          38.10 C-062116      OXYGEN
    INVOICE:  405154                      FULL DESC:  OXYGEN
 020843 TESS COMPANY           405655          262299        2016  9 INV A          26.30 C-062116      OXYGEN
    INVOICE:  405655                      FULL DESC:  OXYGEN
 020843 TESS COMPANY           FC24428         262241        2016  9 INV A           1.80 C-062116      FC CHARGES #39661
    INVOICE:                              FULL DESC:  FC CHARGES #39661
                                                                              202.20

                                                      ACCOUNT TOTAL           202.20

                                                      TRAVEL & TRAINING
0010-200-290-00-626900-
 009435 TURNER RODNEY          5262016         262068        2016  9 INV A         420.00 C-062116      MSFA-MEALS/FUEL
    INVOICE:  5262016                     FULL DESC:  MSFA-MEALS/FUEL

 012129 LENIHAN SEAN           692016          262288        2016  9 INV A         145.00 C-062116      MSFA MEALS
    INVOICE:  692016                      FULL DESC:  MSFA MEALS

 022719 UMB CARD SERVICES      622016          261928        2016  9 INV A          79.00 C-062116      SUPPLIES
    INVOICE:  622016                      FULL DESC:  SUPPLIES

 022812 TOWNE PLACE OXFORD     70298           261923        2016  9 INV A         210.00 C-062116      STACY TITTLE-CLERKS
    INVOICE:  70298                       FULL DESC:  STACY TITTLE-CLERKS CLASS
                                                      ACCOUNT TOTAL           854.00

                                                      MACHINERY & EQUIPMENT
0010-200-290-00-630400-
 000387 SHAPIRO UNIFORMS       23445           262067  16000292 2016  9 INV A    4,209.70 C-062116      EXTRICATION GLOVES
    INVOICE:  23445                       FULL DESC:  EXTRICATION GLOVES

 000397 KNOX ASSOCIATES INC    INV00816443  262876           2016  9 INV A       1,312.00 C-062116      MED VAULT
    INVOICE:                              FULL DESC:  MED VAULT

                                                      ACCOUNT TOTAL         5,521.70

                                              ORG 290       TOTAL          21,757.41

                                          FIRE PREVENTION
295                                                   MATERIALS
0010-200-295-00-611000-
 007600 OFFICE DEPOT           843340026001 262585           2016  9 INV A          33.80 C-062116      GULLICK WALL CHARGE
    INVOICE:  843340026001                FULL DESC:  GULLICK WALL CHARGER

 019739 STAPLES ADVANTAGE      3304269858   262315           2016  9 CRM A         -42.39 C-062116      CREDIT-3297705958
    INVOICE:  3304269858                  FULL DESC:  CREDIT-3297705958
 019739 STAPLES ADVANTAGE      3304269860   262301           2016  9 INV A          57.48 C-062116      297 CLIP BOARD
    INVOICE:  3304269860                  FULL DESC:  297 CLIP BOARD
 019739 STAPLES ADVANTAGE      3304269861   262303           2016  9 CRM A         -57.48 C-062116      CREDIT-3304269860
    INVOICE:  3304269861                  FULL DESC:  CREDIT-3304269860
 019739 STAPLES ADVANTAGE      3304269865   262311           2016  9 INV A         256.16 C-062116      INK FOR VEHICLE PRI
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 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

      INVOICE:  3304269865            FULL DESC:  INK FOR VEHICLE PRINTERS
                                                                                  213.77
                                                          ACCOUNT TOTAL           247.57
0010-200-295-00-626102-                                  PUBLIC RELATIONS
  001121 NEWTON TROPHY          97766         262875           2016  9 INV A      336.00 C-062116              FIRE ACADEMY FOR KI
      INVOICE:  97766                      FULL DESC:  FIRE ACADEMY FOR KIDS TROPHIES
                                                          ACCOUNT TOTAL           336.00
0010-200-295-00-626900-                                  TRAVEL & TRAINING
  016864 AMERICAN BICYCLIST     6142016       262281           2016  9 INV A       65.00 C-062116              MALENA ALDERMAN REN
      INVOICE:  6142016                    FULL DESC:  MALENA ALDERMAN RENEWAL
                                                          ACCOUNT TOTAL            65.00
                                                       ORG 295      TOTAL         648.57
297                                          EMS
0010-200-297-00-610701-                                  MEDICAL SUPPLIES
  000582 BOUND TREE MEDICAL     612016        261930           2016  9 CRM A     -120.00 C-062116              CREDIT APPLIED
      INVOICE:  612016                     FULL DESC:  CREDIT APPLIED
  000582 BOUND TREE MEDICAL     82165746      261929           2016  9 INV A      290.00 C-062116              MEDICAL SUPPLIES
      INVOICE:  82165746                   FULL DESC:  MEDICAL SUPPLIES
                                                                                  170.00

  015430 ZOLL MEDICAL CORPORA 2386231         262291           2016  9 INV A      106.97 C-062116              MEDICAL SUPPLIES
      INVOICE:  2386231                    FULL DESC:  MEDICAL SUPPLIES

  016050 HENRY SCHEIN INC       31017602      261948           2016  9 INV A       78.06 C-062116              MEDICAL SUPPLIES
      INVOICE:  31017602                   FULL DESC:  MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC       31240459      262293           2016  9 INV A    1,325.14 C-062116              MEDICAL SUPPLIES
      INVOICE:  31240459                   FULL DESC:  MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC       31246617      262294           2016  9 INV A      396.00 C-062116              MEDICAL SUPPLIES
      INVOICE:  31246617                   FULL DESC:  MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC       31343060      262279           2016  9 INV A      237.64 C-062116              MEDICAL SUPPLIES
      INVOICE:  31343060                   FULL DESC:  MEDICAL SUPPLIES
                                                                                2,036.84

                                                          ACCOUNT TOTAL         2,313.81
0010-200-297-00-611300-                                  MOTOR VEH REPAIRS/MAINT
  000189 HOMER SKELTON FORD     6037664       261933           2016  9 INV A    1,917.22 C-062116              EMS-1 SERVICE
      INVOICE:  6037664                    FULL DESC:  EMS-1 SERVICE
  000189 HOMER SKELTON FORD     6037713       262204           2016  9 INV A    1,630.34 C-062116              U-2 REAR AIR
      INVOICE:  6037713                    FULL DESC:  U-2 REAR AIR
                                                                                3,547.56
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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK   DESCRIPTION

 007304 O'REILLYS AUTO PARTS 1791-376063  261934           2016  9 INV A          29.99 C-062116           U-3 FLOOR MATS
    INVOICE:                            FULL DESC:  U-3 FLOOR MATS
                                                       ACCOUNT TOTAL           3,577.55

0010-200-297-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 013650 BATTERIES PLUS       374-282001    262047          2016  9 INV A          14.37 C-062116           LITHIUM BATTERIES
    INVOICE:                            FULL DESC:  LITHIUM BATTERIES
                                                       ACCOUNT TOTAL              14.37

0010-200-297-00-620901-                             BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 72882-IN      261949          2016  9 INV A       4,445.55 C-062116           MAY EMS BILLING
    INVOICE:                            FULL DESC:  MAY EMS BILLING

 019311 CREDIT BUREAU SYSTEM 307400000138 261946           2016  9 INV A         349.25 C-062116           MAY 2016 EMS COLLEC
    INVOICE:  307400000138              FULL DESC:  MAY 2016 EMS COLLECTIONS

 020964 CIGNA                U3821109801  262300           2016  9 INV A          78.89 C-062116           BROWN W HIGGINS JR-
    INVOICE:                            FULL DESC:  BROWN W HIGGINS JR-EMS BILLING
                                                       ACCOUNT TOTAL           4,873.69

0010-200-297-00-626900-                             TRAVEL & TRAINING
 006117 BENSON STEPHEN       6132016       262287          2016  9 INV A          36.00 C-062116           EMS DRIVERS LICENSE
    INVOICE:  6132016                   FULL DESC:  EMS DRIVERS LICENSE REIMBURSEMENT

 006887 GULLICK, JEREMY      6152016       262590          2016  9 INV A          35.00 C-062116           EMS DL REIMBURSEMEN
    INVOICE:  6152016                   FULL DESC:  EMS DL REIMBURSEMENT

 022224 SECTC                7984          262070          2016  9 INV A           7.00 C-062116           BLS CARD/DISPATCH
    INVOICE:  7984                      FULL DESC:  BLS CARD/DISPATCH

 025174 PORTER JONATHAN      6132016       262284          2016  9 INV A          35.49 C-062116           EMS DRIVERS LICENSE
    INVOICE:  6132016                   FULL DESC:  EMS DRIVERS LICENSE REIMBURSEMENT
                                                       ACCOUNT TOTAL             113.49

                                                   ORG 297       TOTAL        10,892.91

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                                 MATERIALS
 000759 LEHMAN ROBERTS CO    39342         262319          2016  9 INV A       1,856.25 C-062116           MAT.
    INVOICE:  39342                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    39388         262323          2016  9 INV A         759.52 C-062116           MAT.
    INVOICE:  39388                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    39415         262320          2016  9 INV A         264.96 C-062116           MAT.
    INVOICE:  39415                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    39479         262326          2016  9 INV A         509.42 C-062116           MAT.
    INVOICE:  39479                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    39514         262325          2016  9 INV A         508.41 C-062116           MAT.
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 39514		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO INVOICE: 39550	39550	262324 FULL DESC: MAT.	2016 9 INV A	256.25	C-062116		MAT.
				4,154.81			
000775 TRAF MARK INC INVOICE: 2414	2414	262408 FULL DESC: MAT./SIGNS	2016 9 INV A	440.00	C-062116		MAT./SIGNS
000775 TRAF MARK INC INVOICE: 2415	2415	262410 FULL DESC: MAT./SIGNS	2016 9 INV A	280.00	C-062116		MAT./SIGNS
				720.00			
001102 SOUTHAVEN SUPPLY INVOICE: 227039	227039	262372 FULL DESC: MAT.	2016 9 INV A	209.56	C-062116		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 228015	228015	262371 FULL DESC: MAT.	2016 9 INV A	177.14	C-062116		MAT.
001102 SOUTHAVEN SUPPLY INVOICE:	4720-STDEPT	262744 FULL DESC: MAT.	2016 9 INV A	155.19	C-062116		MAT.
				541.89			
013444 UNIVAR INVOICE:	BH568119	262434 FULL DESC: MOSQUITO SPRAY	2016 9 INV A	513.00	C-062116		MOSQUITO SPRAY
013793 HERNANDO REDI MIX INVOICE:	8510-INV	262304 FULL DESC: MAT.	2016 9 INV A	175.00	C-062116		MAT.
025130 BULLFROG MART INVOICE: 5730015	5730015	262391 FULL DESC: MAT. FOR EQUIP.	2016 9 INV A	65.00	C-062116		MAT. FOR EQUIP.
			ACCOUNT TOTAL	6,169.70			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C INVOICE: 21142	21142	262227 FULL DESC: MAT. FOR SHOP	2016 9 INV A	2,099.90	C-062116		MAT. FOR SHOP
000836 COUNTRY FORD INC INVOICE: 5016084	5016084	262262 FULL DESC: MAT. FOR SHOP	2016 9 INV A	55.90	C-062116		MAT. FOR SHOP
000887 JIMMY GRAY CHEVROLET INVOICE: 639193	639193	262314 FULL DESC: MAT. FOR SHOP	2016 9 INV A	42.87	C-062116		MAT. FOR SHOP
001114 UNION AUTO PARTS INVOICE: 67189600	67189600	262432 FULL DESC: MAT. FOR SHOP	2016 9 INV A	23.88	C-062116		MAT. FOR SHOP
001962 IDEAL TIRE SALES INVOICE: 465466	465466	262308 FULL DESC: SHOP SERVICES/MAT. FOR SHOP	2016 9 INV A	20.00	C-062116		SHOP SERVICES/MAT.
006479 AIRGAS MID SOUTH INVOICE: 9936782427	9936782427	262228 FULL DESC: MAT. FOR SHOP	2016 9 INV A	30.27	C-062116		MAT. FOR SHOP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-257247	262349		2016 9	INV A	16.17	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-260285	262353		2016 9	INV A	9.66	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-260441	262356		2016 9	INV A	85.70	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-260478	262355		2016 9	INV A	32.00	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-260491	262357		2016 9	INV A	43.99	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-260538	262354		2016 9	INV A	15.29	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-260999	262350		2016 9	INV A	7.99	C-062116		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
						210.80			
008561 S & H SMALL ENGINES	25011	262369		2016 9	INV A	34.04	C-062116		MAT. FOR SHOP
INVOICE: 25011		FULL DESC:	MAT. FOR SHOP						
019912 GOODYEAR TIRE	43264091	262296		2016 9	INV A	497.60	C-062116		MAT. FOR SHOP
INVOICE: 43264091		FULL DESC:	MAT. FOR SHOP						
023617 LB SMALL ENGINE REPA	2093	262318		2016 9	INV A	357.62	C-062116		MAT. FOR SHOP
INVOICE: 2093		FULL DESC:	MAT. FOR SHOP						
			ACCOUNT TOTAL			3,372.88			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
000669 CAMPER CITY USA INC	646645	262231		2016 9	INV A	75.00	C-062116		MAT./EQUIP. FOR PW
INVOICE: 646645		FULL DESC:	MAT./EQUIP. FOR PW						
			ACCOUNT TOTAL			75.00			
0010-300-311-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	375595	262363		2016 9	INV A	97.03	C-062116		UNIFORMS
INVOICE: 375595		FULL DESC:	UNIFORMS						
000983 PARAMOUNT UNIFORMS R	377018	262366		2016 9	INV A	94.08	C-062116		UNIFORMS
INVOICE: 377018		FULL DESC:	UNIFORMS						
						191.11			
			ACCOUNT TOTAL			191.11			
0010-300-311-00-622100-			PROFESSIONAL SERVICES						
000348 SOUTHERN GUARD RAIL	5411	262224		2016 9	INV A	1,491.00	C-062116		GUARD RAIL REPLACEM
INVOICE: 5411		FULL DESC:	GUARD RAIL REPLACEMENT						
000348 SOUTHERN GUARD RAIL	5412	262225		2016 9	INV A	3,173.50	C-062116		GUARD RAIL CORRECTI
INVOICE: 5412		FULL DESC:	GUARD RAIL CORRECTION COMPLETION						
						4,664.50			

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

  000461 SOUTHERN CO INC THE  262087         262374           2016  9 INV A         295.00 C-062116          GAS PUMP SERVICES
     INVOICE:  262087                 FULL DESC:  GAS PUMP SERVICES
  000461 SOUTHERN CO INC THE  262295         262376           2016  9 INV A         147.50 C-062116          GAS PUMP SERVICES
     INVOICE:  262295                 FULL DESC:  GAS PUMP SERVICES
                                                                              ______________
                                                                                    442.50

                                                        ACCOUNT TOTAL             5,107.00

0010-300-311-00-625700-                                 TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     520666110616 262523           2016  9 INV A          40.01 C-062116          520666110-00001 - J
     INVOICE:  520666110616           FULL DESC:  520666110-00001 - JUNE 2016 CELL PHONE PYMT

  007504 PAETEC               59483971       262861           2016  9 INV A         618.15 C-062116          61147293-CH & PW PH
     INVOICE:  59483971               FULL DESC:  61147293-CH & PW PHONES

                                                        ACCOUNT TOTAL               658.16

0010-300-311-00-626000-                                 UTILITIES
  000966 ENTERGY              16833121616  262187           2016  9 INV A       1,220.53 C-062116          16833121-5813 PEPPE
     INVOICE:  55004509193            FULL DESC:  16833121-5813 PEPPERCHASE DR

                                                        ACCOUNT TOTAL             1,220.53

                                                    ORG 311      TOTAL           16,794.38

315                                          CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 3105           262285           2016  9 INV A         182.50 C-062116          SIGNAL REPAIR @ CHU
     INVOICE:  3105                   FULL DESC:  SIGNAL REPAIR @ CHURCH & GETWELL
  000497 DESOTO COUNTY ELECTR 3106           262286           2016  9 INV A         375.00 C-062116          SIGNAL REPAIR @ GOO
     INVOICE:  3106                   FULL DESC:  SIGNAL REPAIR @ GOODMAN & SOUTHCREST
  000497 DESOTO COUNTY ELECTR 3107           262295           2016  9 INV A       2,136.31 C-062116          SIGNAL REPAIR @ GOO
     INVOICE:  3107                   FULL DESC:  SIGNAL REPAIR @ GOODMAN & I-55
  000497 DESOTO COUNTY ELECTR 3115           262290           2016  9 INV A         586.25 C-062116          SIGNAL REPAIR @ SOU
     INVOICE:  3115                   FULL DESC:  SIGNAL REPAIR @ SOUTHCREST & BAPTIST
  000497 DESOTO COUNTY ELECTR 3116           262292           2016  9 INV A         697.50 C-062116          SIGNAL REPAIR @ STA
     INVOICE:  3116                   FULL DESC:  SIGNAL REPAIR @ STATELINE & GREENBROOK
                                                                              ______________
                                                                                  3,977.56

                                                        ACCOUNT TOTAL             3,977.56

0010-300-315-00-626000-                                 UTILITIES
  000966 ENTERGY              108163825616 262178           2016  9 INV A          30.47 C-062116          108163825-6145 AIRW
     INVOICE:  340002164666           FULL DESC:  108163825-6145 AIRWAYS BLVD
  000966 ENTERGY              110822004616 262179           2016  9 INV A          31.49 C-062116          110822004-MS 302 @
     INVOICE:  100003666223           FULL DESC:  110822004-MS 302 @ GETWELL
  000966 ENTERGY              124065178616 262188           2016  9 INV A           2.74 C-062116          124065178-AIRWAYS B
     INVOICE:  145004279457           FULL DESC:  124065178-AIRWAYS BLVD/CENTRAL MALL ENTRY
  000966 ENTERGY              124075086616 262189           2016  9 INV A          31.20 C-062116          124075086-AIRWAYS B
     INVOICE:  145004279458           FULL DESC:  124075086-AIRWAYS BLVD/PLUM POINT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	15064967616	262196	2016 9 INV A	169.71	C-062116		15064967-ST LTS CIT
INVOICE: 10010310098		FULL DESC:	15064967-ST LTS CITY MAINT				
000966 ENTERGY	16293359616	262195	2016 9 INV A	37.29	C-062116		16293359-WHITWORTH
INVOICE: 105004389018		FULL DESC:	16293359-WHITWORTH AND ST LINE RD				
000966 ENTERGY	16344749616	262197	2016 9 INV A	8.78	C-062116		16344749-SWEET FLAG
INVOICE: 25004744868		FULL DESC:	16344749-SWEET FLAG LOOP				
000966 ENTERGY	16713240616	262193	2016 9 INV A	29.19	C-062116		16713240 - CHURCH R
INVOICE: 15004855666		FULL DESC:	16713240 - CHURCH RD @ I-55				
000966 ENTERGY	16713968616	262192	2016 9 INV A	31.41	C-062116		16713968-CHURCH RD
INVOICE: 15004855667		FULL DESC:	16713968-CHURCH RD @ GETWELL RD				
000966 ENTERGY	16835019616	262190	2016 9 INV A	43.62	C-062116		16835019-TL MILLBRA
INVOICE: 90004722616		FULL DESC:	16835019-TL MILLBRANCH ST LIN				
000966 ENTERGY	16835456616	262203	2016 9 INV A	1.98	C-062116		16835456-SOUTHAVEN
INVOICE: 55004512136		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	16836199616	262198	2016 9 INV A	65,551.06	C-062116		16836199-STREET LIG
INVOICE: 2015395687		FULL DESC:	16836199-STREET LIGHTS				
000966 ENTERGY	16837528616	262202	2016 9 INV A	22.59	C-062116		16837528-STATELINE
INVOICE: 55004512138		FULL DESC:	16837528-STATELINE & GETWELL				
000966 ENTERGY	16837783616	262175	2016 9 INV A	18.39	C-062116		16837783-3005 COLLE
INVOICE: 55004509194		FULL DESC:	16837783-3005 COLLEGE RD				
000966 ENTERGY	16850885616	262191	2016 9 INV A	27.79	C-062116		16850885-AIRWAYS AN
INVOICE: 90004722621		FULL DESC:	16850885-AIRWAYS AND RASCO				
000966 ENTERGY	16853152616	262174	2016 9 INV A	23.00	C-062116		16853152-488 CHURCH
INVOICE: 55004509196		FULL DESC:	16853152-488 CHURCH RD E				
000966 ENTERGY	17327354616	262199	2016 9 INV A	37.11	C-062116		17327354-SWINNEA RD
INVOICE: 105004389899		FULL DESC:	17327354-SWINNEA RD & HWY 302				
000966 ENTERGY	19075704616	262180	2016 9 INV A	31.49	C-062116		19075704-MS 302 & T
INVOICE: 19075704616		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD				
000966 ENTERGY	31224535	262173	2016 9 INV A	20.00	C-062116		91224535-922 CHURCH
INVOICE: 495002559372		FULL DESC:	91224535-922 CHURCH RD E				
000966 ENTERGY	50881309616	262181	2016 9 INV A	19.80	C-062116		50881309-1005 CHURC
INVOICE: 70004803980		FULL DESC:	50881309-1005 CHURCH W RD				
000966 ENTERGY	52730470616	262182	2016 9 INV A	16.61	C-062116		52730470-85 CHURCH
INVOICE: 170003506793		FULL DESC:	52730470-85 CHURCH RD E				
000966 ENTERGY	58522954616	262177	2016 9 INV A	24.20	C-062116		58522954-6875 AIRWA
INVOICE: 65004440823		FULL DESC:	58522954-6875 AIRWAYS BLVD				
000966 ENTERGY	59478867616	262185	2016 9 INV A	22.79	C-062116		59478867-6345 AIRWA
INVOICE: 95004305076		FULL DESC:	59478867-6345 AIRWAYS BLVD				
000966 ENTERGY	59478941616	262184	2016 9 INV A	20.21	C-062116		59478941-6610 AIRWA
INVOICE: 95004305077		FULL DESC:	59478941-6610 AIRWAYS BLVD				
000966 ENTERGY	63799183616	262186	2016 9 INV A	42.15	C-062116		63799183-6715 HOSPI
INVOICE: 45004547623		FULL DESC:	63799183-6715 HOSPITALITY RD				
000966 ENTERGY	68387034616	262176	2016 9 INV A	51.53	C-062116		68387034-249 GOODMA
INVOICE: 100003666067		FULL DESC:	68387034-249 GOODMAN RD W				
000966 ENTERGY	89417216616	262194	2016 9 INV A	30.58	C-062116		89417216-5577 GETWE
INVOICE: 10010310294		FULL DESC:	89417216-5577 GETWELL RD				
000966 ENTERGY	89417232616	262201	2016 9 INV A	22.19	C-062116		89417232-6006 GETWE
INVOICE: 560001011280		FULL DESC:	89417232-6006 GETWELL RD				
000966 ENTERGY	90253295616	262200	2016 9 INV A	26.19	C-062116		90253295-8507 INVER
INVOICE: 350002157049		FULL DESC:	90253295-8507 INVERNESS DR				
000966 ENTERGY	98050180616	262183	2016 9 INV A	12.11	C-062116		98050180-5813 PEPPE
INVOICE: 125004325364		FULL DESC:	98050180-5813 PEPPERCHASE DR				

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

                                                                          66,437.67
                                                 ACCOUNT TOTAL            66,437.67
                                             ORG 315     TOTAL            70,415.23
411                                  PARKS DEPARTMENT
0010-400-411-00-611300-                        MAINTENANCE VEHICLES
 005609 FAST AUTO GLASS      1038388      261945         2016  9 INV A      275.00 C-062116          F250 BACK WINDOW
    INVOICE:  1038388                  FULL DESC:  F250 BACK WINDOW

 005841 KAR-GUARD MUFFLER &  48749        262035         2016  9 INV A      206.00 C-062116          FLEX PIPE, EXHAUST
    INVOICE:  48749                    FULL DESC:  FLEX PIPE, EXHAUST HANGER

 009578 GATEWAY TIRE & SERVI 1103222657   262021         2016  9 INV A      892.60 C-062116          4 TIRES/FORD F150
    INVOICE:  1103222657               FULL DESC:  4 TIRES/FORD F150

                                                 ACCOUNT TOTAL             1,373.60

0010-400-411-00-612200-                        MAINTENANCE EQUIPMENT & BUILD
 000308 MAINTENANCE SUPPLY   199092       262041         2016  9 INV A      648.89 C-062116          FLAT WASHER, NUTS,
    INVOICE:  199092                   FULL DESC:  FLAT WASHER, NUTS, TY WRAP, AIR HOSE
 000308 MAINTENANCE SUPPLY   199656       262352         2016  9 INV A      770.46 C-062116          TY WRAP/NYLON,GATOR
    INVOICE:  199656                   FULL DESC:  TY WRAP/NYLON,GATORADE MIX
                                                                           1,419.35

 000312 BOB LADD & ASSOCIATE 1-31627      262044         2016  9 INV A      246.04 C-062116          JAC-CYLINDER, HYDRA
    INVOICE:                           FULL DESC:  JAC-CYLINDER, HYDRAULIC
 000312 BOB LADD & ASSOCIATE 1-31628      262043         2016  9 INV A       57.10 C-062116          JAC-CIRCUIT BREAKER
    INVOICE:                           FULL DESC:  JAC-CIRCUIT BREAKER 10A
                                                                             303.14

 001102 SOUTHAVEN SUPPLY     227836       262005         2016  9 INV A      445.69 C-062116          SUPPLIES-MISC
    INVOICE:  227836                   FULL DESC:  SUPPLIES-MISC

 001150 NAPA GENUINE PARTS C 142258       261956         2016  9 INV A       59.40 C-062116          NITRILE GLOVES
    INVOICE:  142258                   FULL DESC:  NITRILE GLOVES
 001150 NAPA GENUINE PARTS C 143078       261957         2016  9 INV A        8.98 C-062116          HYD FILTER
    INVOICE:  143078                   FULL DESC:  HYD FILTER
 001150 NAPA GENUINE PARTS C 143172       261955         2016  9 INV A       59.52 C-062116          OIL FILTER
    INVOICE:  143172                   FULL DESC:  OIL FILTER
 001150 NAPA GENUINE PARTS C 144766       262506         2016  9 INV A       37.99 C-062116          BOOSTER CABLE
    INVOICE:  144766                   FULL DESC:  BOOSTER CABLE
                                                                             165.89

 001540 MURPHY & SONS, INC.  1786         262322         2016  9 INV A      298.24 C-062116          DOOR REPAIR/GREENBR
    INVOICE:  1786                     FULL DESC:  DOOR REPAIR/GREENBROOK
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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

002768 KEELING IRRIGATION   S3005057.001 261935              2016  9 INV A     588.21 C-062116           HUNTER 4" ULTRA ROT
   INVOICE:                         FULL DESC:   HUNTER 4" ULTRA ROTOR
002768 KEELING IRRIGATION   S3005072.001 261936              2016  9 INV A     363.31 C-062116           RAIN BIRD 4 FALCON
   INVOICE:                         FULL DESC:   RAIN BIRD 4 FALCON ROTOR
002768 KEELING IRRIGATION   S3009256.001 262252              2016  9 INV A     108.01 C-062116           PARTS FOR IRRIGATOR
   INVOICE:                         FULL DESC:   PARTS FOR IRRIGATOR
002768 KEELING IRRIGATION   S3016208.001 262834              2016  9 INV A     619.35 C-062116           TVL MODEL 521 A LOC
   INVOICE:                         FULL DESC:   TVL MODEL 521 A LOCATOR
                                                                            ---------
                                                                             1,678.88

009578 GATEWAY TIRE & SERVI 1103221804    262048             2016  9 INV A      90.53 C-062116           1 TIRE FOR  TRAILER
   INVOICE:  1103221804             FULL DESC:   1 TIRE FOR  TRAILER

010865 RELIABLE EQUIPMENT   126230        261960             2016  9 INV A     517.35 C-062116           FAN BELT,GREASE CAP
   INVOICE:  126230                 FULL DESC:   FAN BELT,GREASE CAP,GATORLINE,OIL
010865 RELIABLE EQUIPMENT   126323        262049             2016  9 INV A     754.20 C-062116           GASKET, SCALP KIT,
   INVOICE:  126323                 FULL DESC:   GASKET, SCALP KIT, GATORLINE
010865 RELIABLE EQUIPMENT   126431        262360             2016  9 INV A     188.91 C-062116           CARBURETOR FOR ECHO
   INVOICE:  126431                 FULL DESC:   CARBURETOR FOR ECHO BACK PACK
010865 RELIABLE EQUIPMENT   126459        262503             2016  9 INV A     269.94 C-062116           REDMAX /CARBURETOR
   INVOICE:  126459                 FULL DESC:   REDMAX /CARBURETOR
                                                                            ---------
                                                                             1,730.40

011322 HARRELL'S METAL      INV00911788  262348              2016  9 INV A   1,305.60 C-062116           HARRELLS MAX LONG I
   INVOICE:                         FULL DESC:   HARRELLS MAX LONG IRON

020490 INTERSTATE BATTERY S 500035683     262010             2016  9 INV A     182.85 C-062116           3 BATTERIES
   INVOICE:  500035683              FULL DESC:   3 BATTERIES

025028 ATECH INCORPORATED   597859        261938             2016  9 INV A     765.70 C-062116           REPLACE WATER FILTE
   INVOICE:  597859                 FULL DESC:   REPLACE WATER FILTER IN ICE MACHINE
025028 ATECH INCORPORATED   598434        261939             2016  9 INV A     589.59 C-062116           REPAIR ARENA ICE MA
   INVOICE:  598434                 FULL DESC:   REPAIR ARENA ICE MACHINE
025028 ATECH INCORPORATED   598740        261937             2016  9 INV A     469.51 C-062116           REPAIR ICE UNIT
   INVOICE:  598740                 FULL DESC:   REPAIR ICE UNIT
                                                                            ---------
                                                                             1,824.80

                                                     ACCOUNT TOTAL           9,445.37

010-400-411-00-612201-                               PARK MAINTENANCE
 000268 BEST CHANCE JANITOR  170019        262277   16000420 2016  9 INV A   2,621.76 C-062116           BABY CHANGING STATI
   INVOICE:  170019                 FULL DESC:   BABY CHANGING STATION
 000268 BEST CHANCE JANITOR  170114        261944            2016  9 INV A   1,609.97 C-062116           TISSUE,WAXED BAGS,S
   INVOICE:  170114                 FULL DESC:   TISSUE,WAXED BAGS,SPARTAN,MOP
                                                                            ---------
                                                                             4,231.73

 000343 NATIONAL BUSINESS FU CV871267-ERC 262364             2016  9 INV A     430.00 C-062116           ARMLESS POSTURE STO
   INVOICE:                         FULL DESC:   ARMLESS POSTURE STOOL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000541 TRI COUNTY FARM SERV	1-31367	261953		2016 9 INV A	389.70	C-062116		MEC AMINE-D
INVOICE:		FULL DESC:	MEC AMINE-D					
000665 DESOTO COUNTY COOPER	38432	262504		2016 9 INV A	412.50	C-062116		TARGET 6 PLUS
INVOICE: 38432		FULL DESC:	TARGET 6 PLUS					
000983 PARAMOUNT UNIFORMS R	377741	262833		2016 9 INV A	38.00	C-062116		SLATE MATS
INVOICE: 377741		FULL DESC:	SLATE MATS					
001056 BWI MEMPHIS	13620018	262837	16000424	2016 9 INV A	2,980.00	C-062116		TURFACE MVP 50#
INVOICE: 13620018		FULL DESC:	TURFACE MVP 50#					
001056 BWI MEMPHIS	13623707	262835	16000406	2016 9 INV A	8,136.00	C-062116		12 TONS FERTILIZER
INVOICE: 13623707		FULL DESC:	12 TONS FERTILIZER					
001056 BWI MEMPHIS	13639374	262031		2016 9 INV A	826.86	C-062116		MSMA
INVOICE: 13639374		FULL DESC:	MSMA					
001056 BWI MEMPHIS	13640407	262033		2016 9 INV A	372.00	C-062116		NATURE'S BLENDS
INVOICE: 13640407		FULL DESC:	NATURE'S BLENDS					
					12,314.86			
001135 SAFETY-KLEEN SYSTEMS	70337451	262007		2016 9 INV A	149.51	C-062116		SOLVENT,FUEL SURCHA
INVOICE: 70337451		FULL DESC:	SOLVENT,FUEL SURCHARGE					
006479 AIRGAS MID SOUTH	9936812803	262251		2016 9 INV A	30.27	C-062116		CYLINDER RENTAL
INVOICE: 9936812803		FULL DESC:	CYLINDER RENTAL					
009591 TRI FIRMA	4432QB	261926	16000367	2016 9 INV A	6,559.30	C-062116		REPAIR ROADS AND DR
INVOICE:		FULL DESC:	REPAIR ROADS AND DRAINAGE AT S					
017201 BEST-WADE PETROLEUM	2075693	262040		2016 9 INV A	603.79	C-062116		PETROLEUM PCA DURON
INVOICE: 2075693		FULL DESC:	PETROLEUM PCA DURON-E					
024249 SITEONE LANDSCAPE SU	76145423	262362		2016 9 INV A	1,460.00	C-062116		SENCOR 75 TURF HERB
INVOICE: 76145423		FULL DESC:	SENCOR 75 TURF HERB,CERTAINTY TURF					
			ACCOUNT TOTAL		26,619.66			
0010-400-411-00-612205-			PARK RENTAL REFUND					
025172 EDWARDS ALICIA	662016	262266		2016 9 INV A	375.00	C-062116		TENNIS CENTER DEPOS
INVOICE: 662016		FULL DESC:	TENNIS CENTER DEPOSIT REFUND					
025173 SAYLE JOHN	662016	262268		2016 9 INV A	375.00	C-062116		TENNIS CENTER DEPOS
INVOICE: 662016		FULL DESC:	TENNIS CENTER DEPOSIT REFUND					
025175 LEE SANDRA	6132016	262341		2016 9 INV A	25.00	C-062116		TENNIS CENTER REFUN
INVOICE: 6132016		FULL DESC:	TENNIS CENTER REFUND					
			ACCOUNT TOTAL		775.00			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE					
~~000983 PARAMOUNT UNIFORMS R~~	~~374540~~	~~262065~~		~~2016 9 INV A~~	~~40.26~~	~~C-062116~~		~~GOLF UNIFORMS~~

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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

    INVOICE:  374540                          FULL DESC:  GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 377399              262502           2016  9 INV A      40.26 C-062116          GOLF UNIFORMS
    INVOICE:  377399                          FULL DESC:  GOLF UNIFORMS
                                                                                    80.52

025171 METRO MATERIALS      361677              262263           2016  9 INV A     713.67 C-062116          TOP DRESS SAND
    INVOICE:  361677                          FULL DESC:  TOP DRESS SAND
                                                          ACCOUNT TOTAL            794.19

0010-400-411-00-612500-                                   UNIFORMS
000983 PARAMOUNT UNIFORMS R 374856              261952           2016  9 INV A     431.65 C-062116          PARKS UNIFORMS
    INVOICE:  374856                          FULL DESC:  PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 376311              262113           2016  9 INV A     418.33 C-062116          UNIFORMS FOR PARKS
    INVOICE:  376311                          FULL DESC:  UNIFORMS FOR PARKS
000983 PARAMOUNT UNIFORMS R 377729              262831           2016  9 INV A     431.65 C-062116          PARKS UNIFORMS
    INVOICE:  377729                          FULL DESC:  PARKS UNIFORMS
                                                                                 1,281.63

                                                          ACCOUNT TOTAL          1,281.63

0010-400-411-00-613100-                                   BALL EQUIPMENT
004849 DIZZY DEAN BASEBALL  2016                262206           2016  9 INV A     300.00 C-062116          2016 BASEBALL PATCH
    INVOICE:  2016                            FULL DESC:  2016 BASEBALL PATCHES
                                                          ACCOUNT TOTAL            300.00

0010-400-411-00-613400-                                   COMMUNITY EVENTS
000983 PARAMOUNT UNIFORMS R 376000              262032           2016  9 INV A      40.26 C-062116          GOLF UNIFORMS
    INVOICE:  376000                          FULL DESC:  GOLF UNIFORMS

010865 RELIABLE EQUIPMENT   2108                262023           2016  9 INV A   1,150.00 C-062116          EXMARK 21" MOWER
    INVOICE:  2108                            FULL DESC:  EXMARK 21" MOWER

021382 PETTY CASH           6132016             262507           2016  9 INV A      14.96 C-062116          PARKS-PETTY CASH
    INVOICE:  6132016                         FULL DESC:  PARKS-PETTY CASH

021914 PYROFIRE DISPLAYS    JULY42016           262157           2016  9 INV A  28,000.00 C-062116          JULY 4 FIREWORKS
    INVOICE:                                  FULL DESC:  JULY 4 FIREWORKS

022071 FIRST EFFECTS SOUND  692016              262158           2016  9 INV A   4,500.00 C-062116          JULY 4TH/SOUND
    INVOICE:  692016                          FULL DESC:  JULY 4TH/SOUND

022719 UMB CARD SERVICES    622016              261928           2016  9 INV A     312.84 C-062116          SUPPLIES
    INVOICE:  622016                          FULL DESC:  SUPPLIES
                                                          ACCOUNT TOTAL         34,018.06

0010-400-411-00-621900-                                   ASSOCIATIONAL DUES
001954 MISSISSIPPI TURF GRA 2016                262342           2016  9 INV A      75.00 C-062116          2016 MTA DUES
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1540swar                          |FY 2016 CLAIMS DOCKET C-062116                                                       |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

   INVOICE:  2016                          FULL DESC:  2016 MTA DUES

                                                     ACCOUNT TOTAL                 75.00

0010-400-411-00-622100-                             PROFESSIONAL SERVICES
 000216 GRASSLAND IRRIGATION 117402664     261963          2016  9 INV A          345.00 C-062116           SOCCER COMPLEX-RAIS
    INVOICE:  117402664                FULL DESC:  SOCCER COMPLEX-RAISED BED LEAKS
 000216 GRASSLAND IRRIGATION 117402670     262042          2016  9 INV A        1,552.50 C-062116           REMOVE, REPLACE & P
    INVOICE:  117402670                FULL DESC:  REMOVE, REPLACE & PLUMB NEW VALUE @ GB
 000216 GRASSLAND IRRIGATION 117402680     262112          2016  9 INV A        1,620.00 C-062116           REPLUMB 11 VALVES O
    INVOICE:  117402680                FULL DESC:  REPLUMB 11 VALVES ON FIELD #5
 000216 GRASSLAND IRRIGATION 117402681     262111          2016  9 INV A          655.00 C-062116           REPAIRED HEADS TO C
    INVOICE:  117402681                FULL DESC:  REPAIRED HEADS TO COMPLEX A
                                                                                4,172.50

 000474 GLEN'S GARAGE        5312016       261951          2016  9 INV A           50.00 C-062116           VIN#1264/TOWING CHA
    INVOICE:  5312016                  FULL DESC:  VIN#1264/TOWING CHARGE

 000615 PAYNES LOCKSMITH SER 7943          262091          2016  9 INV A           55.00 C-062116           REPAIR THUMB TURN P
    INVOICE:  7943                     FULL DESC:  REPAIR THUMB TURN PARKS BLDG

 002768 KEELING IRRIGATION   S3012933.001 262015           2016  9 INV A          588.03 C-062116           150 PGA RAIN BIRD,V
    INVOICE:                           FULL DESC:  150 PGA RAIN BIRD,VALVE,PIPE

 002955 BRIGGS, INC          INV0559223    262017          2016  9 INV A          880.00 C-062116           GENIE S-80X, BOOM L
    INVOICE:                           FULL DESC:  GENIE S-80X, BOOM LIFT

 007174 DENNIS WRIGHT & SON  31741         261954          2016  9 INV A        1,221.31 C-062116           GARBAGE DISPOSAL RE
    INVOICE:  31741                    FULL DESC:  GARBAGE DISPOSAL REPLACED

 008566 HERNANDO GLASS CO    5172016       262500          2016  9 INV A          598.84 C-062116           UMPIRE TRAILER/GLAS
    INVOICE:  5172016                  FULL DESC:  UMPIRE TRAILER/GLASS REPLACEMENT
 008566 HERNANDO GLASS CO    682016        262501          2016  9 INV A          204.75 C-062116           BETWEEN CONCESSIONS
    INVOICE:  682016                   FULL DESC:  BETWEEN CONCESSIONS STANDS-GLASS REPLACEMENT
                                                                                  803.59

 011134 WHITFIELD            47500         262278  16000435 2016  9 INV A       2,609.42 C-062116           REPAIRED LIGHTING A
    INVOICE:  47500                    FULL DESC:  REPAIRED LIGHTING AT SNOWDEN G

                                                     ACCOUNT TOTAL             10,379.85

0010-400-411-00-625700-                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     520666110616 262523           2016  9 INV A          400.10 C-062116           520666110-00001 - J
    INVOICE:  520666110616             FULL DESC:  520666110-00001 - JUNE 2016 CELL PHONE PYMT

 001167 AT&T MOBILITY        280-0258-516 262046           2016  9 INV A          142.05 C-062116           662280-02585351875
    INVOICE:                           FULL DESC:  662280-02585351875 - PARKS & REC 3335 PINE TAR ALY

 004288 C SPIRE              30466417616  262511           2016  9 INV A             .38 C-062116           30466417 - JUNE 201
    INVOICE:  30466417616              FULL DESC:  30466417 - JUNE 2016 CELL PHONE PAYMENT
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	5-27-16	262105	2016 9 INV A	118.96	C-062116		2480 - MAY 2016 PHO
INVOICE:		FULL DESC:	2480 - MAY 2016 PHONE SERVICE				
			ACCOUNT TOTAL	661.49			
010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	15744642616	262542	2016 9 INV A	4,788.02	C-062116		15744642-3376 NAIL
INVOICE: 80004731669		FULL DESC:	15744642-3376 NAIL RD				
000966 ENTERGY	15744865616	262541	2016 9 INV A	12.11	C-062116		15744865-3566 NAIL
INVOICE: 80004731670		FULL DESC:	15744865-3566 NAIL RD				
000966 ENTERGY	16833329616	262524	2016 9 INV A	42.08	C-062116		16833329-3278 MAY B
INVOICE: 55004512134		FULL DESC:	16833329-3278 MAY BLVD				
000966 ENTERGY	16834020616	262529	2016 9 INV A	220.31	C-062116		16834020-GETWELL &
INVOICE: 55004512135		FULL DESC:	16834020-GETWELL & MAY RD				
000966 ENTERGY	16837304616	262535	2016 9 INV A	343.26	C-062116		16837304-6205 SNOWD
INVOICE: 55004512137		FULL DESC:	16837304-6205 SNOWDEN LN				
000966 ENTERGY	16852006616	262530	2016 9 INV A	7.62	C-062116		16852006-7505 STONE
INVOICE: 55004512139		FULL DESC:	16852006-7505 STONEGATE BLVD				
000966 ENTERGY	16852212616	262531	2016 9 INV A	266.53	C-062116		16852212-3278 MAY B
INVOICE: 55004512140		FULL DESC:	16852212-3278 MAY BLVD				
000966 ENTERGY	18054049616	262540	2016 9 INV A	2,610.18	C-062116		18054049-SNOWDEN BA
INVOICE: 155004241114		FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
000966 ENTERGY	19046408616	262533	2016 9 INV A	23.58	C-062116		19046408-3025
INVOICE: 20005415671		FULL DESC:	19046408-3025				
000966 ENTERGY	20291415616	262510	2016 9 INV A	199.18	C-062116		20291415-3480 SUNSE
INVOICE: 85004385855		FULL DESC:	20291415-3480 SUNSET LOOP				
000966 ENTERGY	20892766616	262512	2016 9 INV A	255.12	C-062116		20892766-6070 SNOWD
INVOICE: 85004385852		FULL DESC:	20892766-6070 SNOWDEN				
000966 ENTERGY	22512453616	262538	2016 9 INV A	11.54	C-062116		22512453-6205 GETWE
INVOICE: 10010312353		FULL DESC:	22512453-6205 GETWELL RD				
000966 ENTERGY	31109259616	262521	2016 9 INV A	7.62	C-062116		31109259-7705 TCHUL
INVOICE: 45004548960		FULL DESC:	31109259-7705 TCHULAHOMA				
000966 ENTERGY	31109317616	262520	2016 9 INV A	7.62	C-062116		31109317-7655 TCHUL
INVOICE: 45004548961		FULL DESC:	31109317-7655 TCHULAHOMA				
000966 ENTERGY	31109366616	262519	2016 9 INV A	7.62	C-062116		31109366-7625 TCHUL
INVOICE: 45004548962		FULL DESC:	31109366-7625 TCHULAHOMA				
000966 ENTERGY	31109424616	262518	2016 9 INV A	7.62	C-062116		31109424-7635 TCHUL
INVOICE: 45004548963		FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENTERGY	31109473616	262517	2016 9 INV A	7.62	C-062116		31109473-7525 TCHUL
INVOICE: 45004548964		FULL DESC:	31109473-7525 TCHULAHOMA				
000966 ENTERGY	31109549616	262516	2016 9 INV A	7.62	C-062116		31109549-7535 TCHUL
INVOICE: 45004548965		FULL DESC:	31109549-7535 TCHULAHOMA				
000966 ENTERGY	31109614616	262515	2016 9 INV A	7.62	C-062116		31109614-7645 TCHUL
INVOICE: 45004548966		FULL DESC:	31109614-7645 TCHULAHOMA				
000966 ENTERGY	31109648616	262514	2016 9 INV A	7.62	C-062116		31109648-7665 TCHUL
INVOICE: 45004548967		FULL DESC:	31109648-7665 TCHULAHOMA				
000966 ENTERGY	31109663616	262527	2016 9 INV A	12.11	C-062116		31109663-7735 TCHUL
INVOICE: 45004548968		FULL DESC:	31109663-7735 TCHULAHOMA				
000966 ENTERGY	44368587616	262522	2016 9 INV A	3,437.41	C-062116		44368587-3335 PINE
INVOICE: 265003636201		FULL DESC:	44368587-3335 PINE TAR ALY				
000966 ENTERGY	47805247616	262528	2016 9 INV A	63.50	C-062116		47805247-6208 SNOWD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 165004235524		FULL DESC:	47805247-6208 SNOWDEN LN							
000966 ENTERGY	66074311616	262513		2016 9	INV	A	262.89	C-062116		66074311-6208A SNOW
INVOICE: 570000988642		FULL DESC:	66074311-6208A SNOWDEN LN							
000966 ENTERGY	66762873616	262536		2016 9	INV	A	244.84	C-062116		66762873-6275 SNOWD
INVOICE: 575001616335		FULL DESC:	66762873-6275 SNOWDEN LN							
000966 ENTERGY	72820194616	262509		2016 9	INV	A	7.62	C-062116		72820194-6305 SNOWD
INVOICE: 225003918311		FULL DESC:	72820194-6305 SNOWDEN LN							
000966 ENTERGY	74855255616	262526		2016 9	INV	A	490.60	C-062116		74855255-6277B SNOW
INVOICE: 50004945364		FULL DESC:	74855255-6277B SNOWDEN LN							
000966 ENTERGY	74869355616	262525		2016 9	INV	A	165.00	C-062116		74869355-6277A SNOW
INVOICE: 50004945365		FULL DESC:	74869355-6277A SNOWDEN LN							
							13,524.46			
			ACCOUNT TOTAL				13,524.46			
0010-400-411-00-627901-			UMPIRES							
001051 MALONE TERRY	6142016	262816		2016 9	INV	A	390.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
001068 GUNN, DEWAYNE	6142016	262810		2016 9	INV	A	145.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
002746 PAYLOR GREGORY C	6142016	262822		2016 9	INV	A	170.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
002857 TURNER DALE	6132016	262629		2016 9	INV	A	150.00	C-062116		SOFTBALL UMPIRES
INVOICE: 6132016		FULL DESC:	SOFTBALL UMPIRES							
004615 GABBERT JAMIE	6142016	262809		2016 9	INV	A	175.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
006776 HAMM SAMUEL KEITH	6132016	262620		2016 9	INV	A	75.00	C-062116		SOFTBALL UMPIRES
INVOICE: 6132016		FULL DESC:	SOFTBALL UMPIRES							
008250 NYE ERIC	6142016	262821		2016 9	INV	A	100.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
008255 FENNELL CHUCK	6142016	262808		2016 9	INV	A	360.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
010184 ACKERMAN JOHNNY	6142016	262798		2016 9	INV	A	115.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							
011978 WILLIAMS, KELLY	6132016	262632		2016 9	INV	A	112.50	C-062116		SOFTBALL UMPIRES
INVOICE: 6132016		FULL DESC:	SOFTBALL UMPIRES							
013175 JAKE JACOBSON	6132016	262623		2016 9	INV	A	140.00	C-062116		SOFTBALL UMPIRES
INVOICE: 6132016		FULL DESC:	SOFTBALL UMPIRES							
016707 DAVIS LONNIE	6142016	262805		2016 9	INV	A	200.00	C-062116		REC BASEBALL UMPIRE
INVOICE: 6142016		FULL DESC:	REC BASEBALL UMPIRE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL INVOICE: 6142016	6142016	262803 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	120.00 C-062116		REC BASEBALL UMPIRE
017806 MCCULLAR ROSS INVOICE: 6142016	6142016	262817 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	200.00 C-062116		REC BASEBALL UMPIRE
018757 CLAYTON DONNIE INVOICE: 6142016	6142016	262874 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	50.00 C-062116		REC BASEBALL UMPIRE
018760 LICCI JOE INVOICE: 6142016	6142016	262813 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	105.00 C-062116		REC BASEBALL UMPIRE
018763 REED DON INVOICE: 6142016	6142016	262825 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	120.00 C-062116		REC BASEBALL UMPIRE
019820 PAYNE ZACHARY INVOICE: 6142016	6142016	262823 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	150.00 C-062116		REC BASEBALL UMPIRE
019950 SPRAYBERRY ROBERT A INVOICE: 6132016	6132016	262627 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	55.00 C-062116		SOFTBALL UMPIRES
019952 DAWS KEN C INVOICE: 6142016	6142016	262806 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	115.00 C-062116		REC BASEBALL UMPIRE
019955 HARFORD SCOTT INVOICE: 6142016	6142016	262811 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	200.00 C-062116		REC BASEBALL UMPIRE
019957 LOVETT DON INVOICE: 6142016	6142016	262815 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	150.00 C-062116		REC BASEBALL UMPIRE
019966 KNIGHTON BENJAMIN INVOICE: 6142016	6142016	262812 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	40.00 C-062116		REC BASEBALL UMPIRE
020228 SMITH JEREMY INVOICE: 6142016	6142016	262826 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	80.00 C-062116		REC BASEBALL UMPIRE
021362 MUNNS JEREMY INVOICE: 6142016	6142016	262820 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	115.00 C-062116		REC BASEBALL UMPIRE
021366 DEAN JESSE CALVIN INVOICE: 6142016	6142016	262807 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	200.00 C-062116		REC BASEBALL UMPIRE
021372 PIGNOCCO JUSTIN INVOICE: 6142016	6142016	262824 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	140.00 C-062116		REC BASEBALL UMPIRE
021399 WILLIAMS JORDAN K INVOICE: 6132016	6132016	262630 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	105.00 C-062116		SOFTBALL UMPIRES
021406 STEVENS STEVE INVOICE: 6142016	6142016	262828 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	70.00 C-062116		REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021700 ANDERSON SIERRA INVOICE: 6132016	6132016	262613 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	97.50	C-062116		SOFTBALL UMPIRES
021701 JUDKINS ALLYSON INVOICE: 6132016	6132016	262625 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	100.00	C-062116		SOFTBALL UMPIRES
022376 SMITH ROBERT INVOICE: 6142016	6142016	262827 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	90.00	C-062116		REC BASEBALL UMPIRE
022623 TARTT JEFFERY INVOICE: 6142016	6142016	262829 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	35.00	C-062116		REC BASEBALL UMPIRE
023087 WATSON LAWRENCE INVOICE: 6142016	6142016	262830 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	150.00	C-062116		REC BASEBALL UMPIRE
023089 BRYANT DARRELL INVOICE: 6142016	6142016	262800 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	80.00	C-062116		REC BASEBALL UMPIRE
023182 CASHION JOHN H INVOICE: 6142016	6142016	262801 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	155.00	C-062116		REC BASEBALL UMPIRE
023183 DAVIS KELLEY INVOICE: 6142016	6142016	262804 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	220.00	C-062116		REC BASEBALL UMPIRE
023184 LODEN MICHAEL INVOICE: 6142016	6142016	262814 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	100.00	C-062116		REC BASEBALL UMPIRE
023366 JUDKINS DAWN INVOICE: 6132016	6132016	262626 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	40.00	C-062116		SOFTBALL UMPIRES
024013 MOORE MARVIO INVOICE: 6142016	6142016	262818 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	165.00	C-062116		REC BASEBALL UMPIRE
024515 BOND STEVE INVOICE: 6142016	6142016	262799 FULL DESC: REC BASEBALL UMPIRE	2016 9 INV A	70.00	C-062116		REC BASEBALL UMPIRE
025020 HUNTER SETH INVOICE: 6132016	6132016	262622 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	130.00	C-062116		SOFTBALL UMPIRES
025023 ANDERSON SHELBY INVOICE: 6132016	6132016	262617 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	110.00	C-062116		SOFTBALL UMPIRES
025025 BUSBY ELIZABETH INVOICE: 6132016	6132016	262618 FULL DESC: SOFTBALL UMPIRES	2016 9 INV A	60.00	C-062116		SOFTBALL UMPIRES
			ACCOUNT TOTAL	5,750.00			
0010-400-411-00-630400- 010865 RELIABLE EQUIPMENT INVOICE: 126332	126332	262057 FULL DESC: REDMAX BLOWER (2)	MACHINERY & EQUIPMENT 2016 9 INV A	800.00	C-062116		REDMAX BLOWER (2)
			ACCOUNT TOTAL	800.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	TOTAL	WARRANT	CHECK	DESCRIPTION
ORG 411 TOTAL							105,798.31			
412 PARK TOURNAMENTS										
010-400-412-00-612400- RESELL / CONCESSION EXPENSE										
000642 HOTEL & RESTAURANT INVOICE:	W34048	262030		2016 9	INV	A	36.58	C-062116		BUN PAN,COFFEE DECA
		FULL DESC:	BUN PAN,COFFEE DECANTER, DREDGE CHEESE LID							
003011 M & M PROMOTIONS INVOICE: 83650	83650	262095		2016 9	INV	A	534.30	C-062116		100% COTTON T SHIRT
		FULL DESC:	100% COTTON T SHIRTS (WHITE)							
003011 M & M PROMOTIONS INVOICE: 83651	83651	262094		2016 9	INV	A	1,355.00	C-062116		SILVER T SHIRTS
		FULL DESC:	SILVER T SHIRTS							
003011 M & M PROMOTIONS INVOICE: 83652	83652	262096		2016 9	INV	A	528.00	C-062116		100% COTTON T SHIRT
		FULL DESC:	100% COTTON T SHIRTS (GREY)							
003011 M & M PROMOTIONS INVOICE: 83656	83656	262097		2016 9	INV	A	1,095.00	C-062116		CHAMBRAY T SHIRTS
		FULL DESC:	CHAMBRAY T SHIRTS							
003011 M & M PROMOTIONS INVOICE: 83658	83658	262101		2016 9	INV	A	312.00	C-062116		WHITE 2 COLOR IMPRI
		FULL DESC:	WHITE 2 COLOR IMPRINT							
003011 M & M PROMOTIONS INVOICE: 83659	83659	262098		2016 9	INV	A	487.50	C-062116		LIME T SHIRTS FOR R
		FULL DESC:	LIME T SHIRTS FOR RESELL							
003011 M & M PROMOTIONS INVOICE: 83661	83661	262099		2016 9	INV	A	1,674.00	C-062116		WHITE COOLING CREW
		FULL DESC:	WHITE COOLING CREW T SHIRTS							
003011 M & M PROMOTIONS INVOICE: 83662	83662	262100		2016 9	INV	A	288.00	C-062116		LAGOON BLUE T SHIRT
		FULL DESC:	LAGOON BLUE T SHIRTS							
003011 M & M PROMOTIONS INVOICE: 83665	83665	262093		2016 9	INV	A	565.00	C-062116		SPORT GREY T SHIRTS
		FULL DESC:	SPORT GREY T SHIRTS							
							6,838.80			
003538 HARDIN'S SYSCO INVOICE: 604071539	604071539	262154	16000446	2016 9	INV	A	7,322.63	C-062116		FOOD FOR RESELL
		FULL DESC:	FOOD FOR RESELL							
003538 HARDIN'S SYSCO INVOICE: 605260847	605260847	262840	16000426	2016 9	INV	A	15,798.86	C-062116		FOOD FOR RESELL
		FULL DESC:	FOOD FOR RESELL							
							23,121.49			
010700 STANDARD COFFEE SERV INVOICE: 161656741005	161656741005	262505		2016 9	INV	A	42.96	C-062116		FILTERS & CREAMER/G
		FULL DESC:	FILTERS & CREAMER/GOLF							
017716 PRIME MILL MFG, LLC INVOICE:	6816-SUSAN	262345		2016 9	INV	A	2,066.78	C-062116		NECKLACES FOR RESAL
		FULL DESC:	NECKLACES FOR RESALE							
017939 FROGG TOGGS INVOICE: 905399	905399	262836		2016 9	INV	A	843.75	C-062116		CHILLY PAD COOLING
		FULL DESC:	CHILLY PAD COOLING TOWEL							
018557 CUBE ICE INC. INVOICE:	25-606146	262090		2016 9	INV	A	171.00	C-062116		ICE FOR SNOWDEN
		FULL DESC:	ICE FOR SNOWDEN							
018557 CUBE ICE INC. INVOICE:	25-606147	262087		2016 9	INV	A	180.50	C-062116		ICE FOR RESELL @ GR
		FULL DESC:	ICE FOR RESELL @ GREENBROOK							
018557 CUBE ICE INC. INVOICE:	25-606216	262085		2016 9	INV	A	166.25	C-062116		ICE FOR RESELL & SN
		FULL DESC:	ICE FOR RESELL & SNOWDEN							
018557 CUBE ICE INC.	25-606226	262066		2016 9	INV	A	104.50	C-062116		ICE FOR GB CONCESSI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	ICE FOR GB CONCESSIONS						
018557 CUBE ICE INC.	25-606227	262086		2016 9	INV A	95.00	C-062116		ICE FOR SNOWDEN
INVOICE:		FULL DESC:	ICE FOR SNOWDEN						
018557 CUBE ICE INC.	25-606314	262088		2016 9	INV A	627.00	C-062116		ICE FOR SNOWDEN
INVOICE:		FULL DESC:	ICE FOR SNOWDEN						
018557 CUBE ICE INC.	34-603273	262089		2016 9	INV A	237.50	C-062116		ICE FOR SNOWDEN
INVOICE:		FULL DESC:	ICE FOR SNOWDEN						
						1,581.75			
020206 LEWIS BROTHERS BAKER	27949277	262338		2016 9	INV A	905.92	C-062116		HOT DOG BUNS
INVOICE: 27949277		FULL DESC:	HOT DOG BUNS						
021382 PETTY CASH	6132016	262507		2016 9	INV A	123.05	C-062116		PARKS-PETTY CASH
INVOICE: 6132016		FULL DESC:	PARKS-PETTY CASH						
022806 PEPSI BEVERAGES COMP	24859703	262063		2016 9	INV A	1,371.48	C-062116		DRINKS FOR RESELL
INVOICE: 24859703		FULL DESC:	DRINKS FOR RESELL						
022806 PEPSI BEVERAGES COMP	27491653	262156	16000449	2016 9	INV A	5,277.24	C-062116		PEPSI FOR RESELL
INVOICE: 27491653		FULL DESC:	PEPSI FOR RESELL						
022806 PEPSI BEVERAGES COMP	28117802	262155	16000448	2016 9	INV A	9,327.75	C-062116		PEPSI PRODUCTS FOR
INVOICE: 28117802		FULL DESC:	PEPSI PRODUCTS FOR RESELL						
						15,976.47			
023019 KERUSSO INC	963782	262336		2016 9	INV A	4.00	C-062116		BLING PEN
INVOICE: 963782		FULL DESC:	BLING PEN						
024982 SMITTY'S SLICES LLC	6122016	262321		2016 9	INV A	296.00	C-062116		PIZZA FOR RESELL
INVOICE: 6122016		FULL DESC:	PIZZA FOR RESELL						
024982 SMITTY'S SLICES LLC	652016	261940		2016 9	INV A	232.00	C-062116		PIZZA FOR RESELL
INVOICE: 652016		FULL DESC:	PIZZA FOR RESELL						
						528.00			
			ACCOUNT TOTAL			52,069.55			
0010-400-412-00-626102-			PROMOTIONS						
001121 NEWTON TROPHY	97337	262839	16000434	2016 9	INV A	3,410.70	C-062116		MEMORIAL DAY TROPHI
INVOICE: 97337		FULL DESC:	MEMORIAL DAY TROPHIES						
001121 NEWTON TROPHY	97440	262274	16000425	2016 9	INV A	2,576.85	C-062116		AA TROPHIES FOR INV
INVOICE: 97440		FULL DESC:	AA TROPHIES FOR INVITIONAL TOU						
001121 NEWTON TROPHY	97662	262153	16000444	2016 9	INV A	3,591.40	C-062116		SCHOOLS OUT TROPHIE
INVOICE: 97662		FULL DESC:	SCHOOLS OUT TROPHIES						
						9,578.95			
010178 MISSISSIPPI USSSA	367	262259	16000433	2016 9	INV A	2,985.00	C-062116		USSSA MEMORIAL DAY
INVOICE: 367		FULL DESC:	USSSA MEMORIAL DAY GWSQ						
010178 MISSISSIPPI USSSA	368	262029		2016 9	INV A	2,395.00	C-062116		USSSA
INVOICE: 368		FULL DESC:	USSSA						

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				5,380.00			
			ACCOUNT TOTAL	14,958.95			
010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K INVOICE: 6122016	6122016	262777 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	1,497.00	C-062116		SCHOOLS OUT/JUNE JA
001051 MALONE TERRY INVOICE: 6122016	6122016	262752 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	3,121.00	C-062116		SCHOOLS OUT/JUNE JA
001064 FERGUSON BRIAN INVOICE: 6122016	6122016	262730 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	159.00	C-062116		SCHOOLS OUT/JUNE JA
001068 GUNN, DEWAYNE INVOICE: 6122016	6122016	262739 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	610.00	C-062116		SCHOOLS OUT/JUNE JA
001073 COOPER JAMES INVOICE: 6122016	6122016	262723 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	212.00	C-062116		SCHOOLS OUT/JUNE JA
002742 JEFFERSON WILLIE INVOICE: 6122016	6122016	262743 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	130.00	C-062116		SCHOOLS OUT/JUNE JA
002743 WRICE WILLIE INVOICE: 6122016	6122016	262797 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	568.00	C-062116		SCHOOLS OUT/JUNE JA
002746 PAYLOR GREGORY C INVOICE: 6122016	6122016	262761 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	1,007.00	C-062116		SCHOOLS OUT/JUNE JA
003025 SWINDLE JAMES T INVOICE: 6122016	6122016	262782 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	600.00	C-062116		SCHOOLS OUT/JUNE JA
004615 GABBERT JAMIE INVOICE: 6122016	6122016	262731 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	540.00	C-062116		SCHOOLS OUT/JUNE JA
006671 HONORABLE ROZELLE INVOICE: 6122016	6122016	262741 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	909.00	C-062116		SCHOOLS OUT/JUNE JA
006672 PETTIT TANYA INVOICE: 6122016	6122016	262764 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	460.00	C-062116		SCHOOLS OUT/JUNE JA
006697 MURCHISON MIKE INVOICE: 6122016	6122016	262759 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	528.00	C-062116		SCHOOLS OUT/JUNE JA
006904 GABBERT SCOTT INVOICE: 6122016	6122016	262733 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	230.00	C-062116		SCHOOLS OUT/JUNE JA
008240 GRONKE CHRIS INVOICE: 6122016	6122016	262738 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	790.00	C-062116		SCHOOLS OUT/JUNE JA
008246 JOHNSON TERRY	6122016	262747	2016 9 INV A	513.00	C-062116		SCHOOLS OUT/JUNE JA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
008250 NYE ERIC INVOICE: 6122016	6122016	262760 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	250.00 C-062116		SCHOOLS OUT/JUNE JA
008251 SHAW JEFF INVOICE: 6122016	6122016	262772 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	157.00 C-062116		SCHOOLS OUT/JUNE JA
008318 RAY MARY ALEXIS INVOICE: 6122016	6122016	262679 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	160.00 C-062116		SCHOOLS OUT/JUNE JA
008692 WELCH HENRY INVOICE: 6122016	6122016	262794 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	644.00 C-062116		SCHOOLS OUT/JUNE JA
008745 GRAY BRADLEY INVOICE: 6122016	6122016	262736 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	196.00 C-062116		SCHOOLS OUT/JUNE JA
008764 BEASLEY GARY INVOICE: 6122016	6122016	262709 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	144.00 C-062116		SCHOOLS OUT/JUNE JA
008915 RUCKER JOSEPH M INVOICE: 6122016	6122016	262768 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	225.00 C-062116		SCHOOLS OUT/JUNE JA
009136 SINQUEFIELD MURRAY INVOICE: 6122016	6122016	262774 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	705.00 C-062116		SCHOOLS OUT/JUNE JA
009480 BAXTER ED INVOICE: 6122016	6122016	262845 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	1,059.00 C-062116		SCHOOLS OUT/JUNE JA
010184 ACKERMAN JOHNNY INVOICE: 6122016	6122016	262702 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	658.00 C-062116		SCHOOLS OUT/JUNE JA
010186 TICE CHRIS INVOICE: 6122016	6122016	262788 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	130.00 C-062116		SCHOOLS OUT/JUNE JA
010287 CLYNES DENNIS INVOICE: 6122016	6122016	262721 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	489.00 C-062116		SCHOOLS OUT/JUNE JA
011652 WRENN DALE INVOICE: 6122016	6122016	262796 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	698.00 C-062116		SCHOOLS OUT/JUNE JA
012494 MILTON QUINTIN INVOICE: 6122016	6122016	262755 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	308.00 C-062116		SCHOOLS OUT/JUNE JA
013175 JAKE JACOBSON INVOICE: 6122016	6122016	262742 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	422.00 C-062116		SCHOOLS OUT/JUNE JA
013176 JOHN KATROSH INVOICE: 6122016	6122016	262748 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	721.00 C-062116		SCHOOLS OUT/JUNE JA
013220 CHAFFIN, DANIELLE INVOICE: 6122016	6122016	262649 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	80.00 C-062116		SCHOOLS OUT/JUNE JA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013391 DAVIS PERRY INVOICE: 6122016	6122016	262725 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	540.00 C-062116		SCHOOLS OUT/JUNE JA
013665 MARTINEZ STEVEN JR INVOICE: 6122016	6122016	262753 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	356.00 C-062116		SCHOOLS OUT/JUNE JA
014489 ANDERSON GREGORY INVOICE: 6122016	6122016	262704 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	311.00 C-062116		SCHOOLS OUT/JUNE JA
014597 DUNCAN CATHY C INVOICE: 6122016	6122016	262729 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	414.00 C-062116		SCHOOLS OUT/JUNE JA
016045 BARTLEY COURTNEY INVOICE: 6122016	6122016	262642 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM SCOREKEEPER	132.00 C-062116		SCHOOLS OUT/JUNE JA
016127 GAGLIANO PAUL INVOICE: 6122016	6122016	262734 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	662.00 C-062116		SCHOOLS OUT/JUNE JA
016175 BLACK DAVID INVOICE: 6122016	6122016	262711 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	300.00 C-062116		SCHOOLS OUT/JUNE JA
016707 DAVIS LONNIE INVOICE: 6122016	6122016	262726 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	640.00 C-062116		SCHOOLS OUT/JUNE JA
016709 DAVIS DANIEL INVOICE: 6122016	6122016	262724 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	884.00 C-062116		SCHOOLS OUT/JUNE JA
016899 SIMS DALTON INVOICE: 6122016	6122016	262773 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	258.00 C-062116		SCHOOLS OUT/JUNE JA
017824 SWINDLE JACOB INVOICE: 6122016	6122016	262696 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM SCOREKEEPER	132.00 C-062116		SCHOOLS OUT/JUNE JA
018653 MCCORMICK BRENNON J INVOICE: 6122016	6122016	262674 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM SCOREKEEPER	96.00 C-062116		SCHOOLS OUT/JUNE JA
018711 BENBOW RAYMOND INVOICE: 6122016	6122016	262710 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	130.00 C-062116		SCHOOLS OUT/JUNE JA
018757 CLAYTON DONNIE INVOICE: 6122016	6122016	262720 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	564.00 C-062116		SCHOOLS OUT/JUNE JA
018760 LICCI JOE INVOICE: 6122016	6122016	262750 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	567.00 C-062116		SCHOOLS OUT/JUNE JA
018762 POLISCHECK BRETT INVOICE: 6122016	6122016	262765 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	55.00 C-062116		SCHOOLS OUT/JUNE JA
018763 REED DON INVOICE: 6122016	6122016	262766 FULL DESC:	2016 9 INV A SCHOOLS OUT/JUNE JAM UMPIRE	642.00 C-062116		SCHOOLS OUT/JUNE JA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018938 BOLER JOEY INVOICE: 6122016	6122016	262712 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	468.00 C-062116		SCHOOLS OUT/JUNE JA
018940 WARREN JASON INVOICE: 6122016	6122016	262791 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	938.00 C-062116		SCHOOLS OUT/JUNE JA
018963 SKILLERN KERRY INVOICE: 6122016	6122016	262692 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	130.00 C-062116		SCHOOLS OUT/JUNE JA
018966 WARREN RONNIE INVOICE: 6122016	6122016	262792 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	359.00 C-062116		SCHOOLS OUT/JUNE JA
019033 TERRY CEDRIC INVOICE: 6122016	6122016	262786 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	330.00 C-062116		SCHOOLS OUT/JUNE JA
019034 TELLIS SAMMIE INVOICE: 6122016	6122016	262785 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	210.00 C-062116		SCHOOLS OUT/JUNE JA
019174 SLAGLE VANCE INVOICE: 6122016	6122016	262776 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	289.00 C-062116		SCHOOLS OUT/JUNE JA
019820 PAYNE ZACHARY INVOICE: 6122016	6122016	262762 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	197.50 C-062116		SCHOOLS OUT/JUNE JA
019952 DAWS KEN C INVOICE: 6122016	6122016	262727 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	372.00 C-062116		SCHOOLS OUT/JUNE JA
019961 GEESLIN DALE INVOICE: 6122016	6122016	262735 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	613.00 C-062116		SCHOOLS OUT/JUNE JA
020228 SMITH JEREMY INVOICE: 6122016	6122016	262779 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	154.00 C-062116		SCHOOLS OUT/JUNE JA
021348 DENNIE JOSHUA AUSTIN INVOICE: 6122016	6122016	262654 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	36.00 C-062116		SCHOOLS OUT/JUNE JA
021362 MUNNS JEREMY INVOICE: 6122016	6122016	262758 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	899.00 C-062116		SCHOOLS OUT/JUNE JA
021384 HOLT TANNER MICHAEL INVOICE: 6122016	6122016	262666 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	260.00 C-062116		SCHOOLS OUT/JUNE JA
021406 STEVENS STEVE INVOICE: 6122016	6122016	262781 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	139.00 C-062116		SCHOOLS OUT/JUNE JA
021415 MCCORMICK BRAYDEN INVOICE: 6122016	6122016	262673 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	48.00 C-062116		SCHOOLS OUT/JUNE JA
021695 BRITT WILLIAM INVOICE: 6122016	6122016	262714 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	594.00 C-062116		SCHOOLS OUT/JUNE JA
~~021703 MILLIGAN TAYLOR~~	~~6122016~~	~~262677~~	~~2016 9 INV A~~	~~56.00 C-062116~~		~~SCHOOLS OUT/JUNE JA~~

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INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
021732 VOGELSANG CAMERON	6122016	262789	2016 9 INV A	361.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
022083 SHELEY MARY ELIZABET	6122016	262690	2016 9 INV A	130.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
022099 WESTBROOK LAKEE	6122016	262795	2016 9 INV A	380.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
022230 GARRARD HANNAH	6122016	262663	2016 9 INV A	24.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
022376 SMITH ROBERT	6122016	262780	2016 9 INV A	835.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
022407 SCARBROUGH TRISTAN	6122016	262688	2016 9 INV A	130.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
022623 TARTT JEFFERY	6122016	262784	2016 9 INV A	577.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
022935 FISHER JAYLA D	6122016	262660	2016 9 INV A	110.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
022936 RUGGIERO IV GEORGE	6122016	262685	2016 9 INV A	200.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
022937 ESFELD DALTON	6122016	262658	2016 9 INV A	60.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
023067 CHAFFIN CLAYTON	6122016	262648	2016 9 INV A	30.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
023073 HARFORD BREANNA	6122016	262665	2016 9 INV A	80.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER				
023086 BATES ROBERT MARK	6122016	262706	2016 9 INV A	279.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
023087 WATSON LAWRENCE	6122016	262793	2016 9 INV A	170.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
023182 CASHION JOHN H	6122016	262717	2016 9 INV A	169.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
023184 LODEN MICHAEL	6122016	262751	2016 9 INV A	86.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				
023354 SEAGO DANIEL PETE	6122016	262771	2016 9 INV A	377.00 C-062116		SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE				

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023360 CHERRY BRYCE INVOICE: 6122016	4122016	262652 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	36.00 C-062116		SCHOOLS OUT/JUNE JA
023362 MCKINNEY JACQUELYN INVOICE: 6122016	6122016	262675 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	86.00 C-062116		SCHOOLS OUT/JUNE JA
023363 DUKE JACOB INVOICE: 6122016	6122016	262656 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	192.00 C-062116		SCHOOLS OUT/JUNE JA
023411 REYNOLDS ALAN INVOICE: 6122016	6122016	262767 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	877.00 C-062116		SCHOOLS OUT/JUNE JA
023440 CANADY DONNIE INVOICE: 6122016	6122016	262716 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	256.00 C-062116		SCHOOLS OUT/JUNE JA
023452 GILBERT LORI INVOICE: 6122016	6122016	262664 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	2,010.00 C-062116		SCHOOLS OUT/JUNE JA
023504 STEWART MERRILL INVOICE: 6122016	6122016	262695 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	40.00 C-062116		SCHOOLS OUT/JUNE JA
023604 CASEY CAITYLNN INVOICE: 6122016	6122016	262647 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	192.00 C-062116		SCHOOLS OUT/JUNE JA
023838 JAMES LOWREY P INVOICE: 6122016	6122016	262669 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	216.00 C-062116		SCHOOLS OUT/JUNE JA
024003 PENNE JOHN INVOICE: 6122016	6122016	262763 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	429.00 C-062116		SCHOOLS OUT/JUNE JA
024013 MOORE MARVIO INVOICE: 6122016	6122016	262756 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	440.00 C-062116		SCHOOLS OUT/JUNE JA
024045 ROGERS HEATHER INVOICE: 6122016	6122016	262684 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	20.00 C-062116		SCHOOLS OUT/JUNE JA
024512 WARD MARK INVOICE: 6122016	6122016	262790 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	485.00 C-062116		SCHOOLS OUT/JUNE JA
024513 JOHNSON REGINALD INVOICE: 6122016	6122016	262746 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	215.00 C-062116		SCHOOLS OUT/JUNE JA
024514 GRAY STEVE INVOICE: 6122016	6122016	262737 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	202.00 C-062116		SCHOOLS OUT/JUNE JA
024515 BOND STEVE INVOICE: 6122016	6122016	262713 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	539.00 C-062116		SCHOOLS OUT/JUNE JA
024526 LACEY PATRICK INVOICE: 6122016	6122016	262749 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	124.00 C-062116		SCHOOLS OUT/JUNE JA

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024756 CLARK D'JAKARTRA	6122016	262719	2016 9 INV A	526.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM UMPIRE			
024816 SAUER NATHAN J	6122016	262770	2016 9 INV A	288.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM UMPIRE			
024824 ROE CHRISTOPHER	6122016	262682	2016 9 INV A	70.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024825 ARTON BRET	6122016	262640	2016 9 INV A	190.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024826 BRIDGES TREYVON	6122016	262644	2016 9 INV A	190.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024828 ROBINSON RILEY	6122016	262681	2016 9 INV A	50.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024832 SATCHFIELD KATHERINE	6122016	262686	2016 9 INV A	120.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024834 WILLIAMS VALERIE	6122016	262699	2016 9 INV A	50.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024835 MAXWELL KEVIN	6122016	262672	2016 9 INV A	50.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024836 JOHNSON ABBYGAIL	6122016	262670	2016 9 INV A	20.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024837 NORTON ANDREW	6122016	262678	2016 9 INV A	88.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024838 DIAZ DENISSE	6122016	262655	2016 9 INV A	120.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024839 CARTER HALEY	6122016	262645	2016 9 INV A	60.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024840 BORDELON RAINY	6122016	262643	2016 9 INV A	360.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
024841 CHERRY BLAKE	582016	262877	2016 9 INV A	36.00	C-062116	REISSUE-SNOWDEN SLA
INVOICE: 582016		FULL DESC:	REISSUE-SNOWDEN SLAM SCOREKEEPER			
024841 CHERRY BLAKE	6122016	262650	2016 9 INV A	36.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			
				72.00		
024842 CUNNINGHAM LOGAN	6122016	262653	2016 9 INV A	40.00	C-062116	SCHOOLS OUT/JUNE JA
INVOICE: 6122016		FULL DESC:	SCHOOLS OUT/JUNE JAM SCOREKEEPER			

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024843 MANASCO BRIANNA INVOICE: 6122016	6122016	262671 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	100.00 C-062116		SCHOOLS OUT/JUNE JA
024845 FAULKNER MADISON INVOICE: 6122016	6122016	262659 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	120.00 C-062116		SCHOOLS OUT/JUNE JA
024847 STEELE JAMIE INVOICE: 6122016	6122016	262694 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	30.00 C-062116		SCHOOLS OUT/JUNE JA
024848 SMITH MOLLY INVOICE: 6122016	6122016	262693 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	110.00 C-062116		SCHOOLS OUT/JUNE JA
024850 HOLT WILLIAM INVOICE: 6122016	6122016	262668 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	48.00 C-062116		SCHOOLS OUT/JUNE JA
024851 FROGGE LINDSAY INVOICE: 6122016	6122016	262662 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	120.00 C-062116		SCHOOLS OUT/JUNE JA
024855 MAXWELL PHILLIP INVOICE: 6122016	6122016	262754 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	710.00 C-062116		SCHOOLS OUT/JUNE JA
024860 JOHNSON CLAUDE INVOICE: 6122016	6122016	262745 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	499.00 C-062116		SCHOOLS OUT/JUNE JA
024985 MUIZERS II JOHN INVOICE: 6122016	6122016	262757 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	154.00 C-062116		SCHOOLS OUT/JUNE JA
025012 BROWN DAVIS INVOICE: 6122016	6122016	262715 FULL DESC: SCHOOLS OUT/JUNE JAM UMPIRE	2016 9 INV A	515.00 C-062116		SCHOOLS OUT/JUNE JA
025013 SINQUEFIELD ZACHARY INVOICE: 6122016	6122016	262691 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	90.00 C-062116		SCHOOLS OUT/JUNE JA
025015 TAYLOR HUNTER INVOICE: 6122016	6122016	262697 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	60.00 C-062116		SCHOOLS OUT/JUNE JA
025168 SHAW JERRY-RAY INVOICE: 6122016	6122016	262689 FULL DESC: SCHOOLS OUT/JUNE JAM SCOREKEEPER	2016 9 INV A	50.00 C-062116		SCHOOLS OUT/JUNE JA
		ACCOUNT TOTAL		46,952.50		
		ORG 412 TOTAL		113,981.00		
511		MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R 374163 INVOICE: 374163		262160 FULL DESC: SLATE MATS	2016 9 INV A	5.00 C-062116		SLATE MATS
000983 PARAMOUNT UNIFORMS R 375592 INVOICE: 375592		262159 FULL DESC: SLATE MATS	2016 9 INV A	5.00 C-062116		SLATE MATS
000983 PARAMOUNT UNIFORMS R 377015 INVOICE: 377015		262161 FULL DESC: SLATE MATS	2016 9 INV A	5.00 C-062116		SLATE MATS

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				15.00			
001102 SOUTHAVEN SUPPLY	228176	262162	2016 9 INV A	19.98	C-062116		EXT CORDS
INVOICE: 228176		FULL DESC:	EXT CORDS				
			ACCOUNT TOTAL	34.98			
010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	225700197	262165	2016 9 INV A	228.12	C-062116		ANIMAL FEED
INVOICE: 225700197		FULL DESC:	ANIMAL FEED				
012713 HILL'S PET NUTRITION	225734428	262166	2016 9 INV A	213.04	C-062116		ANIMAL FEED
INVOICE: 225734428		FULL DESC:	ANIMAL FEED				
				441.16			
			ACCOUNT TOTAL	441.16			
010-500-511-00-622100-			PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4006318415	262163	2016 9 INV A	540.24	C-062116		STERI-SAFE
INVOICE: 4006318415		FULL DESC:	STERI-SAFE				
013714 HOLIDAY INN	13043	262149	2016 9 INV A	116.60	C-062116		PHIL BUSHBY LODGING
INVOICE: 13043		FULL DESC:	PHIL BUSHBY LODGING				
013714 HOLIDAY INN	13044	262150	2016 9 INV A	116.60	C-062116		PHIL BUSHBY LODGING
INVOICE: 13044		FULL DESC:	PHIL BUSHBY LODGING				
013714 HOLIDAY INN	13045	262151	2016 9 INV A	116.60	C-062116		PHIL BUSHBY LODGING
INVOICE: 13045		FULL DESC:	PHIL BUSHBY LODGING				
013714 HOLIDAY INN	13046	262152	2016 9 INV A	116.60	C-062116		PHIL BUSHBY LODGING
INVOICE: 13046		FULL DESC:	PHIL BUSHBY LODGING				
				466.40			
017049 ANIMAL HEALTH INTERN	9005743518	262164	2016 9 INV A	94.96	C-062116		ANASED INJECT
INVOICE: 9005743518		FULL DESC:	ANASED INJECT				
017650 ELMORE RD VETERINARY	72166	262167	2016 9 INV A	1,098.84	C-062116		PROF SERVICES
INVOICE: 72166		FULL DESC:	PROF SERVICES				
025141 COOPER BROOKSHIRE DV	3-16	262256	2016 9 INV A	212.66	C-062116		MSU SPAY/NEUTER BUS
INVOICE:		FULL DESC:	MSU SPAY/NEUTER BUS				
			ACCOUNT TOTAL	2,413.10			
010-500-511-00-625700-			TELEPHONE & POSTAGE				
004288 C SPIRE	30466417616	262511	2016 9 INV A	433.79	C-062116		30466417 - JUNE 201
INVOICE: 30466417616		FULL DESC:	30466417 - JUNE 2016 CELL PHONE PAYMENT				
			ACCOUNT TOTAL	433.79			
			ORG 511 TOTAL	3,323.03			

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902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC INVOICE: 5658	5658	262390 FULL DESC: PARCEL 1084200400000100	2016 9 INV A	256.00	C-062116		PARCEL 108420040000
020065 BLC OF MS LLC INVOICE: 5659	5659	262498 FULL DESC: PARCEL 1084200400000100	2016 9 INV A	256.00	C-062116		PARCEL 108420040000
020065 BLC OF MS LLC INVOICE: 5660	5660	262497 FULL DESC: 2871 STATELINE RD W	2016 9 INV A	168.00	C-062116		2871 STATELINE RD W
020065 BLC OF MS LLC INVOICE: 5661	5661	262496 FULL DESC: 2871 STATELINE RD W	2016 9 INV A	168.00	C-062116		2871 STATELINE RD W
020065 BLC OF MS LLC INVOICE: 5662	5662	262495 FULL DESC: 2871 STATELINE RD W	2016 9 INV A	168.00	C-062116		2871 STATELINE RD W
020065 BLC OF MS LLC INVOICE: 5663	5663	262494 FULL DESC: 2871 STATELINE RD W	2016 9 INV A	168.00	C-062116		2871 STATELINE RD W
020065 BLC OF MS LLC INVOICE: 5664	5664	262493 FULL DESC: 2871 STATELINE RD W	2016 9 INV A	168.00	C-062116		2871 STATELINE RD W
020065 BLC OF MS LLC INVOICE: 5665	5665	262492 FULL DESC: 2871 STATELINE RD W	2016 9 INV A	168.00	C-062116		2871 STATELINE RD W
020065 BLC OF MS LLC INVOICE: 5666	5666	262491 FULL DESC: 1759 NORTHFIELD DR	2016 9 INV A	84.00	C-062116		1759 NORTHFIELD DR
020065 BLC OF MS LLC INVOICE: 5667	5667	262490 FULL DESC: 1759 NORTHFIELD DR	2016 9 INV A	84.00	C-062116		1759 NORTHFIELD DR
020065 BLC OF MS LLC INVOICE: 5668	5668	262489 FULL DESC: 1759 NORTHFIELD DR	2016 9 INV A	84.00	C-062116		1759 NORTHFIELD DR
020065 BLC OF MS LLC INVOICE: 5669	5669	262488 FULL DESC: 1676 CUSTER	2016 9 INV A	84.00	C-062116		1676 CUSTER
020065 BLC OF MS LLC INVOICE: 5670	5670	262487 FULL DESC: 1676 CUSTER	2016 9 INV A	84.00	C-062116		1676 CUSTER
020065 BLC OF MS LLC INVOICE: 5671	5671	262486 FULL DESC: 1676 CUSTER	2016 9 INV A	84.00	C-062116		1676 CUSTER
020065 BLC OF MS LLC INVOICE: 5672	5672	262485 FULL DESC: 1676 CUSTER	2016 9 INV A	84.00	C-062116		1676 CUSTER
020065 BLC OF MS LLC INVOICE: 5673	5673	262438 FULL DESC: 1936 CUSTER	2016 9 INV A	84.00	C-062116		1936 CUSTER
020065 BLC OF MS LLC INVOICE: 5674	5674	262422 FULL DESC: 1936 CUSTER	2016 9 INV A	84.00	C-062116		1936 CUSTER
020065 BLC OF MS LLC INVOICE: 5675	5675	262423 FULL DESC: 1936 CUSTER	2016 9 INV A	84.00	C-062116		1936 CUSTER
020065 BLC OF MS LLC INVOICE: 5676	5676	262424 FULL DESC: 1936 CUSTER	2016 9 INV A	84.00	C-062116		1936 CUSTER
020065 BLC OF MS LLC INVOICE: 5677	5677	262425 FULL DESC: 8281 CONCORD CV	2016 9 INV A	84.00	C-062116		8281 CONCORD CV
020065 BLC OF MS LLC INVOICE: 5678	5678	262427 FULL DESC: 8040 SOUTHAVEN CIR W	2016 9 INV A	84.00	C-062116		8040 SOUTHAVEN CIR
020065 BLC OF MS LLC INVOICE: 5679	5679	262428 FULL DESC: 8040 SOUTHAVEN CIR W	2016 9 INV A	84.00	C-062116		8040 SOUTHAVEN CIR
020065 BLC OF MS LLC INVOICE: 5680	5680	262430 FULL DESC: 8040 SOUTHAVEN CIR W	2016 9 INV A	84.00	C-062116		8040 SOUTHAVEN CIR
020065 BLC OF MS LLC INVOICE: 5681	5681	262431 FULL DESC: 1448 WHITWORTH CV	2016 9 INV A	84.00	C-062116		1448 WHITWORTH CV
~~020065 BLC OF MS LLC~~	~~5682~~	~~262433~~	~~2016 9 INV A~~	~~84.00~~	~~C-062116~~		~~1448 WHITWORTH CV~~

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INVOICE: 5682		FULL DESC: 1448 WHITWORTH CV				
020065 BLC OF MS LLC	5683	262435	2016 9 INV A	84.00	C-062116	1448 WHITWORTH CV
INVOICE: 5683		FULL DESC: 1448 WHITWORTH CV				
020065 BLC OF MS LLC	5684	262436	2016 9 INV A	84.00	C-062116	1463 TICONDEROGA DR
INVOICE: 5684		FULL DESC: 1463 TICONDEROGA DR				
020065 BLC OF MS LLC	5685	262439	2016 9 INV A	84.00	C-062116	1463 TICONDEROGA DR
INVOICE: 5685		FULL DESC: 1463 TICONDEROGA DR				
020065 BLC OF MS LLC	5686	262441	2016 9 INV A	84.00	C-062116	1463 TICONDEROGA DR
INVOICE: 5686		FULL DESC: 1463 TICONDEROGA DR				
020065 BLC OF MS LLC	5687	262443	2016 9 INV A	84.00	C-062116	1086 GREAT OAKS DR
INVOICE: 5687		FULL DESC: 1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5688	262444	2016 9 INV A	84.00	C-062116	1086 GREAT OAKS DR
INVOICE: 5688		FULL DESC: 1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5690	262484	2016 9 INV A	84.00	C-062116	1086 GREAT OAKS DR
INVOICE: 5690		FULL DESC: 1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5691	262483	2016 9 INV A	84.00	C-062116	965 GREAT OAKS DR
INVOICE: 5691		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	5692	262482	2016 9 INV A	84.00	C-062116	965 GREAT OAKS DR
INVOICE: 5692		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	5693	262481	2016 9 INV A	84.00	C-062116	965 GREAT OAKS DR
INVOICE: 5693		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	5694	262480	2016 9 INV A	84.00	C-062116	965 GREAT OAKS DR
INVOICE: 5694		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	5695	262479	2016 9 INV A	84.00	C-062116	861 GREAT OAKS DR
INVOICE: 5695		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	5696	262478	2016 9 INV A	84.00	C-062116	861 GREAT OAKS DR
INVOICE: 5696		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	5697	262477	2016 9 INV A	84.00	C-062116	861 GREAT OAKS DR
INVOICE: 5697		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	5698	262476	2016 9 INV A	84.00	C-062116	861 GREAT OAKS DR
INVOICE: 5698		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	5699	262475	2016 9 INV A	84.00	C-062116	5820 WESTMINISTER L
INVOICE: 5699		FULL DESC: 5820 WESTMINISTER LN				
020065 BLC OF MS LLC	5700	262474	2016 9 INV A	84.00	C-062116	5820 WESTMINISTER L
INVOICE: 5700		FULL DESC: 5820 WESTMINISTER LN				
020065 BLC OF MS LLC	5701	262473	2016 9 INV A	84.00	C-062116	5820 WESTMINISTER L
INVOICE: 5701		FULL DESC: 5820 WESTMINISTER LN				
020065 BLC OF MS LLC	5702	262472	2016 9 INV A	84.00	C-062116	5820 WESTMINISTER L
INVOICE: 5702		FULL DESC: 5820 WESTMINISTER LN				
020065 BLC OF MS LLC	5703	262471	2016 9 INV A	168.00	C-062116	PARCEL 107521100001
INVOICE: 5703		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5704	262470	2016 9 INV A	168.00	C-062116	PARCEL 107521100001
INVOICE: 5704		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5705	262469	2016 9 INV A	168.00	C-062116	PARCEL 107521100001
INVOICE: 5705		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5706	262468	2016 9 INV A	168.00	C-062116	PARCEL 107521100001
INVOICE: 5706		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5707	262467	2016 9 INV A	168.00	C-062116	916 KEEBLER CV
INVOICE: 5707		FULL DESC: 916 KEEBLER CV				
020065 BLC OF MS LLC	5708	262466	2016 9 INV A	168.00	C-062116	916 KEEBLER CV
INVOICE: 5708		FULL DESC: 916 KEEBLER CV				
020065 BLC OF MS LLC	5709	262465	2016 9 INV A	168.00	C-062116	916 KEEBLER CV

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 5709		FULL DESC: 916 KEEBLER CV				
020065 BLC OF MS LLC	5710	262447	2016 9 INV A	168.00 C-062116		916 KEEBLER CV
INVOICE: 5710		FULL DESC: 916 KEEBLER CV				
020065 BLC OF MS LLC	5711	262451	2016 9 INV A	168.00 C-062116		1395 JEWEL DR
INVOICE: 5711		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	5712	262453	2016 9 INV A	168.00 C-062116		1395 JEWEL DR
INVOICE: 5712		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	5713	262455	2016 9 INV A	168.00 C-062116		1395 JEWEL DR
INVOICE: 5713		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	5714	262456	2016 9 INV A	168.00 C-062116		1395 JEWEL DR
INVOICE: 5714		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	5715	262457	2016 9 INV A	84.00 C-062116		7669 GALLANT FOX CV
INVOICE: 5715		FULL DESC: 7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5716	262458	2016 9 INV A	84.00 C-062116		7669 GALLANT FOX CV
INVOICE: 5716		FULL DESC: 7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5717	262459	2016 9 INV A	84.00 C-062116		7669 GALLANT FOX CV
INVOICE: 5717		FULL DESC: 7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5718	262460	2016 9 INV A	84.00 C-062116		7669 GALLANT FOX CV
INVOICE: 5718		FULL DESC: 7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5719	262461	2016 9 INV A	84.00 C-062116		8153 MARY PAYTON
INVOICE: 5719		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	5720	262462	2016 9 INV A	84.00 C-062116		8153 MARY PAYTON
INVOICE: 5720		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	5721	262463	2016 9 INV A	84.00 C-062116		8153 MARY PAYTON
INVOICE: 5721		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	5722	262464	2016 9 INV A	84.00 C-062116		8153 MARY PAYTON
INVOICE: 5722		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	5723	262409	2016 9 INV A	84.00 C-062116		2507 GREENCLIFF DR
INVOICE: 5723		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	5724	262411	2016 9 INV A	84.00 C-062116		2507 GREENCLIFF DR
INVOICE: 5724		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	5725	262412	2016 9 INV A	84.00 C-062116		2507 GREENCLIFF DR
INVOICE: 5725		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	5726	262414	2016 9 INV A	84.00 C-062116		2507 GREENCLIFF DR
INVOICE: 5726		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	5727	262415	2016 9 INV A	84.00 C-062116		8614 GREENWAY RD
INVOICE: 5727		FULL DESC: 8614 GREENWAY RD				
020065 BLC OF MS LLC	5728	262417	2016 9 INV A	84.00 C-062116		8614 GREENWAY RD
INVOICE: 5728		FULL DESC: 8614 GREENWAY RD				
020065 BLC OF MS LLC	5729	262418	2016 9 INV A	84.00 C-062116		8614 GREENWAY RD
INVOICE: 5729		FULL DESC: 8614 GREENWAY RD				
020065 BLC OF MS LLC	5730	262420	2016 9 INV A	84.00 C-062116		680 THORNWOOD DR
INVOICE: 5730		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	5731	262375	2016 9 INV A	84.00 C-062116		680 THORNWOOD DR
INVOICE: 5731		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	5732	262377	2016 9 INV A	84.00 C-062116		980 THORNWOOD DR
INVOICE: 5732		FULL DESC: 980 THORNWOOD DR				
020065 BLC OF MS LLC	5733	262379	2016 9 INV A	84.00 C-062116		680 THORNWOOD DR
INVOICE: 5733		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	5734	262380	2016 9 INV A	84.00 C-062116		8505 BRIDGEWOOD DR
INVOICE: 5734		FULL DESC: 8505 BRIDGEWOOD DR				
020065 BLC OF MS LLC	5735	262383	2016 9 INV A	84.00 C-062116		8505 BRIDGEWOOD DR

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

    INVOICE:  5735                     FULL DESC:  8505 BRIDGEWOOD DR
020065 BLC OF MS LLC          5736           262385        2016  9 INV A       84.00 C-062116        8505 BRIDGEWOOD DR
    INVOICE:  5736                     FULL DESC:  8505 BRIDGEWOOD DR
020065 BLC OF MS LLC          5737           262387        2016  9 INV A       84.00 C-062116        814 HACKBERRY DR
    INVOICE:  5737                     FULL DESC:  814 HACKBERRY DR
020065 BLC OF MS LLC          5738           262388        2016  9 INV A       84.00 C-062116        814 HACKBERRY DR
    INVOICE:  5738                     FULL DESC:  814 HACKBERRY DR
020065 BLC OF MS LLC          5739           262389        2016  9 INV A       84.00 C-062116        814 HACKBERRY DR
    INVOICE:  5739                     FULL DESC:  814 HACKBERRY DR
020065 BLC OF MS LLC          5740           262407        2016  9 INV A       84.00 C-062116        814 HACKBERRY DR
    INVOICE:  5740                     FULL DESC:  814 HACKBERRY DR
020065 BLC OF MS LLC          5741           262406        2016  9 INV A      186.00 C-062116        PARCEL 108726000000
    INVOICE:  5741                     FULL DESC:  PARCEL 1087260000000603
020065 BLC OF MS LLC          5742           262404        2016  9 INV A      186.00 C-062116        PARCEL 108726000000
    INVOICE:  5742                     FULL DESC:  PARCEL 1087260000000603
020065 BLC OF MS LLC          5743           262403        2016  9 INV A      186.00 C-062116        PARCEL 108726000000
    INVOICE:  5743                     FULL DESC:  PARCEL 1087260000000603
020065 BLC OF MS LLC          5744           262401        2016  9 INV A      168.00 C-062116        PARCEL 108623160000
    INVOICE:  5744                     FULL DESC:  PARCEL 1086231600000200
020065 BLC OF MS LLC          5745           262400        2016  9 INV A      168.00 C-062116        PARCEL 108231600000
    INVOICE:  5745                     FULL DESC:  PARCEL 108231600000200
020065 BLC OF MS LLC          5746           262399        2016  9 INV A      186.00 C-062116        PARCEL 107931050000
    INVOICE:  5746                     FULL DESC:  PARCEL 1079310500000600
020065 BLC OF MS LLC          5747           262398        2016  9 INV A      186.00 C-062116        PARCEL 107931050000
    INVOICE:  5747                     FULL DESC:  PARCEL 1079310500000600
020065 BLC OF MS LLC          5748           262397        2016  9 INV A      168.00 C-062116        PARCEL 107929000000
    INVOICE:  5748                     FULL DESC:  PARCEL 1079290000000400
020065 BLC OF MS LLC          5749           262396        2016  9 INV A      168.00 C-062116        PARCEL 107929000000
    INVOICE:  5749                     FULL DESC:  PARCEL 1079290000000400
020065 BLC OF MS LLC          5750           262395        2016  9 INV A      168.00 C-062116        PARCEL 107834000000
    INVOICE:  5750                     FULL DESC:  PARCEL 1078340000001805
020065 BLC OF MS LLC          5751           262394        2016  9 INV A      120.00 C-062116        PARCEL 10800000713
    INVOICE:  5751                     FULL DESC:  PARCEL 10800000713
020065 BLC OF MS LLC          5752           262393        2016  9 INV A    4,330.00 C-062116        526 CHRISTYBROOK CV
    INVOICE:  5752                     FULL DESC:  526 CHRISTYBROOK CV
020065 BLC OF MS LLC          5753           262392        2016  9 INV A      168.00 C-062116        4035 GARDEN RD
    INVOICE:  5753                     FULL DESC:  4035 GARDEN RD
                                                                          ----------
                                                                           15,132.00

                                                      ACCOUNT TOTAL        15,132.00

0010-900-902-00-620600-                             MDOT MAINTENANCE
 020065 BLC OF MS LLC         5656           262373        2016  9 INV A    4,192.00 C-062116        MDOT-BEHIND WALL/I5
    INVOICE:  5656                     FULL DESC:  MDOT-BEHIND WALL/I55

                                                      ACCOUNT TOTAL         4,192.00

0010-900-902-00-620902-                             FACILITIES MANAGEMENT
 000118 AMERICAN FLAG & POLE 410053          262242        2016  9 INV A    1,191.70 C-062116        US & STATE FLAGS
    INVOICE:  410053                   FULL DESC:  US & STATE FLAGS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000232 MATHESON & ASSOC LLC INVOICE: 16313	16313	262331 FULL DESC: ALARM SERVICE @ FIRE STATION #2		2016 9	INV	A	650.00 C-062116		ALARM SERVICE @ FIR
000232 MATHESON & ASSOC LLC INVOICE: 16316	16316	262532 FULL DESC: MONITORING FEMA BLDG		2016 9	INV	A	1,475.00 C-062116		MONITORING FEMA BLD
							2,125.00		
000469 TRI-STAR COMPANIES, INVOICE:	TC6244	262429 FULL DESC: ALARM EMERG. @ CITY HALL CHILLER		2016 9	INV	A	4,071.11 C-062116		ALARM EMERG. @ CITY
000469 TRI-STAR COMPANIES, INVOICE:	TC6244-2	262426 FULL DESC: HVAC SERVICE @ CITY HALL		2016 9	INV	A	150.00 C-062116		HVAC SERVICE @ CITY
							4,221.11		
000615 PAYNES LOCKSMITH SER INVOICE: 7942	7942	261922 FULL DESC: ADD 4 NEW EMPLOYEES		2016 9	INV	A	115.00 C-062116		ADD 4 NEW EMPLOYEES
000734 MAGNOLIA ELECTRIC INVOICE:	220097-IN	262223 FULL DESC: ELEC. REPAIRS @ PW		2016 9	INV	A	25.48 C-062116		ELEC. REPAIRS @ PW
000949 INTEGRATED COMMUNICA INVOICE: 30982	30982	262571 FULL DESC: SIREN MAINTENANCE		2016 9	INV	A	1,860.00 C-062116		SIREN MAINTENANCE
001099 NORTH MS PEST CONTRO INVOICE: 650050	650050	262346 FULL DESC: PEST CONTROL		2016 9	INV	A	160.00 C-062116		PEST CONTROL
001099 NORTH MS PEST CONTRO INVOICE: 652535	652535	262347 FULL DESC: PEST CONTROL		2016 9	INV	A	68.00 C-062116		PEST CONTROL
							228.00		
001102 SOUTHAVEN SUPPLY INVOICE: 227808	227808	262558 FULL DESC: SUPPLIES FOR TORNADO SIREN REPAIR		2016 9	INV	A	25.96 C-062116		SUPPLIES FOR TORNAD
009871 FLOOR STORE, THE INVOICE: 6805	6805	262838 FULL DESC: EMERGENCY RENOVATION OF IT OFF	16000418	2016 9	INV	A	5,074.84 C-062116		EMERGENCY RENOVATIO
012576 AKINS DWAYNE ODIS INVOICE: 1868	1868	262271 FULL DESC: CLEANING OF SPD		2016 9	INV	A	418.75 C-062116		CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 1869	1869	262267 FULL DESC: CLEANING OF SPD - DISPATCH		2016 9	INV	A	485.75 C-062116		CLEANING OF SPD - D
012576 AKINS DWAYNE ODIS INVOICE: 1870	1870	262276 FULL DESC: CLEANING OF EAST PRECINCT		2016 9	INV	A	96.75 C-062116		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 1871	1871	262264 FULL DESC: CLEANING OF 1855 VETERANS		2016 9	INV	A	156.75 C-062116		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 1872	1872	262273 FULL DESC: CLEANING OF SPD		2016 9	INV	A	418.75 C-062116		CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 1873	1873	262283 FULL DESC: CLEANING OF EAST PRECINCT		2016 9	INV	A	96.75 C-062116		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 1874	1874	262265 FULL DESC: CLEANING OF 1855 VETERANS		2016 9	INV	A	156.75 C-062116		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 1875	1875	262275 FULL DESC: CLEANING OF SPD		2016 9	INV	A	418.75 C-062116		CLEANING OF SPD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS INVOICE: 1876	1876	262269 FULL DESC:	2016 9 INV A CLEANING OF SPD DISPATCH	485.75	C-062116		CLEANING OF SPD DIS
				2,734.75			
016182 H&H SERVICES GROUP INVOICE: 67071	67071	262302 FULL DESC:	2016 9 INV A FILTER SERVICES - CITY HALL	368.00	C-062116		FILTER SERVICES - C
016182 H&H SERVICES GROUP INVOICE: 67073	67073	262298 FULL DESC:	2016 9 INV A FILTER SERVICE @ PEPPER CHASE	35.00	C-062116		FILTER SERVICE @ PE
				403.00			
016517 UPCHURCH SERVICES, L INVOICE: 92455	92455	262448 FULL DESC:	2016 9 INV A HVAC SERVICE @ AMPHITHEATER COMPLEX	542.50	C-062116		HVAC SERVICE @ AMPH
016517 UPCHURCH SERVICES, L INVOICE:	92455-1	262446 FULL DESC:	2016 9 INV A HVAC SERVICE @ AMPHITHEATER COMPLEX	71.89	C-062116		HVAC SERVICE @ AMPH
016517 UPCHURCH SERVICES, L INVOICE: 92545	92545	262440 FULL DESC:	2016 9 INV A HVAC SERVICE @ PARKS MAINTENANCE BUILDING	70.00	C-062116		HVAC SERVICE @ PARK
016517 UPCHURCH SERVICES, L INVOICE: 92581	92581	262442 FULL DESC:	2016 9 INV A HVAC SERVICE @ SPORTS CENTER	700.00	C-062116		HVAC SERVICE @ SPOR
016517 UPCHURCH SERVICES, L INVOICE:	92581-1	262445 FULL DESC:	2016 9 INV A HVAC SERVICE @ SPORTS CENTER	1,502.12	C-062116		HVAC SERVICE @ SPOR
016517 UPCHURCH SERVICES, L INVOICE:	92582-1	262449 FULL DESC:	2016 9 INV A HVAC SERVICE @ AMPHITHEATER COMPLEX	231.12	C-062116		HVAC SERVICE @ AMPH
016517 UPCHURCH SERVICES, L INVOICE: 925882	925882	262450 FULL DESC:	2016 9 INV A HVAC SERVICE @ AMPHITHEATER COMPLEX	210.00	C-062116		HVAC SERVICE @ AMPH
016517 UPCHURCH SERVICES, L INVOICE: 92595	92595	262437 FULL DESC:	2016 9 INV A HVAC SERVICE @ AMPHITHEATER COMPLEX	231.00	C-062116		HVAC SERVICE @ AMPH
016517 UPCHURCH SERVICES, L INVOICE:	C12675	262452 FULL DESC:	2016 9 INV A HVAC PM PER CONTRACT	1,733.75	C-062116		HVAC PM PER CONTRAC
				5,292.38			
018342 GREAT AMERICA LEASIN INVOICE: 18872154	18872154	262119 FULL DESC:	2016 9 INV A SECURITY SYSTEM SPD	1,129.00	C-062116		SECURITY SYSTEM SPD
018342 GREAT AMERICA LEASIN INVOICE: 18884248	18884248	262589 FULL DESC:	2016 9 INV A VM-CCTV-SECURITY SYSTEM @ SPD	276.06	C-062116		VM-CCTV-SECURITY SY
				1,405.06			
018472 M2MANAGEMENT SOLUTIO INVOICE: 1766	1766	262328 FULL DESC:	2016 9 INV A FLEET TRACKING SYSTEM	1,295.05	C-062116		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI INVOICE:	5-27-16	262105 FULL DESC:	2016 9 INV A 2480 - MAY 2016 PHONE SERVICE	314.34	C-062116		2480 - MAY 2016 PHO
019694 MID-SOUTH TELECOM INVOICE: 43457	43457	262340 FULL DESC:	2016 9 INV A PHONE SERVICE @ SPD	249.49	C-062116		PHONE SERVICE @ SPD
019694 MID-SOUTH TELECOM INVOICE: 43596	43596	262344 FULL DESC:	2016 9 INV A PHONE SERVCIE @ SHOOTING RANGE	65.00	C-062116		PHONE SERVCIE @ SHO
019694 MID-SOUTH TELECOM INVOICE: 43623	43623	262343 FULL DESC:	2016 9 INV A PHONE SERVICE FOR CAMERAS	195.00	C-062116		PHONE SERVICE FOR C

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

 019694 MID-SOUTH TELECOM            43704          262339            2016  9 INV A              216.40 C-062116          PHONE SERVICE @ PEP
    INVOICE:  43704                              FULL DESC:  PHONE SERVICE @ PEPPER CHASE - UTIL.
 019694 MID-SOUTH TELECOM            43757          262337            2016  9 INV A              180.00 C-062116          PHONE SERVICE@ PEPP
    INVOICE:  43757                              FULL DESC:  PHONE SERVICE@ PEPPER CHASE
 019694 MID-SOUTH TELECOM            43791          262334            2016  9 INV A               65.00 C-062116          PHONE SERVICE @ COD
    INVOICE:  43791                              FULL DESC:  PHONE SERVICE @ CODE ENF/ OFFICE
 019694 MID-SOUTH TELECOM            43894          262333            2016  9 INV A              320.00 C-062116          PHONE SERVICE @ CLE
    INVOICE:  43894                              FULL DESC:  PHONE SERVICE @ CLERKS OFFICE
                                                                                              1,290.89

 020065 BLC OF MS LLC                5599           262229            2016  9 INV A            2,775.00 C-062116          TRAINING CENTER
    INVOICE:  5599                               FULL DESC:  TRAINING CENTER

 022372 OVERALL CHEMICAL COM 3411                   262358            2016  9 INV A            1,535.00 C-062116          CLEANING - WEEK OF
    INVOICE:  3411                               FULL DESC:  CLEANING - WEEK OF 5/30/2016
 022372 OVERALL CHEMICAL COM 3412                   262361            2016  9 INV A            1,535.00 C-062116          CLEANING - WEEK OF
    INVOICE:  3412                               FULL DESC:  CLEANING - WEEK OF 6/6/2016
                                                                                              3,070.00

 022637 ADAMS & SONS ELECTRI 10054                  262226            2016  9 INV A            1,525.00 C-062116          ELEC. REPAIRS @ CIT
    INVOICE:  10054                              FULL DESC:  ELEC. REPAIRS @ CITY HALL & W.D. CENTER

                                                                   ACCOUNT TOTAL              34,972.56
0010-900-902-00-622100-                                            PROFESSIONAL SERVICES
 024875 ADP LLC                      474010637      261914            2016  9 INV A            2,281.07 C-062116          1184702/0030-10-IWD
    INVOICE:  474010637                          FULL DESC:  1184702/0030-10-IWD/IXQ PAYROLL SVCS

                                                                   ACCOUNT TOTAL               2,281.07
0010-900-902-00-625102-                                            GREENBROOK CONSTRUCTION
 000305 MEMPHIS ICE MACHINE          57038          262841   16000421 2016  9 INV A            6,166.00 C-062116          ICE MACHINE FOR GRE
    INVOICE:  57038                              FULL DESC:  ICE MACHINE FOR GREENBROOK

 004648 BUDGET BLINDS                C01895         262329            2016  9 INV A              384.00 C-062116          BLINDS @ GREENBROOK
    INVOICE:                                     FULL DESC:  BLINDS @ GREENBROOK

                                                                   ACCOUNT TOTAL               6,550.00
0010-900-902-00-625103-                                            DRAINAGE MAINTENACE
 009591 TRI FIRMA                    4480QB         262416            2016  9 INV A              755.82 C-062116          DRAINAGE MAINT. @ 1
    INVOICE:                                     FULL DESC:  DRAINAGE MAINT. @ 1672 CHERRY CREEK
 009591 TRI FIRMA                    4481QB         262419            2016  9 INV A              602.24 C-062116          DRAINAGE MAINT. @ 3
    INVOICE:                                     FULL DESC:  DRAINAGE MAINT. @ 3557 HOLSTEN CREEK
 009591 TRI FIRMA                    4490QB         262413            2016  9 INV A            1,578.22 C-062116          STREET MAINT. @ 129
    INVOICE:                                     FULL DESC:  STREET MAINT. @ 1295 JOANN
                                                                                              2,936.28

                                                                   ACCOUNT TOTAL               2,936.28
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ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO     YEAR/PR TYP S                 WARRANT   CHECK   DESCRIPTION

                                                    DRAINAGE NEW
010-900-902-00-625150-
 006128 BATTLE SOD FARM      2527         261909       2016  9 INV A       1,600.00 C-062116          2730 PLUM POINT-DRA
    INVOICE:  2527                  FULL DESC:  2730 PLUM POINT-DRAINAGE

 009591 TRI FIRMA            4486QB       262582  16000343 2016  9 INV A  38,689.93 C-062116          CHARSTONE
    INVOICE:                        FULL DESC:  CHARSTONE
 009591 TRI FIRMA            4493QB       262574  16000254 2016  9 INV A  27,545.70 C-062116          WO# 4281 ESTIMATE F
    INVOICE:                        FULL DESC:  WO# 4281 ESTIMATE FOR LATERAL
 009591 TRI FIRMA            4496QB       262888  16000081 2016  9 INV A   5,659.33 C-062116          8156 ELMWOOD
    INVOICE:                        FULL DESC:  8156 ELMWOOD
                                                                         ----------
                                                                          71,894.96

 018221 CIVIL-LINK, LLC      41932        262552       2016  9 INV A         360.00 C-062116          CHESTERFIELD DRAINA
    INVOICE:  41932                 FULL DESC:  CHESTERFIELD DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      41933        262554       2016  9 INV A       1,490.75 C-062116          CHARSTONE DRAINAGE
    INVOICE:  41933                 FULL DESC:  CHARSTONE DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      41934        262555       2016  9 INV A       6,115.91 C-062116          CITY WIDE DRAINAGE
    INVOICE:  41934                 FULL DESC:  CITY WIDE DRAINAGE SERVICES
 018221 CIVIL-LINK, LLC      41935        262557       2016  9 INV A       2,635.92 C-062116          LATERAL E DRAINAGE
    INVOICE:  41935                 FULL DESC:  LATERAL E DRAINAGE IMP
 018221 CIVIL-LINK, LLC      41936        262559       2016  9 INV A       2,460.42 C-062116          HIGHLANDS DRAINAGE
    INVOICE:  41936                 FULL DESC:  HIGHLANDS DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      41937        262562       2016  9 INV A         615.11 C-062116          MINI STORAGE DRAINA
    INVOICE:  41937                 FULL DESC:  MINI STORAGE DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      41938        262563       2016  9 INV A      10,840.39 C-062116          COUNTRY OAKS DRAINA
    INVOICE:  41938                 FULL DESC:  COUNTRY OAKS DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      41939        262566       2016  9 INV A       4,700.60 C-062116          HUNTERS GLEN RD DRA
    INVOICE:  41939                 FULL DESC:  HUNTERS GLEN RD DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      41940        262567       2016  9 INV A       4,497.22 C-062116          STATELINE/AIRWAYS I
    INVOICE:  41940                 FULL DESC:  STATELINE/AIRWAYS INTERSECTION
                                                                         ----------
                                                                          33,716.32

                                                 ACCOUNT TOTAL           107,211.28

                                            ORG 902      TOTAL           173,275.19

903                                    ADMINISTRATIVE EXPENSES
010-900-903-00-624102-                              BANK FEES
 013790 HANCOCK BANK         23436        261913       2016  9 INV A         900.00 C-062116          SOUTHGORF415-GO SER
    INVOICE:  23436                 FULL DESC:  SOUTHGORF415-GO SERIES 2015-FEES

                                                 ACCOUNT TOTAL               900.00

                                            ORG 903      TOTAL               900.00

904                                    LITIGATION
010-900-904-00-622100-                          PROFESSIONAL SERVICES
 017086 BUTLER SNOW          10121648     261910       2016  9 INV A      21,500.00 C-062116          MAY 2016 GENERAL SE
    INVOICE:  10121648              FULL DESC:  MAY 2016 GENERAL SERVICES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	21,500.00			
			ORG 904 TOTAL	21,500.00			
905			LIABILITY INSURANCE				
0010-900-905-00-602700-			WORKMAN'S COMP INSUR				
022930 HUB INTERNATIONAL	155328	261915	2016 9 INV A	131,362.50	C-062116		WKRS COMP-JULY/AUG
INVOICE: 155328		FULL DESC:	WKRS COMP-JULY/AUG 2016				
			ACCOUNT TOTAL	131,362.50			
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016504 SELECTIVE INSURANCE	FLD131787216	261916	2016 9 INV A	1,396.00	C-062116		7320 HWY 51-WIN CEN
INVOICE:		FULL DESC:	7320 HWY 51-WIN CENTER-FLD INS				
			ACCOUNT TOTAL	1,396.00			
			ORG 905 TOTAL	132,758.50			
906			PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90652395	261911	2016 9 INV A	7,083.33	C-062116		JULY 2016 CONTRIBUT
INVOICE: 90652395		FULL DESC:	JULY 2016 CONTRIBUTION				
			ACCOUNT TOTAL	7,083.33			
			ORG 906 TOTAL	7,083.33			
FUND 0010 GENERAL FUND			TOTAL:	905,179.75			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
018221 CIVIL-LINK, LLC	41943	262544	2016 9 INV A	12,832.29	C-062116		RASCO RD EXT DESIGN
INVOICE: 41943		FULL DESC:	RASCO RD EXT DESIGN				
			ACCOUNT TOTAL	12,832.29			
0100-710-711-00-640905-			GETWELL ROAD 14				
001169 ELLIOTT & BRITT ENGI	PAYAPP15	262257	2016 9 INV A	18,883.66	C-062116		MDOT-GETWELL RD WID
INVOICE:		FULL DESC:	MDOT-GETWELL RD WIDENING				
			ACCOUNT TOTAL	18,883.66			
0100-710-711-00-640910-			SWINNEA ROAD 14				
018221 CIVIL-LINK, LLC	41942	262546	2016 9 INV A	2,779.13	C-062116		SWINNEA RD EXTENSIO
INVOICE: 41942		FULL DESC:	SWINNEA RD EXTENSION INSP				
			ACCOUNT TOTAL	2,779.13			
			ORG 711 TOTAL	34,495.08			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	34,495.08			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	41952	262327	2016 9 INV A	4,407.00	C-062116		SNOWDEN MINI PLEX S
INVOICE: 41952		FULL DESC:	SNOWDEN MINI PLEX STADIUM				
019694 MID-SOUTH TELECOM	43854	262335	16000396 2016 9 INV A	8,015.31	C-062116		SURVEILLANCE CAMERA
INVOICE: 43854		FULL DESC:	SURVEILLANCE CAMERA SYSTEM W I				
022071 FIRST EFFECTS SOUND	552016	262034	2016 9 INV A	1,966.00	C-062116		STAGE/SENIOR BUILDI
INVOICE: 552016		FULL DESC:	STAGE/SENIOR BUILDING				
024168 FULWOOD CONSTRUCTION	PAYAPP8	261924	2016 9 INV A	254,377.37	C-062116		SNOWDEN GROVE BASEB
INVOICE:		FULL DESC:	SNOWDEN GROVE BASEBALL COMPLEX RENOVATIONS				
025167 JOYCE SIGNS INC	21264	262332	2016 9 INV A	1,210.50	C-062116		SIGNAGE @ SENIOR CE
INVOICE: 21264		FULL DESC:	SIGNAGE @ SENIOR CENTER				
			ACCOUNT TOTAL	269,976.18			
		ORG 611	TOTAL	269,976.18			
FUND 0240 TOURIST & CONVENTION			TOTAL:	269,976.18			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	6102016	261912	2016 9 INV A	6,598.70	C-062116		JULY 2016-GMS #5061
INVOICE: 6102016		FULL DESC:	JULY 2016-GMS #50618				
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE						
009672 JOHNNY COLEMAN BLDRS	31519	261827		2016 9	INV	A	110.36	C-062116		
INVOICE: 31519		FULL DESC:								
009865 DEAN LONG CONST	31511	261819		2016 9	INV	A	110.36	C-062116		
INVOICE: 31511		FULL DESC:								
009865 DEAN LONG CONST	31512	261820		2016 9	INV	A	110.36	C-062116		
INVOICE: 31512		FULL DESC:								
							220.72			
012689 PARAMOUNT CONST OFFI	31507	261815		2016 9	INV	A	110.36	C-062116		
INVOICE: 31507		FULL DESC:								
012689 PARAMOUNT CONST OFFI	31508	261816		2016 9	INV	A	110.36	C-062116		
INVOICE: 31508		FULL DESC:								
							220.72			
017859 ADAMS HOMES LLC	31518	261826		2016 9	INV	A	110.36	C-062116		
INVOICE: 31518		FULL DESC:								
017859 ADAMS HOMES LLC	31523	261831		2016 9	INV	A	110.36	C-062116		
INVOICE: 31523		FULL DESC:								
017859 ADAMS HOMES LLC	31524	261832		2016 9	INV	A	110.36	C-062116		
INVOICE: 31524		FULL DESC:								
017859 ADAMS HOMES LLC	31527	261835		2016 9	INV	A	85.96	C-062116		
INVOICE: 31527		FULL DESC:								
017859 ADAMS HOMES LLC	31528	261836		2016 9	INV	A	90.84	C-062116		
INVOICE: 31528		FULL DESC:								
017859 ADAMS HOMES LLC	31531	261839		2016 9	INV	A	110.36	C-062116		
INVOICE: 31531		FULL DESC:								
017859 ADAMS HOMES LLC	31532	261840		2016 9	INV	A	110.36	C-062116		
INVOICE: 31532		FULL DESC:								
017859 ADAMS HOMES LLC	31534	261842		2016 9	INV	A	90.84	C-062116		
INVOICE: 31534		FULL DESC:								
							819.44			
018237 CHAMBLISS BUILDERS	31535	261843		2016 9	INV	A	110.36	C-062116		
INVOICE: 31535		FULL DESC:								
018896 BRAMBLES RETIREMENT	31520	261828		2016 9	INV	A	98.36	C-062116		
INVOICE: 31520		FULL DESC:								
018896 BRAMBLES RETIREMENT	31521	261829		2016 9	INV	A	95.72	C-062116		
INVOICE: 31521		FULL DESC:								
018896 BRAMBLES RETIREMENT	31522	261830		2016 9	INV	A	110.36	C-062116		
INVOICE: 31522		FULL DESC:								
							304.44			
~~019197 BRANNON BUILDERS C~~	~~31509~~	~~261817~~		~~2016 9~~	~~INV~~	~~A~~	~~110.36~~	~~C-062116~~		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 31509		FULL DESC:							
019711 LIFESTYLE HOMES LLC	31529	261837	2016 9	INV	A	110.36	C-062116		
INVOICE: 31529		FULL DESC:							
019711 LIFESTYLE HOMES LLC	31530	261838	2016 9	INV	A	76.20	C-062116		
INVOICE: 31530		FULL DESC:							
						186.56			
020286 BYNUM ENTERPRISES, L	31498	261806	2016 9	INV	A	56.20	C-062116		
INVOICE: 31498		FULL DESC:							
023124 JSS HOMES LLC	31513	261821	2016 9	INV	A	110.36	C-062116		
INVOICE: 31513		FULL DESC:							
023125 SKY LAKE CONSTRUCTIO	31510	261818	2016 9	INV	A	110.36	C-062116		
INVOICE: 31510		FULL DESC:							
023125 SKY LAKE CONSTRUCTIO	31525	261833	2016 9	INV	A	110.36	C-062116		
INVOICE: 31525		FULL DESC:							
023125 SKY LAKE CONSTRUCTIO	31536	261844	2016 9	INV	A	76.20	C-062116		
INVOICE: 31536		FULL DESC:							
						296.92			
023306 BYNUM ENTERPRISES	31502	261810	2016 9	INV	A	110.36	C-062116		
INVOICE: 31502		FULL DESC:							
023544 GLOBAL LEADER HOMES	31504	261812	2016 9	INV	A	7.88	C-062116		
INVOICE: 31504		FULL DESC:							
023544 GLOBAL LEADER HOMES	31515	261823	2016 9	INV	A	110.36	C-062116		
INVOICE: 31515		FULL DESC:							
023544 GLOBAL LEADER HOMES	31516	261824	2016 9	INV	A	110.36	C-062116		
INVOICE: 31516		FULL DESC:							
023544 GLOBAL LEADER HOMES	31533	261841	2016 9	INV	A	110.36	C-062116		
INVOICE: 31533		FULL DESC:							
						338.96			
023590 RENTAL EXCHANGE,LLC	31471	261779	2016 9	INV	A	127.04	C-062116		
INVOICE: 31471		FULL DESC:							
023789 ROBERTSON HOMES	31514	261822	2016 9	INV	A	110.36	C-062116		
INVOICE: 31514		FULL DESC:							
024288 STONEYBROOK HOMES	31526	261834	2016 9	INV	A	81.08	C-062116		
INVOICE: 31526		FULL DESC:							
024931 LENOX HOMES	31505	261813	2016 9	INV	A	111.69	C-062116		
INVOICE: 31505		FULL DESC:							
025031 HUGHES MGMT INC	31462	261770	2016 9	INV	A	36.29	C-062116		
INVOICE: 31462		FULL DESC:							

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025031 HUGHES MGMT INC INVOICE: 31463	31463	261771 FULL DESC:	2016 9 INV A	97.29 C-062116		
025031 HUGHES MGMT INC INVOICE: 31464	31464	261772 FULL DESC:	2016 9 INV A	221.73 C-062116		
025031 HUGHES MGMT INC INVOICE: 31465	31465	261773 FULL DESC:	2016 9 INV A	141.69 C-062116		
				497.00		
025032 WALLS-BALDWIN KIMBER INVOICE: 31466	31466	261774 FULL DESC:	2016 9 INV A	32.56 C-062116		
025033 NAJJAR SHAFIG INVOICE: 31467	31467	261775 FULL DESC:	2016 9 INV A	66.84 C-062116		
025034 SHACKLEFORD JIMMY INVOICE: 31468	31468	261776 FULL DESC:	2016 9 INV A	23.36 C-062116		
025035 DOLAN DONNA & PHILLI INVOICE: 31469	31469	261777 FULL DESC:	2016 9 INV A	23.36 C-062116		
025037 WARD LARRY % MARY WA INVOICE: 31472	31472	261780 FULL DESC:	2016 9 INV A	23.36 C-062116		
025038 ROSS PENNY INVOICE: 31473	31473	261781 FULL DESC:	2016 9 INV A	15.36 C-062116		
025039 CLINTON SHAWN - RENT INVOICE: 31474	31474	261782 FULL DESC:	2016 9 INV A	28.97 C-062116		
025040 KING MICHAEL & LINDA INVOICE: 31475	31475	261783 FULL DESC:	2016 9 INV A	23.36 C-062116		
025041 SCOTT JENNIFER INVOICE: 31476	31476	261784 FULL DESC:	2016 9 INV A	23.36 C-062116		
025042 BLACKWELL STACY INVOICE: 31477	31477	261785 FULL DESC:	2016 9 INV A	4.40 C-062116		
025043 WILLIAMS CAROLE M INVOICE: 31478	31478	261786 FULL DESC:	2016 9 INV A	23.36 C-062116		
025044 BURCH ANTHONY INVOICE: 31479	31479	261787 FULL DESC:	2016 9 INV A	23.36 C-062116		
025045 BOLAND ALFRED INVOICE: 31480	31480	261788 FULL DESC:	2016 9 INV A	23.36 C-062116		
025046 ROBERTS CORY INVOICE: 31481	31481	261789 FULL DESC:	2016 9 INV A	8.72 C-062116		
~~025047 TRANE~~	~~31482~~	~~261790~~	~~2016 9 INV A~~	~~100.00 C-062116~~		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31482		FULL DESC:				
025048 NEWMAN RYAN%ALLSTAR	31483	261791	2016 9 INV A	23.36	C-062116	
INVOICE: 31483		FULL DESC:				
025049 COPELAND JENNIFER	31484	261792	2016 9 INV A	54.44	C-062116	
INVOICE: 31484		FULL DESC:				
025050 RAMSEY BRIAN & LISA	31485	261793	2016 9 INV A	23.36	C-062116	
INVOICE: 31485		FULL DESC:				
025051 COX PHIL	31486	261794	2016 9 INV A	3.36	C-062116	
INVOICE: 31486		FULL DESC:				
025052 CHILDERS LEON	31487	261795	2016 9 INV A	50.00	C-062116	
INVOICE: 31487		FULL DESC:				
025053 WILSON SHERONDA	31488	261796	2016 9 INV A	98.36	C-062116	
INVOICE: 31488		FULL DESC:				
025054 EVANS FRED E JR	31489	261797	2016 9 INV A	36.83	C-062116	
INVOICE: 31489		FULL DESC:				
025055 BOSMAN DEAN & SHANI	31490	261798	2016 9 INV A	88.60	C-062116	
INVOICE: 31490		FULL DESC:				
025056 STACKS PRISCILLA	31491	261799	2016 9 INV A	98.36	C-062116	
INVOICE: 31491		FULL DESC:				
025057 DENLEY CHRIS & BETHA	31492	261800	2016 9 INV A	47.09	C-062116	
INVOICE: 31492		FULL DESC:				
025058 COLEMAN ZACHARY	31493	261801	2016 9 INV A	66.84	C-062116	
INVOICE: 31493		FULL DESC:				
025059 CHAPPELLE LISA	31494	261802	2016 9 INV A	78.84	C-062116	
INVOICE: 31494		FULL DESC:				
025060 BILLINGSLEY STEVEN	31495	261803	2016 9 INV A	98.36	C-062116	
INVOICE: 31495		FULL DESC:				
025061 FLATT MARTY & KATHER	31496	261804	2016 9 INV A	98.36	C-062116	
INVOICE: 31496		FULL DESC:				
025062 UFFERMAN CAROL	31497	261805	2016 9 INV A	98.36	C-062116	
INVOICE: 31497		FULL DESC:				
025063 PAGE TASHA	31499	261807	2016 9 INV A	98.36	C-062116	
INVOICE: 31499		FULL DESC:				
025064 BISHOP BRITANY	31500	261808	2016 9 INV A	98.36	C-062116	
INVOICE: 31500		FULL DESC:				

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025065 ROSENBAUM TROY INVOICE: 31501	31501	261809 FULL DESC:	2016 9 INV A	98.36 C-062116		
025066 HENDRICKS KAITLIN INVOICE: 31503	31503	261811 FULL DESC:	2016 9 INV A	73.96 C-062116		
025067 PICKEL STEVEN & TIFF INVOICE: 31506	31506	261814 FULL DESC:	2016 9 INV A	61.08 C-062116		
025068 VENTURE SIGNATURE HO INVOICE: 31517	31517	261825 FULL DESC:	2016 9 INV A	110.36 C-062116		
025069 GILL DOLORES INVOICE: 31537	31537	261845 FULL DESC:	2016 9 INV A	98.36 C-062116		
025070 CSMA BLT,LLC INVOICE: 31538	31538	261846 FULL DESC:	2016 9 INV A	71.72 C-062116		
025071 PARNELL WILLIAM INVOICE: 31539	31539	261847 FULL DESC:	2016 9 INV A	98.36 C-062116		
025072 WILLIAMS STEPHANIE INVOICE: 31540	31540	261848 FULL DESC:	2016 9 INV A	71.72 C-062116		
025073 BALLARD ROBERT INVOICE: 31541	31541	261849 FULL DESC:	2016 9 INV A	18.44 C-062116		
025074 HEAP CLIFFORD INVOICE: 31542	31542	261850 FULL DESC:	2016 9 INV A	23.36 C-062116		
025075 RUSSELL BROOKE INVOICE: 31543	31543	261851 FULL DESC:	2016 9 INV A	78.84 C-062116		
025076 AYCOCK BRANDON INVOICE: 31544	31544	261852 FULL DESC:	2016 9 INV A	83.72 C-062116		
025077 SIMS ANDREW INVOICE: 31545	31545	261853 FULL DESC:	2016 9 INV A	38.31 C-062116		
025078 MARTIN TINA INVOICE: 31546	31546	261854 FULL DESC:	2016 9 INV A	71.72 C-062116		
025079 CRUTCHFIELD SHIRLEY INVOICE: 31547	31547	261855 FULL DESC:	2016 9 INV A	57.08 C-062116		
025080 CYPREXX SERVICES L.L INVOICE: 31548	31548	261856 FULL DESC:	2016 9 INV A	98.36 C-062116		
025081 LEWIS JOSHUA DAVID INVOICE: 31549	31549	261857 FULL DESC:	2016 9 INV A	98.36 C-062116		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025082 BELLO LINDA INVOICE: 31550	31550	261858 FULL DESC:	2016 9 INV A	9.31 C-062116		
025083 PALMER JACOB & JESS INVOICE: 31551	31551	261859 FULL DESC:	2016 9 INV A	27.80 C-062116		
025084 MARTIN SUSAN INVOICE: 31552	31552	261860 FULL DESC:	2016 9 INV A	45.08 C-062116		
025085 DEVISSER DARREN JUDE INVOICE: 31553	31553	261861 FULL DESC:	2016 9 INV A	152.33 C-062116		
025086 SHAY & I INC. INVOICE: 31554	31554	261862 FULL DESC:	2016 9 INV A	7.36 C-062116		
025088 SHIELDS TIM INVOICE: 31556	31556	261864 FULL DESC:	2016 9 INV A	88.60 C-062116		
025089 COOK DUSTIN INVOICE: 31557	31557	261865 FULL DESC:	2016 9 INV A	71.72 C-062116		
025090 NICKS ERIC INVOICE: 31558	31558	261866 FULL DESC:	2016 9 INV A	17.03 C-062116		
025091 MOYER CARLA - RENTAL INVOICE: 31559	31559	261867 FULL DESC:	2016 9 INV A	50.00 C-062116		
025092 SCULLY DAN INVOICE: 31560	31560	261868 FULL DESC:	2016 9 INV A	83.72 C-062116		
025093 VOGT APRIL INVOICE: 31561	31561	261869 FULL DESC:	2016 9 INV A	39.80 C-062116		
025094 HURDLE JESSICA INVOICE: 31562	31562	261870 FULL DESC:	2016 9 INV A	57.08 C-062116		
025095 BOSTAIN LAURA INVOICE: 31563	31563	261871 FULL DESC:	2016 9 INV A	88.60 C-062116		
025096 ABLES VICKIE & STEVE INVOICE: 31564	31564	261872 FULL DESC:	2016 9 INV A	15.36 C-062116		
025097 CRUZ CINTHIA INVOICE: 31565	31565	261873 FULL DESC:	2016 9 INV A	69.08 C-062116		
025098 FUNDERBURK MATTHEW INVOICE: 31566	31566	261874 FULL DESC:	2016 9 INV A	71.72 C-062116		
025099 EXOM BETTY INVOICE: 31567	31567	261875 FULL DESC:	2016 9 INV A	71.72 C-062116		
025100 HUNT SHEENA	31568	261876	2016 9 INV A	23.36 C-062116		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 31568		FULL DESC:								
025101 CATALANO HEATHER	31569	261877		2016 9	INV	A	66.84	C-062116		
INVOICE: 31569		FULL DESC:								
025102 JOHNSON JULIA	31570	261878		2016 9	INV	A	110.36	C-062116		
INVOICE: 31570		FULL DESC:								
025103 TUCKER TERRAN	31571	261879		2016 9	INV	A	6.08	C-062116		
INVOICE: 31571		FULL DESC:								
025104 MILLER JOHN	31572	261880		2016 9	INV	A	35.36	C-062116		
INVOICE: 31572		FULL DESC:								
025105 OWENS KEONDRA	31573	261881		2016 9	INV	A	65.53	C-062116		
INVOICE: 31573		FULL DESC:								
025106 WASHINGTON SONYA	31574	261882		2016 9	INV	A	66.44	C-062116		
INVOICE: 31574		FULL DESC:								
025107 CAIN MORGAN	31575	261883		2016 9	INV	A	93.48	C-062116		
INVOICE: 31575		FULL DESC:								
025108 REEVES SHELBY & RICH	31576	261884		2016 9	INV	A	78.84	C-062116		
INVOICE: 31576		FULL DESC:								
025109 FAULKNER STEVE	31577	261885		2016 9	INV	A	3.54	C-062116		
INVOICE: 31577		FULL DESC:								
025110 DOWDY TERESA R	31578	261886		2016 9	INV	A	125.00	C-062116		
INVOICE: 31578		FULL DESC:								
025111 TOP NOTCH HOMES,LLC	31579	261887		2016 9	INV	A	98.36	C-062116		
INVOICE: 31579		FULL DESC:								
025112 BREWER SAMANTHA	31580	261888		2016 9	INV	A	78.84	C-062116		
INVOICE: 31580		FULL DESC:								
025113 JACKSON ALYSHA	31581	261889		2016 9	INV	A	78.84	C-062116		
INVOICE: 31581		FULL DESC:								
025114 CRABTREE HEATHER	31582	261890		2016 9	INV	A	88.60	C-062116		
INVOICE: 31582		FULL DESC:								
025115 HOOPER DARRY & VASAN	31583	261891		2016 9	INV	A	49.56	C-062116		
INVOICE: 31583		FULL DESC:								
025116 CAMPBELL EDWARD A	31584	261892		2016 9	INV	A	23.36	C-062116		
INVOICE: 31584		FULL DESC:								
025117 GARDNER STACY	31585	261893		2016 9	INV	A	3.36	C-062116		
INVOICE: 31585		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025118 MOSBY CHRISTOPHER INVOICE: 31586	31586	261894 FULL DESC:	2016 9 INV A	98.36	C-062116		
025119 TCB RENTALS INVOICE: 31587	31587	261895 FULL DESC:	2016 9 INV A	98.36	C-062116		
025120 CAMPBELL PAUL D. INVOICE: 31588	31588	261896 FULL DESC:	2016 9 INV A	18.48	C-062116		
025121 SHORT NATASHA INVOICE: 31589	31589	261897 FULL DESC:	2016 9 INV A	58.44	C-062116		
025122 RAY DANIEL INVOICE: 31590	31590	261898 FULL DESC:	2016 9 INV A	98.36	C-062116		
025123 BAILEY MANDY INVOICE: 31591	31591	261899 FULL DESC:	2016 9 INV A	22.41	C-062116		
025124 BROWN ANDREA INVOICE: 31592	31592	261900 FULL DESC:	2016 9 INV A	93.48	C-062116		
025125 KAINTH PAUL & MEENA INVOICE: 31593	31593	261901 FULL DESC:	2016 9 INV A	18.48	C-062116		
025126 POLK CHARLES INVOICE: 31594	31594	261902 FULL DESC:	2016 9 INV A	48.85	C-062116		
025127 LANGKILDE FERILA INVOICE: 31595	31595	261903 FULL DESC:	2016 9 INV A	24.78	C-062116		
025128 HARRISON BRAD INVOICE: 31596	31596	261904 FULL DESC:	2016 9 INV A	73.96	C-062116		
025129 ATKINSON BARBARA INVOICE: 31597	31597	261905 FULL DESC:	2016 9 INV A	98.36	C-062116		
			ACCOUNT TOTAL	9,594.39			
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 6102016	6102016	262254 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2016 9 INV A 5/1-5/31/16 FEES COLLECTED	3,096.00	C-062116		5/1-5/31/16 FEES CO
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	12,690.39			
811 0400-800-811-00-650712- 010758 NORTH MISSISSIPPI UT 72015 INVOICE: 72015		262728 FULL DESC:	UTILITY EXPENSE ACCOUNTS NORTH MS UTILITY PAYMENT 2016 9 INV A LEASE/PURCHASE AGREEMENT FOR JUNE 2016	72,000.00	C-062116		LEASE/PURCHASE AGRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	72,000.00			
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION INVOICE: 6102016	6102016	262253 FULL DESC:	2016 9 INV A 5/1-5/31/16 SEWER COLLECTIONS	7,950.00	C-062116		5/1-5/31/16 SEWER C
			ACCOUNT TOTAL	7,950.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION INVOICE: 6102016	6102016	262253 FULL DESC:	2016 9 INV A 5/1-5/31/16 SEWER COLLECTIONS	17,300.00	C-062116		5/1-5/31/16 SEWER C
			ACCOUNT TOTAL	17,300.00			
			ORG 811 TOTAL	97,250.00			
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
009591 TRI FIRMA INVOICE:	4424QB	262718 FULL DESC:	2016 9 INV A 1365 SHETLAND SEWER REPAIR	1,227.90	C-062116		1365 SHETLAND SEWER
010758 NORTH MISSISSIPPI UT INVOICE: 6102016	6102016	262255 FULL DESC:	2016 9 INV A 3/18-4/19/16 REFUNDING FROM COLLECTIONS	289.20	C-062116		3/18-4/19/16 REFUND
018221 CIVIL-LINK, LLC INVOICE: 41947	41947	262661 FULL DESC:	2016 9 INV A COE PLANNING ASST. TO STATES - MAPPING	25,174.23	C-062116		COE PLANNING ASST.
018221 CIVIL-LINK, LLC INVOICE: 41948	41948	262657 FULL DESC:	2016 9 INV A WATER METER SURVEY	1,525.49	C-062116		WATER METER SURVEY
018221 CIVIL-LINK, LLC INVOICE: 41949	41949	262651 FULL DESC:	2016 9 INV A WATER VALVE OPERATION & EVAL.	38,750.67	C-062116		WATER VALVE OPERATI
018221 CIVIL-LINK, LLC INVOICE: 41950	41950	262646 FULL DESC:	2016 9 INV A FIRE SERVICE EXT.	3,139.50	C-062116		FIRE SERVICE EXT.
018221 CIVIL-LINK, LLC INVOICE: 41951	41951	262853 FULL DESC:	2016 9 INV A STARLANDING WATER SUPPLY IMPROVEMENTS	4,504.95	C-062116		STARLANDING WATER S
				73,094.84			
025152 PARASOL AWNINGS LLC INVOICE: 15324	15324	261978 FULL DESC:	2016 9 INV A AWNINGS FOR PEPPERCHASE DRIVE THRU	638.00	C-062116		AWNINGS FOR PEPPERC
			ACCOUNT TOTAL	75,249.94			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
004494 J R STEWART INVOICE:	INV31295	262036 FULL DESC:	16000408 2016 9 INV A (SOLE SOURCE) SGVF GRINDER PUM	5,942.67	C-062116		(SOLE SOURCE) SGVF
			ACCOUNT TOTAL	5,942.67			
			ORG 815 TOTAL	81,192.61			

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825                                          UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                     OFFICE SUPPLIES
 007600 OFFICE DEPOT              842450389001 262732          2016  9 INV A        89.71 C-062116          OFFICE SUPPLIES
     INVOICE:  842450389001               FULL DESC:  OFFICE SUPPLIES

                                                           ACCOUNT TOTAL            89.71

0400-800-825-00-611000-                                   MATERIALS
 000354 METER SERVICE AND SU 1-11-2016     262405          2016  9 CRM A     -1,013.45 C-062116          PAID INV. 3608 & IN
     INVOICE:                             FULL DESC:  PAID INV. 3608 & INV. 3689 VOIDED
 000354 METER SERVICE AND SU 5057          261986          2016  9 INV A        424.15 C-062116          HYDRANT REPAIRS
     INVOICE:  5057                       FULL DESC:  HYDRANT REPAIRS
 000354 METER SERVICE AND SU 5119          262641          2016  9 INV A      1,795.00 C-062116          3.5 5.25 1SQ 3W OR
     INVOICE:  5119                       FULL DESC:  3.5 5.25 1SQ 3W OR MPHS M+H
 000354 METER SERVICE AND SU 5120          262638          2016  9 INV A         87.46 C-062116          FLANGE PACK, NUTS &
     INVOICE:  5120                       FULL DESC:  FLANGE PACK, NUTS & WASHERS
 000354 METER SERVICE AND SU 5121          262639          2016  9 INV A      1,322.10 C-062116          COUPLING VALVE BOX,
     INVOICE:  5121                       FULL DESC:  COUPLING VALVE BOX, GASKET PACK, ETC.
 000354 METER SERVICE AND SU 5122          262402          2016  9 INV A      1,487.75 C-062116          3" HYDRANT METER WI
     INVOICE:  5122                       FULL DESC:  3" HYDRANT METER WITH VALVE
                                                                           ----------
                                                                             4,103.01

 000457 GRAINGER                  9130935928  262703          2016  9 INV A        136.23 C-062116          TUBING CUTTER, PIPE
     INVOICE:  9130935928                 FULL DESC:  TUBING CUTTER, PIPE CUTTER & HACK SAW
 000457 GRAINGER                  9130935936  262705          2016  9 INV A         78.00 C-062116          SAW KIT
     INVOICE:  9130935936                 FULL DESC:  SAW KIT
                                                                           ----------
                                                                               214.23

 000687 SOUTHERN PIPE & SUPP 9703305-00    261992          2016  9 INV A      2,453.10 C-062116          CURBSTOPS,ADAPTERS,
     INVOICE:                             FULL DESC:  CURBSTOPS,ADAPTERS, COUPLING

 001091 BLUFF CITY ELECTRONI ME412456-01   262740          2016  9 INV A        235.88 C-062116          CABLE
     INVOICE:                             FULL DESC:  CABLE

 001102 SOUTHAVEN SUPPLY          228730        261996          2016  9 INV A        685.72 C-062116          MISC SUPPLIES
     INVOICE:  228730                     FULL DESC:  MISC SUPPLIES

 001104 SHERWIN WILLIAMS SOU 7451-0        261982          2016  9 INV A        138.06 C-062116          PAINT/CITY HALL WAT
     INVOICE:                             FULL DESC:  PAINT/CITY HALL WATER DEPT
 001104 SHERWIN WILLIAMS SOU 7452-8        261981          2016  9 INV A         12.40 C-062116          PAINT BRUSH
     INVOICE:                             FULL DESC:  PAINT BRUSH
 001104 SHERWIN WILLIAMS SOU 74999         262708          2016  9 INV A         91.09 C-062116          PAINT FOR CITY HALL
     INVOICE:  74999                      FULL DESC:  PAINT FOR CITY HALL (WATER DEPT)
 001104 SHERWIN WILLIAMS SOU 8165-4        261983          2016  9 INV A         25.02 C-062116          PAINT & BRUSH/CITY
     INVOICE:                             FULL DESC:  PAINT & BRUSH/CITY HALL WATER DEPT
                                                                           ----------
                                                                               266.57

 005329 TENCARVA MACHINERY C 573660        261991          2016  9 INV A        542.16 C-062116          3" FLAPPER FOR LIFT
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     INVOICE:  573660                FULL DESC:  3" FLAPPER FOR LIFT STATION

 007766 CENTRAL PIPE SUPPLY, 100057498001 261990           2016  9 INV A        28.80 C-062116          BRACKET
     INVOICE:  100057498001          FULL DESC:  BRACKET
 007766 CENTRAL PIPE SUPPLY, 100058206001 262037  16000409 2016  9 INV A     8,732.50 C-062116          (SOLE SOURCE) 3/4"
     INVOICE:  100058206001          FULL DESC:  (SOLE SOURCE) 3/4" WATER METER
                                                                          ____________
                                                                             8,761.30

 010235 SPORTSMAN'S WAREHOUS 211-03420    261989           2016  9 INV A       108.97 C-062116          2 HEADLAMPS & BULBS
     INVOICE:                        FULL DESC:  2 HEADLAMPS & BULBS

 010865 RELIABLE EQUIPMENT   126294       261984           2016  9 INV A     1,882.97 C-062116          BLADE & WEAR PLATE
     INVOICE:  126294                FULL DESC:  BLADE & WEAR PLATE KIT

                                                     ACCOUNT TOTAL          19,253.91

0400-800-825-00-611100-                             CHEMICALS
 010730 ROSEMOUNT ANALYTICAL 803170       262039  16000410 2016  9 INV A     1,923.85 C-062116          SPARE CHLORINE SENS
     INVOICE:  803170                FULL DESC:  SPARE CHLORINE SENSORS

                                                     ACCOUNT TOTAL           1,923.85

0400-800-825-00-611300-                             MAINTENANCE VEHICLES
 007304 O'REILLYS AUTO PARTS 1257-258281  261987           2016  9 INV A        66.20 C-062116          #831-OIL
     INVOICE:                        FULL DESC:  #831-OIL
 007304 O'REILLYS AUTO PARTS 1257-262152  262687           2016  9 INV A       172.49 C-062116          WIPERS & DIESEL TRE
     INVOICE:                        FULL DESC:  WIPERS & DIESEL TREATMENT - TRUCK #810
 007304 O'REILLYS AUTO PARTS 1791-376889  262232           2016  9 INV A        32.98 C-062116          #806-DIESEL TREATME
     INVOICE:                        FULL DESC:  #806-DIESEL TREATMENT
                                                                          ____________
                                                                               271.67

                                                     ACCOUNT TOTAL             271.67

0400-800-825-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 001320 MARTIN MACHINE WORKS 943          261985           2016  9 INV A       890.00 C-062116          UTILITY TRUCK REPAI
     INVOICE:  943                   FULL DESC:  UTILITY TRUCK REPAIRS

 016582 CONTRACTORS SUPPLY P 8979         261988           2016  9 INV A       289.20 C-062116          JACKHAMMER HINGES
     INVOICE:  8979                  FULL DESC:  JACKHAMMER HINGES

                                                     ACCOUNT TOTAL           1,179.20

0400-800-825-00-612500-                             UNIFORMS
 000983 PARAMOUNT UNIFORMS R 375593       261994           2016  9 INV A        91.12 C-062116          UNIFORMS
     INVOICE:  375593                FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 377016       261980           2016  9 INV A        91.12 C-062116          UNIFORMS
     INVOICE:  377016                FULL DESC:  UNIFORMS
                                                                          ____________
                                                                               182.24
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			ACCOUNT TOTAL	182.24			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	16349	262683	2016 9 INV A	600.00	C-062116		MOUITORING SECURITY
INVOICE: 16349		FULL DESC:	MOUITORING SECURITY ALARM @ TCHULAHOMA L/S				
000497 DESOTO COUNTY ELECTR	3100	261998	2016 9 INV A	2,149.41	C-062116		GREENBROOK WP ELECT
INVOICE: 3100		FULL DESC:	GREENBROOK WP ELECTRICAL				
000497 DESOTO COUNTY ELECTR	PAYAPP2	262722	2016 9 INV A	131,643.24	C-062116		GREENBROOK WATER PL
INVOICE:		FULL DESC:	GREENBROOK WATER PLANT				
				133,792.65			
005329 TENCARVA MACHINERY C	575007	262700	2016 9 INV A	1,804.25	C-062116		REPAIRS TO LAUDERDA
INVOICE: 575007		FULL DESC:	REPAIRS TO LAUDERDALE ESTATES L/S				
005329 TENCARVA MACHINERY C	575094	262701	2016 9 INV A	365.23	C-062116		REPAIRS TO CENTRAL
INVOICE: 575094		FULL DESC:	REPAIRS TO CENTRAL PARKS L/S				
005329 TENCARVA MACHINERY C	575102	262698	2016 9 INV A	2,246.70	C-062116		REPAIRS TO LAUDERDA
INVOICE: 575102		FULL DESC:	REPAIRS TO LAUDERDALE ESTATE 4S (2ND PUMP)				
				4,416.18			
005606 CONTROLLED SYSTEM CO	10009	261979	2016 9 INV A	123.75	C-062116		PUMPSTATION REPAIRS
INVOICE: 10009		FULL DESC:	PUMPSTATION REPAIRS				
018221 CIVIL-LINK, LLC	41944	262680	2016 9 INV A	19,654.42	C-062116		UTILITIES RPR
INVOICE: 41944		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	41945	262676	2016 9 INV A	837.79	C-062116		UTILITIES RPR - INF
INVOICE: 41945		FULL DESC:	UTILITIES RPR - INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC	41946	262667	2016 9 INV A	3,984.88	C-062116		SANITARY SEWER SERV
INVOICE: 41946		FULL DESC:	SANITARY SEWER SERVICE MODEFICATION				
				24,477.09			
020065 BLC OF MS LLC	5657	262370	2016 9 INV A	1,800.00	C-062116		SEWER EASEMENT BUSH
INVOICE: 5657		FULL DESC:	SEWER EASEMENT BUSH HOGGING				
			ACCOUNT TOTAL	165,209.67			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	520666110616	262523	2016 9 INV A	520.13	C-062116		520666110-00001 - J
INVOICE: 520666110616		FULL DESC:	520666110-00001 - JUNE 2016 CELL PHONE PYMT				
004288 C SPIRE	30466417616	262511	2016 9 INV A	433.79	C-062116		30466417 - JUNE 201
INVOICE: 30466417616		FULL DESC:	30466417 - JUNE 2016 CELL PHONE PAYMENT				
			ACCOUNT TOTAL	953.92			
0400-800-825-00-630600-			VEHICLES				
000709 WILLIAMS EQUIPMENT &	S3167157	262846 16000306	2016 9 INV A	73,779.14	C-062116		(BID ITEM)BOBCAT MO
INVOICE:		FULL DESC:	(BID ITEM)BOBCAT MODEL 870 COM				
000709 WILLIAMS EQUIPMENT &	S3167158	262849 16000307	2016 9 INV A	71,289.20	C-062116		(BID ITEM) BOBCAT E

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   INVOICE:                          FULL DESC:  (BID ITEM) BOBCAT E63 EXCAVATO
000709 WILLIAMS EQUIPMENT & S3169137   262847          2016  9 INV A     7,915.81 C-062116         84" HYD SOIL CONDIT
   INVOICE:                          FULL DESC:  84" HYD SOIL CONDITIONER
000709 WILLIAMS EQUIPMENT & S3172450   262850          2016  9 INV A     2,575.00 C-062116         HYD CLAMP
   INVOICE:                          FULL DESC:  HYD CLAMP
000709 WILLIAMS EQUIPMENT & S9177532   262848          2016  9 CRM A    -7,915.81 C-062116         CREDIT-S3169137
   INVOICE:                          FULL DESC:  CREDIT-S3169137
000709 WILLIAMS EQUIPMENT & S9177674   262851          2016  9 CRM A    -2,575.00 C-062116         CREDIT-S3172450
   INVOICE:                          FULL DESC:  CREDIT-S3172450
                                                                      ------------
                                                                       145,068.34

                                                   ACCOUNT TOTAL       145,068.34

                                               ORG 825     TOTAL       334,132.51
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            FUND 0400 UTILITY FUND                         TOTAL:      525,265.51
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1540swar                      |FY 2016 CLAIMS DOCKET C-062116                                           |apinvgla

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

0450                                     SANITATION FUND
0450-000-000-00-130700-                                ACCOUNTS RECEIVABLE
 025036 JEFFRIES JOYCE-GARBA 31470        261778            2016  9 INV A           26.39 C-062116
    INVOICE:  31470                   FULL DESC:

 025087 HOLLAR LUELL-GARBAGE 31555        261863            2016  9 INV A           24.00 C-062116
    INVOICE:  31555                   FULL DESC:

                                                    ACCOUNT TOTAL                   50.39

                                                ORG 0450      TOTAL                 50.39

850                                      MAINTENANCE EXPENSES
0450-810-850-00-612500-                                 UNIFORMS
 000983 PARAMOUNT UNIFORMS R 375594       262365            2016  9 INV A           29.76 C-062116           UNIFORMS
    INVOICE:  375594                  FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 377017       262367            2016  9 INV A           29.76 C-062116           UNIFORMS
    INVOICE:  377017                  FULL DESC:  UNIFORMS
                                                                                    59.52

                                                    ACCOUNT TOTAL                   59.52

0450-810-850-00-622100-                                PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 122050-IN    262378            2016  9 INV A        2,185.00 C-062116           SWEEPING SERVICE PE
    INVOICE:                          FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION 122051-IN    262381            2016  9 INV A        2,091.56 C-062116           SWEEPING SERVICE PE
    INVOICE:                          FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION 122052-IN    262382            2016  9 INV A        1,227.22 C-062116           SWEEPING SERVICE PE
    INVOICE:                          FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION 122053-IN    262384            2016  9 INV A        7,748.04 C-062116           SWEEPING SERVICE PE
    INVOICE:                          FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION 122121-IN    262386            2016  9 INV A          468.00 C-062116           SWEEPING SERVICE PE
    INVOICE:                          FULL DESC:  SWEEPING SERVICE PER CONTRACT
                                                                                13,719.82

 019230 WASTE PRO-MEMPHIS    35095        262222            2016  9 INV A       76,500.00 C-062116           RUBBISH COLLECTION
    INVOICE:  35095                   FULL DESC:  RUBBISH COLLECTION PER CONTRACT

 024142 RECOMMUNITY          MEMP5758     262368            2016  9 INV A           43.59 C-062116           RECYCLING SERVICE
    INVOICE:                          FULL DESC:  RECYCLING SERVICE
                                                    ACCOUNT TOTAL               90,263.41

                                                ORG 850       TOTAL             90,322.93
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          FUND 0450 SANITATION FUND                  TOTAL:                     90,373.32
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YEAR/PERIOD: 2016/1 TO 2016/9

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

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

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6/17/2016 14:21                         |CITY OF SOUTHAVEN                                                              |P      1
1540swar                                |FY 2016 CLAIMS DOCKET D-062116                                                 |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR                    DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

111                                              MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                                    TELEPHONE & POSTAGE
 001167 AT&T MOBILITY              287266623616 262932          2016  9 INV A              70.47 D-062116            287266623690 - MAYO
    INVOICE:  287266623616                FULL DESC:  287266623690 - MAYOR ADMIN. CELL

                                                               ACCOUNT TOTAL              70.47

                                                        ORG 111       TOTAL               70.47

120                                              ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                                    PROFESSIONAL FEES
 004545 FIRST CHOICE CATERIN 189              261768   16000354 2016  9 INV P         4,947.00 D-062116    138154 REISSUE-SENIOR LUNC
    INVOICE:  189                         FULL DESC:  REISSUE-SENIOR LUNCHEON FOR APRIL

                                                               ACCOUNT TOTAL           4,947.00

                                                        ORG 120       TOTAL            4,947.00

125                                              COURT DEPARTMENT
0010-100-125-00-600100-                                    SALARIES-ADMINISTRATION
 020080 FAXON CATHI                632016         261766        2016  9 INV P             172.00 D-062116    137615 6/3/16 PAYROLL CORR
    INVOICE:  632016                      FULL DESC:  6/3/16 PAYROLL CORRECTION

                                                               ACCOUNT TOTAL             172.00

0010-100-125-00-621505-                                    COURT SUPPLIES
 001167 AT&T MOBILITY              287262425616 262926          2016  9 INV A             201.85 D-062116            287262425901CELL PH
    INVOICE:  287262425616                FULL DESC:  287262425901CELL PHONES T.MASTIN,K.KING & J.WRIGHT

 013136 AT&T                       2808367516    262930         2016  9 INV A             287.39 D-062116             662 280-8367 72318
    INVOICE:  2808367516                  FULL DESC:  662 280-8367 7231878 - FIRE ALARM - PHONE LINES

                                                               ACCOUNT TOTAL             489.24

                                                        ORG 125       TOTAL              661.24

150                                              INFORMATION TECHNOLOGY
0010-100-150-00-625700-                                    TELEPHONE/POSTAGE
 001167 AT&T MOBILITY              287251543616 262933          2016  9 INV A             602.06 D-062116            287251543491 - ITEC
    INVOICE:  287251543616                FULL DESC:  287251543491 - ITEC CELL PHONES

                                                               ACCOUNT TOTAL             602.06

                                                        ORG 150       TOTAL              602.06

155                                              CITY CLERK
0010-100-155-00-625700-                                    TELEPHONE & POSTAGE
 001167 AT&T MOBILITY              287258869616 262931          2016  9 INV A              98.91 D-062116            287258869424 - CLER
    INVOICE:  287258869616                FULL DESC:  287258869424 - CLERK CELL & MIFI

                                                               ACCOUNT TOTAL              98.91
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06/17/2016 14:21                |CITY OF SOUTHAVEN                                                            |P      2
1540swar                        |FY 2016 CLAIMS DOCKET D-062116                                               |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                            ORG 155       TOTAL               98.91

180
0010-100-180-00-625700-                PLANNING / ENGINEERING DEPT
                                                 TELEPHONE/POSTAGE
 001167 AT&T MOBILITY     287269342616 262928          2016  9 INV A          150.66 D-062116          287269342685 - BUIL
    INVOICE:  287269342616        FULL DESC:  287269342685 - BUILDING DEPT. CELL PHONES

                                               ACCOUNT TOTAL                 150.66

                                            ORG 180       TOTAL              150.66

211
0010-200-211-00-625700-                POLICE DEPARTMENT
                                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY     287251661616 262935          2016  9 INV A        3,809.21 D-062116          287251661819 - CELL
    INVOICE:  287251661616        FULL DESC:  287251661819 - CELL PHONES @ SPD

                                               ACCOUNT TOTAL               3,809.21

0010-200-211-00-626000-                          UTILITIES
 000966 ENTERGY           109997221616 262897          2016  9 INV A           16.45 D-062116          109997221 - 2009 ST
    INVOICE:  109997221616        FULL DESC:  109997221 - 2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY           109997247616 262898          2016  9 INV A           18.02 D-062116          109997247 - 165 STA
    INVOICE:  109997247616        FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY           16832941616  262903          2016  9 INV A           16.11 D-062116          16832941 - 5140 TCH
    INVOICE:  16832941616         FULL DESC:  16832941 - 5140 TCHULAHOMA RD
 000966 ENTERGY           16838005616  262900          2016  9 INV A           17.21 D-062116          16838005 - 4830 AIR
    INVOICE:  16838005616         FULL DESC:  16838005 - 4830 AIRWAYS BLVD
 000966 ENTERGY           17623570616  262899          2016  9 INV A           19.97 D-062116          17623570 - 6052 ELM
    INVOICE:  17623570616         FULL DESC:  17623570 - 6052 ELMORE CD SIREN
 000966 ENTERGY           17624743616  262902          2016  9 INV A           19.90 D-062116          17624743 - 6200 GET
    INVOICE:  17624743616         FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY           85056398616  262901          2016  9 INV A           17.99 D-062116          85056398 - 750 BROO
    INVOICE:  85056398616         FULL DESC:  85056398 - 750 BROOKSIDE RD
                                                                          ----------
                                                                             125.65

 001145 ATMOS ENERGY      301711688616 262922          2016  9 INV A           57.25 D-062116          3017116889 - 8691 N
    INVOICE:  301711688616        FULL DESC:  3017116889 - 8691 NORTHWEST DR.

                                               ACCOUNT TOTAL                 182.90

0010-200-211-00-661800-                          CONFISCATED FUNDS-LOCAL
 025140 WATSON JOHN D     6102016      261974          2016  9 INV P          200.00 D-062116   138158 HIRLEY BROWN JR/SEI
    INVOICE:  6102016             FULL DESC:  HIRLEY BROWN JR/SEIZED FUNDS REFUND

                                               ACCOUNT TOTAL                 200.00

                                            ORG 211       TOTAL            4,192.11

290
0010-200-290-00-625700-                FIRE DEPARTMENT
                                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY     287258376616 262927          2016  9 INV A        2,484.70 D-062116          287258376289 - FIRE
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6/17/2016 14:21                     |CITY OF SOUTHAVEN                                                       |P        3
1540swar                            |FY 2016 CLAIMS DOCKET D-062116                                          |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

   INVOICE:  287258376616            FULL DESC:  287258376289 - FIRE CELL PHONES

                                                    ACCOUNT TOTAL           2,484.70

010-200-290-00-626000-                            UTILITIES
 000966 ENTERGY              15374952616  262882       2016  9 INV A          745.81 D-062116          15374952 - 6050 ELM
   INVOICE:  15374952616         FULL DESC:  15374952 - 6050 ELMORE RD

 001145 ATMOS ENERGY         30196726516  262083       2016  9 INV P          107.06 D-062116   138160 RE-ISSUE 3019672695
   INVOICE:  30196726516         FULL DESC:  RE-ISSUE 3019672695 - STATION 2
 001145 ATMOS ENERGY         302052139516 262081       2016  9 INV P          120.74 D-062116   138160 RE-ISSUE 3020521390
   INVOICE:  302052139516        FULL DESC:  RE-ISSUE 3020521390 - STATION 3
 001145 ATMOS ENERGY         302065456516 261764       2016  9 INV P          148.06 D-062116   137613 3020654569 - 6450 G
   INVOICE:  302065456516        FULL DESC:  3020654569 - 6450 GETWELL RD (FIRE STATION #4)
                                                                          375.86

                                                    ACCOUNT TOTAL           1,121.67

                                               ORG 290      TOTAL           3,606.37

311                                   PUBLIC WORKS DEPARTMENT
010-300-311-00-626000-                            UTILITIES
 001145 ATMOS ENERGY         301696644516 262921       2016  9 INV A           21.46 D-062116          3016966445 - 5813 P
   INVOICE:  301696644516        FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY         301696644616 262920       2016  9 INV A           66.44 D-062116          3016966445 - 5813 P
   INVOICE:  301696644616        FULL DESC:  3016966445 - 5813 PEPPER CHASE BLDG B
 001145 ATMOS ENERGY         3016983616   262071       2016  9 INV P           57.97 D-062116   138160 3016983113 - 385 MA
   INVOICE:  3016983616          FULL DESC:  3016983113 - 385 MAIN ST (EXPO CENTER)
                                                                          145.87

 001388 HORN LAKE WATER ASSO 3-0257000516 262918       2016  9 INV A          270.25 D-062116          03-0257000 - 5813 P
   INVOICE:                      FULL DESC:  03-0257000 - 5813 PEPPER CHASE

                                                    ACCOUNT TOTAL             416.12

                                               ORG 311      TOTAL             416.12

315                                   CITY TRAFFIC AND STREETS LIGHT
010-300-315-00-626000-                            UTILITIES
 001105 NORTHCENTRAL ELECTRI 59247008616  262072       2016  9 INV P        2,130.33 D-062116   138165 59247008 - STREET L
   INVOICE:  59247008616         FULL DESC:  59247008 - STREET LIGHTS REPAIRS

                                                    ACCOUNT TOTAL           2,130.33

                                               ORG 315      TOTAL           2,130.33

411                                   PARKS DEPARTMENT
010-400-411-00-625700-                            TELEPHONE & POSTAGE
 002351 COMCAST              220299116616 262924       2016  9 INV A          348.39 D-062116          8396400220299116 -
   INVOICE:  220299116616        FULL DESC:  8396400220299116 - 3335 PINE TAR ALY OFC
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   YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                      WARRANT       CHECK    DESCRIPTION

 016529 DIRECTV              18993796616  262919             2016   9 INV A           207.57 D-062116              018993796 - PARKS O
    INVOICE:  18993796616            FULL DESC:  018993796 - PARKS OFFICE
 016529 DIRECTV              28694235914  262073             2016   9 INV P           235.27 D-062116     138163   046471734 - JUNE 18
    INVOICE:  28694235914            FULL DESC:  046471734 - JUNE 18, 2016
                                                                                      ------
                                                                                      442.84

                                                         ACCOUNT TOTAL                791.23

0010-400-411-00-626000-                                 UTILITIES
 000966 ENTERGY              119242972616 262880             2016   9 INV A            55.61 D-062116              119242972 - 7635 TC
    INVOICE:  119242972616           FULL DESC:  119242972 - 7635 TCHULAHOMA RD
 000966 ENTERGY              16836884616  262879             2016   9 INV A            57.07 D-062116              16836884 - CHAPARRA
    INVOICE:  16836884616            FULL DESC:  16836884 - CHAPARRAL LN PARK
 000966 ENTERGY              16838617616  262878             2016   9 INV A           217.06 D-062116              16838617 - SNOWDON
    INVOICE:  16838617616            FULL DESC:  16838617 - SNOWDON PARK
 000966 ENTERGY              38124624616  262881             2016   9 INV A           633.94 D-062116              38124624 - CHERRY V
    INVOICE:  38124624616            FULL DESC:  38124624 - CHERRY VALLEY PK FLOOD LIGHTS
                                                                                      ------
                                                                                      963.68

 001145 ATMOS ENERGY         301501794616 262923             2016   9 INV A           839.60 D-062116              3015017945 - 8710 N
    INVOICE:  301501794616           FULL DESC:  3015017945 - 8710 NORTHWEST DR (FIELD OF DREAMS)
 001145 ATMOS ENERGY         301967243516 262082             2016   9 INV P            21.46 D-062116     138160   RE-ISSUE 3020521390
    INVOICE:  301967243516           FULL DESC:  RE-ISSUE 3020521390 - STATION 2
 001145 ATMOS ENERGY         30207130516  262084             2016   9 INV P            33.74 D-062116     138160   RE-ISSUE 3020713076
    INVOICE:  30207130516            FULL DESC:  RE-ISSUE 3020713076-8925 SWINNEA RD(MUNICIPAL CTR)
                                                                                      ------
                                                                                      894.80

                                                         ACCOUNT TOTAL              1,858.48

                                                   ORG 411      TOTAL               2,649.71
412                                         PARK TOURNAMENTS
0010-400-412-00-627901-                              TOURNAMENT UMPIRE FEES
 000975 SMITH BILLY K        692016        261906            2016   9 INV P           890.00 D-062116     138157   UMPIRE
    INVOICE:  692016                 FULL DESC:  UMPIRE

 001051 MALONE TERRY         692016        261907            2016   9 INV P         1,805.00 D-062116     138156   UMPIRE
    INVOICE:  692016                 FULL DESC:  UMPIRE

                                                         ACCOUNT TOTAL              2,695.00

                                                   ORG 412      TOTAL               2,695.00
904                                         LITIGATION
0010-900-904-00-629100-                              CLAIMS PAYMENTS
 025030 GAMBLIN ROBERT       682016        261769            2016   9 INV P         2,825.38 D-062116     138155   AUTO ACCIDENT CLAIM
    INVOICE:  682016                 FULL DESC:  AUTO ACCIDENT CLAIM
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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,825.38			
		ORG 904	TOTAL	2,825.38			
FUND 0010 GENERAL FUND			TOTAL:	25,045.36			

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CITY OF SOUTHAVEN
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825
0400-800-825-00-626000- UTILITY MAINTENANCE EXPENSES
UTILITIES

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	102092335616 262907		2016 9 INV A	71.38 D-062116		102092335 - 8182 GE
INVOICE: 102092335616	FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	107599953616 262883		2016 9 INV A	30.47 D-062116		107599953 - 2543 JI
INVOICE: 107599953616	FULL DESC:	107599953 - 2543 JIM ST				
000966 ENTERGY	112498183516 262074		2016 9 INV P	10.76 D-062116	138164	112498183 - 1395 PL
INVOICE: 112498183516	FULL DESC:	112498183 - 1395 PLEASANT HILL RD				
000966 ENTERGY	122346919616 262889		2016 9 INV A	33.34 D-062116		122346919 - LEGENDS
INVOICE: 122346919616	FULL DESC:	122346919 - LEGENDS LAGOON				
000966 ENTERGY	122528110616 262909		2016 9 INV A	53.76 D-062116		122528110 - 2635 RU
INVOICE: 122528110616	FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	122867856616 262891		2016 9 INV A	95.34 D-062116		122867856 - 4164 HI
INVOICE: 122867856616	FULL DESC:	122867856 - 4164 HIGHWAY 51				
000966 ENTERGY	122868045616 262890		2016 9 INV A	99.34 D-062116		122868045 - 53 WOOD
INVOICE: 122868045616	FULL DESC:	122868045 - 53 WOODLAND TRACE S				
000966 ENTERGY	126811512616 262906		2016 9 INV A	35.97 D-062116		126811512 - AIRWAYS
INVOICE: 126811512616	FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	16836702616 262904		2016 9 INV A	146.14 D-062116		16836702 - 6854 TCH
INVOICE: 16836702616	FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	16851461616 262905		2016 9 INV A	10.75 D-062116		16851461 - HUNTERS
INVOICE: 16851461616	FULL DESC:	16851461 - HUNTERS GLEN ST				
000966 ENTERGY	16851735616 262915		2016 9 INV A	47.10 D-062116		16851735 - 5795 PEP
INVOICE: 16851735616	FULL DESC:	16851735 - 5795 PEPPERCHASE DR				
000966 ENTERGY	16852907616 262911		2016 9 INV A	12.61 D-062116		16852907 - 1334 GOO
INVOICE: 16852907616	FULL DESC:	16852907 - 1334 GOODMAN RD				
000966 ENTERGY	16853459616 262910		2016 9 INV A	3,669.35 D-062116		16853459 - 5850 GET
INVOICE: 16853459616	FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	17625948616 262886		2016 9 INV A	1,311.57 D-062116		17625948 - 4446 AIR
INVOICE: 17625948616	FULL DESC:	17625948 - 4446 AIRWAYS BLVD				
000966 ENTERGY	17627084616 262885		2016 9 INV A	2,890.66 D-062116		17627084 - 170 COLL
INVOICE: 17627084616	FULL DESC:	17627084 - 170 COLLEGE RD				
000966 ENTERGY	18757831616 262892		2016 9 INV A	73.18 D-062116		18757831 - 3401 WOO
INVOICE: 18757831616	FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH				
000966 ENTERGY	19045665616 262917		2016 9 INV A	11.68 D-062116		19045665 - 6845 MCC
INVOICE: 19045665616	FULL DESC:	19045665 - 6845 MCCAIN DR				
000966 ENTERGY	19338714616 262887		2016 9 INV A	72.74 D-062116		19338714 - TURMAN D
INVOICE: 19338714616	FULL DESC:	19338714 - TURMAN DR				
000966 ENTERGY	39758438616 262908		2016 9 INV A	7.62 D-062116		39758438 - 5850 GET
INVOICE: 39758438616	FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	43981182616 262895		2016 9 INV A	20.13 D-062116		43981182 - 1903 STA
INVOICE: 43981182616	FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	57153132616 262894		2016 9 INV A	34.97 D-062116		57153132 - 2768 BLA
INVOICE: 57153132616	FULL DESC:	57153132 - 2768 BLACK ROCK RD				
000966 ENTERGY	60572526616 262884		2016 9 INV A	30.39 D-062116		60572526 - GROVE ME
INVOICE: 60572526616	FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION				
000966 ENTERGY	75760785616 262912		2016 9 INV A	75.06 D-062116		75760785 - 8157A PA
INVOICE: 75760785616	FULL DESC:	75760785 - 8157A PARK PIKE				
000966 ENTERGY	76194174616 262893		2016 9 INV A	37.88 D-062116		76194174 - 303 LONG
INVOICE: 76194174616	FULL DESC:	76194174 - 303 LONG ST				
000966 ENTERGY	76259076616 262913		2016 9 INV A	1,614.25 D-062116		76259076 - 3088 NAT

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1540swar                     |FY 2016 CLAIMS DOCKET D-062116                                                       |apinvgla

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ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO      YEAR/PR TYP S

   INVOICE:  76259076616               FULL DESC:  76259076 - 3088 NAIL RD
000966 ENTERGY                 79240206616  262916           2016  9 INV A             16.01 D-062116           79240206 - 4154 DAV
   INVOICE:  79240206616               FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SL
000966 ENTERGY                 85491660616  262914           2016  9 INV A             31.23 D-062116           85491660 - CHANCEY
   INVOICE:  85491660616               FULL DESC:  85491660 - CHANCEY COVE LOT 4
000966 ENTERGY                 87490884616  262896           2016  9 INV A            118.72 D-062116           87490884 - 2017 STA
   INVOICE:  87490884616               FULL DESC:  87490884 - 2017 STAR LANDING RD E WTR TWR
                                                                                   ___________
                                                                                   10,662.40

001105 NORTHCENTRAL ELECTRI 59247007616  262076              2016  9 INV P            103.71 D-062116    138165 59247007 - BELLE PT
   INVOICE:  59247007616               FULL DESC:  59247007 - BELLE PT. LIFT STATION

001145 ATMOS ENERGY            40123816516  262075           2016  9 INV P             13.23 D-062116    138160 4012381609 - TRINIT
   INVOICE:  40123816516               FULL DESC:  4012381609 - TRINITY LAKES PUMP STATION

001167 AT&T MOBILITY           287251660616 262934           2016  9 INV A            889.85 D-062116           287251660413 - UTIL
   INVOICE:  287251660616              FULL DESC:  287251660413 - UTILITIES PHONES
001167 AT&T MOBILITY           820538869616 262080           2016  9 INV P            793.44 D-062116    138159 820538869 - SCADA S
   INVOICE:  820538869616              FULL DESC:  820538869 - SCADA SERVICES
                                                                                   ___________
                                                                                    1,683.29

002351 COMCAST                 220264516616 262925           2016  9 INV A            105.90 D-062116           8396400220264516 -
   INVOICE:  220264516616              FULL DESC:  8396400220264516 - 8779 WHITWORTH ST APT PD
002351 COMCAST                 220284316616 262077           2016  9 INV P            105.90 D-062116    138161 8396400220284316 -
   INVOICE:  220284316616              FULL DESC:  8396400220284316 - 5240 GETWELL RD
002351 COMCAST                 220292525516 262079           2016  9 INV P            105.90 D-062116    138162 8396400220292525 -
   INVOICE:  220292525516              FULL DESC:  8396400220292525 - RUTLAND WT 8507 INVERNESS DR
                                                                                   ___________
                                                                                      317.70

                                                     ACCOUNT TOTAL                 12,780.33

                                              ORG 825       TOTAL                  12,780.33
==========================================================================================================================
         FUND 0400 UTILITY FUND                             TOTAL:                 12,780.33
==========================================================================================================================
```

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  YEAR/PERIOD: 2016/1  TO 2016/9
 ACCOUNT/VENDOR             DOCUMENT   VOUCHER PO     YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0600                                   PAYROLL FUND
0600-000-000-00-215700-                         MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   632016     261762          2016  9 INV P      2,142.51 D-062116    137614 6/3/16 PAYROLL CONT
   INVOICE:  632016                FULL DESC:  6/3/16 PAYROLL CONTRIBUTION
                                                  ACCOUNT TOTAL             2,142.51
                                               ORG 0600      TOTAL          2,142.51
==========================================================================================================================
                FUND 0600 PAYROLL FUND                    TOTAL:            2,142.51
==========================================================================================================================

                                  ** END OF REPORT - Generated by Sonya Ware **
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6/17/2016 14:25         |CITY OF SOUTHAVEN                                                        |P        1
540swar                 |FY 2016 CLAIMS DOCKET W-062116                                           |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

010                                         GENERAL FUND
010-000-000-00-211300-                                    SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE    31598          261977            2016  9 DIR P       14,234.21 W-062116     49895 MAY 2016 SALES TAX
    INVOICE:  31598                       FULL DESC:  MAY 2016 SALES TAX PAID
                                                             ACCOUNT TOTAL         14,234.21

                                                       ORG 0010     TOTAL          14,234.21
=====================================================================================================================
              FUND 0010  GENERAL FUND                               TOTAL:         14,234.21
=====================================================================================================================
```

06/17/2016 14:25
1540swar

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-062116

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	6132016	261975	2016 9 DIR P	6,884.69	W-062116	49894	MAY 2016 SALES TAX
INVOICE: 6132016		FULL DESC: MAY 2016 SALES TAX					
			ACCOUNT TOTAL	6,884.69			
		ORG 0400	TOTAL	6,884.69			
FUND 0400 UTILITY FUND			TOTAL:	6,884.69			

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6/17/2016 14:25                     |CITY OF SOUTHAVEN                                                              |P      3
540swar                             |FY 2016 CLAIMS DOCKET W-062116                                                 |apinvgla

 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT  CHECK      DESCRIPTION

0600                                        PAYROLL FUND
0600-000-000-00-214900-                                 DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT    632016        261767           2016  9 DIR P           5,815.25 W-062116     49892 6/3/16 DEFERRED COM
    INVOICE:  632016                    FULL DESC:  6/3/16 DEFERRED COMP PAYROLL CONTRIBUTION

                                                         ACCOUNT TOTAL               5,815.25

0600-000-000-00-216108-                                 VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 6102016        261908           2016  9 DIR P          22,298.09 W-062116     49893 MAY/JUNE 2016 PAYRO
    INVOICE:  6102016                   FULL DESC:  MAY/JUNE 2016 PAYROLL CONTRIBUTION

                                                        ACCOUNT TOTAL               22,298.09

                                                     ORG 0600     TOTAL             28,113.34
=================================================================================================================================
           FUND 0600 PAYROLL FUND                       TOTAL:                      28,113.34
=================================================================================================================================

                                     ** END OF REPORT - Generated by Sonya Ware **
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The City of Southaven Docket Recap
June 21, 2016
Special Docket

General Fund			6,549.29
	Fire	5,447.09	
	Ems	-	
	Public Works	-	
	Parks	1,102.20	
	Facilities Management	-	
Tourist & Convention		-	-
SPECIAL DOCKET TOTAL			6,549.29

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06/17/2016 15:36                 |CITY OF SOUTHAVEN                                                          |P      1
1540swar                         |FY 2016 CLAIMS DOCKET S-062116                                             |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

290                                        FIRE DEPARTMENT
0010-200-290-00-611300-                             MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE S18431         262938    16000437 2016  9 INV A         4,218.09 S-062116             ENGINE 4 REPAIRS
    INVOICE:                            FULL DESC:  ENGINE 4 REPAIRS
 000223 CROW'S TRUCK SERVICE S18652         262937            2016  9 INV A         1,229.00 S-062116             TRUCK 3
    INVOICE:                            FULL DESC:  TRUCK 3
                                                                                    ________
                                                                                    5,447.09

                                                      ACCOUNT TOTAL                 5,447.09

                                                  ORG 290       TOTAL               5,447.09

411                                        PARKS DEPARTMENT
0010-400-411-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 020852 COUGAR SERVICES LLC  1028           262936            2016  9 INV A         1,102.20 S-062116             CURTAIN ASSEMBLY, B
    INVOICE:  1028                      FULL DESC:  CURTAIN ASSEMBLY, BRUSH, HOSE

                                                      ACCOUNT TOTAL                 1,102.20

                                                  ORG 411       TOTAL               1,102.20
==================================================================================================================================
            FUND 0010  GENERAL FUND                   TOTAL:                        6,549.29
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                                     ** END OF REPORT - Generated by Sonya Ware **
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