MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 5, 2016
6:00 p.m.
AGENDA

1. **Call To Order**

2. **Invocation**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: June 21, 2016**

5. **MOU Between Desoto County and The City of Southaven For Appointments to and Activities of the Advisory Board of the M.R. Davis Public Library Board**

6. **Award of Bid and Contract for ITEC Offices Renovation Project**

7. **Award of Bid for New Backhoe for Public Works Department**

8. **Resolution for Sanitation Accounts**

9. **Resolution for Liens**

10. **Resolution Granting Authority to Clean Private Property and Make Provision for Collection at 1676 Custer Drive**

11. **Resolution Granting Authority to Clean Private Property and Make Provision for Collection at 526 Christybrook Cove**

12. **Resolution Granting Authority To Clean Private Property**

13. **Planning Agenda: Item #1 Application by Pete Patel for subdivision approval for 5.25 acres of property on the north side of Stateline Road, west of Millbranch Drive**
    Item #2 Application by Dean Murrah for minor subdivision approval for 11.23 acres of property on the south side of Starlanding Road, east of Swinnea Road

14. **Mayor's Report**

15. **Citizen's Agenda**

16. **Personnel Docket**

17. **City Attorney's Legal Update**

18. **Old Business: Request for a Variance to Don's Speed Shop on the southeast corner of Hwy. 51 and Stateline Road for motor vehicle repair**

19. **Claims Docket**

20. **Executive Session: Claims/Litigation against City and Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 21, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: June 7, 2016
5. Budget Amendment
6. Ad Valorem Tax Exemption: Conair Corporation and Future Electronics Distribution Center
7. Resolution for Surplus Property: Public Works and Southaven Fire Department
8. Resolution for Revised JAG Interlocal
9. Resolution for Desoto County GIS Aerial Photo Project
10. Contract Amendment with Waste Pro
11. Resolution Granting Authority To Clean Private Property
12. Planning Agenda – Application for Conditional Use Permit to allow a Motor Vehicle Repair Shop at 8400 Hwy 51
13. Mayor's Report
14. Citizen's Agenda
15. Personnel Docket
16. City Attorney's Legal Update
17. Claims Docket
18. Executive Session – Personnel in Municipal Court, Economic Development and Litigation/Claims involving City

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

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MINUTES OF THE REGULAR MEETING
OF June 21, 2016
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 21st day of June, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

George Payne	Alderman, Ward 3

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately thirty-five (35) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of June 7, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

BUDGET AMENDMENT

Mayor Musselwhite explained that when the housing market declined in 2008, there were some subdivisions that did not have the final lift of asphalt. The City was on hold due to the subdivisions having to be 80% built out before they were due for the final lift. Mayor Musselwhite explained that the money was not available at that time, but they did call bonds on some of the developers that went bankrupt, but it was not sufficient. Unfortunately, the City did not have enough money available to go in and complete the final lift and it left four (4) subdivisions that are now in horrific condition. Mayor Musselwhite stated that he was proposing for the Board to allow a budget amendment to take the projected sales tax surplus and use half and temporarily use the unassigned fund balance for the remainder until it is replenished with the sales tax surplus. Mayor Musselwhite explained that $1 million would allow them to catch up on all of the subdivisions that are now 80% developed. Mr. Wilson stated that the amount of money in the fund balance beyond the 12% is up to the Board to decide at any time how to use it. Mr. Wilson stated that they are proposing additional $500,000 sales tax revenue, which is basically one time money received from the outlet mall prior to the state recouping to pay back the state program. Mr. Wilson explained that this is one-time money with $500,000 going to a one-time expense for the overlay and $575,000 going out of the fund balance. Mr. Wilson stated that we are still projected to exceed 14.25 % and we are on page at 14.75 % sales tax this year and will possibly replenish the $500,000 back into the fund balance at the end of the year. Alderman Flores made the motion for discussion. Motion was seconded by Alderman Ferguson.

Mayor Musselwhite stated from a bookkeeping standpoint, his recommendation would be to use the one time money sales tax surplus to correct the problem and not use the unassigned fund balance that is already there. Mayor Musselwhite explained that Mr. Wilson is saying to be on the safe side, until we get the real numbers in, to use $500,000 from the sales tax surplus and then use the fund balance with the plan of when the full year comes in, which we expect will be well over $1 million, to be used to replenish the unassigned fund balance. Mr. Wilson added that there will be an increase in sales tax with the completion of the Snowden improvements and Senior Center. Mr. Wilson stated that right now we are projected to exceed over $1.8 million in the tourism tax and would like to go ahead and reflect on what we anticipate this year to get it into this year's operation budget so we can finish out the project and not come back and piece mill.

Mayor Musselwhite stated that it was fair to note that they are very happy with the success of the tourism tax, significantly more so with the suggestion that the tourism tax affects the restaurant business, which is simply not true because the restaurants are thriving.

Mayor Musselwhite added that the City collected the bonds, the subdivisions are now 80% developed and the City owes this money to the citizens to correct their street problems.

Alderman Flores stated that the City is fortunate to be in this situation. Mayor Musselwhite stated that it is so nice to be able to fix a problem from the past and that the people have been patient in waiting to get their streets done. Mayor Musselwhite added that the City has learned a valuable lesson and has been proactive with making adjustments to the bond requirements. The bond requirements are now set to not get into this situation again. Mayor Musselwhite stated that in all fairness to those before them, he did not think that anyone expected a housing decline to be that severe.

Mr. Wilson stated that the tourism tax is growing at a higher percentage than our population, so that gives evidence to the fact that if all things remained equal, the tourism tax is outperforming the natural growth of population.

After much discussion, the following resolution was considered:

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.

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.

A copy of the budget amendment is attached to these minutes.

AD VALOREM TAX EXEMPTION: CONAIR CORPORATION AND FUTURE ELECTRONICS DISTRIBUTION CENTER
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that these tax exemptions have been reviewed by the Desoto County Economic Council Tax Advisory Committee and have been recommended for approval.
Conair Corporation – Personal Property Ad Valorem Tax Exemption
Future Electronics Distribution Center – Real and Personal Property Tax Exemption

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO 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.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITYOF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO FUTURE ELECTRONICS DISTRIBUTION CENTER PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, FUTURE ELECTRONIC DISTRIBUTION CENTER ("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 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.

RESOLUTION FOR SURPLUS PROPERTY: PUBLIC WORKS AND SOUTHAVEN FIRE DEPARTMENT

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.

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.

RESOLUTION FOR REVISED JAG INTERLOCAL

Mr. Manley stated that this agreement was approved last board meeting in order to comply with the DOJ grant; certain equipment had to be amended for funding purposes. Mr. Manley stated that that the JAG Interlocal agreement is on file in the City Clerk's Office.

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 two (2) Sage 40 MM 2 shot over and under launchers, 40 mm munitions for the Less Lethal launchers, bean bag rounds sponge rounds, OC/CS rounds, qualification and training rounds, 140 individual patrol officer trauma kits, twenty (20) trauma kits for SWAT, one (1) level III large ballistic shield for SWAT, one (1) laptop computer for teaching and public presentations in the City of Southaven.

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

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

A copy of the Interlocal Agreement is attached to these minutes.

DESOTO COUNTY GIS AERIAL PHOTO PROJECT

Mayor Musselwhite stated that it was brought to his attention at a local meeting with the Council of Governments that the GIS Mapping System needs updated. The mapping system has not been updated since 2014 and many developments have changed since then. Mayor Musselwhite stated that it was recommended to fly the county again to update the map and share the cost. The County suggested looking at the total cost and prorates it based on population. Mayor Musselwhite explained that the City of Southaven has a population of 52,589 which breaks down to $15,250.00. Mayor Musselwhite stated that photos are taken during the winter months when vegetation is low and funds will not be needed until FY2017. The cost will be split by the City of Southaven, City of Horn Lake, Town of Walls, City of Olive Branch, City of Hernando, and the County. Alderman Brooks made the motion to support the Desoto County GIS Project. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2016.

CONTRACT AMENDMENT WITH WASTE PRO
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract amendment will extend the contract with Waste Pro for an additional year and the adjustment to the rate will be in accordance with the original contract. Alderman Ferguson made the motion to approve the contract amendment. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2016.

A copy of the amendment is attached to these minutes.

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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: **8131 Pinebrook Drive, 5908 Surrey Lane, 2466 Lester Road, 7411 Paddock Cove, 8578 Millbranch Road, 1866 Forrest Drive, Parcel ID# 107419070 0111000,** 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 7, 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 7, 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: **8131 Pinebrook Drive, 5908 Surrey Lane, 2466 Lester Road, 7411 Paddock Cove, 8578 Millbranch Road, 1866 Forrest Drive, Parcel ID# 107419070 0111000,** 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	ABSENT
Alderman Shirley Kite	YES
Alderman George Payne	YES
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 **7th day of June, 2016.**

PLANNING AGENDA – APPLICATION FOR CONDITIONAL USE PERMIT TO ALLOW A MOTOR VEHICLE REPAIR SHOP AT 8400 HWY 51

Mrs. Choat-Cook stated that this conditional use permit request is for a three (3) bay building located at 8400 Hwy 51 North that has been used as an automobile vehicle repair for many years. The applicant is requesting to use the space for cleaning, minor painting of chipped areas via aerosol can or spray guns, and minor body surface dent repair. Mrs. Choat-Cook stated that the request falls in line with the zoning and they will request a one (1) year conditional use permit with a four (4) year extension contingent on the applicant notarizing a statement concerning painting. The applicant claims that he has a Memphis facility where he does major painting in a fire booth, which is a fire code for the City of Southaven. The applicant is being asked to notarize a statement that a paint booth will not be added to the facility and in the event one is ever added, his conditional use permit will be revoked. Otherwise, the applicant is compliant and approval for a one year (1) conditional use permit with a four (4) year extension is recommended. Alderman Kelly made the motion to approve the conditional use permit contingent upon the notarized statement. Motion was seconded by Alderman Kite.

Alderman Kite asked if the applicant will be washing cars. Mrs. Choat-Cook stated that the applicant owns a European body shop and wholesale in Memphis and most of the vehicles will be his, in which, he claims are higher end and all work will be done on the inside. Mrs. Choat-Cook stated that the motor vehicle repair requirements allow having three (3) non-compliant vehicles on the exterior and five (5) on the interior. The applicant has been asked to void that requirement and keep everything behind a site proof fence. With the limited parking and curb appeal, he has agreed to put everything behind a site proof fence or on the interior of the building. Mrs. Choat-Cook stated that if the applicant is not compliant then his conditional use permit will be revoked.

Hearing all of the factors from the Planning Director, the Board considered the following resolution:

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

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

MAYOR'S REPORT

Mayor Musselwhite stated that we received our renewal premium from Travelers Insurance for our liability insurance of property and automobiles owned by the City with a renewal date of July 1. Additionally, Travelers has offered to consolidate other property coverage on specific buildings not already covered by them, Worker's Compensation, and Employment Liability Insurance (EPLI).

Mayor Musselwhite explained that by combining the insurances, Travelers will be able to give the City a better rate to assist with keeping cost down. Mayor Musselwhite explained that the City has had a tough year on the property and liability side and our loss ratios were not very acceptable from an underwriting standpoint which prompted a rate increase. Mayor Musselwhite stated that it is his and Chris Wilson's recommendation to accept the renewal from Travelers to get the best rate for the City.

Chris Wilson explained that the worker's compensation projected renewal is July 1st and the City has already paid through September on the existing policy. Mr. Wilson stated that he is currently in discussions now to determine if the City will be refunded for the last quarter rebate and make the switch to Travelers or start pushing the worker's compensation back with Travelers until October. Mr. Wilson stated that although an increase was budgeted, we are still going to need about $45,000 more. Mr. Wilson further stated that with all things considered, it would be well within the City's best interest to consolidate all policies with Travelers. Alderman Flores made the motion to accept the renewal from Travelers Property Casualty Coverage and combine the Worker's Compensation, and Employment Practices Liability Insurance (EPLI). Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

<u>Rasco Road Extension</u>

Mayor Musselwhite explained that this project will extend Rasco between Swinnea and Tchulahoma that will connect an east and west corridor from Hwy 51 to Getwell Road which will help the Fire and Police Departments not having to go around north and south to get to those areas. They will be able to go straight down Rasco and give quicker service to the citizens in that area. Mayor Musselwhite explained that we are not using federal or state funding, but will use City funding to complete this project. Mayor Musselwhite stated that the projected cost of the project is $800,000 and at this time we expect to have $600,000 left in the bond fund, and may have to use $200,000 of the fund balance. Mayor Musselwhite stated that once the design, bidding process, contract awards, and land acquisitions are complete, we can expect to be able to start late September of this year. This project is projected to take five (5) months to complete and we are looking at a completion date of March/April 2017.

<u>MDOT- CMAQITS Project</u>

Mayor Musselwhite stated that there is work going on at the intersection of Tchulahoma and Getwell Road. This is the CMAQITS Project with MDOT that was talked about in 2014 and is finally underway. Mayor Musselwhite reminded everyone that this project is a congestion mitigation air quality intelligent transportation system project that will synchronize the lights all the way from Horn Lake to Olive Branch to improve the traffic along Goodman Road. Along with those improvements, there will be buried fiber optic, traffic surveillance cameras, dynamic message signs with MDOT having a dynamic message center 24/7, data collectors and travel time kiosks. Mayor Musselwhite stated that this is a $9.5 million dollar project, in which, all cities agreed to pool $3 million in local money and MDOT agreed to commit $6.5 million of this project which will equal the $9.5 million.

JAGO Community

Mayor Musselwhite stated that the City had passed a resolution to honor the JAGO Community. Mayor Musselwhite explained that the JAGO Community existed way before the City of Southaven and was an area along Swinnea Road between Church Road and Starlanding Road, where it had its own post office and where many emancipated slaves bought their first piece of land. Mayor Musselwhite explained that this was a special area that many of us were not aware of prior to it being brought to our attention. Mayor Musselwhite stated that the City passed a resolution to place historical markers there to honor the JAGO Community. Mayor Musselwhite stated that the signs have come in and there has been a sign unveiling scheduled for Thursday, June 23, 2016 at 11:00 a.m. on the north side of Starlanding Road from Church Road.

City Beautification Update

Mayor Musselwhite stated that a large amount of time has been devoted to beautifying the City over the past three (3) years and although things have not gone smoothly, he is confident that the contracts are right and the work is efficient. Mayor Musselwhite encouraged everyone to drive around the City to observe.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

June 21, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Charles Russell	Paramedic	Fire	TBD	$17.51+Hazmat
Callie Crites	Paramedic	Fire	TBD	$17.51
Sarah Lentz	Dispatch 1	ITEC	TBD	$18.08
Yalanda Matthews	Dispatch 2	ITEC	TBD	$19.30
Tammy Smith	Dispatch 2	ITEC	TBD	$19.30

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
John Stepp	Laborer	Mechanic	6/27/2016	$15.00
Justin Steelandt	Patrol 2	Patrol 3	6/27/2016	$21.10
Porcha Taylor	Patrol 2	Patrol 3	6/27/2016	$21.10
Tiffany Byrd	Patrol 2	Patrol 3	6/27/2016	$21.10
Richard Phelps	Patrol 2	Patro l3	6/27/2016	$21.10

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay

PARK'S DEPARTMENT

New Hires

Name	Department	Position	Rate of Pay	Start Date
Samantha Hood	412	Concessiions	$7.25	6/22/2016
Alexis Tidwell	412	Concessiions	$7.25	6/22/2016
Alena Crosby	411	Front Desk	$7.25	6/22/2016

Alderman Brooks made the motion to approve the Personnel Docket of June 21, 2016 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Matheson & Associates Contract
Mr. Manley stated that this contract is for the alarm system at the MEMA/FMEA building and requested approval for Chris Shelton to sign. Alderman Kite made the motion to approve the contract and allow Chris Shelton to sign. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2016.

A copy of the agreement is attached to these minutes.

Thompson Agreement
Mr. Manley stated that this agreement is for the Fire Stations and Police Department generators. Mr. Manley stated that authorization is needed to use Thompson for the routine annual and quarterly maintenance inspections for maintenance repair. Alderman Brooks made the motion to approve the agreement. Motion was seconded by Alderman Kite.

A copy of the agreement is attached to these minutes.
Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2016.

CLAIMS DOCKET

A motion was made by Alderman Flores to approve the Claims Docket of June 21, 2016, including demand checks and payroll in the amount of $1,921,088.98. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of June, 2016.

Alderman Ferguson and Alderman Flores recused themselves and left the room.

A motion was made by Alderman Brooks to approve the Special Claims Docket of June 21, 2016 in the amount of $6,549.29. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of June, 2016.

Alderman Ferguson and Alderman Flores then returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, June 21, 2016 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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:

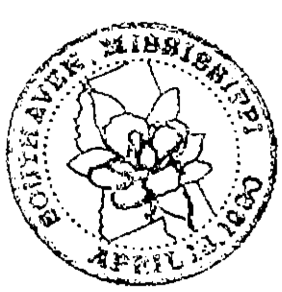
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, 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:

Andrea Mullen
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

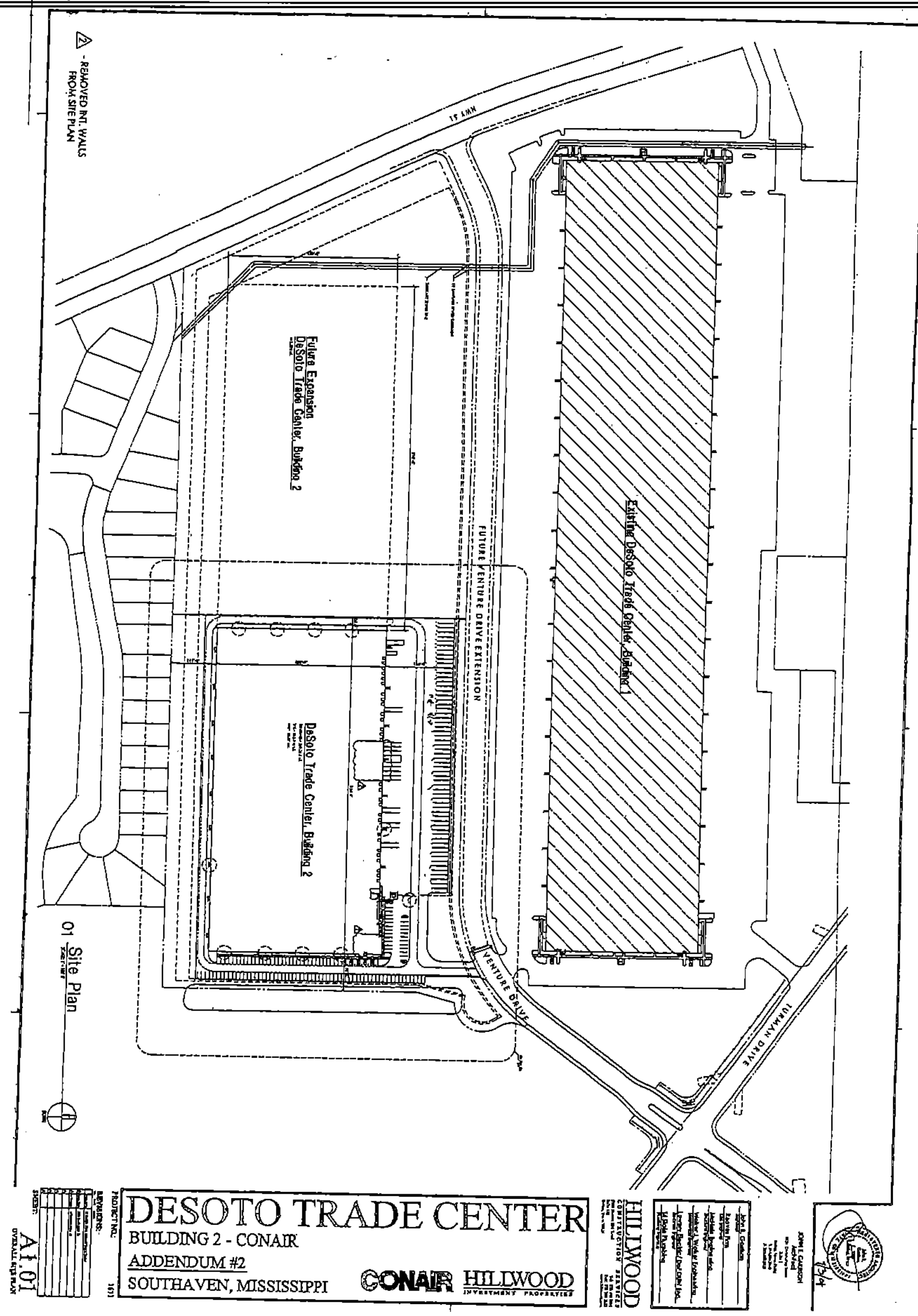
Outdoor Area: One (1) 9'.x 20' concrete pad and fabric awning

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
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

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

Prepared by:

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

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

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.

BK 491 PG 627

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:

Andrea Muller

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.

BK 0430 PG 0570

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, 2741
Memphis, TN 38137
901-821-7518
NA

BK0430PG0571

Exhibit "A"

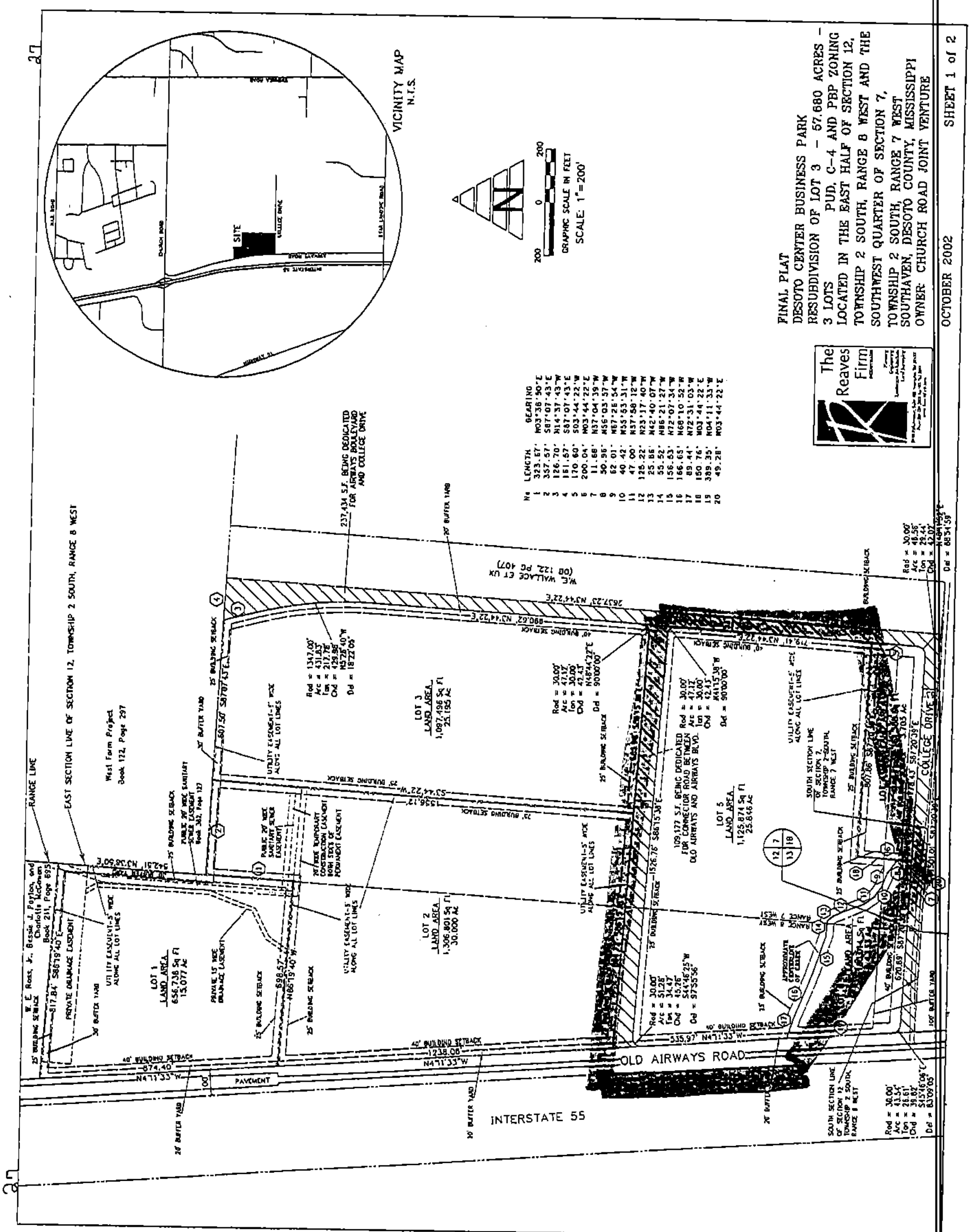
Lot 5, DeSoto Center Business Park Subdivision as shown on Final Plat recorded in Plat Book 80, Page 27, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi.

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'
SITE
LOT 1
LOT 2
LOT 3
LOT 5
OLD AIRWAYS ROAD
COLLEGE DRIVE
INTERSTATE 55
EAST SECTION LINE OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST
RANGE LINE

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

RICHARD L. WELLS
STATE OF MISSISSIPPI

10/2/02

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 [illegible] correct

Surveyor
Mississippi No. [illegible]

STATE OF MISSISSIPPI

/02

Owners Certificate

I, M.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., 2002.

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

By: M.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 M.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

JULIE M. RANNOU
NOTARY PUBLIC AT LARGE
SHELBY CO., TN

My Commission expires: Jan. 13, 2004

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, 2002 and was immediately entered upon the proper indexes and duly recorded in plat book number 80, page 27.

Chancery Clerk
Chancery Court

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.

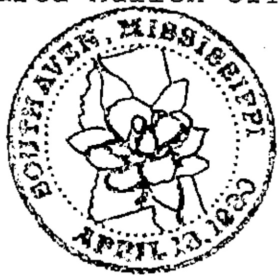
Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

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 7th day of June, 2016.

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

SOUTHAVEN, MISSISSIPPI CITY SEAL

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:

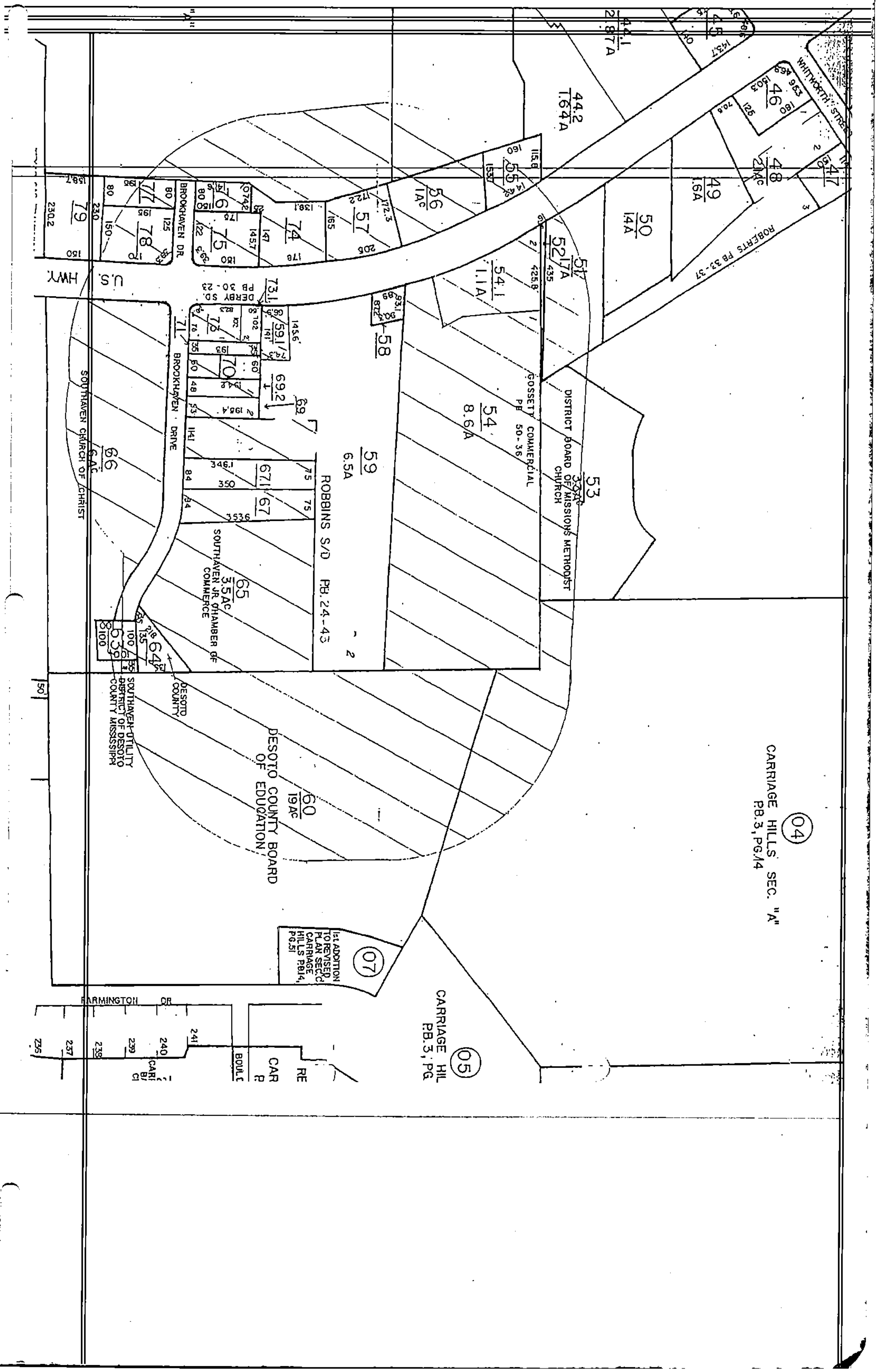
a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
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
WHITWORTH STREET
ROBERTS PB 33-37
DERBY SD. PB 30-23
ROBBINS S/D PB 24-43
59
6.5A
GOSSETT COMMERCIAL PB 50-36
54
8.6A
53
DISTRICT BOARD OF MISSIONS METHODIST CHURCH
65
3.5AC
SOUTHAVEN JR. CHAMBER OF COMMERCE
66
SOUTHAVEN CHURCH OF CHRIST
60
19AC
DESOTO COUNTY BOARD OF EDUCATION
DESOTO COUNTY
SOUTHAVEN UTILITY DISTRICT OF DESOTO COUNTY MISSISSIPPI
04
CARRIAGE HILLS SEC. "A"
P.B.3, PG.14
05
CARRIAGE HIL
P.B.3, PG.
07
1st ADDITION TO REVISED PLAN SEC.C CARRIAGE HILLS PB.14, PG.51
FARMINGTON DR
44.2
1.64A
44.1
2.87A
49
1.6A
50
1.4A
56
1AC
57
74
75
78
79
58
71
72
70
67
67.1
69.2
69
59.1
73.1
54.1
1.1A
52
1.7A
64
63

a. Will not substantially increase traffic ~~hazards or congestion.~~
b. Will not substantially increase fire hazards.
c. Will not adveroely 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.

[signature] 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 remove grease and grime.
7) Applies special purpose cleaners to remove foreign materials which do not respond to normal

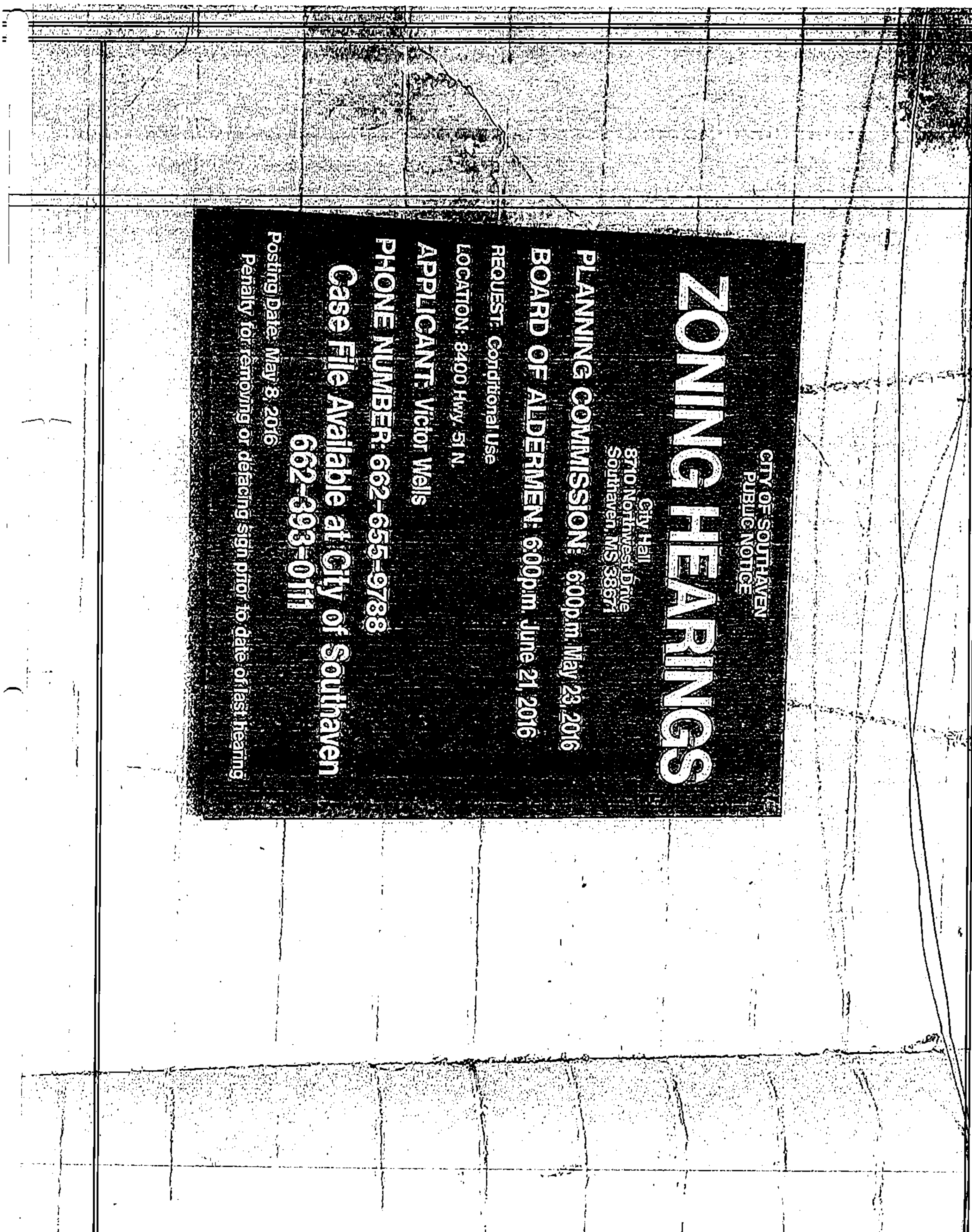
cont.

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: 6:00p.m. 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.

Applicant Signature　　Date 5-7-2016

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.

NOTARY PUBLIC

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

My commission expires 8-11-2018

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

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 [signature] Authorized Representative of Contractor

[signature] 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

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**

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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					

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FY 2016 CLAIMS DOCKET C-062116

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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

YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025162 ROBINSON, RODNEY INVOICE:	6-7-16	261976 FULL DESC: RAIN OUT	2016 9 INV A	103.33	C-062116		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 INVOICE: 840871469001	840871469001	262104 FULL DESC: OFFICE SUPPLIES	2016 9 INV A	7.26	C-062116		OFFICE SUPPLIES
			ACCOUNT TOTAL	7.26			
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS INVOICE: 520666110616	520666110616	262523 FULL DESC: 520666110-00001 - JUNE 2016 CELL PHONE PYMT	2016 9 INV A	40.01	C-062116		520666110-00001 - J
			ACCOUNT TOTAL	40.01			
0010-100-111-00-626900-			TRAVEL & TRAINING				
004529 FAULKNER KRISTI INVOICE: 6162016	6162016	262856 FULL DESC: MML-BILOXI-MILEAGE	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
007507 DESOTO COUNTY ECONOM INVOICE: 2347	2347	262103 FULL DESC: SECOND QUARTER LUNCHEON	2016 9 INV A	25.00	C-062116		SECOND QUARTER LUNC
			ACCOUNT TOTAL	413.80			
			ORG 111 TOTAL	461.07			
115		BOARD OF ALDERMAN					
0010-100-115-00-626900-			TRAVEL & TRAINING				
015273 BROOKS WILLIAM INVOICE: 672016	672016	262858 FULL DESC: MML-BILOXI-MILEAGE	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
			ACCOUNT TOTAL	388.80			
0010-100-115-00-626901-			TRAVEL & TRIANING WARD 1				
020341 KELLY KRISTIAN INVOICE: 6162016	6162016	262854 FULL DESC: MML-BILOXI-MILEAGE	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
			ACCOUNT TOTAL	388.80			
0010-100-115-00-626902-			TRAVEL & TRIANING-WARD 2				
020342 KITE SHIRLEY INVOICE: 61616	61616	262871 FULL DESC: MML-BILOXI-MEALS	2016 9 INV A	164.00	C-062116		MML-BILOXI-MEALS
020342 KITE SHIRLEY INVOICE: 6162016	6162016	262855 FULL DESC: MML-BILOXI-MILEAGE	2016 9 INV A	388.80	C-062116		MML-BILOXI-MILEAGE
				552.80			

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-062116

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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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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
			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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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
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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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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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020834 MULLEN ANDREA INVOICE: 61616	61616	262867 FULL DESC:	2016 9 INV A MML-BILOXI-MILEAGE	388.80	C-062116		MML-BILOXI-MILEAGE
020834 MULLEN ANDREA INVOICE: 6162016	6162016	262866 FULL DESC:	2016 9 INV A MML-BILOXI-MEALS	123.00	C-062116		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 INVOICE:	WR437638	262146 FULL DESC:	2016 9 INV A CODE/BLDG. COPIER USAGE	21.91	C-062116		CODE/BLDG. COPIER U
007600 OFFICE DEPOT INVOICE: 840871469001	840871469001	262104 FULL DESC:	2016 9 INV A OFFICE SUPPLIES	31.52	C-062116		OFFICE SUPPLIES
			ACCOUNT TOTAL	53.43			
010-100-180-00-622100-			PROFESSIONAL FEES				
011208 TRADEMASTER INVOICE: 2373	2373	262570 16000395 FULL DESC:	2016 9 INV A Mobileeyes software	14,670.00	C-062116		Mobileeyes software
018221 CIVIL-LINK, LLC INVOICE: 41930	41930	262549 FULL DESC:	2016 9 INV A MDOT TRAIL /CENTRAL TO SNOWDEN	3,893.90	C-062116		MDOT TRAIL /CENTRAL
018221 CIVIL-LINK, LLC INVOICE: 41931	41931	262551 FULL DESC:	2016 9 INV A CITY WIDE GENERAL INSPECTIONS	3,394.43	C-062116		CITY WIDE GENERAL I
018221 CIVIL-LINK, LLC INVOICE: 41941	41941	262569 FULL DESC:	2016 9 INV A CARRIAGE HILLS BIKE PROJECT	6,372.58	C-062116		CARRIAGE HILLS BIKE
018221 CIVIL-LINK, LLC INVOICE: 41953	41953	262548 FULL DESC:	2016 9 INV A GENERAL SERVICES	12,000.00	C-062116		GENERAL SERVICES
				25,660.91			
			ACCOUNT TOTAL	40,330.91			
010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS INVOICE: 520666110616	520666110616	262523 FULL DESC:	2016 9 INV A 520666110-00001 - JUNE 2016 CELL PHONE PYMT	40.01	C-062116		520666110-00001 - J
004288 C SPIRE INVOICE: 30466417616	30466417616	262511 FULL DESC:	2016 9 INV A 30466417 - JUNE 2016 CELL PHONE PAYMENT	185.91	C-062116		30466417 - JUNE 201
			ACCOUNT TOTAL	225.92			
010-100-180-00-626900-			TRAVEL & TRAINING				
005509 INTERNATIONAL CODE C INVOICE: 1000696802	1000696802	261964 FULL DESC:	2016 9 INV A CODE BOOKS-BUILDING	1,016.08	C-062116		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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YEAR/PERIOD: 2016/1 TO 2016/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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

0010-200-211-00-625700-                                 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

0010-200-211-00-626000-                                 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

0010-200-211-00-626900-                                 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	AMOUNT	WARRANT	CHECK	DESCRIPTION
					463.95			
				ACCOUNT TOTAL	463.95			
010-200-290-00-611000-				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			
010-200-290-00-611300-				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			
010-200-290-00-612200-				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			
010-200-290-00-612500-				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			
010-200-290-00-614000-				FUEL & OIL				

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

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

0010-200-290-00-626700-                                        RENTALS
 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

0010-200-290-00-626900-                                     TRAVEL & TRAINING
 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

0010-200-290-00-630400-                                     MACHINERY & EQUIPMENT
 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

295                                        FIRE PREVENTION
0010-200-295-00-611000-                                      MATERIALS
 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	39550	262324		2016 9 INV A	256.25	C-062116		MAT.
INVOICE: 39550		FULL DESC:	MAT.					
					4,154.81			
000775 TRAF MARK INC	2414	262408		2016 9 INV A	440.00	C-062116		MAT./SIGNS
INVOICE: 2414		FULL DESC:	MAT./SIGNS					
000775 TRAF MARK INC	2415	262410		2016 9 INV A	280.00	C-062116		MAT./SIGNS
INVOICE: 2415		FULL DESC:	MAT./SIGNS					
					720.00			
001102 SOUTHAVEN SUPPLY	227039	262372		2016 9 INV A	209.56	C-062116		MAT.
INVOICE: 227039		FULL DESC:	MAT.					
001102 SOUTHAVEN SUPPLY	228015	262371		2016 9 INV A	177.14	C-062116		MAT.
INVOICE: 228015		FULL DESC:	MAT.					
001102 SOUTHAVEN SUPPLY	4720-STDEPT	262744		2016 9 INV A	155.19	C-062116		MAT.
INVOICE:		FULL DESC:	MAT.					
					541.89			
013444 UNIVAR	BH568119	262434		2016 9 INV A	513.00	C-062116		MOSQUITO SPRAY
INVOICE:		FULL DESC:	MOSQUITO SPRAY					
013793 HERNANDO REDI MIX	8510-INV	262304		2016 9 INV A	175.00	C-062116		MAT.
INVOICE:		FULL DESC:	MAT.					
025130 BULLFROG MART	5730015	262391		2016 9 INV A	65.00	C-062116		MAT. FOR EQUIP.
INVOICE: 5730015		FULL DESC:	MAT. FOR EQUIP.					
				ACCOUNT TOTAL	6,169.70			
0010-300-311-00-611300-				MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	21142	262227		2016 9 INV A	2,099.90	C-062116		MAT. FOR SHOP
INVOICE: 21142		FULL DESC:	MAT. FOR SHOP					
000836 COUNTRY FORD INC	5016084	262262		2016 9 INV A	55.90	C-062116		MAT. FOR SHOP
INVOICE: 5016084		FULL DESC:	MAT. FOR SHOP					
000887 JIMMY GRAY CHEVROLET	639193	262314		2016 9 INV A	42.87	C-062116		MAT. FOR SHOP
INVOICE: 639193		FULL DESC:	MAT. FOR SHOP					
001114 UNION AUTO PARTS	67189600	262432		2016 9 INV A	23.88	C-062116		MAT. FOR SHOP
INVOICE: 67189600		FULL DESC:	MAT. FOR SHOP					
001962 IDEAL TIRE SALES	465466	262308		2016 9 INV A	20.00	C-062116		SHOP SERVICES/MAT.
INVOICE: 465466		FULL DESC:	SHOP SERVICES/MAT. FOR SHOP					
006479 AIRGAS MID SOUTH	9936782427	262228		2016 9 INV A	30.27	C-062116		MAT. FOR SHOP
INVOICE: 9936782427		FULL DESC:	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			
010-300-311-00-612200-				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			
010-300-311-00-612500-				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			
010-300-311-00-622100-				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 INVOICE: 10010310098	15064967616	262196 FULL DESC:	2016 9 INV A 15064967-ST LTS CITY MAINT	169.71 C-062116		15064967-ST LTS CIT
000966 ENTERGY INVOICE: 105004389018	16293359616	262195 FULL DESC:	2016 9 INV A 16293359-WHITWORTH AND ST LINE RD	37.29 C-062116		16293359-WHITWORTH
000966 ENTERGY INVOICE: 25004744868	16344749616	262197 FULL DESC:	2016 9 INV A 16344749-SWEET FLAG LOOP	8.78 C-062116		16344749-SWEET FLAG
000966 ENTERGY INVOICE: 15004855666	16713240616	262193 FULL DESC:	2016 9 INV A 16713240 - CHURCH RD @ I-55	29.19 C-062116		16713240 - CHURCH R
000966 ENTERGY INVOICE: 15004855667	16713968616	262192 FULL DESC:	2016 9 INV A 16713968-CHURCH RD @ GETWELL RD	31.41 C-062116		16713968-CHURCH RD
000966 ENTERGY INVOICE: 90004722616	16835019616	262190 FULL DESC:	2016 9 INV A 16835019-TL MILLBRANCH ST LIN	43.62 C-062116		16835019-TL MILLBRA
000966 ENTERGY INVOICE: 55004512136	16835456616	262203 FULL DESC:	2016 9 INV A 16835456-SOUTHAVEN ELEM SCHOOL	1.98 C-062116		16835456-SOUTHAVEN
000966 ENTERGY INVOICE: 2015395687	16836199616	262198 FULL DESC:	2016 9 INV A 16836199-STREET LIGHTS	65,551.06 C-062116		16836199-STREET LIG
000966 ENTERGY INVOICE: 55004512138	16837528616	262202 FULL DESC:	2016 9 INV A 16837528-STATELINE & GETWELL	22.59 C-062116		16837528-STATELINE
000966 ENTERGY INVOICE: 55004509194	16837783616	262175 FULL DESC:	2016 9 INV A 16837783-3005 COLLEGE RD	18.39 C-062116		16837783-3005 COLLE
000966 ENTERGY INVOICE: 90004722621	16850885616	262191 FULL DESC:	2016 9 INV A 16850885-AIRWAYS AND RASCO	27.79 C-062116		16850885-AIRWAYS AN
000966 ENTERGY INVOICE: 55004509196	16853152616	262174 FULL DESC:	2016 9 INV A 16853152-488 CHURCH RD E	23.00 C-062116		16853152-488 CHURCH
000966 ENTERGY INVOICE: 105004389899	17327354616	262199 FULL DESC:	2016 9 INV A 17327354-SWINNEA RD & HWY 302	37.11 C-062116		17327354-SWINNEA RD
000966 ENTERGY INVOICE: 19075704616	19075704616	262180 FULL DESC:	2016 9 INV A 19075704-MS 302 & TCHULAHOMA RD	31.49 C-062116		19075704-MS 302 & T
000966 ENTERGY INVOICE: 495002559372	31224535	262173 FULL DESC:	2016 9 INV A 91224535-922 CHURCH RD E	20.00 C-062116		91224535-922 CHURCH
000966 ENTERGY INVOICE: 70004803980	50881309616	262181 FULL DESC:	2016 9 INV A 50881309-1005 CHURCH W RD	19.80 C-062116		50881309-1005 CHURC
000966 ENTERGY INVOICE: 170003506793	52730470616	262182 FULL DESC:	2016 9 INV A 52730470-85 CHURCH RD E	16.61 C-062116		52730470-85 CHURCH
000966 ENTERGY INVOICE: 65004440823	58522954616	262177 FULL DESC:	2016 9 INV A 58522954-6875 AIRWAYS BLVD	24.20 C-062116		58522954-6875 AIRWA
000966 ENTERGY INVOICE: 95004305076	59478867616	262185 FULL DESC:	2016 9 INV A 59478867-6345 AIRWAYS BLVD	22.79 C-062116		59478867-6345 AIRWA
000966 ENTERGY INVOICE: 95004305077	59478941616	262184 FULL DESC:	2016 9 INV A 59478941-6610 AIRWAYS BLVD	20.21 C-062116		59478941-6610 AIRWA
000966 ENTERGY INVOICE: 45004547623	63799183616	262186 FULL DESC:	2016 9 INV A 63799183-6715 HOSPITALITY RD	42.15 C-062116		63799183-6715 HOSPI
000966 ENTERGY INVOICE: 100003666067	68387034616	262176 FULL DESC:	2016 9 INV A 68387034-249 GOODMAN RD W	51.53 C-062116		68387034-249 GOODMA
000966 ENTERGY INVOICE: 10010310294	89417216616	262194 FULL DESC:	2016 9 INV A 89417216-5577 GETWELL RD	30.58 C-062116		89417216-5577 GETWE
000966 ENTERGY INVOICE: 560001011280	89417232616	262201 FULL DESC:	2016 9 INV A 89417232-6006 GETWELL RD	22.19 C-062116		89417232-6006 GETWE
000966 ENTERGY INVOICE: 350002157049	90253295616	262200 FULL DESC:	2016 9 INV A 90253295-8507 INVERNESS DR	26.19 C-062116		90253295-8507 INVER
000966 ENTERGY INVOICE: 125004325364	98050180616	262183 FULL DESC:	2016 9 INV A 98050180-5813 PEPPERCHASE DR	12.11 C-062116		98050180-5813 PEPPE

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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 INVOICE:	S3005057.001	261935 FULL DESC:	2016 9 INV A HUNTER 4" ULTRA ROTOR	588.21	C-062116		HUNTER 4" ULTRA ROT
002768 KEELING IRRIGATION INVOICE:	S3005072.001	261936 FULL DESC:	2016 9 INV A RAIN BIRD 4 FALCON ROTOR	363.31	C-062116		RAIN BIRD 4 FALCON
002768 KEELING IRRIGATION INVOICE:	S3009256.001	262252 FULL DESC:	2016 9 INV A PARTS FOR IRRIGATOR	108.01	C-062116		PARTS FOR IRRIGATOR
002768 KEELING IRRIGATION INVOICE:	S3016208.001	262834 FULL DESC:	2016 9 INV A TVL MODEL 521 A LOCATOR	619.35	C-062116		TVL MODEL 521 A LOC
				1,678.88			
009578 GATEWAY TIRE & SERVI INVOICE: 1103221804	1103221804	262048 FULL DESC:	2016 9 INV A 1 TIRE FOR TRAILER	90.53	C-062116		1 TIRE FOR TRAILER
010865 RELIABLE EQUIPMENT INVOICE: 126230	126230	261960 FULL DESC:	2016 9 INV A FAN BELT,GREASE CAP,GATORLINE,OIL	517.35	C-062116		FAN BELT,GREASE CAP
010865 RELIABLE EQUIPMENT INVOICE: 126323	126323	262049 FULL DESC:	2016 9 INV A GASKET, SCALP KIT, GATORLINE	754.20	C-062116		GASKET, SCALP KIT,
010865 RELIABLE EQUIPMENT INVOICE: 126431	126431	262360 FULL DESC:	2016 9 INV A CARBURETOR FOR ECHO BACK PACK	188.91	C-062116		CARBURETOR FOR ECHO
010865 RELIABLE EQUIPMENT INVOICE: 126459	126459	262503 FULL DESC:	2016 9 INV A REDMAX /CARBURETOR	269.94	C-062116		REDMAX /CARBURETOR
				1,730.40			
011322 HARRELL'S METAL INVOICE:	INV00911788	262348 FULL DESC:	2016 9 INV A HARRELLS MAX LONG IRON	1,305.60	C-062116		HARRELLS MAX LONG I
020490 INTERSTATE BATTERY S INVOICE: 500035683	500035683	262010 FULL DESC:	2016 9 INV A 3 BATTERIES	182.85	C-062116		3 BATTERIES
025028 ATECH INCORPORATED INVOICE: 597859	597859	261938 FULL DESC:	2016 9 INV A REPLACE WATER FILTER IN ICE MACHINE	765.70	C-062116		REPLACE WATER FILTE
025028 ATECH INCORPORATED INVOICE: 598434	598434	261939 FULL DESC:	2016 9 INV A REPAIR ARENA ICE MACHINE	589.59	C-062116		REPAIR ARENA ICE MA
025028 ATECH INCORPORATED INVOICE: 598740	598740	261937 FULL DESC:	2016 9 INV A REPAIR ICE UNIT	469.51	C-062116		REPAIR ICE UNIT
				1,824.80			
			ACCOUNT TOTAL	9,445.37			
010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR INVOICE: 170019	170019	262277 FULL DESC:	16000420 2016 9 INV A BABY CHANGING STATION	2,621.76	C-062116		BABY CHANGING STATI
000268 BEST CHANCE JANITOR INVOICE: 170114	170114	261944 FULL DESC:	2016 9 INV A TISSUE,WAXED BAGS,SPARTAN,MOP	1,609.97	C-062116		TISSUE,WAXED BAGS,S
				4,231.73			
000343 NATIONAL BUSINESS FU INVOICE:	CV871267-ERC	262364 FULL DESC:	2016 9 INV A ARMLESS POSTURE STOOL	430.00	C-062116		ARMLESS POSTURE STO

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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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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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   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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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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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-			MACHINERY & EQUIPMENT			
010865 RELIABLE EQUIPMENT INVOICE: 126332	126332	262057 FULL DESC: REDMAX BLOWER (2)	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	AMOUNT	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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1540swar                        |FY 2016 CLAIMS DOCKET C-062116                                           |apinvgla

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

YEAR/PERIOD: 2016/1 TO 2016/9

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

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

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

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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 INVOICE: 374163	374163	262160 FULL DESC: SLATE MATS	2016 9 INV A		5.00 C-062116		SLATE MATS
000983 PARAMOUNT UNIFORMS R INVOICE: 375592	375592	262159 FULL DESC: SLATE MATS	2016 9 INV A		5.00 C-062116		SLATE MATS
000983 PARAMOUNT UNIFORMS R INVOICE: 377015	377015	262161 FULL DESC: SLATE MATS	2016 9 INV A		5.00 C-062116		SLATE MATS

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

                                                                              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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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/9

902 EXPENSE ACCOUNTS
0010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC INVOICE: 5658	5658	262390 FULL DESC: PARCEL 108420040000100	2016 9 INV A	256.00	C-062116		PARCEL 108420040000
020065 BLC OF MS LLC INVOICE: 5659	5659	262498 FULL DESC: PARCEL 108420040000100	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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 YEAR/PERIOD: 2016/1  TO 2016/9
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO         YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

  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		
010-900-902-00-620600-			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		
010-900-902-00-620902-			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				

YEAR/PERIOD: 2016/1 TO 2016/9

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

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

012576 AKINS DWAYNE ODIS     1876          262269            2016  9 INV A         485.75 C-062116         CLEANING OF SPD DIS
   INVOICE:  1876                     FULL DESC:  CLEANING OF SPD DISPATCH
                                                                               2,734.75

016182 H&H SERVICES GROUP    67071         262302            2016  9 INV A         368.00 C-062116         FILTER SERVICES - C
   INVOICE:  67071                    FULL DESC:  FILTER SERVICES - CITY HALL
016182 H&H SERVICES GROUP    67073         262298            2016  9 INV A          35.00 C-062116         FILTER SERVICE @ PE
   INVOICE:  67073                    FULL DESC:  FILTER SERVICE @ PEPPER CHASE
                                                                                 403.00

016517 UPCHURCH SERVICES, L 92455          262448            2016  9 INV A         542.50 C-062116         HVAC SERVICE @ AMPH
   INVOICE:  92455                    FULL DESC:  HVAC SERVICE @ AMPHITHEATER COMPLEX
016517 UPCHURCH SERVICES, L 92455-1        262446            2016  9 INV A          71.89 C-062116         HVAC SERVICE @ AMPH
   INVOICE:                           FULL DESC:  HVAC SERVICE @ AMPHITHEATER COMPLEX
016517 UPCHURCH SERVICES, L 92545          262440            2016  9 INV A          70.00 C-062116         HVAC SERVICE @ PARK
   INVOICE:  92545                    FULL DESC:  HVAC SERVICE @ PARKS MAINTENANCE BUILDING
016517 UPCHURCH SERVICES, L 92581          262442            2016  9 INV A         700.00 C-062116         HVAC SERVICE @ SPOR
   INVOICE:  92581                    FULL DESC:  HVAC SERVICE @ SPORTS CENTER
016517 UPCHURCH SERVICES, L 92581-1        262445            2016  9 INV A       1,502.12 C-062116         HVAC SERVICE @ SPOR
   INVOICE:                           FULL DESC:  HVAC SERVICE @ SPORTS CENTER
016517 UPCHURCH SERVICES, L 92582-1        262449            2016  9 INV A         231.12 C-062116         HVAC SERVICE @ AMPH
   INVOICE:                           FULL DESC:  HVAC SERVICE @ AMPHITHEATER COMPLEX
016517 UPCHURCH SERVICES, L 925882         262450            2016  9 INV A         210.00 C-062116         HVAC SERVICE @ AMPH
   INVOICE:  925882                   FULL DESC:  HVAC SERVICE @ AMPHITHEATER COMPLEX
016517 UPCHURCH SERVICES, L 92595          262437            2016  9 INV A         231.00 C-062116         HVAC SERVICE @ AMPH
   INVOICE:  92595                    FULL DESC:  HVAC SERVICE @ AMPHITHEATER COMPLEX
016517 UPCHURCH SERVICES, L C12675         262452            2016  9 INV A       1,733.75 C-062116         HVAC PM PER CONTRAC
   INVOICE:                           FULL DESC:  HVAC PM PER CONTRACT
                                                                               5,292.38

018342 GREAT AMERICA LEASIN 18872154       262119            2016  9 INV A       1,129.00 C-062116         SECURITY SYSTEM SPD
   INVOICE:  18872154                 FULL DESC:  SECURITY SYSTEM SPD
018342 GREAT AMERICA LEASIN 18884248       262589            2016  9 INV A         276.06 C-062116         VM-CCTV-SECURITY SY
   INVOICE:  18884248                 FULL DESC:  VM-CCTV-SECURITY SYSTEM @ SPD
                                                                               1,405.06

018472 M2MANAGEMENT SOLUTIO 1766           262328            2016  9 INV A       1,295.05 C-062116         FLEET TRACKING SYST
   INVOICE:  1766                     FULL DESC:  FLEET TRACKING SYSTEM

018521 SOUTHERN TELECOMMUNI 5-27-16        262105            2016  9 INV A         314.34 C-062116         2480 - MAY 2016 PHO
   INVOICE:                           FULL DESC:  2480 - MAY 2016 PHONE SERVICE

019694 MID-SOUTH TELECOM     43457         262340            2016  9 INV A         249.49 C-062116         PHONE SERVICE @ SPD
   INVOICE:  43457                    FULL DESC:  PHONE SERVICE @ SPD
019694 MID-SOUTH TELECOM     43596         262344            2016  9 INV A          65.00 C-062116         PHONE SERVCIE @ SHO
   INVOICE:  43596                    FULL DESC:  PHONE SERVCIE @ SHOOTING RANGE
019694 MID-SOUTH TELECOM     43623         262343            2016  9 INV A         195.00 C-062116         PHONE SERVICE FOR C
   INVOICE:  43623                    FULL DESC:  PHONE SERVICE FOR CAMERAS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM INVOICE: 43704	43704	262339	2016 9 INV A	216.40	C-062116		PHONE SERVICE @ PEP
		FULL DESC:	PHONE SERVICE @ PEPPER CHASE - UTIL.				
019694 MID-SOUTH TELECOM INVOICE: 43757	43757	262337	2016 9 INV A	180.00	C-062116		PHONE SERVICE@ PEPP
		FULL DESC:	PHONE SERVICE@ PEPPER CHASE				
019694 MID-SOUTH TELECOM INVOICE: 43791	43791	262334	2016 9 INV A	65.00	C-062116		PHONE SERVICE @ COD
		FULL DESC:	PHONE SERVICE @ CODE ENF/ OFFICE				
019694 MID-SOUTH TELECOM INVOICE: 43894	43894	262333	2016 9 INV A	320.00	C-062116		PHONE SERVICE @ CLE
		FULL DESC:	PHONE SERVICE @ CLERKS OFFICE				
				1,290.89			
020065 BLC OF MS LLC INVOICE: 5599	5599	262229	2016 9 INV A	2,775.00	C-062116		TRAINING CENTER
		FULL DESC:	TRAINING CENTER				
022372 OVERALL CHEMICAL COM INVOICE: 3411	3411	262358	2016 9 INV A	1,535.00	C-062116		CLEANING - WEEK OF
		FULL DESC:	CLEANING - WEEK OF 5/30/2016				
022372 OVERALL CHEMICAL COM INVOICE: 3412	3412	262361	2016 9 INV A	1,535.00	C-062116		CLEANING - WEEK OF
		FULL DESC:	CLEANING - WEEK OF 6/6/2016				
				3,070.00			
022637 ADAMS & SONS ELECTRI INVOICE: 10054	10054	262226	2016 9 INV A	1,525.00	C-062116		ELEC. REPAIRS @ CIT
		FULL DESC:	ELEC. REPAIRS @ CITY HALL & W.D. CENTER				
			ACCOUNT TOTAL	34,972.56			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC INVOICE: 474010637	474010637	261914	2016 9 INV A	2,281.07	C-062116		1184702/0030-10-IWD
		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 INVOICE: 57038	57038	262841 16000421	2016 9 INV A	6,166.00	C-062116		ICE MACHINE FOR GRE
		FULL DESC:	ICE MACHINE FOR GREENBROOK				
004648 BUDGET BLINDS INVOICE:	C01895	262329	2016 9 INV A	384.00	C-062116		BLINDS @ GREENBROOK
		FULL DESC:	BLINDS @ GREENBROOK				
			ACCOUNT TOTAL	6,550.00			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA INVOICE:	4480QB	262416	2016 9 INV A	755.82	C-062116		DRAINAGE MAINT. @ 1
		FULL DESC:	DRAINAGE MAINT. @ 1672 CHERRY CREEK				
009591 TRI FIRMA INVOICE:	4481QB	262419	2016 9 INV A	602.24	C-062116		DRAINAGE MAINT. @ 3
		FULL DESC:	DRAINAGE MAINT. @ 3557 HOLSTEN CREEK				
009591 TRI FIRMA INVOICE:	4490QB	262413	2016 9 INV A	1,578.22	C-062116		STREET MAINT. @ 129
		FULL DESC:	STREET MAINT. @ 1295 JOANN				
				2,936.28			
			~~ACCOUNT TOTAL~~	~~2,936.28~~			

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                                                 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 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
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            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- 018221 CIVIL-LINK, LLC INVOICE: 41943	41943	262544 FULL DESC:	BOND EXPENSE 2016 9 INV A RASCO RD EXT DESIGN	12,832.29	C-062116		RASCO RD EXT DESIGN
			ACCOUNT TOTAL	12,832.29			
0100-710-711-00-640905- 001169 ELLIOTT & BRITT ENGI INVOICE:	PAYAPP15	262257 FULL DESC:	GETWELL ROAD 14 2016 9 INV A MDOT-GETWELL RD WIDENING	18,883.66	C-062116		MDOT-GETWELL RD WID
			ACCOUNT TOTAL	18,883.66			
0100-710-711-00-640910- 018221 CIVIL-LINK, LLC INVOICE: 41942	41942	262546 FULL DESC:	SWINNEA ROAD 14 2016 9 INV A SWINNEA RD EXTENSION INSP	2,779.13	C-062116		SWINNEA RD EXTENSIO
			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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0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
009672 JOHNNY COLEMAN BLDRS INVOICE: 31519	31519	261827 FULL DESC:	2016 9 INV A	110.36	C-062116		
009865 DEAN LONG CONST INVOICE: 31511	31511	261819 FULL DESC:	2016 9 INV A	110.36	C-062116		
009865 DEAN LONG CONST INVOICE: 31512	31512	261820 FULL DESC:	2016 9 INV A	110.36	C-062116		
				220.72			
012689 PARAMOUNT CONST OFFI INVOICE: 31507	31507	261815 FULL DESC:	2016 9 INV A	110.36	C-062116		
012689 PARAMOUNT CONST OFFI INVOICE: 31508	31508	261816 FULL DESC:	2016 9 INV A	110.36	C-062116		
				220.72			
017859 ADAMS HOMES LLC INVOICE: 31518	31518	261826 FULL DESC:	2016 9 INV A	110.36	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31523	31523	261831 FULL DESC:	2016 9 INV A	110.36	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31524	31524	261832 FULL DESC:	2016 9 INV A	110.36	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31527	31527	261835 FULL DESC:	2016 9 INV A	85.96	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31528	31528	261836 FULL DESC:	2016 9 INV A	90.84	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31531	31531	261839 FULL DESC:	2016 9 INV A	110.36	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31532	31532	261840 FULL DESC:	2016 9 INV A	110.36	C-062116		
017859 ADAMS HOMES LLC INVOICE: 31534	31534	261842 FULL DESC:	2016 9 INV A	90.84	C-062116		
				819.44			
018237 CHAMBLISS BUILDERS INVOICE: 31535	31535	261843 FULL DESC:	2016 9 INV A	110.36	C-062116		
018896 BRAMBLES RETIREMENT INVOICE: 31520	31520	261828 FULL DESC:	2016 9 INV A	98.36	C-062116		
018896 BRAMBLES RETIREMENT INVOICE: 31521	31521	261829 FULL DESC:	2016 9 INV A	95.72	C-062116		
018896 BRAMBLES RETIREMENT INVOICE: 31522	31522	261830 FULL DESC:	2016 9 INV A	110.36	C-062116		
				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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
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 6102016       262253          2016  9 INV A          7,950.00 C-062116            5/1-5/31/16 SEWER C
   INVOICE:  6102016                   FULL DESC:   5/1-5/31/16 SEWER COLLECTIONS

                                                         ACCOUNT TOTAL            7,950.00

0400-800-811-00-651500-                                 DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 6102016       262253          2016  9 INV A         17,300.00 C-062116            5/1-5/31/16 SEWER C
   INVOICE:  6102016                   FULL DESC:   5/1-5/31/16 SEWER COLLECTIONS

                                                         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                4424QB        262718          2016  9 INV A          1,227.90 C-062116            1365 SHETLAND SEWER
   INVOICE:                            FULL DESC:   1365 SHETLAND SEWER REPAIR

 010758 NORTH MISSISSIPPI UT 6102016       262255          2016  9 INV A            289.20 C-062116            3/18-4/19/16 REFUND
   INVOICE:  6102016                   FULL DESC:   3/18-4/19/16 REFUNDING FROM COLLECTIONS

 018221 CIVIL-LINK, LLC          41947         262661          2016  9 INV A         25,174.23 C-062116            COE PLANNING ASST.
   INVOICE:  41947                     FULL DESC:   COE PLANNING ASST. TO STATES - MAPPING
 018221 CIVIL-LINK, LLC          41948         262657          2016  9 INV A          1,525.49 C-062116            WATER METER SURVEY
   INVOICE:  41948                     FULL DESC:   WATER METER SURVEY
 018221 CIVIL-LINK, LLC          41949         262651          2016  9 INV A         38,750.67 C-062116            WATER VALVE OPERATI
   INVOICE:  41949                     FULL DESC:   WATER VALVE OPERATION & EVAL.
 018221 CIVIL-LINK, LLC          41950         262646          2016  9 INV A          3,139.50 C-062116            FIRE SERVICE EXT.
   INVOICE:  41950                     FULL DESC:   FIRE SERVICE EXT.
 018221 CIVIL-LINK, LLC          41951         262853          2016  9 INV A          4,504.95 C-062116            STARLANDING WATER S
   INVOICE:  41951                     FULL DESC:   STARLANDING WATER SUPPLY IMPROVEMENTS
                                                                                 -----------
                                                                                 73,094.84

 025152 PARASOL AWNINGS LLC  15324         261978          2016  9 INV A            638.00 C-062116            AWNINGS FOR PEPPERC
   INVOICE:  15324                     FULL DESC:   AWNINGS FOR PEPPERCHASE DRIVE THRU

                                                         ACCOUNT TOTAL           75,249.94

0400-800-815-00-625305-                                 SANITARY SEWER EXTENSION
 004494 J R STEWART              INV31295      262036   16000408 2016  9 INV A         5,942.67 C-062116            (SOLE SOURCE) SGVF
   INVOICE:                            FULL DESC:   (SOLE SOURCE) SGVF GRINDER PUM

                                                         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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
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/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	182.24			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	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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YEAR/PERIOD: 2016/1 TO 2016/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
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			
FUND 0400 UTILITY FUND				TOTAL:			525,265.51			

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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			
FUND 0450 SANITATION FUND			TOTAL:	90,373.32			

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

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

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

111                                   MAYOR ADMIN DEPARTMENT
010-100-111-00-625700-                               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
010-400-120-00-622100-                               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
010-100-125-00-600100-                               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

010-100-125-00-621505-                               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
010-100-150-00-625700-                               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
010-100-155-00-625700-                               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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ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

ORG 155 TOTAL 98.91

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-625700- 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 POLICE DEPARTMENT
0010-200-211-00-625700- 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 FIRE DEPARTMENT
0010-200-290-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 287258376616 262927 2016 9 INV A 2,484.70 D-062116 287258376289 - FIRE

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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			
			UTILITIES				
010-200-290-00-626000-							
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				
			UTILITIES				
010-300-311-00-626000-							
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				
			UTILITIES				
010-300-315-00-626000-							
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				
			TELEPHONE & POSTAGE				
010-400-411-00-625700-							
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
```

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			

YEAR/PERIOD: 2016/1 TO 2016/9

825 UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000- UTILITIES

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

6/17/2016 14:21
1540swar

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-062116

P 7
apinvgla

YEAR/PERIOD: 2016/1 TO 2016/9

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

June 21, 2016

Mr. Nick Manley, Esq.
Butler Snow
6075 Poplar Ave., Suite 500
Memphis, TN 38119

RE: Library Advisory Board MOA

Dear Nick:

Please find enclosed the Memorandum of Agreement Between DeSoto County, Mississippi and the City of Southaven for Appointments to and Activities of the Advisory Board of the M. R. Davis Public Library, which has been signed by both the County and the First Regional Library. I respectfully request that this be presented to Mayor Musselwhite for his signature. Once signed, you may return either the original or a copy to me so that I may make it part of the minutes of the Board of Supervisors. Please note, upon receipt, I will forward a copy of the fully executed document to Bill Brown on behalf of the First Regional Library.

I appreciate your assistance on this matter. Do not hesitate to contact me if you have questions.

Best regards,

Anthony Nowak
AEN/cw
Enclosure

Post Office Box 346
Hernando, MS 38632

ANTHONY E. NOWAK
662-429-5041
tony@smithphillips.com
Fax 662-429-0107

Court Square
2545 Caffey Street
Hernando, MS 38632

SMITH, PHILLIPS, MITCHELL, SCOTT & NOWAK, LLP, ATTORNEYS AT LAW
BATESVILLE & HERNANDO
www.smithphillips.com

MEMORANDUM OF AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN FOR APPOINTMENTS TO AND ACTIVITIES OF THE ADVISORY BOARD OF THE M.R. DAVIS PUBLIC LIBRARY

THIS AGREEMENT is made as of the date of the last signature of the parties hereto, between DeSoto County, Mississippi, acting by and through its duly elected and serving Board of Supervisors (hereinafter called County) and the City of Southaven, acting by and through is duly elected and serving Mayor and Board of Aldermen (hereafter called City).

WHEREAS, the County and City recognize the great benefit received by the citizens of the City and the County by having access to a quality public library; and

WHEREAS, the County and City desire to jointly provide library services within the City and surrounding area, as authorized by Mississippi Code Annotated Section 39-3-1, Code of 1972, as Annotated and Amended; and

WHEREAS, the County and the City have jointly participated in the funding, improving, operating and maintaining of the M.R. Davis Public Library (the "Library"), for over thirty (30) years and desire to continue this cooperative effort; and

WHEREAS, the Library is part of a regional library system established pursuant to Mississippi Code Ann. §39-3- 1 et seq., with the management thereof being entrusted to the First Regional Library Board of Trustees, but with the assistance of an advisory board of trustees pursuant to Mississippi Code Ann. §39-3- 13 and 39-3-15.

WHEREAS, the parties believe that their efforts may best be accomplished by a formal agreement entered into pursuant to the authority granted by Mississippi Code Ann. §39-3-1 et seq. An Interlocal Agreement is not necessary in this instance but, rather, the authority of Mississippi Code Ann. §39-3-1 et seq is sufficient to allow the parties to enter into this agreement to accomplish their purpose to exercise concurrent jurisdiction over the assistance to the Library; and

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein, and pursuant to the authority of Mississippi Code Ann. §39-3-1 et seq., as Amended (the "Code"), the County and City do hereby covenant, contract and agree as follows:

1. The operation of the Library will be under the supervision of the First Regional Library Board of Trustees (the "Trustees").

2. The Trustees agree to establish and consult with advisory boards in regards to the operations and management of the various library branches in the First Regional Library system. Per the Code advisory boards shall be designated by the Trustees to provide local services and policies as may be mutually agreed on.

3. The Trustees have established the Advisory Board of the M.R. Davis Public Library to serve in an advisory capacity to the Trustees, and as a liaison for the County and City (the "Advisory Board"). The Advisory Board shall act in accordance with the Bylaws of the Advisory Board of Trustees of the M.R. Davis Public Library, attached hereto as Exhibit 1, as may be amended (the "Bylaws").

4. The County and City shall make appointments to the Advisory Board consistent with the provisions of the Bylaws.

5. The parties set forth the following additional provisions:

A. *Duration*: This Agreement shall have a term beginning upon the date of the last signature of the parties hereto and terminate on December 31, 2017. Thereafter, this Agreement shall be automatically renewed on an annual basis unless terminated by one of the parties hereto in accordance with the terms of this agreement. This automatic renewal provision is a continuing one and will apply at the expiration of the original term and the expiration of each subsequent renewal term. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors, or Board of Aldermen for the City of Southaven, it will be deemed to automatically renew and be binding upon the successor Boards unless, by majority vote, the incoming Boards terminate the same.

B. *Methods of Termination*: Either party may voluntarily terminate this Agreement for such party's own convenience, and at such parties discretion, upon three (3) months prior written notice to the other party

C. *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.

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

DESOTO COUNTY, MISSISSIPPI

BY: Jessie Medlin
PRESIDENT, BOARD OF SUPERVISORS

DATE: 6-20-2016

ATTEST: Misty Heffner, Chancery Clerk
CLERK - BOARD OF SUPERVISORS By. K. Smith, DC

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CITY OF SOUTHAVEN

BY: ______________________
MAYOR

DATE: ______________________

ATTEST: ______________________
CLERK

FIRST REGIONAL LIBRARY BOARD OF TRUSTEES

BY: Jolee Hussey

DATE: 5/25/16

ATTEST: Laura B. Walker

BYLAWS
OF THE
ADVISORY BOARD OF TRUSTEES OF THE
M.R. DAVIS PUBLIC LIBRARY

PREAMBLE

The M.R. Davis Public Library is a branch of the First Regional Library which serves DeSoto, Lafayette, Panola, Tate and Tunica Counties. This regional library system was created pursuant to §39-3-9 *et seq.* of the Mississippi Code. §39-3-13 of the Mississippi Code prescribes that "There shall be one (1) Board of Trustees in each public library system with the administrative powers and responsibilities prescribed in §39-3-17, Mississippi Code 1972. Any other Board of Trustees within such library system shall serve in a *purely advisory capacity* to said Administrative Board." The Board of Trustees of First Regional Library, a/k/a the Administrative Board of Trustees, encourages each of the five (5) counties, and the municipalities within them, to create Advisory Boards of Trustees to provide advice to the Administrative Board of Trustees and appropriate governmental authorities for certain other purposes as set forth herein. Each such Advisory Board of Trustees shall adopt uniform bylaws. The Advisory Board of the M.R. Davis Public Library has been created for those purposes and adopts these bylaws.

1. NAME AND PURPOSE

1.1. This organization shall be known as The Advisory Board of Trustees of the M.R. Davis Public Library (the "Advisory Board"), established and existing by virtue of the provisions of Mississippi Code Annotated §39-3-13.

1.2. The Advisory Board shall advise the Mayor and Board of Aldermen of the City of M.R. Davis (the "Aldermen"), the DeSoto County Board of Supervisors (the "Supervisors"), and the Board of Trustees of the First Regional Library a/k/a the Administrative Board of Trustees of the First Regional Library on the following:

a. The needs of the M.R. Davis Public library ;

b. Standards in library trends;

c. Methods of securing adequate funds to support a library program;

d. Coordination of the efforts and interest of organized groups and/or individuals with a desire to assist the First Regional Library Board of Trustees and library staff in providing or jointly sponsoring special services for users of the library; and

e. Ways to support library legislation in the state and nation.

1.3. It shall be the aim of this Advisory Board to promote the Library in its goal of reaching standards for good library service. The purpose of the Library is to provide books and other resources and services which will meet the educational, informational, cultural, and recreational interests and needs of the residents of the area served by the Library and maximize use of its collection and services by the greatest number of people.

1.4. This Advisory Board has only the authority to render advice as provided by these bylaws and any powers which may be delegated to it by the Administrative Board of Trustees of First Regional Library to the extent permitted by law.

2. MEMBERS

2.1. The Advisory Board shall consist of seven (7) members.

2.2. Three (3) members of the Advisory Board shall be appointed by the Aldermen and three (3) shall be appointed by the Supervisors. The seventh (7^{th}) member shall be appointed by the Administrative Board of Trustees of First Regional Library. In the event either the Aldermen or Supervisors fail to make an appointment, leaving a vacant position within the Advisory Board for more than 90 days, the Administrative Board of Trustees of First Regional Library may appoint an Advisory Trustee to fill the vacant position.

2.3. The term of office for each member shall be three (3) years, each year running from January 1 to December 31; however, the Aldermen and the Supervisors shall each initially appoint one person to serve a term of one (1) year, one person to serve a term of two (2) years, and one person to serve a term of three (3) years with all terms deemed to begin on January 1, 2016. All succeeding appointments shall be for terms of three (3) years except when appointing an Advisory Trustee to complete an unexpired term in which case the appointment shall be for the remainder of said unexpired term. Members may be re-appointed for additional consecutive terms without limit.

2.4. The Board of Aldermen and the Board of Supervisors may establish residency requirements for appointees in their discretion. Should a Member no longer meet said residency requirements, the Board of Aldermen or Board of Supervisors may declare the position vacant and appoint a substitute.

2.5. Any member who misses more than 50% of the meetings of the Advisory Board in any year without good cause shall be subject to removal from the Advisory Board by a majority of the other members of the Advisory Board.

3. OFFICERS

3.1. The officers of the Advisory Board shall include a chairman, a vice-chairman, and a secretary. Each shall be appointed by majority vote of the members of the Advisory Board.

The Chairman shall be the senior officer of the Advisory Board and shall preside at all Advisory Board meetings, shall have general supervision over the affairs of the Advisory Board and over other officers; shall sign all written contracts of the Advisory Board unless otherwise directed by the Advisory Board; and shall perform all duties as are incident to the office. In case of the absence or disability of the chairman, these duties shall be performed by the Vice-Chairman.

The Vice-Chairman shall, in the absence of the Chairman, preside and perform all the duties appertaining to the office of Chairman.

The Secretary, or designate, shall issue notices for all Advisory Board meetings and shall keep the minutes of same; shall have charge of all books, records, and papers; and shall perform all such other duties as are incident to the office.

3.2. Officers shall be appointed to serve a term of one year from the meeting at which they are elected, or until their successors are duly elected. Officers may be re-elected to their position for one additional consecutive term of office. Following two consecutive terms, officer may be reelected to the Board after a one (1) year layout.

3.3. Assignment of special duties for the promotion of the Library shall be made by the Chairman with the approval of the members.

3.4. Any officer may be removed from office at the will of the members, upon majority vote, at any time.

4. MEETINGS

4.1. Regular meetings of the Advisory Board shall be held at least once in each quarter on a date and time agreed set by the Advisory Board at its first meeting of the fiscal year. These dates and times may be changed by the Chairman with the consent of a majority of members. The meetings shall take place at a location convenient to all members.

4.2. Special meetings may be held at any time, at the call of the Chairman, or at the call of any two members provided, however, that notice by telephone, electronic mail, postal service or fax shall be given to all members of the Advisory Board at least 24 hours prior to any such special meeting. Emergency meetings of the Advisory Board may be called at any time and any place with approval of a majority of the Advisory Board and the 24 hour notice require shall be waived for such meetings. The reasons for the calling of the special or emergency meeting shall be stated in the minutes.

4.3. A quorum at any meeting shall consist of three or more members. No official action shall be taken by the Advisory Board unless a quorum is present.

4.4 In the event that one or more trustees cannot be physically present at a meeting, a teleconference or video conference meeting may be held in accordance with Mississippi Code Annotated § 25-41-5. In that event the following shall apply:

4.4.1 Trustees may be present at different locations for the purposes of establishing a quorum and conducting a meeting through teleconference or video means provided participation is available to the general public at one or more public locations specified in the public meeting notice.

4.4.2. Notice of a teleconference or video meeting must be provided no fewer than five (5) days in advance of the meeting. Such notice shall include the date, time, place and purpose for the meeting and identify all locations for the meeting available to the public.

4.4.3. All persons attending the meeting at any of the public locations shall be afforded the same opportunity to address the Advisory Board as those persons attending the primary or central location. Suspension of action at the meeting is required if there is any interruption in broadcast of the video or teleconference, and the action shall not resume until repairs are made and public access is restored. The agenda and other materials that will be distributed to the members of the Advisory Board will be provided at the time of the meeting.

4.4.4. Minutes shall be taken of all Advisory Board meetings as required under Mississippi Code 25-41-11. In addition to recording of the minutes, the Board shall make an audio recording of a teleconference meeting or an audio/visual recording of a video meeting. The recording shall be preserved for three (3) years following the date of the meeting and shall be available to the public.

4.5. Votes taken during the meeting will be included in the minutes.

4.6. The order of business at all regular meetings of the Board shall be as follows:

i. Roll call
ii. Disposition of minutes of previous meeting
iii. Public Comments
iv. Reports
v. Unfinished business
vi. Report of the Librarian or Director
vii. New business

4.7. Robert's Rules of Order shall govern in the parliamentary procedure of the Advisory Board unless the Advisory Board adopts other procedures.

4.8. All meetings of this Board are considered open to the public as provided in Mississippi Code Annotated § Sect. 25-41, Miss. Code, 1972. Anyone desiring to bring a matter pertaining to library service in the area served by the Advisory Board may do so by notifying the Chairman one week before the next scheduled meeting.

5. FISCAL POLICY

5.1. The Advisory Board may provide advice to the Administrative Board of Trustees regarding gifts, bequests, devises, legacies, grants and donations which may be received on behalf of the Library for the purposes of promoting the Library.

6. AMENDMENTS

6.1. These by-laws may be amended, altered, or repealed at any regular meeting, after first giving thirty (30) days' notice of the intended amendment, alteration or repealer to all members, by a two-thirds (2/3) vote of the members. Notwithstanding the foregoing, no alterations may be made without the approval of the Administrative Board of Trustees of First Regional Library and no provision under Article II may be amended without the prior approval of the Board of Aldermen and the Board of Supervisors.

Adopted this ____ day of _________, 2016.

____
Chairman

Attest:

____
Secretary

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Operations

Bradley K. Wallace, AIA
Director of Operations

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-393-4639
Fax 662-280-6534
bwallace@southaven.org

July 5, 2016

To: Mayor and Board of Aldermen

RE: Bid Award for IT Offices Renovation Project – Southaven, MS

Mayor and Board:

Please accept this letter of recommendation for the referenced bid award from my office.

We have received bids for the referenced project and after evaluation and review of same – it is the recommendation of my office that ***C & M Builders, Inc.*** be awarded this bid for the lump sum of **$55,000.00.** This is considered the lowest and best bid for this project and we ask for your approval so that we may enter into a contract and move forward with this project.

Thank you for your attention.

Sincerely,

Bradley K. Wallace, AIA

31766825v1

7.

Award of Bid for New Backhoe for Public Works Department

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the May 17, 2016 and June 5th, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 5th day of July, 2016.

____

Darren Musselwhite, MAYOR

ATTEST:

____

City Clerk

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 5th day of July, 2016.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

House Number	Street Name	Parcel ID #
916	Keebler Cove	
5820	Westminister Lane	
1676	Custer Drive	
1759	Northfield Drive	
2871	Stateline Road West	
	Parcel	1084200400000100
	Parcel	1075211000011500
8153	Mary Payton Drive	
1395	Jewel Drive	
7669	Gallant Fox Cove	
861	Great Oaks Drive	
2507	Greencliff Drive	
526	Christybrook Cove	
4035	Garden Road	
965	Great Oaks Drive	
1086	Great Oaks Drive	
1463	Ticonderoga Drive	
1448	Whitworth Cove	
8040	Southaven Circle West	
8281	Concord Cove	
1936	Custer Drive	
8614	Greenway Road	
814	Hackberry Drive	
	Parcel	1087260000000600
	Parcel	1086231600000200
	Parcel	1079310500000600
	Parcel	1079290000000400
	Parcel	1079310800000710
	Parcel	1078340000001800
8505	Bridgewood Drive	
680	Thornwood Place	

Number of Mowings	Invoice Totals	Fine Totals
4	$ 672.00	$ 1,000.00
4	$ 336.00	$ 1,000.00
4	$ 336.00	$ 1,000.00
3	$ 252.00	$ 750.00
6	$ 1,008.00	$ 1,500.00
2	$ 512.00	$ 500.00
4	$ 672.00	$ 1,000.00
4	$ 336.00	$ 1,000.00
4	$ 672.00	$ 1,000.00
4	$ 336.00	$ 1,000.00
4	$ 336.00	$ 1,000.00
4	$ 336.00	$ 1,000.00
1	$ 4,330.00	$ 250.00
1	$ 168.00	$ 250.00
4	$ 336.00	$ 1,000.00
3	$ 252.00	$ 750.00
3	$ 252.00	$ 750.00
3	$ 252.00	$ 750.00
3	$ 252.00	$ 750.00
1	$ 84.00	$ 250.00
4	$ 336.00	$ 1,000.00
3	$ 252.00	$ 750.00
4	$ 336.00	$ 1,000.00
3	$ 558.00	$ 750.00
2	$ 336.00	$ 500.00
2	$ 372.00	$ 500.00
2	$ 336.00	$ 500.00
1	$ 120.00	$ 250.00
1	$ 168.00	$ 250.00
3	$ 252.00	$ 750.00
4	$ 336.00	$ 1,000.00

Enrollment		Assessment Totals	
$	20.00	$	1,692.00
$	20.00	$	1,356.00
$	20.00	$	1,356.00
$	15.00	$	1,017.00
$	30.00	$	2,538.00
$	10.00	$	1,022.00
$	20.00	$	1,692.00
$	20.00	$	1,356.00
$	20.00	$	1,692.00
$	20.00	$	1,356.00
$	20.00	$	1,356.00
$	20.00	$	1,356.00
$	5.00	$	4,585.00
$	5.00	$	423.00
$	20.00	$	1,356.00
$	15.00	$	1,017.00
$	15.00	$	1,017.00
$	15.00	$	1,017.00
$	15.00	$	1,017.00
$	5.00	$	339.00
$	20.00	$	1,356.00
$	15.00	$	1,017.00
$	20.00	$	1,356.00
$	15.00	$	1,323.00
$	10.00	$	846.00
$	10.00	$	882.00
$	10.00	$	846.00
$	5.00	$	375.00
$	5.00	$	423.00
$	15.00	$	1,017.00
$	20.00	$	1,356.00

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE CLEANING OF PRIVATE PROPERTY AND MAKING PROVISION FOR COLLECTION

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 1676 Custer Drive is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, legal notice was provided as set forth in Exhibit A; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit “B” are various pictures documenting the deteriorated and hazardous condition of the home, and

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

1. The property, 1676 Custer Drive be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by removing the structure by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.

2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine

the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars ($1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of July, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

Timothy and Jan Floyd
1676 Custer Drive
Southaven, MS 38671

Re: City of Southaven, Mississippi
Property located at: 1676 Custer Drive
Property described as: Lot 3102 Southaven West Subdivision Section O
Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and Penalty; and Sale

Dear Mr. and Mrs. Floyd:

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 5th day of July, 2016 a public hearing will be held by the Mayor and Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanliness so as to be a menace to the public health, safety and welfare of the community. If, at such hearing, the Mayor and Board determine and adjudicate that the property in its then condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the Mayor and Board, if the owner does not do so himself, shall proceed to "clean the land," by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars ($1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. **Be advised that "cleaning the land" may include cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. Please be advised that if the structure located on the property is determined to be a menace to public health and safety of the community, the structure will**

be removed. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the Mayor and Board, the costs and any penalty may be a lien against the property, and all assessments levied against the property shall be included with municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

YOU ARE HEREBY FURTHER NOTIFIED, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

The items needing to be cleaned and corrected are shown on the list attached hereto.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 23rd day of May, 2016.

Yours truly,

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

****ATTACH SPECIFIC LIST OF ITEMS TO BE CLEANED/REMOVED AND CORRECTED, ESPECIALLY IF ANY BUILDINGS/STRUCTURES/HOMES TO BE REMOVED****


02/05/2016


02/05/2016


02/05/2016

02/05/2016

02/05/2016

02/05/2016


02/05/2016


02/05/2016

earthsmart

FedEx carbon-neutral envelope shipping

FedEx. WRG ADDR Pcs: 1 1 of 1

24MAY16 14:49 FID: 17311 Rt#: 195

Recpt Addr: 1676 CUSTER DR RECIPIENT MOVED

Pkg Trk#: 801943797843

03

RTS Whitney

House Empty

FedEx Express

Package US Airbill

FedEx Tracking Number 8019 4379 7843

00100

1 From [redacted]

Date 5/23/16

Sender's Name Whitney Chast Cook Phone 662 280-2489

Company CITY OF SOUTHAVEN-CITY HALL

Address 8710 NORTHWEST DR

Dept./Floor/Suite/Room

City SOUTHAVEN State MS ZIP 38671-2410

2 Your Internal Billing Reference

3 To

Recipient's Name Timothy Floyd Phone

Company

Address 1676 Custer Dr

We cannot deliver to P.O. boxes or P.O. ZIP codes. Dept./Floor/Suite/Room

HOLD Weekday
FedEx location address REQUIRED. NOT available for FedEx First Overnight.

HOLD Saturday
FedEx location address REQUIRED. Available ONLY for FedEx Priority Overnight and FedEx 2Day to select locations.

Address

Use this line for the HOLD location address or for continuation of your shipping address.

City Southaven State MS ZIP 38671

0100985249

8019 4379 7843

fedex.com 1.800.GoFedEx 1.800.463.3339

Form ID No. 0215

4 Express Package Service * To most locations.

NOTE: Service order has changed. Please select carefully.

Packages up to 150 lbs. For packages over 150 lbs., use the FedEx Express Freight US Airbill.

Next Business Day

- [ ] FedEx First Overnight — Earliest next business morning delivery to select locations. Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [ ] FedEx Priority Overnight — Next business morning.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [x] FedEx Standard Overnight — Next business afternoon.* Saturday Delivery NOT available.

2 or 3 Business Days

- [ ] FedEx 2Day A.M. — Second business morning.* Saturday Delivery NOT available.
- [ ] FedEx 2Day — Second business afternoon.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- [ ] FedEx Express Saver — Third business day.* Saturday Delivery NOT available.

5 Packaging * Declared value limit $500.

- [x] FedEx Envelope*
- [ ] FedEx Pak*
- [ ] FedEx Box
- [ ] FedEx Tube
- [ ] Other

6 Special Handling and Delivery Signature Options

- [ ] SATURDAY Delivery — NOT available for FedEx Standard Overnight, FedEx 2Day A.M., or FedEx Express Saver.
- [ ] No Signature Required — Package may be left without obtaining a signature for delivery.
- [ ] Direct Signature — Someone at recipient's address may sign for delivery. Fee applies.
- [ ] Indirect Signature — If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For residential deliveries only. Fee applies.

Does this shipment contain dangerous goods?

One box must be checked.

- [ ] No
- [ ] Yes — As per attached Shipper's Declaration.
- [ ] Yes — Shipper's Declaration not required.
- [ ] Dry Ice — Dry Ice, 9, UN 1845 ___ x ___ kg

Dangerous goods (including dry ice) cannot be shipped in FedEx packaging or placed in a FedEx Express Drop Box.

- [ ] Cargo Aircraft Only

7 Payment *Bill to:*

Enter FedEx Acct. No. or Credit Card No. below.

Obtain recip. Acct. No.

- [ ] Sender — Acct. No. in Section 1 will be billed.
- [ ] Recipient
- [ ] Third Party
- [ ] Credit Card
- [ ] Cash/Check

[redacted]

Total Packages Total Weight

fedex.com 1.800.GoFedEx 1.800.463.3339

Envelope

RT 195 6 15:00 B 7843 05.24

FedEx 8019 4379 7843

TUE - 24 MAY AA

STANDARD OVERNIGHT

38671

MS-US

MEM

XX ARGA

FedEx ® Tracking

801943797832

Ship date:		Actual delivery:
Mon 5/23/2016		**Tue 5/24/2016 10:43 am**
SOUTHAVEN, MS US	**Delivered** *Signature not required*	TN US

Travel History

Date/Time	Activity	Location
- 5/24/2016 - Tuesday		
10:43 am	Delivered Left at side door Package delivered to recipient address - release authorized	TN
7:25 am	On FedEx vehicle for delivery	JACKSON, TN
6:29 am	At local FedEx facility	JACKSON, TN
4:00 am	Departed FedEx location	MEMPHIS, TN
12:42 am	Arrived at FedEx location	MEMPHIS, TN
12:30 am	Left FedEx origin facility	MEMPHIS, TN
- 5/23/2016 - Monday		
3:46 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	801943797832	**Service**	FedEx Standard Overnight
Delivered To	Residence	**Total pieces**	1
Terms	Shipper	**Packaging**	FedEx Envelope
Special handling section	Deliver Weekday, Residential Delivery		

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE CLEANING OF PRIVATE PROPERTY AND MAKING PROVISION FOR COLLECTION

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 526 Christybrook Cove is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, legal notice was provided as set forth in Exhibit A; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home, and

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

1. The property, 526 Christybrook Cove be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by removing the structure by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.

2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine

the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars ($1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of July, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

31763652v1

NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

Carlton Hays Jr.
489 Jan Drive Apt. #1
Southaven, MS 38671

Re: City of Southaven, Mississippi
Property located at: 526 Christybrook Cove
Property described as: Lot 417 Brookhollow West Subdivision, Southaven, MS 38671
Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and Penalty; and Sale

Dear Mr. Hays:

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 5th day of July, 2016 a public hearing will be held by the Mayor and Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanliness so as to be a menace to the public health, safety and welfare of the community. If, at such hearing, the Mayor and Board determine and adjudicate that the property in its then condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the Mayor and Board, if the owner does not do so himself, shall proceed to "clean the land," by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars ($1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. **Be advised that "cleaning the land" may include cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. Please be advised that if the structure located on the property is determined to be a menace to public health and safety of the community, the structure will**

be removed. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the Mayor and Board, the costs and any penalty may be a lien against the property, and all assessments levied against the property shall be included with municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

YOU ARE HEREBY FURTHER NOTIFIED, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

The items needing to be cleaned and corrected are shown on the list attached hereto.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 23rd day of May, 2016.

Yours truly,

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

****ATTACH SPECIFIC LIST OF ITEMS TO BE CLEANED/REMOVED AND CORRECTED, ESPECIALLY IF ANY BUILDINGS/STRUCTURES/HOMES TO BE REMOVED****


04/12/2016

04/12/2016

04/12/2016

04/12/2016


04/12/2016


NO
TRESPASSING
04/12/2016

earthsmart
FedEx carbon-neutral
envelope shipping

24MAY16 13:22 FID: 183609 Rt#: 175
Recpt Addr: 526 CHRISTYBROOK CV CONDEMNED HOUSE NO ONE AT LOC
Pkg Trk#: 801943797865

RTS
Whitney

FedEx Express

Package US Airbill

FedEx Tracking Number 8019 4379 7865

1 From [redacted]

Date 5/23/16

Sender's Name Whitney Chat Cook Phone 662 280-2489

Company CITY OF SOUTHAVEN-CITY HALL

Address 8710 NORTHWEST DR

Dept./Floor/Suite/Room

City SOUTHAVEN State MS ZIP 38671-2410

2 Your Internal Billing Reference

3 To

Recipient's Name Carlton Hays Jr Phone

Company

Address 526 Christybrook Cv

We cannot deliver to P.O. boxes or P.O. ZIP codes. Dept./Floor/Suite/Room

HOLD Weekday
FedEx location address REQUIRED. NOT available for FedEx First Overnight.

Address

Use this line for the HOLD location address or for continuation of your shipping address.

HOLD Saturday
FedEx location address REQUIRED. Available ONLY for FedEx Priority Overnight and ... select locations.

FedEx

8019 4379 7865

TUE - 24 MAY AA
STANDARD OVERNIGHT

38671
MS-US
MEM

XX ARGA

FID 373859 23MAY16 OLVA 539C1/6323/6A08

4

Next Business Day

- FedEx First Overnight — Earliest next business morning delivery to select locations. Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx Priority Overnight — Next business morning.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx Standard Overnight — Next business afternoon.* Saturday Delivery NOT available.

2 or 3 Business Days

- FedEx 2Day A.M. — Second business morning.* Saturday Delivery NOT available.
- FedEx 2Day — Second business afternoon.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx Express Saver — Third business day.* Saturday Delivery NOT available.

5 Packaging *Declared value limit $500.

FedEx Envelope* ✓ | FedEx Pak* | FedEx Box | FedEx Tube | Other

6 Special Handling and Delivery Signature Options

SATURDAY Delivery
NOT available for FedEx Standard Overnight, FedEx 2Day A.M., or FedEx Express Saver.

No Signature Required — Package may be left without obtaining a signature for delivery.

Direct Signature — Someone at recipient's address may sign for delivery. Fee applies.

Indirect Signature — If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For residential deliveries only. Fee applies.

Does this shipment contain dangerous goods?
One box must be checked.

No | Yes As per attached Shipper's Declaration. | Yes Shipper's Declaration not required. | Dry Ice Dry Ice, 9, UN 1845 ____ x ____ kg

Dangerous goods (including dry ice) cannot be shipped in FedEx packaging or placed in a FedEx Express Drop Box.

Cargo Aircraft Only

7 Payment *Bill to:*

Enter FedEx Acct. No. or Credit Card No. below.

Obtain recip. Acct. No.

Sender Acct. No. in Section 1 will be billed. ✓ | Recipient | Third Party | Credit Card | Cash/Check

[redacted]

Total Packages 1 | Total Weight ____ lbs. | Credit Card Auth.

†Our liability is limited to US$100 unless you declare a higher value. See the current FedEx Service Guide for details.

611

Rev. Date 2/12 • Part #163134 • ©1994–2012 FedEx • PRINTED IN U.S.A. SRS

fedex.com 1.800.GoFedEx 1.800.463.3339

fedex.com 1.800.GoFedEx 1.800.463.3339

Envelope

FedEx

RT 175 9 B
FZ B02 15:00 7865
05.24

FedEx ® Tracking

801943797887

Ship date:		Actual delivery:
Mon 5/23/2016		**Tue 5/24/2016 1:33 pm**
SOUTHAVEN, MS US	**Delivered** *Signature not required*	MS US

Travel History

Date/Time	Activity	Location
5/24/2016 - Tuesday		
1:33 pm	Delivered Left at front door. Package delivered to recipient address - release authorized	MS
7:52 am	On FedEx vehicle for delivery	MEMPHIS, TN
6:57 am	At local FedEx facility	MEMPHIS, TN
12:42 am	Arrived at FedEx location	MEMPHIS, TN
12:30 am	Left FedEx origin facility	MEMPHIS, TN
5/23/2016 - Monday		
3:46 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	801943797887	**Service**	FedEx Standard Overnight
Delivered To	Residence	**Total pieces**	1
Terms	Shipper	**Packaging**	FedEx Envelope
Special handling section	Deliver Weekday, Residential Delivery		

City of Southaven
"Top of Mississippi"

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

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

April 29, 2016

Carlton Hays Jr.
489 Jan Drive Apt. 1
Southaven, MS 38671

RE: 526 Christybrook Cove, Southaven, MS

Mr. Hays,

The property located at 526 Christybrook Cove, Southaven, MS 38671 is in severe disrepair and is posing a health and safety issue for the surrounding residents. Per the county land records, you are the owner of the property and are responsible for the upkeep and improvements necessary to make the home a livable dwelling again; however, this home has been neglected to such an extent that renders it irreparable. That being said, it is the property owners responsibility to remove the structures by way of complete demolition. Please use this letter as your official notification that this home is deemed a hazard and must be immediately rectified. You will need to contact our office at 662-393-0111 within ten (10) days receipt of this letter to discuss a timeline for the complete removal of the dwelling. Failure to remedy this situation in a timely manner will result in the City taking action via a public hearing to remove the structures on site and assess the property taxes for this address.

Respectfully,

Whitney s. Choat-Cook, AICP
Director of Development
City of Southaven

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: **3338 Forest Bend Drive, 5888 Garden Walk West,** 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, July 5, 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, July 5, 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: **3338 Forest Bend Drive, 5888 Garden Walk West,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **5th day of July, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	July 5, 2016
Public Hearing Body:	Board of Alderman
Applicant:	Pete Patel PO Box 161188 Memphis, TN 38186 901-337-2336
Total Acreage:	5.25 acres
Existing Zone:	General Commercial (C-3)
Location of Subdivision Application	North side of Stateline Road, west of Millbranch Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval for a commercial subdivision on the north side of Stateline Road, west of Millbranch. The site has four existing buildings on site which will be taken into account and designed with proper boundaries on their own individual lots. There are two existing points of access into the site which are proposed to remain on site. The applicant has placed those access points into twenty-four (24) foot ingress/egress easements that will extend from Stateline Road to the northern most lots to provide legal access. The applicant is showing a dedication of fifty three (53) feet of right of way for Stateline Road on the plat which complies with city requirements.

Staff Recommendations:

This site is an infill development in the West End District of the City. With the design proposed, the applicant has provided a commercial subdivision that adds frontage lots to the revitalization area and allows multiple uses on a site that presently has vacant buildings. Staff believes that this proposal will create positive activity in the area. The proposed layout complies with city requirements with the exception of the ingress/egress widths. Since the site already has the necessary infrastructure and the drives already exist, staff is inclined to allow the proposed widths. That being said, staff recommends approval as submitted.

Owner's Certificate

I/we ____
owner or authorized represenative of the owner of the property, hereby adopt this as my/our plan of subdivision and dedicate the right-of-way for the use of roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Desoto County, Mississippi, for the public use forever.

This the ________ day of __________________________, 2016.

____
Owner or authorized represenative

Notary's Certificate

Personally appeared before me, the undersigned authority in and for the said county and state , on the _______ day of ____________________, 2016, within my jurisdiction, the within named ____,
who acknowledged that he /she is the of owner(s) of the the property in fee simple and as his/her act and deed executed the above and foregoing certificate, for the purposes mentioned on the day and year herein mentioned.

My Commission expires ______________________ Notary Public ______________________

Mortgagee's Certificate

______________________________, mortgagee of the property shown hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Desoto County, Mississippi for public use forever. I certify that I am the Mortgagee in fee simple and that no taxes have become due and payable. This the ________ day of _____________, 2016.

Title ______________________ Mortgagee ______________________

Notary's Certificate

Personally appeared before me, the undersigned authority in and for the said county and state, on the _______ day of ___________________, 2016, within my jurisdiction, the within named _____________________________, who acknowledged that he/she is _______________________________________ of _______________________________, a Mississippi Limited Partnership, and as its act and deed he/she executed the above and foregoing certificate, for the purposes mentioned on the day and year herein mentioned, after first being duly authorized by said partnership so to do.

My Commission expires ______________________ Notary Public ______________________

Southaven, City's Certificate

Southaven Planning Commission

Approved by the City of Southaven, Desoto County, Mississippi Planning Commision on this the _________ day of ______________________________, 2016.

____
Chairperson/Vice Chairperson

Southaven Mayor and Board of Alderman

Approved by the Mayor and Board of Alderman of the City of Southaven, Desoto County, Mississippi, on this the _______ day of ____________________, 2016.

Minute Book __________, Page _____________

____
Mayor

____
Attest

State of Mississippi
County of Desoto

I hereby certify that the subdivision plat shown hereon was filed for record in my office at ___________ o'clock ______ M., on the _______ day of __________________, 2016 and was immediately entered upon the proper indexes and duly recorded in plat book __________, page __________.

____
Chancery Court

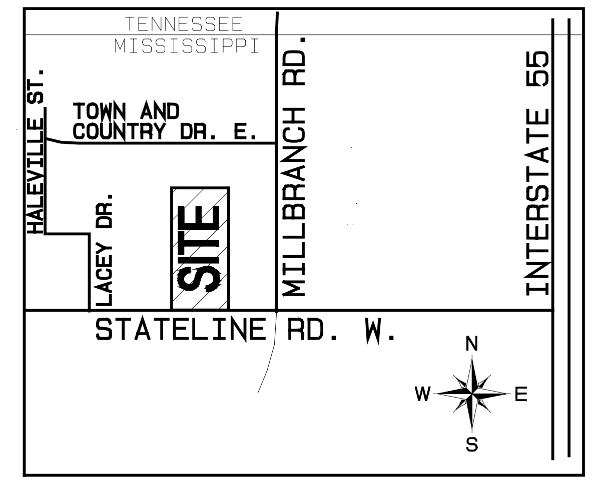
Certificate of Surveyor

This is to certify that I have drawn this subdivision shown hereon and that the plat of same is accurately drawn from information from a ground survey by me.

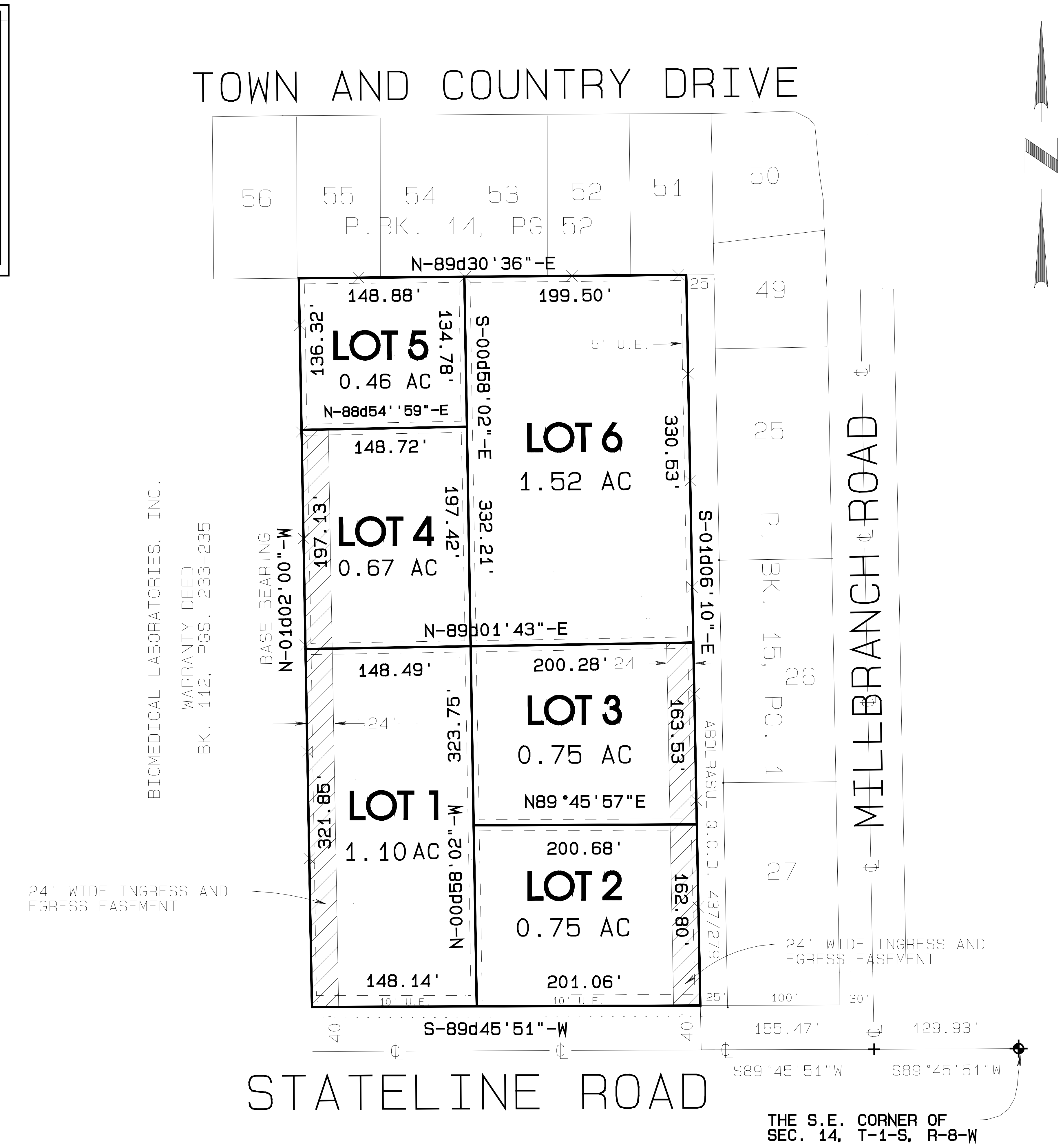
Surveyor ______________ date ______________ seal

SCALE 1"=100'

0 100 200



VICINITY MAP
N.T.S.



FINAL PLAT OF:

SHIVA COMMERCIAL SUBDIVISION

IN THE S.E. QUARTER OF SECTION 14, T-1-S, R-8-W, SOUTHAVEN,
DESOTO COUNTY, MISSISSIPPI

SCALE: 1" = 100'
JUNE, 2016

ZONING - C-3
TOTAL AREA - 5.25 ACRES
TOTAL LOTS - 6 LOTS
CLASS "A" SURVEY

DEVELOPER
BROWN PROPERTIES
187 STATELINE RD E, No. 12
SOUTHAVEN, MS. 38671

THOMAS W. KING III
PROFESSIONAL LAND SURVEYOR

P.O. BOX 1742
OLIVE BRANCH, MS. 38654
PH: 901-351-9093
EMAIL: thomaswarrenking3@yahoo.com

JOB No. 20160525

City of Southaven
Office of Planning and Development
Subdivision Staff Report

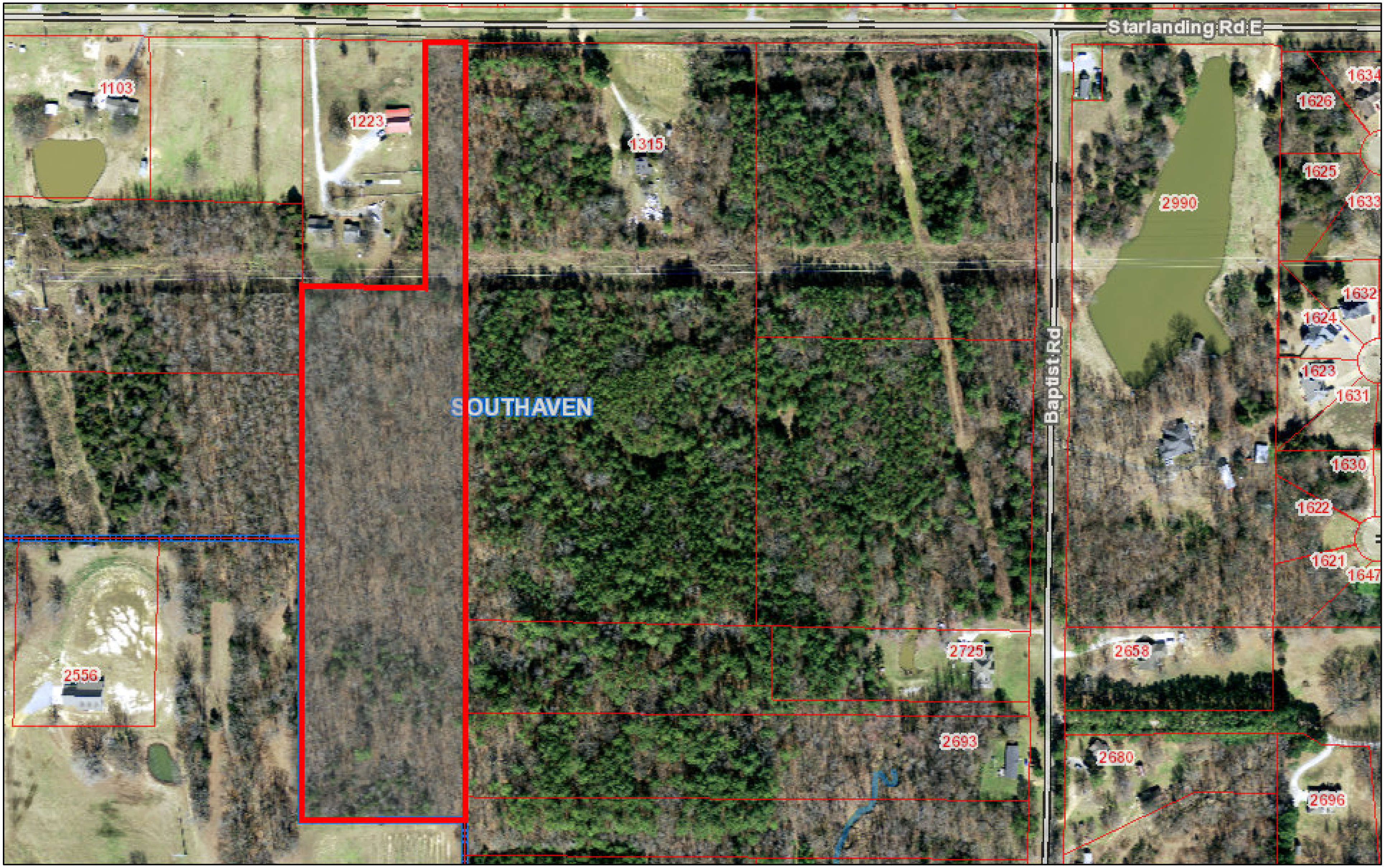
Date of Hearing:	June 20, 2016
Public Hearing Body:	Planning Commission
Applicant:	Dean Murrah 943 Mecklingburg Cove Southaven, MS 38671 901-487-4751
Total Acreage:	11.23 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of Star Landing Road, east of Swinnea Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval for a minor subdivision to be located on the south side of Star Landing Road, east of Swinnea Road. The parcel of property currently encompasses 11.23 acres. The applicant is proposing to break the parcel down into three (3) lots ranging in size from 3.36 acres to 4.5 acres. The lot is configured in a flag shape with the narrow end fronting on Star Landing Road. To ensure that no lot is landlocked, the applicant provided a fifty (50) foot ingress/egress from Star Landing Road all the way to lot 3 which is the rear lot of the subdivision.

Staff Recommendations:

Per the Comprehensive Plan, this area is designated as low density residential. The applicant has proposed a subdivision with a minimum lot size of 3.36 acres which complies with that designation. Additionally, the applicant is requesting to file this project as a minor subdivision which requires that the land be zoned AG and the subdivision has a maximum of three (3) lots. The applicant has complied with this requirement also. The plat identifies the dedication of Star Landing Road as fifty three (53) feet from the center line, which matches the minimum 106’ ROW required. Staff has no comments and recommends approval.

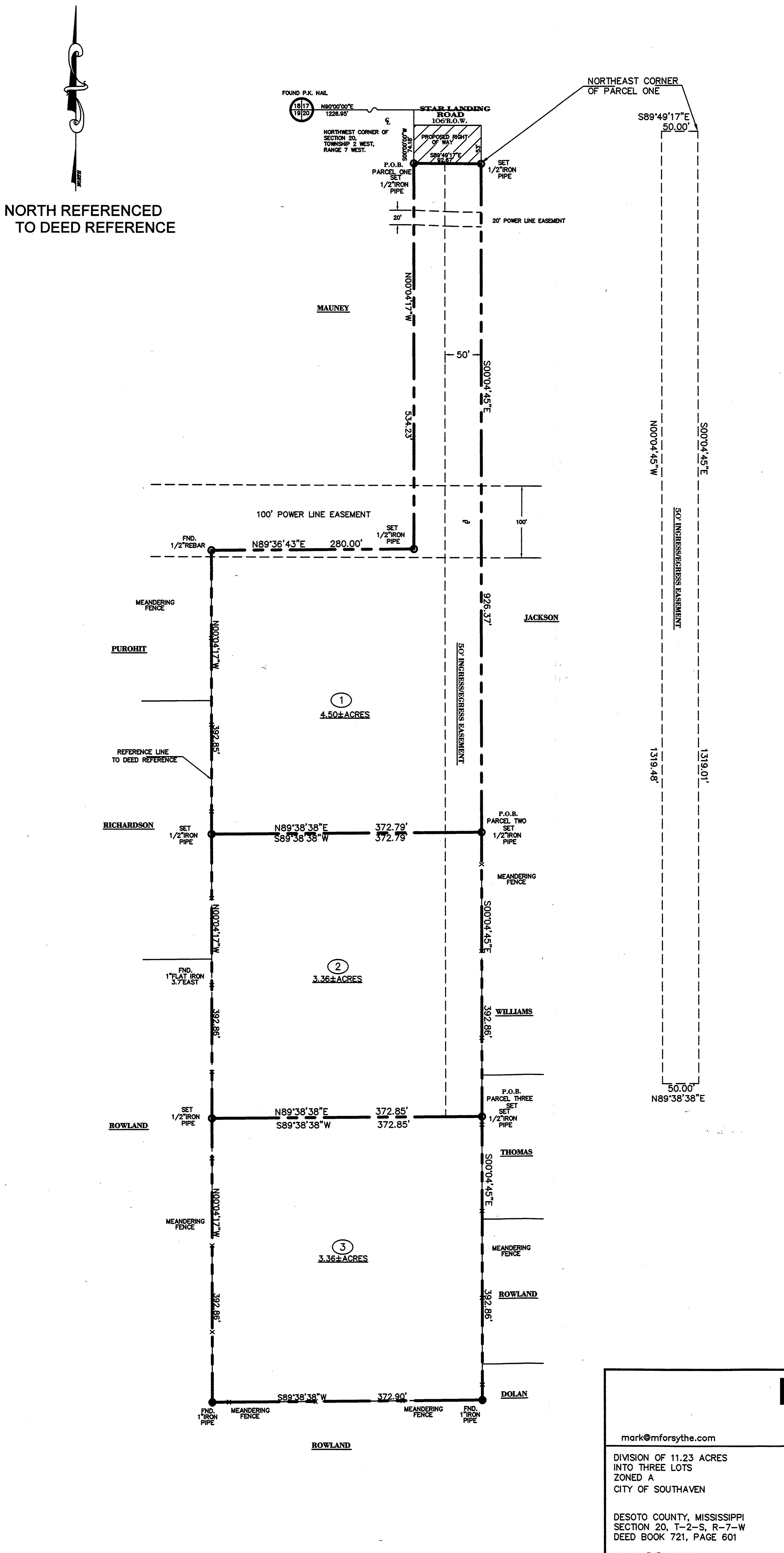


June 10, 2016

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km



PARCEL ONE

LEGAL DESCRIPTION OF 4.50, MORE OR LESS, ACRES OF LAND BEING LOCATED IN THE NORTHWEST QUARTER AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI;

COMMENCING A P.K. NAIL (FOUND) AT THE NORTHWEST CORNER OF SECTION 20; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 1226.95 FEET AND SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 74.18 FEET TO A ½" IRON PIPE (SET) SAID PIPE BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 49 MINUTES 17 SECONDS EAST 92.67 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF STAR LANDING ROAD TO A ½" IRON PIPE (SET); THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 926.37 FEET TO A ½" IRON PIPE (SET); THENCE SOUTH 89 DEGREES 38 MINUTES 38 SECONDS WEST 372.79 FEET TO A 1/2" IRON PIPE (SET); THENCE NORTH 00 DEGREES 04 MINUTES 17 SECONDS WEST 392.85 FEET TO A ½" REBAR (FOUND); THENCE NORTH 86 DEGREES 36 MINUTES 43 SECONDS EAST 280.00 FEET TO A 1/2" IRON PIPE (SET); THENCE NORTH 00 DEGREES 04 MINUTES 17 SECONDS WEST 534.23 FEET TO THE POINT OF BEGINNING CONTAINING 4.50, MORE OR LESS, ACRES OF LAND.

PARCEL TWO

LEGAL DESCRIPTION OF 3.36, MORE OR LESS, ACRES OF LAND BEING LOCATED IN THE NORTHWEST QUARTER AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI;

COMMENCING A P.K. NAIL (FOUND) AT THE NORTHWEST CORNER OF SECTION 20; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 1226.95 FEET AND SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 74.18 FEET TO A POINT; THENCE SOUTH 89 DEGREES 49 MINUTES 17 SECONDS EAST 92.67 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF STAR LANDING ROAD TO A POINT; THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 926.37 FEET TO A 1/2 " IRON PIPE (SET); SAID PIPE BEING THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 392.86 FEET TO A ½" IRON PIPE (SET); THENCE SOUTH 89 DEGREES 38 MINUTES 38 SECONDS WEST 372.85 FEET TO A ½" IRON PIPE (SET); THENCE NORTH 00 DEGREES 04 MINUTES 17 SECONDS EAST 392.86 FEET TO A ½" IRON PIPE (SET); THENCE NORTH 89 DEGREES 38 MINUTES 38 SECONDS EAST 372.79 FEET TO THE POINT OF BEGINNING CONTAINING 3.36, MORE OR LESS, ACRES OF LAND

PARCEL THREE

LEGAL DESCRIPTION OF 3.36, MORE OR LESS, ACRES OF LAND BEING LOCATED IN THE NORTHWEST QUARTER AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI;

COMMENCING A P.K. NAIL (FOUND) AT THE NORTHWEST CORNER OF SECTION 20; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 1226.95 FEET AND SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 74.18 FEET TO A POINT; THENCE SOUTH 89 DEGREES 49 MINUTES 17 SECONDS EAST 92.67 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF STAR LANDING ROAD TO A POINT; THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 926.37 FEET TO A POINT; THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 392.86 FEET TO A ½" IRON PIPE (SET) SAID PIPE BEING THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 392.86 FEET TO A 1" IRON PIPE (FOUND); THENCE SOUTH 89 DEGREES 38 MINUTES 38 SECONDS WEST 372.90 FEET TO A 1" IRON PIPE (FOUND): THENCE NORTH 00 DEGREES 04 MINUTES 17 SECONDS WEST 392.86 FEET TO A ½" IRON PIPE (SET); THENCE NORTH 89 DEGREES 38 MINUTES 38 SECONDS EAST 372.85 FEET TO THE POINT OF BEGINNING CONTAINING 3.36, MORE OR LESS, ACRES OF LAND

50 FOOT INGRESS/EGRESS EASEMENT

BEGINNING AT THE NORTHEAST CORNER OF PARCEL ONE; THENCE SOUTH 00 DEGREES 04 MINUTES 45 SECONDS EAST 1319.01 FEET TO THE NORTHEAST CORNER OF PARCEL THREE; THENCE SOUTH 89 DEGREES 38 MINUTES 38 SECONDS WEST ALONG NORTH LINE OF SAID PARCEL 50.00 FEET; THENCE NORTH 00 DEGREES 04 MINUTES 45 SECONDS WEST 1319.48 FEET TO A POINT; THENCE NORTH 89 DEGREES 49 MINUTES 17 SECONDS EAST 50.00 FEET TO THE POINT OF BEGINNING.

FORSYTHE
LAND SURVEYING L.L.C.
8725 HIGHWAY 51 NORTH
SOUTHAVEN, MISSISSIPPI 38671
mark@mforsythe.com
CELL (901) 351-7193
OFFICE (662) 393-3347
FAX (662) 393-3346

DIVISION OF 11.23 ACRES
INTO THREE LOTS
ZONED A
CITY OF SOUTHAVEN

DESOTO COUNTY, MISSISSIPPI
SECTION 20, T-2-S, R-7-W
DEED BOOK 721, PAGE 601

CLASS "C" SURVEY

DATE: MAY 20, 2016
FILE: MURRAH
W.O. NUMBER:
SCALE: 1" = 100'

I HEREBY CERTIFY THAT I, OR SOMEONE UNDER MY DIRECT SUPERVISION, SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. THIS SURVEY WAS MADE BY USING PHYSICAL FEATURES FOUND ON THE GROUND AND FROM AVAILABLE RECORDED INFORMATION AND THIS SURVEY ALSO MEETS THE MINIMUM STANDARDS SET FORTH BY THE STATE OF MISSISSIPPI

FEMA FLOODPLAIN OR FLOODWAY DETERMINATION NOT PROVIDED ON THIS SURVEY.

THIS SURVEY IS SUBJECT TO ALL CODES, REGULATIONS AND RESTRICTIONS, SUBDIVISION COVENANTS, EASEMENTS AND RIGHTS OF WAY OF RECORD.

MARK R FORSYTHE
LICENSED PROFESSIONAL
SURVEYOR
5-20-16
PS-3048
STATE OF MISSISSIPPI

Mark Forsythe

MARK R FORSYTHE
MISSISSIPPI P.L.S. NO. 3048

14.
Mayor's Report

15.
Citizen's Agenda

Personnel Docket

July 5, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Kristen Coopwood*	Deputy Court Clerk	Court	TBD	$13.00
Dennis Ericson*	Firefighter 2	Fire	TBD	$14.82+hazmat+EMT-B

*Contingent upon successful completion of pre-employment screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Teresa Ried		Building Clerk	7/6/2016	$14.00
Cliff Wilkins	Field Serviceman	Service Tech 2	7/6/2016	$14.00

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Alex Brown	Parks	Laborer	06/4/2016	$8.00
Brett Leggett	Animal Services	Laborer	06/21/2016	$11.25
Stephen Sinn	Fire	Firefighter/Medic	6/17/2016	$15.80+medic+haz mat
Josiah Jones	Fire	Firefighter/Medic	7/8/2016	$15.50

New Hires

Name	Department	Position	Rate of Pay	Start Date
Matthew Pate	412	Concessions Cook	$8.00	7/6/2016
Amber Vines	412	Concessions Cook	$8.00	7/6/2016
Kevin Hil	412	Gates	$7.50	7/6/2016
Myri Greene	412	Gates	$7.50	7/6/2016
Tatum Hancock	412	Gates	$7.50	7/6/2016
Tony Wilson	412	Gates	$7.50	7/6/2016
Katera Green	412	Gates	$7.50	7/6/2016

New Rates of Pay

Name	Department	Position	Rate of Pay	Effective Date
Fletcher Couch	411	Deputy Parks Director	$65,000.00	7/6/2016
Deljuan Robinson	411	Asst. Athletic Director	$52,000.00	7/6/2016
Mike Upchurch	411	Arena Supervisor	$36,500.00	7/6/2016
Karen White	411	Receptionist	$17.00	7/6/2016
Manza Wright	411	Asst. Superintendent	$52,500.00	7/6/2016
Roy Riley	411	Head Mechanic	$22.00	7/6/2016
John Lyons	411	Cash Control Manager	$45,345.00	7/6/2016
Ann Hamblin	120	Senior Service Director	$47,500.00	7/6/2016
Loretta Duncan	120	Senior Services Staff	$10.50	7/6/2016
Diane Dempsey	120	Senior Services Staff	$11.00	7/6/2016

Resignations

Name	Department	Position	Effective Date
Avery Bynum	412	Concessions	6/28/2016
Kris Hewitt	412	Concessions	6/28/2016
Tate Whaley	412	Concessions	6/28/2016
Matthew McWhirter	412	Concessions	6/28/2016
Hanna Ross	412	Concessions	6/28/2016
Anna Hogue	411	Front Desk	6/23/2016

17.

City Attorney's Legal Update

Southaven Office of Planning and Development

Conditional Use Permit Staff Report

Planning Commission:	April 18, 2005
Applicant:	Don Schenzel
Representative:	Don Schenzel
Locations:	8980 Hwy. 51 North on the southeast corner of Hwy. 51 and Stateline Road.
Existing Zoning:	C-4

Staff Findings:
The applicant is requesting a conditional use permit to allow an automobile restoration shop to be located at 8980 Hwy. 51 north at the intersection of Hwy. 51 and Stateline Road. The building was formerly Speedy Auto Glass which did windshield repairs among other major vehicle repairs. There will be some fluid transfers due to the nature of the use; however, the applicant will obtain the correct holding facilities for this type of discharge. The shop has been in a deteriorating stage for some time now. The applicant has agreed to paint the outside, replace the existing awning, remove the non-compliant sign on the corner, refinish the parking lot and restripe it. The applicant is also going to use a theme of the 1960's for the outside of the building with restored gas pumps, an old coca cola machine, and porcelain signs. Within the interior of the building, the applicant will do restoration on older cars for hobby and selling purposes. The applicant has been notified that all vehicles must be located inside the building or inside a sight proof fence, which the applicant has agreed to erect.

Staff Recommendations:
According to the zoning ordinance *"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 time. Fences utilized for this purpose 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."* The applicant is making a valiant effort in improving the property in such a visual area of the city. Staff recommends a one (1) year conditional use permit with a four (4) year extension pending the applicant stays in compliance with the zoning requirements and bulk regulations.

OFFICE OF PLANNING AND DEVELOPMENT
REZONE STAFF REPORT

Board of Mayor and Alderman: May 17, 2005	
Applicant: Don Schenzel	
Representative: Don Schenzel	
Locations: 8980 Hwy. 51 North on the southeast corner of Hwy. 51 and Stateline Road	
Area: 0.06 acres	
Existing Zoning: C-4 Planned Commercial	
Findings:	
The applicant is requesting a conditional use permit to allow an automobile restoration shop to be located at 8980 Hwy. 51 north at the intersection of Hwy. 51 and Stateline Road. The building was formerly Speedy Auto Glass which did windshield repairs among other major vehicle repairs. There will be some fluid transfers due to the nature of the use; however, the applicant will obtain the correct holding facilities for this type of discharge. The shop has been in a deteriorating stage for some time now. The applicant has agreed to paint the outside, replace the existing awning, remove the non-compliant sign on the corner, refinish the parking lot and restripe it. The applicant is also going to use a theme of the 1960's for the outside of the building with restored gas pumps, an old coca cola machine, and porcelain signs. Within the interior of the building, the applicant will do restoration on older cars for hobby and selling purposes. The applicant has been notified that all vehicles must be located inside the building or inside a sight proof fence, which the applicant has agreed to erect.	**The Planning Commission** heard the applicant on April 18, 2004. Commissioner. After a brief discussion Commissioner Rice made a motion to approve. Commissioner Taylor seconded the motion which carried following a unanimous voice vote in favor.
Staff Recommendations: According to the zoning ordinance *"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 time. Fences utilized for this purpose 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." The applicant is making a valiant effort in improving the property in such a visual area of the city. Staff recommends a one (1) year conditional use permit with a four (4) year extension pending the applicant stays in compliance with the zoning requirements and bulk regulations.	

May 24, 2010

Don's Speed Shop
ATTN: Don Schenzel
8980 Hwy 51
Southaven, MS 38671

RE: property located on the southeast corner of Hwy. 51 and Stateline Road.

Mr. Schenzel,

Don Schenzel,

On April 9, 2010 you were sent a letter from the Office of Planning and Development regarding your property at 8980 Hwy 51. The City of Southaven attempted to work with you by way of allowing over eight vehicles on the site pending they were all considered antique. As of Friday, May 21, 2010, you had not removed these vehicles, but you also had new out of compliant vehicles on the site. City officials counted over 26 vehicles on your site as well as a large RV. This site has turned into a used car dealership which is not an allowable or permitted use for this location. This site is classified and approved as a motor vehicle repair shop ONY. You will need to remove all out of compliant vehicles and all For Sale vehicles including antiques until you have reached the agreed upon number of 8 vehicles on site; otherwise, the conditional use permit will be pulled from this location. The removal of the vehicles will need to be immediate.

Please refer to the approved staff report attached to the prior letter to show what was agreed upon by you and the Planning Commission.

If you have any questions regarding this matter, please feel free to contact my office at 662-393-0111 or Ty James, Code Enforcement at 662-280-2489.

Respectfully,

Whitney S. Choat, AICP
Director of Planning
City of Southaven

September 26, 2013

Don's Speed Shop
ATTN: Don Schenzel
8980 Hwy 51
Southaven, MS 38671

RE: property located on the southeast corner of Hwy. 51 and Stateline Road.

Don Schenzel,

Recently the Board of Alderman has started an initiative in the 51 & Main Street District to revitalize the area. One of the first projects for this initiative involves landscaping the corners and islands at Hwy. 51 and Stateline Road. At the committee meeting, the Alderman present expressed concerns with your establishment on the corner at this intersection including the number of vehicles on site, the condition of the vehicles on site and the lack of activity in selling the vehicles on site. As you are aware, the property is under a conditional use permit which has expired as of May 2010; but you have worked with this office to keep the permit continuing on a year to year basis. At this point, the Board would like to see the corner come into compliance with the requirements for an auto repair Conditional Use Permit which states that "*Salvage or junk, and any major repair or storage of equipment or materials or damaged/non-operable 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 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 and twenty (120) days.*" The Board does not wish to revoke the conditional use permit but there will need to be some major concessions on your part to remain under the 2005 conditional use permit which was only good till 2010. Please contact me as soon as you receive this letter so we can discuss the changes necessary and a time line.

Respectfully,

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


DON'S SPEED SHOP


KING'S TIRE


SPEED SHOP

DON'S SPEED SHOP

City of Southaven

"Top of Mississippi"

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

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

May 4, 2016

Don's Speed Shop
ATTN: Don Schenzel
8980 Hwy. 51 North
Southaven, MS38671

RE: Variance approval requirements

Don,

As you know the Mayor requested a hearing concerning your property located at 8980 Hwy. 51 on May 3rd to determine how to proceed forward with the use of the property. The Board has agreed to a permanent variance to the site with the following stipulations:

1. Paint the exterior of the building;
2. Repair the parking lot and put a sealant on top after repairs have been made;
3. Repair the wooden fence and enclose the rear;
4. Incorporate landscaping on the site to soften the hardscape;
5. Removal of any rusted tools, equipment, parts or other materials and severely distressed vehicles from exterior of building;
6. Number of vehicles to be determined once the fire department and planning have met regarding access.

The Board of Alderman approved a 60 day window for the repairs to be completed and at that time will formally approve a variance for your restoration establishment. The Mayor and I both stated that we did not wish to see the establishment closed; however, there has to be a compromise. We also stated that you have been doing on site improvements throughout the duration of our discussions. If you have any questions, please feel free to contact me. I know that you are not a fan of "certified letters" coming from the City but I had to put this order in writing for formality purposes. I hope this issue will resolve itself and everyone involved can get to an agreeable place.

Respectfully,

WSC-Cook

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

The City of Southaven Docket Recap
July 5, 2016

General Fund		**478,218.57**
Balance Sheet	-	
Mayor Admin	507.85	
Board of Aldermen	369.00	
Arts And Cultural Affairs	4,661.03	
Court	2,465.12	
Finance & Administration	194.43	
Information Technology	39,883.56	
City Clerk	2,884.63	
Operations Department	382.51	
Planning & Engineering	3,832.96	
Police	83,258.35	
Fire	16,512.18	
Fire Prevention	805.37	
EMS	6,268.12	
Public Works	6,348.02	
Streets	2,483.57	
Parks	50,848.07	
Park Tournaments	118,185.23	
Code Enforcement	1,662.10	
City Fuel	-	
Expense Accounts	120,097.53	
Administrative Expenses	862.79	
Litigation	3,498.00	
Liability Insurance	2,212.31	
Professional Dues	9,995.84	
Bond Funded CAP Proj		15,051.67
Tourist & Convention		22,521.40
Debt Service		516,296.25
Utility Fund		221,530.34
Sanitation Fund		87,066.08
Payroll Fund		27,339.57
DOCKET TOTAL		**1,368,023.88**

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-622100-			PROFESSIONAL SERVICES				
003011 M & M PROMOTIONS	83633	263024	2016 9 INV A	138.85	C-070516		POLO SHIRTS
INVOICE: 83633		FULL DESC: POLO SHIRTS					
			ACCOUNT TOTAL	138.85			
0010-100-111-00-626900-			TRAVEL & TRAINING				
004529 FAULKNER KRISTI	6212016	263052	2016 9 INV A	205.00	C-070516		MML MEALS
INVOICE: 6212016		FULL DESC: MML MEALS					
020340 MUSSELWHITE DARREN	6212016	263053	2016 9 INV A	164.00	C-070516		MML MEALS
INVOICE: 6212016		FULL DESC: MML MEALS					
			ACCOUNT TOTAL	369.00			
		ORG 111	TOTAL	507.85			
115		BOARD OF ALDERMAN					
0010-100-115-00-626900-			TRAVEL & TRAINING				
015273 BROOKS WILLIAM	6072016	263055	2016 9 INV A	123.00	C-070516		MML MEALS
INVOICE: 6072016		FULL DESC: MML MEALS					
			ACCOUNT TOTAL	123.00			
0010-100-115-00-626901-			TRAVEL & TRIANING WARD 1				
020341 KELLY KRISTIAN	6212016	263054	2016 9 INV A	205.00	C-070516		MML MEALS
INVOICE: 6212016		FULL DESC: MML MEALS					
			ACCOUNT TOTAL	205.00			
		ORG 115	TOTAL	328.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	1,082.06	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC: SUPPLIES					
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	54.08	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC: SUPPLIES					
021382 PETTY CASH	JUNE20-2016	263092	2016 9 INV A	258.81	C-070516		PARKS-SUPPLIES FOR
INVOICE:		FULL DESC: PARKS-SUPPLIES FOR LUNCHON					
			ACCOUNT TOTAL	1,394.95			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	2516	263467	2016 9 INV A	360.00	C-070516		AEROBICS
INVOICE: 2516		FULL DESC: AEROBICS					
006685 DEX IMAGING	WR440285	263094	2016 9 INV A	57.90	C-070516		METER READING
INVOICE:		FULL DESC: METER READING					

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR440745	263095	2016 9 INV A	401.00	C-070516		SENIORS COPIES
INVOICE:		FULL DESC: SENIORS COPIES					
				458.90			
010525 GORDON LUCIA	75-16	263470	2016 9 INV A	360.00	C-070516		PILATES,YOGA,TAI CH
INVOICE:		FULL DESC: PILATES,YOGA,TAI CHI					
010525 GORDON LUCIA	76-16	263471	2016 9 INV A	330.00	C-070516		PILATES, YOGA, TAI
INVOICE:		FULL DESC: PILATES, YOGA, TAI CHI					
				690.00			
013370 MARY J. CAIN	23-16	263084	2016 9 INV A	60.00	C-070516		LINE DANCE TEACHER
INVOICE:		FULL DESC: LINE DANCE TEACHER					
015915 WISEMAN CYNTHIA	268-16	263088	2016 9 INV A	225.00	C-070516		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
015915 WISEMAN CYNTHIA	269-16	263060	2016 9 INV A	180.00	C-070516		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
				405.00			
016884 MCARTHUR MARGARET	388-16	263085	2016 9 INV A	105.00	C-070516		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	389-16	263086	2016 9 INV A	105.00	C-070516		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	390-16	263466	2016 9 INV A	105.00	C-070516		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
016884 MCARTHUR MARGARET	391-16	263465	2016 9 INV A	105.00	C-070516		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
				420.00			
017200 SMITH JOYCE W	194-16	263089	2016 9 INV A	25.00	C-070516		YOGA TEACHER
INVOICE:		FULL DESC: YOGA TEACHER					
017200 SMITH JOYCE W	195-16	263116	2016 9 INV A	25.00	C-070516		YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR					
				50.00			
017272 PERKINS WENDY	37-16	263062	2016 9 INV A	255.00	C-070516		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
021019 CAIN LINDA A	224-16	263087	2016 9 INV A	60.00	C-070516		LINE DANCE TEACHER
INVOICE:		FULL DESC: LINE DANCE TEACHER					
021019 CAIN LINDA A	225-16	263063	2016 9 INV A	60.00	C-070516		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	226-16	263061	2016 9 INV A	60.00	C-070516		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				180.00			

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022900 PROTECT YOUTH SPORTS	429804	263338	2016 9 INV A	95.70	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT				
			ACCOUNT TOTAL	2,974.60			
		ORG 120	TOTAL	4,369.55			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
025181 LAUDERDALE WAYNE T	6162016	263032	2016 9 INV A	100.00	C-070516		CASH BOND REFUND
INVOICE: 6162016		FULL DESC:	CASH BOND REFUND				
025182 VASQUEZ MARIA G ROMO	6202016	263033	2016 9 INV A	17.00	C-070516		CASH BOND REFUND
INVOICE: 6202016		FULL DESC:	CASH BOND REFUND				
025184 LOPEZ LUIS	6222016	263058	2016 9 INV A	189.00	C-070516		CASH BOND REFUND
INVOICE: 6222016		FULL DESC:	CASH BOND REFUND				
025185 ROSENBAUM, TROY A	6-22-16	263106	2016 9 INV A	26.00	C-070516		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	332.00			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	30080	263077	2016 9 INV A	346.38	C-070516		COLLECTION FEES MAY
INVOICE: 30080		FULL DESC:	COLLECTION FEES MAY 2016				
			ACCOUNT TOTAL	346.38			
0010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	WR440283	263099	2016 9 INV A	25.83	C-070516		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	WR440742	263098	2016 9 INV A	5.18	C-070516		COURTROOM COPIER
INVOICE:		FULL DESC:	COURTROOM COPIER				
006685 DEX IMAGING	WR440743	263097	2016 9 INV A	7.88	C-070516		COURTROOM COPIER
INVOICE:		FULL DESC:	COURTROOM COPIER				
006685 DEX IMAGING	WR440744	263100	2016 9 INV A	167.81	C-070516		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				206.70			
007600 OFFICE DEPOT	845693673001	263324	2016 9 INV A	23.19	C-070516		LARGE ENVELOPES
INVOICE: 845693673001		FULL DESC:	LARGE ENVELOPES				
007600 OFFICE DEPOT	845693769001	263323	2016 9 INV A	88.99	C-070516		FILE BOXES
INVOICE: 845693769001		FULL DESC:	FILE BOXES				
				112.18			
014117 MADISON SIGNS	11419	263144	2016 9 INV A	275.00	C-070516		TRAFFIC TICKET ENVE
INVOICE: 11419		FULL DESC:	TRAFFIC TICKET ENVELOPES				
			ACCOUNT TOTAL	593.88			

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
020465 GRIFFIN RAVONDA L	6-22-16	263107		2016 9 INV A	200.00	C-070516		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JUNE 22, 2016 (1/2 DAY)					
022510 SHAW GORDON	6172016	263042		2016 9 INV A	200.00	C-070516		SPECIAL PROSECUTOR-
INVOICE: 6172016		FULL DESC:	SPECIAL PROSECUTOR-6/17/16					
022900 PROTECT YOUTH SPORTS	429804	263338		2016 9 INV A	25.95	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT					
				ACCOUNT TOTAL	425.95			
0010-100-125-00-626900-				TRAVEL & TRAINING				
006072 MS PROSECUTORS ASSOC	6172016	263043		2016 9 INV A	75.00	C-070516		ROBERT HAYES-MEMBER
INVOICE: 6172016		FULL DESC:	ROBERT HAYES-MEMBERSHIP DUES					
				ACCOUNT TOTAL	75.00			
			ORG 125	TOTAL	1,773.21			
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	846773222001	263591		2016 10 INV A	179.43	C-070516		OFFICE SUPPLIES
INVOICE: 846773222001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	179.43			
			ORG 145	TOTAL	179.43			
150				INFORMATION TECHNOLOGY				
0010-100-150-00-610500-				COMPUTERS				
000342 DELL MARKETING LP	XJXKM91K7	263441	16000412	2016 9 INV A	8,584.45	C-070516		35 VLA OFFICE STD 2
INVOICE:		FULL DESC:	35 VLA OFFICE STD 2016					
000739 CDW GOVERNMENT INC	CPF0337	263418		2016 9 INV A	100.18	C-070516		FD IPAD CASES
INVOICE:		FULL DESC:	FD IPAD CASES					
000952 TYLER TECHNOLOGIES	45-163614	263454		2016 9 INV A	17,691.25	C-070516		QUARTERLY MAINTENAN
INVOICE:		FULL DESC:	QUARTERLY MAINTENANCE					
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10 INV A	722.84	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	1945106696	263451		2016 9 INV A	59.28	C-070516		IT SUPPLIES/PD-PRIN
INVOICE: 1945106696		FULL DESC:	IT SUPPLIES/PD-PRINTER					
007600 OFFICE DEPOT	1947026313	263448		2016 9 INV A	56.37	C-070516		LABELS
INVOICE: 1947026313		FULL DESC:	LABELS					
007600 OFFICE DEPOT	1947344563	263446		2016 9 INV A	87.98	C-070516		SWITCH FOR PARKS
INVOICE: 1947344563		FULL DESC:	SWITCH FOR PARKS					
007600 OFFICE DEPOT	1948031516	263444		2016 9 INV A	5.99	C-070516		IT SUPPLIES/CODE EN
INVOICE: 1948031516		FULL DESC:	IT SUPPLIES/CODE ENF					

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	843339754001	263449	2016 9 INV A	1,194.15	C-070516		STOCK SUPPLIES
INVOICE: 843339754001		FULL DESC:	STOCK SUPPLIES				
007600 OFFICE DEPOT	844876627001	263445	2016 9 INV A	39.98	C-070516		SCREEN PROTECTORS
INVOICE: 844876627001		FULL DESC:	SCREEN PROTECTORS				
007600 OFFICE DEPOT	845701661001	263447	2016 9 INV A	87.98	C-070516		SWITCH FOR PARKS
INVOICE: 845701661001		FULL DESC:	SWITCH FOR PARKS				
007600 OFFICE DEPOT	846285992001	263450	2016 9 CRM A	-83.00	C-070516		CREDIT-843339754001
INVOICE: 846285992001		FULL DESC:	CREDIT-843339754001				
				1,448.73			
			ACCOUNT TOTAL	28,547.45			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
000739 CDW GOVERNMENT INC	CXH1351	263419	2016 9 INV A	3,731.00	C-070516		TREND MIRCO ANTI VI
INVOICE:		FULL DESC:	TREND MIRCO ANTI VIRUS				
			ACCOUNT TOTAL	3,731.00			
0010-100-150-00-612500-			UNIFORMS				
000424 A TO Z ADVERTISING	41983	263442	2016 9 INV A	20.00	C-070516		HITT ALLOTMENT
INVOICE: 41983		FULL DESC:	HITT ALLOTMENT				
			ACCOUNT TOTAL	20.00			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP47712960	263453	2016 9 INV A	119.03	C-070516		6/13-6/19/16-FUEL I
INVOICE:		FULL DESC:	6/13-6/19/16-FUEL ITEC				
006919 FUELMAN	NP47753553	263452	2016 9 INV A	72.47	C-070516		6/20-6/26/16-FUEL/I
INVOICE:		FULL DESC:	6/20-6/26/16-FUEL/ITEC				
				191.50			
			ACCOUNT TOTAL	191.50			
0010-100-150-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	2471CITY	263339	2016 9 INV A	80.00	C-070516		DRUG SCREEN-PRE EMP
INVOICE:		FULL DESC:	DRUG SCREEN-PRE EMPLOYMENT				
			ACCOUNT TOTAL	80.00			
0010-100-150-00-626900-			TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	344268	263456	2016 9 INV A	1,352.48	C-070516		DISPATCH MANUALS
INVOICE: 344268		FULL DESC:	DISPATCH MANUALS				
005730 PROFESSIONAL DISPATC	2016-6-28-10	263455	2016 9 INV A	600.00	C-070516		DISPATCH TRAINING
INVOICE:		FULL DESC:	DISPATCH TRAINING				
025176 CBT NUGGETS LLC	1382748	263439 16000464	2016 9 INV A	5,361.13	C-070516		IT Training online
INVOICE: 1382748		FULL DESC:	IT Training online services fo				
			ACCOUNT TOTAL	7,313.61			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 150 TOTAL	39,883.56			
155	CITY CLERK						
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	845403274001	263057	2016 9 INV A	1.75	C-070516		OFFICE SUPPLIES
INVOICE: 845403274001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	846773222001	263591	2016 10 INV A	49.88	C-070516		OFFICE SUPPLIES
INVOICE: 846773222001		FULL DESC:	OFFICE SUPPLIES				
				51.63			
			ACCOUNT TOTAL	51.63			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
002227 JACKSON PAPER COMPAN	682768	263049	2016 9 INV A	397.50	C-070516		COPY PAPER-STATE CO
INVOICE: 682768		FULL DESC:	COPY PAPER-STATE CONTRACT				
007600 OFFICE DEPOT	845403274001	263057	2016 9 INV A	59.69	C-070516		OFFICE SUPPLIES
INVOICE: 845403274001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	457.19			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
000887 JIMMY GRAY CHEVROLET	310553	263569	2016 9 INV A	347.10	C-070516		VIN#7980-MAINTENANC
INVOICE: 310553		FULL DESC:	VIN#7980-MAINTENANCE-CLERKS VEHICLE				
022900 PROTECT YOUTH SPORTS	429804	263338	2016 9 INV A	35.95	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT				
			ACCOUNT TOTAL	383.05			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	303814877616	263567	2016 9 INV A	426.54	C-070516		0303814877001-CITY
INVOICE: 303814877616		FULL DESC:	0303814877001-CITY HALL PHONE SVCS				
024172 CMRS-FP #10600061097	6302016	263571	2016 10 INV A	1,500.00	C-070516		106000610977-POSTAG
INVOICE: 6302016		FULL DESC:	106000610977-POSTAGE LOAD				
			ACCOUNT TOTAL	1,926.54			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300093983	263078	2016 9 INV A	25.22	C-070516		PUBLIC HEARING PUBL
INVOICE: 300093983		FULL DESC:	PUBLIC HEARING PUBLICATION				
			ACCOUNT TOTAL	25.22			
0010-100-155-00-626900-			TRAVEL & TRAINING				
020834 MULLEN ANDREA	6242016	263056	2016 9 INV A	41.00	C-070516		MML MEALS
INVOICE: 6242016		FULL DESC:	MML MEALS				
			ACCOUNT TOTAL	41.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 155	TOTAL	2,884.63			
180		PLANNING / ENGINEERING DEPT						
0010-100-180-00-610400-				OFFICE SUPPLIES				
006685 DEX IMAGING	WR440738	263103		2016 9 INV A	10.36	C-070516		BLDG. DEPT EQUIP. C
INVOICE:		FULL DESC:	BLDG. DEPT EQUIP. CHARGE					
				ACCOUNT TOTAL	10.36			
0010-100-180-00-612500-				UNIFORMS				
003011 M & M PROMOTIONS	83772	263575		2016 10 INV A	320.00	C-070516		NEW HIRE UNIFORMS-C
INVOICE: 83772		FULL DESC:	NEW HIRE UNIFORMS-CODE ENFORCEMENT					
				ACCOUNT TOTAL	320.00			
0010-100-180-00-620800-				URBAN FORESTRY				
000239 QUALITY LANDSCAPE &	44201	263576		2016 10 INV A	1,200.00	C-070516		PEPPERCHASE TREE RE
INVOICE: 44201		FULL DESC:	PEPPERCHASE TREE REPLACEMENT(TREE CITY USA)					
				ACCOUNT TOTAL	1,200.00			
0010-100-180-00-622100-				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1033727.2	263028		2016 9 INV A	1,995.76	C-070516		D/C STORMWATER IMP
INVOICE: 1033727		FULL DESC:	D/C STORMWATER IMP MAGMT 2016-2020					
022900 PROTECT YOUTH SPORTS	429804	263338		2016 9 INV A	31.90	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT					
				ACCOUNT TOTAL	2,027.66			
0010-100-180-00-625700-				TELEPHONE/POSTAGE				
007600 OFFICE DEPOT	1948031516	263444		2016 9 INV A	179.94	C-070516		IT SUPPLIES/CODE EN
INVOICE: 1948031516		FULL DESC:	IT SUPPLIES/CODE ENF					
				ACCOUNT TOTAL	179.94			
0010-100-180-00-626900-				TRAVEL & TRAINING				
007521 MS URBAN FORESTRY C	6-20-16	263118		2016 9 INV A	95.00	C-070516		URBAN FORESTRY CONF
INVOICE:		FULL DESC:	URBAN FORESTRY CONFERENCE - RENEE HAVENS					
				ACCOUNT TOTAL	95.00			
			ORG 180	TOTAL	3,832.96			
211		POLICE DEPARTMENT						
0010-200-211-00-610100-				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6202016	263195		2016 9 INV A	386.09	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	386.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1945106696	263451	2016 9 INV A	139.99	C-070516		IT SUPPLIES/PD-PRIN
INVOICE: 1945106696		FULL DESC:	IT SUPPLIES/PD-PRINTER				
			ACCOUNT TOTAL	139.99			
0010-200-211-00-611000-			MATERIALS				
000118 AMERICAN FLAG & POLE	410064	263512	2016 9 INV A	248.23	C-070516		US/MS FLAGS SPD HQ
INVOICE: 410064		FULL DESC:	US/MS FLAGS SPD HQ				
000544 PRECISION DELTA CORP	6413	263511	2016 9 INV A	659.50	C-070516		12 GA BEAN BAG
INVOICE: 6413		FULL DESC:	12 GA BEAN BAG				
000949 INTEGRATED COMMUNICA	10034	263513	2016 9 INV A	850.00	C-070516		(10) BATTERIES
INVOICE: 10034		FULL DESC:	(10) BATTERIES				
001102 SOUTHAVEN SUPPLY	228563	263330	2016 9 INV A	16.72	C-070516		NUTS & BOLTS
INVOICE: 228563		FULL DESC:	NUTS & BOLTS				
001102 SOUTHAVEN SUPPLY	230001	263329	2016 9 INV A	22.76	C-070516		BLDG MAINT SUPPLIES
INVOICE: 230001		FULL DESC:	BLDG MAINT SUPPLIES				
				39.48			
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	9.48	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
013481 FINGERPRINT AMERICA	154-39189	263510	2016 9 INV A	193.00	C-070516		FINGERPRINT SWABS-P
INVOICE:		FULL DESC:	FINGERPRINT SWABS-PR				
			ACCOUNT TOTAL	1,999.69			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	324772	263544	2016 9 INV A	65.00	C-070516		3072-SWAP RADIO & S
INVOICE: 324772		FULL DESC:	3072-SWAP RADIO & SPEAKER				
000650 G & W DIESEL SERVICE	324773	263545	2016 9 INV A	65.00	C-070516		3129-SWAP GRILLE LI
INVOICE: 324773		FULL DESC:	3129-SWAP GRILLE LIGHTS				
000650 G & W DIESEL SERVICE	324774	263546	2016 9 INV A	85.00	C-070516		3095-SIREN
INVOICE: 324774		FULL DESC:	3095-SIREN				
000650 G & W DIESEL SERVICE	324782	263547	2016 9 INV A	55.00	C-070516		3132-FUSE
INVOICE: 324782		FULL DESC:	3132-FUSE				
				270.00			
000836 COUNTRY FORD INC	6019518	263541	2016 9 INV A	182.45	C-070516		3041-O/C & BATTERY
INVOICE: 6019518		FULL DESC:	3041-O/C & BATTERY				
000836 COUNTRY FORD INC	6019745	263508	2016 9 INV A	46.45	C-070516		3144-O/C
INVOICE: 6019745		FULL DESC:	3144-O/C				
000836 COUNTRY FORD INC	6019778	263505	2016 9 INV A	794.77	C-070516		3075-COOLING FAN &
INVOICE: 6019778		FULL DESC:	3075-COOLING FAN & THERMOSTAT				
000836 COUNTRY FORD INC	6019799	263507	2016 9 INV A	255.70	C-070516		3060-BLOWER MOTOR &
INVOICE: 6019799		FULL DESC:	3060-BLOWER MOTOR & RESISTOR				
000836 COUNTRY FORD INC	6020073	263549	2016 9 INV A	46.45	C-070516		3128-O/C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6020073		FULL DESC: 3128-O/C					
				1,325.82			
000887 JIMMY GRAY CHEVROLET	310649	263539	2016 9 INV A	328.00	C-070516		3122-AC BLOWER MOTO
INVOICE: 310649		FULL DESC: 3122-AC BLOWER MOTOR					
000979 SOUTHAVEN CAR CARE	21724	263548	2016 9 INV A	1,291.98	C-070516		3067-SYSTEM FLUSH &
INVOICE: 21724		FULL DESC: 3067-SYSTEM FLUSH & MANIFOLD					
000979 SOUTHAVEN CAR CARE	21753	263542	2016 9 INV A	145.89	C-070516		3063-DRIVE BELT
INVOICE: 21753		FULL DESC: 3063-DRIVE BELT					
000979 SOUTHAVEN CAR CARE	21759	263543	2016 9 INV A	266.92	C-070516		3065-WATER PUMP
INVOICE: 21759		FULL DESC: 3065-WATER PUMP					
000979 SOUTHAVEN CAR CARE	21785	263521	2016 9 INV A	510.44	C-070516		3047-ALTERNATOR
INVOICE: 21785		FULL DESC: 3047-ALTERNATOR					
000979 SOUTHAVEN CAR CARE	21798	263522	2016 9 INV A	80.55	C-070516		3050-EVAC & RECHARG
INVOICE: 21798		FULL DESC: 3050-EVAC & RECHARGE					
000979 SOUTHAVEN CAR CARE	21829	263538	2016 9 INV A	215.33	C-070516		3070-HVAC & BRAKE L
INVOICE: 21829		FULL DESC: 3070-HVAC & BRAKE LIGHT					
000979 SOUTHAVEN CAR CARE	21830	263523	2016 9 INV A	414.41	C-070516		3030-WIPER MOTOR
INVOICE: 21830		FULL DESC: 3030-WIPER MOTOR					
				2,925.52			
001962 IDEAL TIRE SALES	465656	263496	2016 9 INV A	254.95	C-070516		3092-LOWER CONTROL
INVOICE: 465656		FULL DESC: 3092-LOWER CONTROL ARMS					
001962 IDEAL TIRE SALES	465757	263497	2016 9 INV A	57.50	C-070516		3065 & 3095-FLAT RE
INVOICE: 465757		FULL DESC: 3065 & 3095-FLAT REPAIRS					
001962 IDEAL TIRE SALES	465819	263498	2016 9 INV A	146.00	C-070516		3075-MT/BAL & BRAKE
INVOICE: 465819		FULL DESC: 3075-MT/BAL & BRAKE SVC					
001962 IDEAL TIRE SALES	465912	263495	2016 9 INV A	212.45	C-070516		3092-PWR STEERING P
INVOICE: 465912		FULL DESC: 3092-PWR STEERING PUMP					
001962 IDEAL TIRE SALES	465957	263326	2016 9 INV A	48.00	C-070516		3064-M/BAL & ROTATE
INVOICE: 465957		FULL DESC: 3064-M/BAL & ROTATE					
001962 IDEAL TIRE SALES	465991	263500	2016 9 INV A	79.95	C-070516		3104-ALIGNMENT
INVOICE: 465991		FULL DESC: 3104-ALIGNMENT					
001962 IDEAL TIRE SALES	466018	263499	2016 9 INV A	58.00	C-070516		3136-MT/BAL FLAT RE
INVOICE: 466018		FULL DESC: 3136-MT/BAL FLAT REPAIR					
				856.85			
007304 O'REILLYS AUTO PARTS	1257-261080	263332	2016 9 INV A	15.82	C-070516		3001-WIPER BLADES
INVOICE:		FULL DESC: 3001-WIPER BLADES					
007304 O'REILLYS AUTO PARTS	1257-264323	263325	2016 9 INV A	220.25	C-070516		3079-3080-GTF UNITS
INVOICE:		FULL DESC: 3079-3080-GTF UNITS/BATTERIES					
007304 O'REILLYS AUTO PARTS	1791-377694	263331	2016 9 INV A	6.19	C-070516		3001-OIL
INVOICE:		FULL DESC: 3001-OIL					
				242.26			
017308 GENTRY GLASS	21140	263518	2016 9 INV A	65.00	C-070516		3093-W/S REPAIR
INVOICE: 21140		FULL DESC: 3093-W/S REPAIR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017308 GENTRY GLASS	21141	263517		2016 9	INV	A	310.00	C-070516		3091-WINDSHIELD
INVOICE: 21141		FULL DESC:	3091-WINDSHIELD							
							375.00			
019700 CHOICE TOWING	26823	263550		2016 9	INV	A	50.00	C-070516		3065-TOW
INVOICE: 26823		FULL DESC:	3065-TOW							
019700 CHOICE TOWING	26980	263520		2016 9	INV	A	50.00	C-070516		3030-TOW
INVOICE: 26980		FULL DESC:	3030-TOW							
019700 CHOICE TOWING	26997	263519		2016 9	INV	A	50.00	C-070516		3127-TOW
INVOICE: 26997		FULL DESC:	3127-TOW							
							150.00			
019912 GOODYEAR TIRE	42939795	263598		2016 10	INV	A	152.97	C-070516		TIRES-BAL DUE
INVOICE: 42939795		FULL DESC:	TIRES-BAL DUE							
019912 GOODYEAR TIRE	43104841	263597		2016 10	INV	A	256.50	C-070516		TIRES
INVOICE: 43104841		FULL DESC:	TIRES							
019912 GOODYEAR TIRE	43110213	263596		2016 10	INV	A	255.38	C-070516		TIRES
INVOICE: 43110213		FULL DESC:	TIRES							
019912 GOODYEAR TIRE	43147609	263595		2016 10	INV	A	350.84	C-070516		TIRES
INVOICE: 43147609		FULL DESC:	TIRES							
019912 GOODYEAR TIRE	43201404	263594		2016 10	INV	A	383.07	C-070516		TIRES
INVOICE: 43201404		FULL DESC:	TIRES							
019912 GOODYEAR TIRE	43285399	263506		2016 9	INV	A	384.75	C-070516		TIRES
INVOICE: 43285399		FULL DESC:	TIRES							
019912 GOODYEAR TIRE	43324356	263530		2016 9	INV	A	940.40	C-070516		TIRES
INVOICE: 43324356		FULL DESC:	TIRES							
							2,723.91			
022896 VALVOLINE	85073-050065	263552		2016 9	INV	A	39.51	C-070516		3119-O/C
INVOICE:		FULL DESC:	3119-O/C							
022896 VALVOLINE	85269-050065	263551		2016 9	INV	A	39.93	C-070516		3032-O/C
INVOICE:		FULL DESC:	3032-O/C							
022896 VALVOLINE	85341-050065	263529		2016 9	INV	A	75.63	C-070516		3129-O/C
INVOICE:		FULL DESC:	3129-O/C							
022896 VALVOLINE	85343-050065	263528		2016 9	INV	A	39.93	C-070516		3043-O/C
INVOICE:		FULL DESC:	3043-O/C							
022896 VALVOLINE	85349-050065	263524		2016 9	INV	A	39.93	C-070516		3078-O/C
INVOICE:		FULL DESC:	3078-O/C							
022896 VALVOLINE	85354-050065	263527		2016 9	INV	A	75.63	C-070516		3102-O/C
INVOICE:		FULL DESC:	3102-O/C							
022896 VALVOLINE	85355-050065	263526		2016 9	INV	A	39.93	C-070516		3073-O/C
INVOICE:		FULL DESC:	3073-O/C							
022896 VALVOLINE	85360-050065	263525		2016 9	INV	A	39.93	C-070516		3059-O/C
INVOICE:		FULL DESC:	3059-O/C							
022896 VALVOLINE	85467	263540		2016 9	INV	A	39.93	C-070516		2270-O/C
INVOICE: 85467		FULL DESC:	2270-O/C							
							430.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	9,627.71			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000949 INTEGRATED COMMUNICA	117346	263592		2016 10 INV A	260.34	C-070516		RADIO REPAIR
INVOICE: 117346		FULL DESC:	RADIO REPAIR					
000983 PARAMOUNT UNIFORMS R	379813	263183		2016 9 INV A	5.00	C-070516		SLATE MATS
INVOICE: 379813		FULL DESC:	SLATE MATS					
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10 INV A	1,164.75	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES					
006969 MOTOROLA	13115188	263420	16000416	2016 9 INV A	5,673.67	C-070516		RADIO REPROGRAMMING
INVOICE: 13115188		FULL DESC:	RADIO REPROGRAMMING PROJECT					
018285 APPLIED CONCEPTS, IN	290328	263515		2016 9 INV A	40.00	C-070516		REPAIR RADAR EQUIP
INVOICE: 290328		FULL DESC:	REPAIR RADAR EQUIP					
				ACCOUNT TOTAL	7,143.76			
0010-200-211-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	92651	263514		2016 9 INV A	500.00	C-070516		BRITTAIN, DWIGHT AL
INVOICE: 92651		FULL DESC:	BRITTAIN, DWIGHT ALLOT					
				ACCOUNT TOTAL	500.00			
0010-200-211-00-614000-				FUEL & OIL				
006919 FUELMAN	NP47675022	263501		2016 9 INV A	6,084.63	C-070516		6/6-6/12/16-FUEL PD
INVOICE:		FULL DESC:	6/6-6/12/16-FUEL PD					
006919 FUELMAN	NP47712485	263502		2016 9 INV A	5,189.30	C-070516		6/13-6/19/16-FUEL P
INVOICE:		FULL DESC:	6/13-6/19/16-FUEL PD					
					11,273.93			
				ACCOUNT TOTAL	11,273.93			
0010-200-211-00-622100-				PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	7949	263327		2016 9 INV A	55.00	C-070516		CID DOOR LATCH REPA
INVOICE: 7949		FULL DESC:	CID DOOR LATCH REPAIR					
000615 PAYNES LOCKSMITH SER	7950	263328		2016 9 INV A	250.28	C-070516		RANGE-PADLOCK & KEY
INVOICE: 7950		FULL DESC:	RANGE-PADLOCK & KEYS					
000615 PAYNES LOCKSMITH SER	7951	263494		2016 9 INV A	80.00	C-070516		GATE KEYS TO TRAINI
INVOICE: 7951		FULL DESC:	GATE KEYS TO TRAINING CENTER					
					385.28			
006685 DEX IMAGING	WR440284	263534		2016 9 INV A	122.57	C-070516		MP7549-SID
INVOICE:		FULL DESC:	MP7549-SID					
006685 DEX IMAGING	WR440287	263535		2016 9 INV A	163.89	C-070516		MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS					
006685 DEX IMAGING	WR440288	263536		2016 9 INV A	66.30	C-070516		A1282-PUB REL
INVOICE:		FULL DESC:	A1282-PUB REL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR440289	263537		2016 9 INV A	9.46	C-070516		A4738-EAST PRECINCT
INVOICE:		FULL DESC:	A4738-EAST PRECINCT					
006685 DEX IMAGING	WR440748	263531		2016 9 INV A	48.21	C-070516		MP7313-BOOKING
INVOICE:		FULL DESC:	MP7313-BOOKING					
006685 DEX IMAGING	WR440749	263533		2016 9 INV A	62.92	C-070516		P1201 & P1015-18 SA
INVOICE:		FULL DESC:	P1201 & P1015-18 SANDERS/MISC					
006685 DEX IMAGING	WR440750	263532		2016 9 INV A	220.12	C-070516		MP6419 & EQ32090 CO
INVOICE:		FULL DESC:	MP6419 & EQ32090 COPIER					
					693.47			
006964 RALPH W CRAFTON	140829	263192		2016 9 INV A	224.00	C-070516		REISSUE-2016 CPA CL
INVOICE: 140829		FULL DESC:	REISSUE-2016 CPA CLASS					
014326 INFORMATION INFORM	90050039	263504		2016 9 INV A	224.00	C-070516		JUNE 2016-NCIC SUPP
INVOICE: 90050039		FULL DESC:	JUNE 2016-NCIC SUPPORT					
020454 DIRECTFX	M8132	263516		2016 9 INV A	44.00	C-070516		B/C-HIGHLANDER
INVOICE:		FULL DESC:	B/C-HIGHLANDER					
				ACCOUNT TOTAL	1,570.75			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3300636588	263503		2016 9 INV A	150.00	C-070516		3300636588-QTRLY LE
INVOICE: 3300636588		FULL DESC:	3300636588-QTRLY LEAS PSTG MACHINE					
018521 SOUTHERN TELECOMMUNI	6272016	263589		2016 10 INV A	710.10	C-070516		2480-JUNE PHONE SER
INVOICE: 6272016		FULL DESC:	2480-JUNE PHONE SERVICES					
				ACCOUNT TOTAL	860.10			
0010-200-211-00-626900-				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6182016	263067		2016 9 INV A	3,063.26	C-070516		TRAVEL AND TRAINING
INVOICE: 6182016		FULL DESC:	TRAVEL AND TRAINING					
003164 WHEELER JERALD	6172016	263564		2016 9 INV A	588.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
005829 CHANDLER RICHARD	6102016	263574		2016 10 INV A	909.24	C-070516		FBI ACADEMY-QUANTIC
INVOICE: 6102016		FULL DESC:	FBI ACADEMY-QUANTICO VA EXPENSES					
005829 CHANDLER RICHARD	6172016	263557		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
					1,155.24			
007569 HITT GEORGIA	6172016	263562		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
009472 CUNNINGHAM WILL	6172016	263554		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
009595 WARE KEVIN	6172016	263560		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B

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INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
011109 SHEPPARD, LANCE	6172016	263555		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
011110 SUTHERLEN, BRAD	6172016	263556		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
014492 LOGAZINO BRETT	6172016	263559		2016 9 INV A	334.81	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
020723 KJELLIN WILLIAM	6172016	263563		2016 9 INV A	588.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
020767 HOLLIDAY LEE	6172016	263561		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
023905 BOND JEREMY	6172016	263553		2016 9 INV A	246.00	C-070516		MLEOA KP SEMINAR BI
INVOICE: 6172016		FULL DESC:	MLEOA KP SEMINAR BILOXI/DIBERVILLE					
024637 PECOR BRIAN	6172016	263558		2016 9 INV A	246.00	C-070516		MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE					
				ACCOUNT TOTAL	7,697.31			
0010-200-211-00-630400-				MACHINERY & EQUIPMENT				
000597 SIRCHIE FINGER PRINT	248061-IN	263421	16000259	2016 9 INV A	128.19	C-070516		2015 JAG - ACCESSOR
INVOICE:		FULL DESC:	2015 JAG - ACCESSORIES FORENSI					
006969 MOTOROLA	13115188	263420	16000416	2016 9 INV A	30,918.44	C-070516		RADIO REPROGRAMMING
INVOICE: 13115188		FULL DESC:	RADIO REPROGRAMMING PROJECT					
				ACCOUNT TOTAL	31,046.63			
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL				
022111 HAYES LAW FIRM PLLC	345	263035		2016 9 INV A	200.00	C-070516		LIPFORD, CHRISTINA-
INVOICE: 345		FULL DESC:	LIPFORD, CHRISTINA-FORFEITURE					
022111 HAYES LAW FIRM PLLC	377	263040		2016 9 INV A	569.50	C-070516		RUDD, ANGELA-FORFEI
INVOICE: 377		FULL DESC:	RUDD, ANGELA-FORFEITURE					
022111 HAYES LAW FIRM PLLC	472	263037		2016 9 INV A	417.00	C-070516		FREEMAN, SAMMY-FORF
INVOICE: 472		FULL DESC:	FREEMAN, SAMMY-FORFEITURE					
022111 HAYES LAW FIRM PLLC	526	263038		2016 9 INV A	647.00	C-070516		WRIGHT, JAMES-FORFE
INVOICE: 526		FULL DESC:	WRIGHT, JAMES-FORFEITURE					
022111 HAYES LAW FIRM PLLC	548	263039		2016 9 INV A	452.50	C-070516		FREE, KEVIN-FORFEIT
INVOICE: 548		FULL DESC:	FREE, KEVIN-FORFEITURE					
022111 HAYES LAW FIRM PLLC	552	263036		2016 9 INV A	798.00	C-070516		LESURE, MELVIN-FORF
INVOICE: 552		FULL DESC:	LESURE, MELVIN-FORFEITURE					
022111 HAYES LAW FIRM PLLC	554	263041		2016 9 INV A	295.50	C-070516		BROWN, HIRLEY-FORFE
INVOICE: 554		FULL DESC:	BROWN, HIRLEY-FORFEITURE					
022111 HAYES LAW FIRM PLLC	590	263034		2016 9 INV A	874.00	C-070516		OREJEL,CHRISTOPHER-
INVOICE: 590		FULL DESC:	OREJEL,CHRISTOPHER- FORFEITURE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				4,253.50			
			ACCOUNT TOTAL	4,253.50			
			ORG 211 TOTAL	76,499.46			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	2,428.30	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	2,428.30			
0010-200-290-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	17.49	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	17.49			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6038029	263081	2016 9 INV A	485.14	C-070516		SILVER CROWN VIC BR
INVOICE: 6038029		FULL DESC:	SILVER CROWN VIC BRAKES				
000189 HOMER SKELTON FORD	6038713	263108	2016 9 INV A	314.16	C-070516		U-6
INVOICE: 6038713		FULL DESC:	U-6				
000189 HOMER SKELTON FORD	6038740	263109	2016 9 INV A	421.30	C-070516		294 ALTERNATOR
INVOICE: 6038740		FULL DESC:	294 ALTERNATOR				
				1,220.60			
000836 COUNTRY FORD INC	6020173	263110	2016 9 INV A	41.65	C-070516		293 OIL CHANGE
INVOICE: 6020173		FULL DESC:	293 OIL CHANGE				
007304 O'REILLYS AUTO PARTS	1791-377906	263149	2016 9 INV A	53.97	C-070516		E-3 OIL
INVOICE:		FULL DESC:	E-3 OIL				
020832 EMERGENCY EQUIPMENT	420597	263579	2016 10 INV A	202.00	C-070516		E-3 PRIMER
INVOICE: 420597		FULL DESC:	E-3 PRIMER				
			ACCOUNT TOTAL	1,518.22			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE	122817	263175	2016 9 INV A	251.90	C-070516		HOLMATRO SERVICE
INVOICE: 122817		FULL DESC:	HOLMATRO SERVICE				
000650 G & W DIESEL SERVICE	122911	263176	2016 9 INV A	275.00	C-070516		REPAIR TO FLOAT TRU
INVOICE: 122911		FULL DESC:	REPAIR TO FLOAT TRUCK				
000650 G & W DIESEL SERVICE	122912	263177	2016 9 INV A	142.50	C-070516		REPAIR TO FLOAT TAN
INVOICE: 122912		FULL DESC:	REPAIR TO FLOAT TANK ST #4				
000650 G & W DIESEL SERVICE	122946	263178	2016 9 INV A	125.00	C-070516		HOLMATRO REPAIR
INVOICE: 122946		FULL DESC:	HOLMATRO REPAIR				
000650 G & W DIESEL SERVICE	122981	263174	2016 9 INV A	245.00	C-070516		GENERATOR SERVICE
INVOICE: 122981		FULL DESC:	GENERATOR SERVICE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,039.40			
000949 INTEGRATED COMMUNICA	118571	263071	2016 9 INV A	393.00	C-070516		STATION 3 RADIO REP
INVOICE: 118571		FULL DESC:	STATION 3 RADIO REPAIR				
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	1,270.10	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	2,702.50			
0010-200-290-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	318435	263150	2016 9 INV A	779.54	C-070516		STATION 1 FUEL
INVOICE: 318435		FULL DESC:	STATION 1 FUEL				
000339 SAYLE OIL CO INC	318436	263151	2016 9 INV A	626.26	C-070516		STATION 2 FUEL
INVOICE: 318436		FULL DESC:	STATION 2 FUEL				
000339 SAYLE OIL CO INC	318437	263583	2016 10 INV A	833.76	C-070516		STATION 3 FUEL-6050
INVOICE: 318437		FULL DESC:	STATION 3 FUEL-6050 ELMORE RD				
				2,239.56			
006919 FUELMAN	NP47675045	263083	2016 9 INV A	150.20	C-070516		FUELMAN CARDS
INVOICE:		FULL DESC:	FUELMAN CARDS				
006919 FUELMAN	NP47712508	263152	2016 9 INV A	50.32	C-070516		6/13-6/19/16 FUEL-F
INVOICE:		FULL DESC:	6/13-6/19/16 FUEL-FD				
				200.52			
			ACCOUNT TOTAL	2,440.08			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
014212 ROGERS DABBS CHEVROL	61345	263082	2016 9 INV A	313.50	C-070516		DELIVERY CHARGE FOR
INVOICE: 61345		FULL DESC:	DELIVERY CHARGE FOR VEHICLE				
022900 PROTECT YOUTH SPORTS	429804	263338	2016 9 INV A	25.95	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT				
			ACCOUNT TOTAL	339.45			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	300474273616	263173	2016 9 INV A	111.13	C-070516		ADMIN & STATION #4
INVOICE: 300474273616		FULL DESC:	ADMIN & STATION #4				
006142 ACCESS POINT INC	4199581	263113	2016 9 INV A	66.79	C-070516		STATION 1 PHONE
INVOICE: 4199581		FULL DESC:	STATION 1 PHONE				
007600 OFFICE DEPOT	844876628001	263581	2016 10 INV A	39.99	C-070516		GULLICK-PHONE CHARG
INVOICE: 844876628001		FULL DESC:	GULLICK-PHONE CHARGER				
017097 ENERA, INC	21281	263180	2016 9 INV A	762.50	C-070516		RAPID REACH CALL OU
INVOICE: 21281		FULL DESC:	RAPID REACH CALL OUTS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	6272016	263589	2016 10 INV A	254.00	C-070516		2480-JUNE PHONE SER
INVOICE: 6272016		FULL DESC:	2480-JUNE PHONE SERVICES				
			ACCOUNT TOTAL	1,234.41			
0010-200-290-00-626700-			RENTALS				
006685 DEX IMAGING	WR440286	263102	2016 9 INV A	10.18	C-070516		STATION 3 COPIER
INVOICE:		FULL DESC:	STATION 3 COPIER				
006685 DEX IMAGING	WR440739	263101	2016 9 INV A	157.01	C-070516		ADMIN COPIER
INVOICE:		FULL DESC:	ADMIN COPIER				
				167.19			
020843 TESS COMPANY	407095	263584	2016 10 INV A	26.20	C-070516		OXYGEN
INVOICE: 407095		FULL DESC:	OXYGEN				
			ACCOUNT TOTAL	193.39			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	24427	263050	2016 9 INV A	1,720.00	C-070516		HARDRICK, TURNER
INVOICE: 24427		FULL DESC:	HARDRICK, TURNER				
000958 MS STATE FIRE ACADEM	24478	263051	2016 9 INV A	400.00	C-070516		LINIHAN-CARS
INVOICE: 24478		FULL DESC:	LINIHAN-CARS				
000958 MS STATE FIRE ACADEM	24493	263580	2016 10 INV A	40.00	C-070516		WEBB-CANCELLATION F
INVOICE: 24493		FULL DESC:	WEBB-CANCELLATION FEE				
				2,160.00			
001339 CREDIT CARD CENTER	6182016	263067	2016 9 INV A	60.00	C-070516		TRAVEL AND TRAINING
INVOICE: 6182016		FULL DESC:	TRAVEL AND TRAINING				
			ACCOUNT TOTAL	2,220.00			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000650 G & W DIESEL SERVICE	122571	263179	2016 9 CRM A	-950.00	C-070516		CREDIT INVOICE 1225
INVOICE: 122571		FULL DESC:	CREDIT INVOICE 122545				
000701 SUNBELT FIRE APPARAT	97114	263045	2016 9 INV A	391.50	C-070516		BOOTS
INVOICE: 97114		FULL DESC:	BOOTS				
020832 EMERGENCY EQUIPMENT	420494	263148	2016 9 INV A	657.60	C-070516		FACEPIECE
INVOICE: 420494		FULL DESC:	FACEPIECE				
			ACCOUNT TOTAL	99.10			
			ORG 290 TOTAL	13,192.94			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
020832 EMERGENCY EQUIPMENT	420557	263194	2016 9 INV A	119.34	C-070516		FLASHLIGHTS/FIRE PR
INVOICE: 420557		FULL DESC:	FLASHLIGHTS/FIRE PREVENTION				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	119.34			
0010-200-295-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	42068	263147	2016 9 INV A	414.00	C-070516		FAFR SHIRTS
INVOICE: 42068		FULL DESC:	FAFR SHIRTS				
000424 A TO Z ADVERTISING	42089	263146	2016 9 INV A	272.03	C-070516		FAFR BACKBACKS
INVOICE: 42089		FULL DESC:	FAFR BACKBACKS				
				686.03			
			ACCOUNT TOTAL	686.03			
			ORG 295 TOTAL	805.37			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99109196	263170	2016 9 INV A	1,688.87	C-070516		MEDICAL SUPPLIES
INVOICE: 99109196		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82186909	263169	2016 9 INV A	475.80	C-070516		MEDICAL SUPPLIES
INVOICE: 82186909		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2393087	263168	2016 9 INV A	106.97	C-070516		MEDICAL SUPPLIES
INVOICE: 2393087		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	18015163	263337	2016 9 CRM A	-69.00	C-070516		CREDIT-11075472
INVOICE: 18015163		FULL DESC:	CREDIT-11075472				
016050 HENRY SCHEIN INC	31664129	263171	2016 9 INV A	899.90	C-070516		MEDICAL SUPPLIES
INVOICE: 31664129		FULL DESC:	MEDICAL SUPPLIES				
				830.90			
018534 ARROW INTERNATIONAL	940242286	263199	2016 9 INV A	1,657.93	C-070516		E-2 1-0 NEEDLES
INVOICE: 940242286		FULL DESC:	E-2 1-0 NEEDLES				
			ACCOUNT TOTAL	4,760.47			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6038703	263111	2016 9 INV A	517.81	C-070516		U-7 AIR
INVOICE: 6038703		FULL DESC:	U-7 AIR				
000189 HOMER SKELTON FORD	6038704	263112	2016 9 INV A	174.68	C-070516		U-2 BRAKE LIGHTS
INVOICE: 6038704		FULL DESC:	U-2 BRAKE LIGHTS				
				692.49			
000611 SIGNS & STUFF	93229	263578	2016 10 INV A	355.00	C-070516		U-3 & U-7 DECALS
INVOICE: 93229		FULL DESC:	U-3 & U-7 DECALS				
005841 KAR-GUARD MUFFLER &	48828	263069	2016 9 INV A	45.00	C-070516		U-7
INVOICE: 48828		FULL DESC:	U-7				
005841 KAR-GUARD MUFFLER &	48829	263070	2016 9 INV A	154.00	C-070516		U-2
INVOICE: 48829		FULL DESC:	U-2				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				199.00			
			ACCOUNT TOTAL	1,246.49			
0010-200-297-00-626900-			TRAVEL & TRAINING				
025174 PORTER JONATHAN	6-20-16	263080	2016 9 INV A	35.49	C-070516		EMS LICENSE REIMBUR
INVOICE:		FULL DESC:	EMS LICENSE REIMBURSEMENT				
025190 RIDINGER ADAM	6202016	263582	2016 10 INV A	35.00	C-070516		EMS LICENSE REIMBUR
INVOICE: 6202016		FULL DESC:	EMS LICENSE REIMBURSEMENT				
			ACCOUNT TOTAL	70.49			
			ORG 297 TOTAL	6,077.45			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	846773222001	263591	2016 10 INV A	62.79	C-070516		OFFICE SUPPLIES
INVOICE: 846773222001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	62.79			
0010-300-311-00-611000-			MATERIALS				
000541 TRI COUNTY FARM SERV	1-31748	263140	2016 9 INV A	620.00	C-070516		BUCCANEER PLUS
INVOICE:		FULL DESC:	BUCCANEER PLUS				
000759 LEHMAN ROBERTS CO	39611	263130	2016 9 INV A	268.55	C-070516		#5136786-MATERIALS
INVOICE: 39611		FULL DESC:	#5136786-MATERIALS				
000759 LEHMAN ROBERTS CO	39757	263129	2016 9 INV A	521.22	C-070516		#5137667,5137752-MA
INVOICE: 39757		FULL DESC:	#5137667,5137752-MATERIALS				
				789.77			
024542 BRIGGS EQUIPMENT	INV0565539-1	263120	2016 9 INV A	1,665.00	C-070516		POWER WASHER
INVOICE:		FULL DESC:	POWER WASHER				
025130 BULLFROG MART	5158636	263435	2016 9 INV A	65.00	C-070516		PROPANE
INVOICE: 5158636		FULL DESC:	PROPANE				
			ACCOUNT TOTAL	3,139.77			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000887 JIMMY GRAY CHEVROLET	639440	263128	2016 9 INV A	662.80	C-070516		#444-COVER,HOSE,PAD
INVOICE: 639440		FULL DESC:	#444-COVER,HOSE,PAD KIT				
001114 UNION AUTO PARTS	687058-00	263404	2016 9 INV A	419.38	C-070516		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
001130 G & C SUPPLY CO	6619438	263121	2016 9 INV A	322.70	C-070516		MAT FOR SHOP
INVOICE: 6619438		FULL DESC:	MAT FOR SHOP				
001130 G & C SUPPLY CO	6619439	263125	2016 9 INV A	314.70	C-070516		SIGN ALUM

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6619439		FULL DESC:	SIGN ALUM				
				637.40			
001150 NAPA GENUINE PARTS C	674044	263132	2016 9 INV A	172.68	C-070516		BRAKE ROTOR
INVOICE: 674044		FULL DESC:	BRAKE ROTOR				
007304 O'REILLYS AUTO PARTS	1257-263554	263426	2016 9 INV A	21.41	C-070516		THERMOSTAT
INVOICE:		FULL DESC:	THERMOSTAT				
007304 O'REILLYS AUTO PARTS	1791-378048	263427	2016 9 INV A	177.13	C-070516		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
				198.54			
010865 RELIABLE EQUIPMENT	126499	263137	2016 9 INV A	44.00	C-070516		FILLER SPOUT,MAGNET
INVOICE: 126499		FULL DESC:	FILLER SPOUT,MAGNETIC DISH,WHEEL SPINNER				
010865 RELIABLE EQUIPMENT	126707	263423	2016 9 INV A	68.48	C-070516		MATERIAL FOR SHOP
INVOICE: 126707		FULL DESC:	MATERIAL FOR SHOP				
				112.48			
017308 GENTRY GLASS	21137	263127	2016 9 INV A	285.00	C-070516		VEHICLE BACK GLASS
INVOICE: 21137		FULL DESC:	VEHICLE BACK GLASS				
017952 HOTSY OF MEMPHIS	11860	263126	2016 9 INV A	130.53	C-070516		HOSE, CPLR, PLUG
INVOICE: 11860		FULL DESC:	HOSE, CPLR, PLUG				
			ACCOUNT TOTAL	2,618.81			
0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	378428	263136	2016 9 INV A	95.11	C-070516		UNIFORMS
INVOICE: 378428		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	379816	263425	2016 9 INV A	94.08	C-070516		UNIFORMS
INVOICE: 379816		FULL DESC:	UNIFORMS				
				189.19			
			ACCOUNT TOTAL	189.19			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000128 AMERICAN PETROLEUM	167174	263068	2016 9 INV A	222.50	C-070516		GAS PUMP SERVICE
INVOICE: 167174		FULL DESC:	GAS PUMP SERVICE				
004781 FAMILY MEDICAL CLINI	2471CITY	263339	2016 9 INV A	80.00	C-070516		DRUG SCREEN-PRE EMP
INVOICE:		FULL DESC:	DRUG SCREEN-PRE EMPLOYMENT				
022900 PROTECT YOUTH SPORTS	429804	263338	2016 9 INV A	15.95	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT				
			ACCOUNT TOTAL	318.45			
		ORG 311	TOTAL	6,329.01			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	34.16	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	34.16			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	170310	263076	2016 9 INV A	1,216.36	C-070516		TOWELS, SOAP, BLEAC
INVOICE: 170310		FULL DESC:	TOWELS, SOAP, BLEACH & SIGN				
000826 JERRY PATE TURF & IR	I1830838	263459	2016 9 INV A	94.35	C-070516		TRUF TINE
INVOICE:		FULL DESC:	TRUF TINE				
000826 JERRY PATE TURF & IR	I1831377	263460	2016 9 INV A	404.90	C-070516		TITAN FAIRWAY
INVOICE:		FULL DESC:	TITAN FAIRWAY				
				499.25			
001150 NAPA GENUINE PARTS C	145915	263165	2016 9 INV A	44.97	C-070516		ISOLATOR SWITCH/CLU
INVOICE: 145915		FULL DESC:	ISOLATOR SWITCH/CLUB CAR				
001150 NAPA GENUINE PARTS C	674102	263073	2016 9 INV A	.45	C-070516		ADAPTER
INVOICE: 674102		FULL DESC:	ADAPTER				
				45.42			
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	340.72	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES				
002768 KEELING IRRIGATION	S3020269.001	263163	2016 9 INV A	1,791.83	C-070516		RAIN BIRD 4 FALCON
INVOICE:		FULL DESC:	RAIN BIRD 4 FALCON ROTOR				
002768 KEELING IRRIGATION	S3022275.001	263162	2016 9 INV A	41.41	C-070516		PIPE REPAIR
INVOICE:		FULL DESC:	PIPE REPAIR				
				1,833.24			
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	208.61	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
010865 RELIABLE EQUIPMENT	126567	263115	2016 9 INV A	1,524.50	C-070516		BLADES FOR EXMARK S
INVOICE: 126567		FULL DESC:	BLADES FOR EXMARK STRING TRIMMER HEADS				
017026 ELECTRO-MECH	5915-IN	263464	2016 9 INV A	303.00	C-070516		SCOREBOARD BOX,ANTE
INVOICE:		FULL DESC:	SCOREBOARD BOX,ANTENNA,BATTERY				
			ACCOUNT TOTAL	5,971.10			
0010-400-411-00-612201-			PARK MAINTENANCE				
000294 SAFETY-QUIP	A-349932	263474	2016 9 INV A	103.00	C-070516		PORTA JOHN/GOLF COU
INVOICE:		FULL DESC:	PORTA JOHN/GOLF COURSE				
000294 SAFETY-QUIP	A-349933	263473	2016 9 INV A	71.00	C-070516		PORTA JOHN/TENNIS C
INVOICE:		FULL DESC:	PORTA JOHN/TENNIS CENTER				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000294 SAFETY-QUIP	A-349958	263469	2016 9 INV A	182.00	C-070516		PORTA JOHN/CENTRAL
INVOICE:		FULL DESC:	PORTA JOHN/CENTRAL PARK				
				356.00			
000665 DESOTO COUNTY COOPER	52532	263074	2016 9 INV A	427.50	C-070516		W F STRIKE
INVOICE: 52532		FULL DESC:	W F STRIKE				
001056 BWI MEMPHIS	13664228	263164	2016 9 INV A	951.61	C-070516		MSMA 6-PLUS BULLSEY
INVOICE: 13664228		FULL DESC:	MSMA 6-PLUS BULLSEYE MARKER				
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	130.76	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES				
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	561.82	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	2,427.69			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000541 TRI COUNTY FARM SERV	1-32247	263119	2016 9 INV A	389.70	C-070516		MEC AMINC-D HERBICI
INVOICE:		FULL DESC:	MEC AMINC-D HERBICIDE				
000983 PARAMOUNT UNIFORMS R	378807	263160	2016 9 INV A	40.26	C-070516		UNIFORMS/GOLF
INVOICE: 378807		FULL DESC:	UNIFORMS/GOLF				
006685 DEX IMAGING	WR440282	263096	2016 9 INV A	15.44	C-070516		COPIES - METER READ
INVOICE:		FULL DESC:	COPIES - METER READINGS				
			ACCOUNT TOTAL	445.40			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	379116	263481	2016 9 INV A	413.65	C-070516		UNIFORMS
INVOICE: 379116		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL	413.65			
0010-400-411-00-613100-			BALL EQUIPMENT				
001213 TRI-STATE TROPHY	62885	263117	2016 9 INV A	2,126.25	C-070516		5X7 TROPHIES (PLAQU
INVOICE: 62885		FULL DESC:	5X7 TROPHIES (PLAQUES) SNOWDEN & GB				
			ACCOUNT TOTAL	2,126.25			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	149.78	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	149.78			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
000216 GRASSLAND IRRIGATION	117402762	263161	2016 9 INV A	949.00	C-070516		COMPLEX D LEAK REPA
INVOICE: 117402762		FULL DESC:	COMPLEX D LEAK REPAIR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	93198	263064	2016 9 INV A	940.00 C-070516		BUFFALO WILD WINGS
INVOICE: 93198		FULL DESC:	BUFFALO WILD WINGS DECALS/SCOREBOARD F9			
001099 NORTH MS PEST CONTRO	661436	263166	2016 9 INV A	120.00 C-070516		BI MONTHLY SPRAY-CR
INVOICE: 661436		FULL DESC:	BI MONTHLY SPRAY-CREDIT APPLIED			
004854 WEST MEMPHIS FENCE &	79193	263044	2016 9 INV A	2,150.00 C-070516		LINK FENCE, DOUBLE
INVOICE: 79193		FULL DESC:	LINK FENCE, DOUBLE GATE			
			ACCOUNT TOTAL	4,159.00		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
018521 SOUTHERN TELECOMMUNI	6272016	263589	2016 10 INV A	119.27 C-070516		2480-JUNE PHONE SER
INVOICE: 6272016		FULL DESC:	2480-JUNE PHONE SERVICES			
			ACCOUNT TOTAL	119.27		
0010-400-411-00-626000-			UTILITIES			
009669 GIBSON PROPANE	3053258171	263075	2016 9 INV A	467.46 C-070516		GAS FOR BALL PARKS
INVOICE: 3053258171		FULL DESC:	GAS FOR BALL PARKS			
			ACCOUNT TOTAL	467.46		
0010-400-411-00-627901-			UMPIRES			
001051 MALONE TERRY	6162016	263047	2016 9 INV A	125.00 C-070516		REC BALL UMPIRE
INVOICE: 6162016		FULL DESC:	REC BALL UMPIRE			
002857 TURNER DALE	6282016	263340	2016 9 INV A	125.00 C-070516		ALL STAR PRACTICE/L
INVOICE: 6282016		FULL DESC:	ALL STAR PRACTICE/LIGHTS			
017806 MCCULLAR ROSS	6162016	263048	2016 9 INV A	50.00 C-070516		REC BALL UMPIRE
INVOICE: 6162016		FULL DESC:	REC BALL UMPIRE			
019952 DAWS KEN C	6162016	263046	2016 9 INV A	50.00 C-070516		REC BALL UMPIRE
INVOICE: 6162016		FULL DESC:	REC BALL UMPIRE			
			ACCOUNT TOTAL	350.00		
0010-400-411-00-630400-			MACHINERY & EQUIPMENT			
000312 BOB LADD & ASSOCIATE	1-33507	263153	16000381 2016 9 INV A	20,655.05 C-070516		SMITHCO 2WD INFIELD
INVOICE:		FULL DESC:	SMITHCO 2WD INFIELD MACHINE WI			
			ACCOUNT TOTAL	20,655.05		
			ORG 411 TOTAL	37,318.81		
412		PARK TOURNAMENTS				
0010-400-412-00-610400-			OFFICE SUPPLIES			
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	91.20 C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				91.20			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE							
000305 MEMPHIS ICE MACHINE	57789	263402	16000391	2016 9	INV	A	6,089.00	C-070516		(2) ICE O MATIC ICE
INVOICE: 57789		FULL DESC:	(2) ICE O MATIC ICE MACHINES F							
000642 HOTEL & RESTAURANT	516119	263403	16000366	2016 9	INV	A	6,876.80	C-070516		6 TRUE SERVICE BOTT
INVOICE: 516119		FULL DESC:	6 TRUE SERVICE BOTTLE COOLERS							
000642 HOTEL & RESTAURANT	W37293	263457		2016 9	INV	A	1,400.00	C-070516		2 NATURAL GAS FRYER
INVOICE:		FULL DESC:	2 NATURAL GAS FRYERS							
							8,276.80			
001361 SAM'S CLUB DIRECT	6202016	263195		2016 9	INV	A	1,407.35	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES							
003011 M & M PROMOTIONS	83709	263093		2016 9	INV	A	1,242.50	C-070516		CREW SHIRTS SILVER
INVOICE: 83709		FULL DESC:	CREW SHIRTS SILVER							
003011 M & M PROMOTIONS	83762	263159		2016 9	INV	A	895.50	C-070516		SHIRTS FOR RESELL
INVOICE: 83762		FULL DESC:	SHIRTS FOR RESELL							
003011 M & M PROMOTIONS	83784	263158		2016 9	INV	A	369.92	C-070516		SHIRTS FOR RESELL
INVOICE: 83784		FULL DESC:	SHIRTS FOR RESELL							
003011 M & M PROMOTIONS	83789	263155		2016 9	INV	A	418.40	C-070516		SHIRTS FOR RESELL
INVOICE: 83789		FULL DESC:	SHIRTS FOR RESELL							
003011 M & M PROMOTIONS	83790	263156		2016 9	INV	A	1,232.75	C-070516		SHIRTS FOR RESELL
INVOICE: 83790		FULL DESC:	SHIRTS FOR RESELL							
003011 M & M PROMOTIONS	83795	263154		2016 9	INV	A	568.00	C-070516		SHIRTS FOR RESELL
INVOICE: 83795		FULL DESC:	SHIRTS FOR RESELL							
003011 M & M PROMOTIONS	83796	263157		2016 9	INV	A	488.00	C-070516		SHIRTS FOR RESELL
INVOICE: 83796		FULL DESC:	SHIRTS FOR RESELL							
							5,215.07			
003538 HARDIN'S SYSCO	604220061	263478		2016 9	CRM	A	-220.21	C-070516		CREDIT-604211516
INVOICE: 604220061		FULL DESC:	CREDIT-604211516							
003538 HARDIN'S SYSCO	605131193	263479		2016 9	CRM	A	-71.50	C-070516		CREDIT-605121399
INVOICE: 605131193		FULL DESC:	CREDIT-605121399							
003538 HARDIN'S SYSCO	606021246	263122	16000457	2016 9	INV	A	5,221.86	C-070516		FOOD FOR RESELL AT
INVOICE: 606021246		FULL DESC:	FOOD FOR RESELL AT CONCESSIONS							
003538 HARDIN'S SYSCO	606090792	263124	16000456	2016 9	INV	A	6,543.08	C-070516		FOOD FOR RESELL AT
INVOICE: 606090792		FULL DESC:	FOOD FOR RESELL AT CONCESSIONS							
003538 HARDIN'S SYSCO	606101096	263480		2016 9	CRM	A	-43.15	C-070516		CREDIT-606090792
INVOICE: 606101096		FULL DESC:	CREDIT-606090792							
003538 HARDIN'S SYSCO	606161269	263123	16000458	2016 9	INV	A	3,849.27	C-070516		FOOD FOR RESELL
INVOICE: 606161269		FULL DESC:	FOOD FOR RESELL							
003538 HARDIN'S SYSCO	606231183	263601	16000470	2016 10	INV	A	5,706.22	C-070516		FOOD FOR RESELL
INVOICE: 606231183		FULL DESC:	FOOD FOR RESELL							
							20,985.57			
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10	INV	A	100.66	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES							

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

020206 LEWIS BROTHERS BAKER 28112279      263090              2016  9 INV A            542.36 C-070516            BUNS
   INVOICE:  28112279                FULL DESC:  BUNS
020206 LEWIS BROTHERS BAKER 28193778      263167              2016  9 INV A            169.86 C-070516            BUNS FOR RESELL
   INVOICE:  28193778                FULL DESC:  BUNS FOR RESELL
                                                                                   ------------
                                                                                       712.22

021382 PETTY CASH           JUNE22-2016  263114               2016  9 INV A             56.20 C-070516            PARKS-TOYS & LINE U
   INVOICE:                          FULL DESC:  PARKS-TOYS & LINE UP CARDS

022806 PEPSI BEVERAGES COMP 160518031050 263022               2016  9 INV A             11.30 C-070516            LATE FEE
   INVOICE:  160518031050            FULL DESC:  LATE FEE
022806 PEPSI BEVERAGES COMP 23093707      263020    16000461 2016  9 INV A          5,470.40 C-070516            DRINKS FOR RESELL A
   INVOICE:  23093707                FULL DESC:  DRINKS FOR RESELL AT CONCESSIO
022806 PEPSI BEVERAGES COMP 23856204      263021    16000462 2016  9 INV A          2,786.22 C-070516            PEPSI PRODUCT FOR R
   INVOICE:  23856204                FULL DESC:  PEPSI PRODUCT FOR RESELL
022806 PEPSI BEVERAGES COMP 28829905      263023              2016  9 INV A            753.48 C-070516            WATER FOR RESELL
   INVOICE:  28829905                FULL DESC:  WATER FOR RESELL
022806 PEPSI BEVERAGES COMP 29389106      263602    16000471 2016 10 INV A          6,228.48 C-070516            DRINKS FOR RESELL
   INVOICE:  29389106                FULL DESC:  DRINKS FOR RESELL
                                                                                   ------------
                                                                                    15,249.88

024982 SMITTY'S SLICES LLC  6262016       263468              2016  9 INV A            272.00 C-070516            PIZZA FOR RESELL
   INVOICE:  6262016                 FULL DESC:  PIZZA FOR RESELL
024982 SMITTY'S SLICES LLC  JUN17-192016 263091               2016  9 INV A            208.00 C-070516            PIZZA FOR RESALE
   INVOICE:                          FULL DESC:  PIZZA FOR RESALE
                                                                                   ------------
                                                                                       480.00

                                                         ACCOUNT TOTAL              58,572.75

0010-400-412-00-622100-                                PROFESSIONAL FEES
007622 MIDSOUTH SPORTS PROD 176           263105              2016  9 INV A         10,416.67 C-070516            CONTRACT LABOR
   INVOICE:  176                     FULL DESC:  CONTRACT LABOR

024247 KALISAK ROSEMARY     JULY2016      263059              2016  9 INV A          3,333.33 C-070516            JULY 2016 SOFTBALL
   INVOICE:                          FULL DESC:  JULY 2016 SOFTBALL TOURNAMENT OPERATIONS

                                                         ACCOUNT TOTAL              13,750.00

0010-400-412-00-626102-                                PROMOTIONS
001121 NEWTON TROPHY        97705         263145    16000455 2016  9 INV A          3,049.30 C-070516            TROPHIES FOR JUNE J
   INVOICE:  97705                   FULL DESC:  TROPHIES FOR JUNE JAM
001121 NEWTON TROPHY        97776         263462              2016  9 INV A            900.00 C-070516            STATE CHAMP TROPHIE
   INVOICE:  97776                   FULL DESC:  STATE CHAMP TROPHIES
001121 NEWTON TROPHY        97801         263461              2016  9 INV A          1,314.60 C-070516            SOFTBALL SUMMER HEA
   INVOICE:  97801                   FULL DESC:  SOFTBALL SUMMER HEAT TROPHIES
001121 NEWTON TROPHY        97828         263463              2016  9 INV A          1,317.00 C-070516            SNOWDEN GROVE CLASS
   INVOICE:  97828                   FULL DESC:  SNOWDEN GROVE CLASSIC TROPHIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				6,580.90			
007885 PAULSEN PRINTING COM	80816	263181	2016 9 INV A	139.00	C-070516		GENERIC ADULT SUNDA
INVOICE: 80816		FULL DESC:	GENERIC ADULT SUNDAY TICKETS				
010178 MISSISSIPPI USSSA	369	263603	16000451 2016 10 INV A	2,665.00	C-070516		USSSA SANCTIONING F
INVOICE: 369		FULL DESC:	USSSA SANCTIONING FEE JUNE JAM				
010178 MISSISSIPPI USSSA	370	263472	2016 9 INV A	1,075.00	C-070516		SNOWDEN GROVE CLASS
INVOICE: 370		FULL DESC:	SNOWDEN GROVE CLASSIC-SANCTION FEE				
				3,740.00			
021397 FULLILOVE CHRISTOPHE	1006	263458	2016 9 INV A	840.00	C-070516		UIC FEES/SANCTION F
INVOICE: 1006		FULL DESC:	UIC FEES/SANCTION FEES-SUMMER HEAT SFTB TOURN				
			ACCOUNT TOTAL	11,299.90			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	6262016	263296	2016 9 INV A	531.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001043 BOSLEY, JEFF	6262016	263265	2016 9 INV A	335.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001051 MALONE TERRY	6262016	263283	2016 9 INV A	1,827.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001055 PICKENS ABRAHAM	6262016	263291	2016 9 INV A	335.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001058 TRUITT CHARLES	6262016	263306	2016 9 INV A	101.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001064 FERGUSON BRIAN	6262016	263274	2016 9 INV A	229.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001068 GUNN, DEWAYNE	6262016	263279	2016 9 INV A	266.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
001073 COOPER JAMES	6262016	263270	2016 9 INV A	250.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
002742 JEFFERSON WILLIE	6262016	263280	2016 9 INV A	189.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
002743 WRICE WILLIE	6262016	263313	2016 9 INV A	202.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
002746 PAYLOR GREGORY C	6262016	263290	2016 9 INV A	607.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003025 SWINDLE JAMES T	6262016	263302	2016 9 INV A	725.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
004615 GABBERT JAMIE	6262016	263276	2016 9 INV A	296.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
006776 HAMM SAMUEL KEITH	6242016	263349	2016 9 INV A	315.00	C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE				
008240 GRONKE CHRIS	6262016	263278	2016 9 INV A	306.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
008246 JOHNSON TERRY	6262016	263281	2016 9 INV A	345.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
008250 NYE ERIC	6262016	263289	2016 9 INV A	205.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
008272 STOCKTON RANDY	6262016	263300	2016 9 INV A	627.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
008318 RAY MARY ALEXIS	6242016	263385	2016 9 INV A	180.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
008692 WELCH HENRY	6262016	263311	2016 9 INV A	428.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
008915 RUCKER JOSEPH M	6242016	263355	2016 9 INV A	490.00	C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE				
009136 SINQUEFIELD MURRAY	6262016	263295	2016 9 INV A	380.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
009480 BAXTER ED	6242016	263341	2016 9 INV A	105.00	C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE				
009480 BAXTER ED	6262016	263263	2016 9 INV A	709.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
				814.00			
010184 ACKERMAN JOHNNY	6262016	263260	2016 9 INV A	124.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
010186 TICE CHRIS	6262016	263305	2016 9 INV A	215.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
010287 CLYNES DENNIS	6262016	263269	2016 9 INV A	399.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
010693 HOWELL CEDRIC	6242016	263379	2016 9 INV A	144.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010750 SWINDLE CLAY	6262016	263301	2016 9 INV A	86.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
010752 EASLEY JEREMY	6262016	263272	2016 9 INV A	234.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
011652 WRENN DALE	6262016	263312	2016 9 INV A	154.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
011799 GORANSON LIBBY	6242016	263376	2016 9 INV A	60.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
012494 MILTON QUINTIN	6262016	263287	2016 9 INV A	457.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
013176 JOHN KATROSH	6262016	263282	2016 9 INV A	154.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
013220 CHAFFIN, DANIELLE	6242016	263369	2016 9 INV A	70.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
013427 ENNIS, DENIS	6242016	263346	2016 9 INV A	455.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE			
013454 FORREST JAMES	6262016	263275	2016 9 INV A	197.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
013456 MARTINEZ, STEVEN	6262016	263285	2016 9 INV A	149.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
013665 MARTINEZ STEVEN JR	6262016	263284	2016 9 INV A	239.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
014489 ANDERSON GREGORY	6262016	263261	2016 9 INV A	255.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
014906 EDGE JEFFREY	6262016	263273	2016 9 INV A	350.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
016045 BARTLEY COURTNEY	6242016	263364	2016 9 INV A	60.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
016127 GAGLIANO PAUL	6262016	263277	2016 9 INV A	441.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
016241 DUBRAVEC DEREK	6242016	263345	2016 9 INV A	665.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE			
016242 SHAFFER RICHARD NEAL	6242016	263358	2016 9 INV A	420.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE			
016680 IVORY TRAVIS	6242016	263352	2016 9 INV A	455.00 C-070516		SUMMER HEAT UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
016709 DAVIS DANIEL	6262016	263271	2016 9 INV A	455.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
016899 SIMS DALTON	6262016	263294	2016 9 INV A	507.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
017542 SWARTZ CHARLES DAVID	6242016	263359	2016 9 INV A	420.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
017824 SWINDLE JACOB	6242016	263398	2016 9 INV A	130.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
018614 WRIGHT MARCUS	6242016	263401	2016 9 INV A	84.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
018757 CLAYTON DONNIE	6262016	263268	2016 9 INV A	80.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
018763 REED DON	6262016	263292	2016 9 INV A	129.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
018938 BOLER JOEY	6262016	263264	2016 9 INV A	197.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
018940 WARREN JASON	6262016	263308	2016 9 INV A	298.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
018966 WARREN RONNIE	6262016	263309	2016 9 INV A	216.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
019033 TERRY CEDRIC	6262016	263304	2016 9 INV A	234.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
019034 TELLIS SAMMIE	6262016	263303	2016 9 INV A	330.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
019951 BOYLAN GLENN	6242016	263342	2016 9 INV A	560.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
019961 GEESLIN DALE	6242016	263348	2016 9 INV A	105.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
020228 SMITH JEREMY	6262016	263297	2016 9 INV A	515.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
020369 SCOGGINS MICHAEL	6242016	263356	2016 9 INV A	595.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
021349 ROGERS JESSICA	6242016	263388	2016 9 INV A	50.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021362 MUNNS JEREMY	6262016	263288		2016 9	INV	A	465.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE							
021397 FULLILOVE CHRISTOPHE	1006	263458		2016 9	INV	A	1,192.50	C-070516		UIC FEES/SANCTION F
INVOICE: 1006		FULL DESC:	UIC FEES/SANCTION FEES-SUMMER HEAT SFTB TOURN							
021399 WILLIAMS JORDAN K	6242016	263362		2016 9	INV	A	455.00	C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE							
021406 STEVENS STEVE	6262016	263299		2016 9	INV	A	298.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE							
021732 VOGELSANG CAMERON	6262016	263314		2016 9	INV	A	120.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE							
022083 SHELEY MARY ELIZABET	6242016	263392		2016 9	INV	A	230.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
022376 SMITH ROBERT	6262016	263298		2016 9	INV	A	510.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE							
022405 LAUGHTER OAKLEY	6242016	263381		2016 9	INV	A	30.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
022407 SCARBROUGH TRISTAN	6242016	263391		2016 9	INV	A	110.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
022933 HALL KASSIE	6242016	263377		2016 9	INV	A	90.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
022935 FISHER JAYLA D	6242016	263373		2016 9	INV	A	140.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
022936 RUGGIERO IV GEORGE	6242016	263389		2016 9	INV	A	156.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
023067 CHAFFIN CLAYTON	6242016	263368		2016 9	INV	A	70.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
023070 SWINDLE HAILEY	6242016	263397		2016 9	INV	A	74.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP							
023086 BATES ROBERT MARK	6262016	263262		2016 9	INV	A	260.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE							
023087 WATSON LAWRENCE	6262016	263310		2016 9	INV	A	296.00	C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE							
023354 SEAGO DANIEL PETE	6242016	263357		2016 9	INV	A	280.00	C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE							
023354 SEAGO DANIEL PETE	6262016	263293		2016 9	INV	A	159.00	C-070516		ST CHAMPIONSHIP/BWW

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
				439.00		
023362 MCKINNEY JACQUELYN	6242016	263383	2016 9 INV A	130.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
023363 DUKE JACOB	6242016	263372	2016 9 INV A	24.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
023440 CANADY DONNIE	6262016	263266	2016 9 INV A	260.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
023444 WIMPY SAM	6242016	263361	2016 9 INV A	490.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
023445 FULLILOVE LANDON	6242016	263347	2016 9 INV A	595.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
023446 JOHNSTON RICK	6242016	263353	2016 9 INV A	245.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
023452 GILBERT LORI	6242016	263375	2016 9 INV A	1,758.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
023507 CRAIN JONNY	6242016	263343	2016 9 INV A	560.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
023604 CASEY CAITYLNN	6242016	263367	2016 9 INV A	120.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
024037 LAUGHTER RAY	6242016	263354	2016 9 INV A	525.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC: SUMMER HEAT UMPIRE				
024041 HERRON DONARI	6242016	263378	2016 9 INV A	80.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
024756 CLARK D'JAKARTRA	6262016	263267	2016 9 INV A	120.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE				
024824 ROE CHRISTOPHER	6242016	263387	2016 9 INV A	54.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
024825 ARTON BRET	6242016	263363	2016 9 INV A	72.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
024826 BRIDGES TREYVON	6242016	263365	2016 9 INV A	120.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				
024828 ROBINSON RILEY	6242016	263386	2016 9 INV A	100.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP				

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024832 SATCHFIELD KATHERINE	6242016	263390	2016 9 INV A	20.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024834 WILLIAMS VALERIE	6242016	263400	2016 9 INV A	100.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024836 JOHNSON ABBYGAIL	6242016	263380	2016 9 INV A	30.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024837 NORTON ANDREW	6242016	263384	2016 9 INV A	84.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024838 DIAZ DENISSE	6242016	263371	2016 9 INV A	144.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024839 CARTER HALEY	6242016	263366	2016 9 INV A	50.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024842 CUNNINGHAM LOGAN	6242016	263370	2016 9 INV A	90.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024843 MANASCO BRIANNA	6242016	263382	2016 9 INV A	168.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024847 STEELE JAMIE	6242016	263396	2016 9 INV A	100.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024848 SMITH MOLLY	6242016	263395	2016 9 INV A	154.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024851 FROGGE LINDSAY	6242016	263374	2016 9 INV A	140.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
024855 MAXWELL PHILLIP	6262016	263286	2016 9 INV A	332.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE			
025013 SINQUEFIELD ZACHARY	6242016	263393	2016 9 INV A	50.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
025015 TAYLOR HUNTER	6242016	263399	2016 9 INV A	50.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP			
025016 HARBOUR CODY	6242016	263350	2016 9 INV A	525.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE			
025019 THOMPSON LINDSEY	6242016	263360	2016 9 INV A	420.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE			
025187 DAVIS CHARLES ALLEN	6242016	263344	2016 9 INV A	245.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE			
025188 HARDY TAYS	6242016	263351	2016 9 INV A	350.00 C-070516		SUMMER HEAT UMPIRE

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INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE					
025189 SMITH JORDAN	6242016	263394		2016 9 INV A	24.00	C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP					
				ACCOUNT TOTAL	33,935.50			
			ORG 412	TOTAL	117,649.35			
511			MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6202016	263195		2016 9 INV A	258.21	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES					
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10 INV A	24.68	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	282.89			
0010-500-511-00-610400-				OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10 INV A	34.16	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES					
006685 DEX IMAGING	WR440747	263188		2016 9 INV A	123.54	C-070516		MP7458-ANIMAL SHELT
INVOICE:		FULL DESC:	MP7458-ANIMAL SHELTER					
				ACCOUNT TOTAL	157.70			
0010-500-511-00-611000-				MATERIALS				
000246 ANIMAL CARE EQUIPMEN	45112	263187		2016 9 INV A	137.48	C-070516		CARRIER, LEASHES
INVOICE: 45112		FULL DESC:	CARRIER, LEASHES					
				ACCOUNT TOTAL	137.48			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	378425	263182		2016 9 INV A	5.00	C-070516		SLATE MATS
INVOICE: 378425		FULL DESC:	SLATE MATS					
001102 SOUTHAVEN SUPPLY	230729	263185		2016 9 INV A	9.18	C-070516		BRASS HOSE END REPA
INVOICE: 230729		FULL DESC:	BRASS HOSE END REPAIR					
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10 INV A	28.47	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	42.65			
0010-500-511-00-614900-				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	225776442	263189		2016 9 INV A	228.12	C-070516		ANIMAL FEED
INVOICE: 225776442		FULL DESC:	ANIMAL FEED					
012713 HILL'S PET NUTRITION	225820765	263190		2016 9 INV A	189.46	C-070516		ANIMAL FEED
INVOICE: 225820765		FULL DESC:	ANIMAL FEED					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				417.58			
			ACCOUNT TOTAL	417.58			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	6-16-16	263186	2016 9 INV A	430.00	C-070516		PROFESSIONAL SERVIC
INVOICE:		FULL DESC:	PROFESSIONAL SERVICES				
022502 URI DONNETT, DVM, MS	4-16	263184	2016 9 INV A	193.80	C-070516		MSU SPAY/NEUTER BUS
INVOICE:		FULL DESC:	MSU SPAY/NEUTER BUS				
			ACCOUNT TOTAL	623.80			
			ORG 511 TOTAL	1,662.10			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
000633 DESOTO COUNTY CIRCUI	6152016	263577	2016 10 INV A	1,630.00	C-070516		LIEN ENROLLMENTS/CO
INVOICE: 6152016		FULL DESC:	LIEN ENROLLMENTS/CONDEMNED PROPERTY				
020065 BLC OF MS LLC	5689	263072	2016 9 INV A	84.00	C-070516		1086 GREAT OAK DR.
INVOICE: 5689		FULL DESC:	1086 GREAT OAK DR. 1HR MOWER, WEEDEATER & CLEAN UP				
			ACCOUNT TOTAL	1,714.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000611 SIGNS & STUFF	93197	263138	2016 9 INV A	200.00	C-070516		JAGO SIGNS
INVOICE: 93197		FULL DESC:	JAGO SIGNS				
001102 SOUTHAVEN SUPPLY	226063	263509	2016 9 INV A	1.14	C-070516		NUTS & BOLTS/TORNAD
INVOICE: 226063		FULL DESC:	NUTS & BOLTS/TORNADO SIREN REPAIR				
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	84.48	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES				
004854 WEST MEMPHIS FENCE &	79179	263143	2016 9 INV A	984.40	C-070516		PEPPER CHASE GATE R
INVOICE: 79179		FULL DESC:	PEPPER CHASE GATE REPAIR				
006685 DEX IMAGING	WR440737	263026	2016 9 INV A	24.54	C-070516		MP6425 4TH FL MAYOR
INVOICE:		FULL DESC:	MP6425 4TH FL MAYORS OFFICE				
006685 DEX IMAGING	WR440741	263025	2016 9 INV A	69.01	C-070516		A4989 CLERKS COPIER
INVOICE:		FULL DESC:	A4989 CLERKS COPIER				
				93.55			
009591 TRI FIRMA	4506QB	263573	2016 10 INV A	1,569.41	C-070516		FEMA BUILDING SOD W
INVOICE:		FULL DESC:	FEMA BUILDING SOD WORK				
010622 GREEN KING SPRAY SER	129	263430	2016 9 INV A	8,343.00	C-070516		JUNE 2016-MONTHLY S
INVOICE: 129		FULL DESC:	JUNE 2016-MONTHLY SERVICES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	1877	263432	2016 9 INV A	156.75	C-070516		1855 VETERANS DR CL
INVOICE: 1877		FULL DESC:	1855 VETERANS DR CLEANING				
012576 AKINS DWAYNE ODIS	1878	263431	2016 9 INV A	418.75	C-070516		SPD CLEANING
INVOICE: 1878		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	1879	263433	2016 9 INV A	96.75	C-070516		EAST PRECINCT CLEAN
INVOICE: 1879		FULL DESC:	EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	1880	263434	2016 9 INV A	96.75	C-070516		EAST PRECINCT CLEAN
INVOICE: 1880		FULL DESC:	EAST PRECINCT CLEANING				
				769.00			
014437 CB RICHARD ELLIS COR	640547	263191	2016 9 INV A	2,281.50	C-070516		REISSUE-MAY 2016 RE
INVOICE: 640547		FULL DESC:	REISSUE-MAY 2016 RENT/2015 OP EXPENSE				
014437 CB RICHARD ELLIS COR	640715	263031	2016 9 INV A	441.87	C-070516		JUNE 2016 COURT REN
INVOICE: 640715		FULL DESC:	JUNE 2016 COURT RENTAL				
				2,723.37			
015888 MAC'S A/C & REFRIGER	72247	263131	2016 9 INV A	733.99	C-070516		FS#2-HVAC REPAIRS
INVOICE: 72247		FULL DESC:	FS#2-HVAC REPAIRS				
016517 UPCHURCH SERVICES, L	92850	263141	2016 9 INV A	315.00	C-070516		SPORTS CENTER-HVAC
INVOICE: 92850		FULL DESC:	SPORTS CENTER-HVAC SVCS				
016517 UPCHURCH SERVICES, L	92850-1	263142	2016 9 INV A	72.00	C-070516		SPORTS CENTER-HVAC
INVOICE:		FULL DESC:	SPORTS CENTER-HVAC SVCS				
				387.00			
018521 SOUTHERN TELECOMMUNI	6272016	263589	2016 10 INV A	314.19	C-070516		2480-JUNE PHONE SER
INVOICE: 6272016		FULL DESC:	2480-JUNE PHONE SERVICES				
018538 SIEMENS INDUSTRY	5444101484	263066	2016 9 INV A	3,961.50	C-070516		PC M&V AGREEMENT
INVOICE: 5444101484		FULL DESC:	PC M&V AGREEMENT				
019694 MID-SOUTH TELECOM	44019	263428	2016 9 INV A	636.00	C-070516		COURT/PHONE SVC
INVOICE: 44019		FULL DESC:	COURT/PHONE SVC				
019694 MID-SOUTH TELECOM	44155	263429	2016 9 INV A	65.00	C-070516		COURT/PHONE SVC
INVOICE: 44155		FULL DESC:	COURT/PHONE SVC				
				701.00			
020065 BLC OF MS LLC	5765	263436	2016 9 INV A	35,500.00	C-070516		JUNE 2016 GRASS CUT
INVOICE: 5765		FULL DESC:	JUNE 2016 GRASS CUTTING				
020951 TWO GIRLS AND A BROO	1606	263405	2016 9 INV A	595.00	C-070516		PEPPERCHASE CLEANIN
INVOICE: 1606		FULL DESC:	PEPPERCHASE CLEANING				
022372 OVERALL CHEMICAL COM	3413	263133	2016 9 INV A	1,535.00	C-070516		6/13/16 CLEANING
INVOICE: 3413		FULL DESC:	6/13/16 CLEANING				
022372 OVERALL CHEMICAL COM	3415	263134	2016 9 INV A	1,535.00	C-070516		6/20/16 CLEANING
INVOICE: 3415		FULL DESC:	6/20/16 CLEANING				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,070.00			
			ACCOUNT TOTAL	60,031.03			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC	474641092	263029	2016 9 INV A	2,313.63	C-070516		1184702-0030-10-1WD
INVOICE: 474641092		FULL DESC:	1184702-0030-10-1WD/1XQ PAYROLL SVCS				
			ACCOUNT TOTAL	2,313.63			
0010-900-902-00-625102-			GREENBROOK CONSTRUCTION				
001361 SAM'S CLUB DIRECT	6202016	263195	2016 9 INV A	1,103.86	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES				
005831 URBAN ARCH ASSOC	15014-A9	263476	2016 9 INV A	975.00	C-070516		GREENBROOK/CONST AD
INVOICE:		FULL DESC:	GREENBROOK/CONST ADMIN				
			ACCOUNT TOTAL	2,078.86			
0010-900-902-00-625150-			DRAINAGE NEW				
009591 TRI FIRMA	4504QB	263587 16000343	2016 10 INV A	41,113.25	C-070516		CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE				
009591 TRI FIRMA	4511QB	263586 16000254	2016 10 INV A	1,200.00	C-070516		WO# 4281 ESTIMATE F
INVOICE:		FULL DESC:	WO# 4281 ESTIMATE FOR LATERAL				
				42,313.25			
			ACCOUNT TOTAL	42,313.25			
			ORG 902 TOTAL	108,450.77			
904	LITIGATION						
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	27356.110771	263079	2016 9 INV A	3,300.00	C-070516		FESS & EXPENSES FOR
INVOICE: 27356		FULL DESC:	FESS & EXPENSES FOR LEGAL SERVICES				
			ACCOUNT TOTAL	3,300.00			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
024395 MEA DRUG TESTING	3154	263333	2016 9 INV A	198.00	C-070516		MAY 2016 DRUG TESTI
INVOICE: 3154		FULL DESC:	MAY 2016 DRUG TESTING				
			ACCOUNT TOTAL	198.00			
			ORG 904 TOTAL	3,498.00			
905	LIABILITY INSURANCE						
0010-900-905-00-629300-			INSURANCE-LIABILITY				
015344 CLYDE C SCOTT INSURA	6142016	263065	2016 9 INV A	2,000.00	C-070516		MAYOR & BOARD BONDS
INVOICE: 6142016		FULL DESC:	MAYOR & BOARD BONDS RENEWAL				

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016199 HOLLAND INSURANCE	10995	263568	2016 9 INV A	212.31	C-070516		PREWITT,STATEN,MOOR
INVOICE: 10995		FULL DESC:	PREWITT,STATEN,MOORE BONDS				
			ACCOUNT TOTAL	2,212.31			
		ORG 905	TOTAL	2,212.31			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	6282016	263336	2016 9 INV A	4,166.67	C-070516		JULY 2016 CONTRIBUT
INVOICE: 6282016		FULL DESC:	JULY 2016 CONTRIBUTION				
020724 HEALING HEARTS CHILD	6282016	263335	2016 9 INV A	5,416.67	C-070516		JULY 2016 CONTRIBUT
INVOICE: 6282016		FULL DESC:	JULY 2016 CONTRIBUTION				
			ACCOUNT TOTAL	9,583.34			
		ORG 906	TOTAL	9,583.34			

FUND 0010 GENERAL FUND TOTAL: 437,038.10

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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				
016177 A2H, INC	40005	263030	2016 9 INV A	1,703.06	C-070516		MEMA/FEMA COMM SHEL
INVOICE: 40005		FULL DESC:	MEMA/FEMA COMM SHELTER				
			ACCOUNT TOTAL	1,703.06			
0100-710-711-00-640905-			GETWELL ROAD 14				
001169 ELLIOTT & BRITT ENGI	PAYAPP14	263566	2016 9 INV A	13,348.61	C-070516		MDOT-GETWELL ROAD W
INVOICE:		FULL DESC:	MDOT-GETWELL ROAD WIDENING				
			ACCOUNT TOTAL	13,348.61			
		ORG 711	TOTAL	15,051.67			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	15,051.67			

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING					
000611 SIGNS & STUFF	93196	263139	16000443	2016 9 INV A	3,770.00	C-070516		2 CAST BRONZE PLAQU
INVOICE: 93196		FULL DESC:	2 CAST BRONZE PLAQUES FOR JAGO					
			ACCOUNT TOTAL		3,770.00			
0240-600-611-00-623800-			PARK IMPROVEMENTS					
001361 SAM'S CLUB DIRECT	6202016	263195		2016 9 INV A	2,058.44	C-070516		SUPPLIES
INVOICE: 6202016		FULL DESC:	SUPPLIES					
005044 LOWE'S HOME CENTERS,	6252016	263585		2016 10 INV A	1,432.96	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES					
005831 URBAN ARCH ASSOC	14035-B12	263475		2016 9 INV A	900.00	C-070516		SNOWDEN STADIUMS/CO
INVOICE:		FULL DESC:	SNOWDEN STADIUMS/CONST ADMINS					
005831 URBAN ARCH ASSOC	16017-A1	263477		2016 9 INV A	11,160.00	C-070516		TENNIS CENTER EXPAN
INVOICE:		FULL DESC:	TENNIS CENTER EXPAN/DESIGN					
					12,060.00			
022087 GEOTECHNOLOGY INC	105307	263438	16000466	2016 9 INV A	3,200.00	C-070516		SOIL TESTING FOR TE
INVOICE: 105307		FULL DESC:	SOIL TESTING FOR TENNIS COURT					
			ACCOUNT TOTAL		18,751.40			
			ORG 611 TOTAL		22,521.40			

FUND 0240 TOURIST & CONVENTION TOTAL: 22,521.40

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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				
024373 MUDDY RIVER PROPERT	30717	263193	2016 9 INV A	93.48	C-070516		REISSUE-UTILITY REF
INVOICE: 30717		FULL DESC:	REISSUE-UTILITY REFUND				
			ACCOUNT TOTAL	93.48			
		ORG 0400	TOTAL	93.48			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	62016	263259	2016 9 INV A	10,104.38	C-070516		JUNE 2016 HL CREEK
INVOICE: 62016		FULL DESC:	JUNE 2016 HL CREEK BASIN INTERCEPTER				
			ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1540	263484	2016 9 INV A	31,688.90	C-070516		JULY 2016 SEWER FEE
INVOICE: 1540		FULL DESC:	JULY 2016 SEWER FEE				
			ACCOUNT TOTAL	31,688.90			
		ORG 811	TOTAL	41,793.28			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
009591 TRI FIRMA	4499QB	263572	2016 10 INV A	1,280.62	C-070516		GRAY ESTATES SEWER
INVOICE:		FULL DESC:	GRAY ESTATES SEWER REPAIR				
025003 THE FLOOR DEPOT	3003	263218 16000419	2016 9 INV A	6,977.80	C-070516		FLOORING FOR WATER
INVOICE: 3003		FULL DESC:	FLOORING FOR WATER DEPT AT CIT				
			ACCOUNT TOTAL	8,258.42			
		ORG 815	TOTAL	8,258.42			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	843057193001	263334	2016 9 CRM A	-13.09	C-070516		RETURN-842450389001
INVOICE: 843057193001		FULL DESC:	RETURN-842450389001				
021382 PETTY CASH	6212016	263027	2016 9 INV A	26.74	C-070516		UTILITIES-PETTY CAS
INVOICE: 6212016		FULL DESC:	UTILITIES-PETTY CASH				
			ACCOUNT TOTAL	13.65			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201606	263244	2016 9 INV A	6,708.09	C-070516		MAY 2016 WATER BILL
INVOICE: 1414201606		FULL DESC:	MAY 2016 WATER BILL POSTAGE				
			ACCOUNT TOTAL	6,708.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	WR440740	263236	2016 9 INV A	23.27	C-070516		A4957-WATER DEPT CO
INVOICE:		FULL DESC:	A4957-WATER DEPT COPIER				
006685 DEX IMAGING	WR440746	263235	2016 9 INV A	13.60	C-070516		MP6552 PEPPERCHASE
INVOICE:		FULL DESC:	MP6552 PEPPERCHASE COPIER				
				36.87			
017546 ARISTA	21350	263245	2016 9 INV A	2,894.18	C-070516		MAY 2016 WATER BILL
INVOICE: 21350		FULL DESC:	MAY 2016 WATER BILL PRINTING				
			ACCOUNT TOTAL	2,931.05			
			ORG 820 TOTAL	9,652.79			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
021382 PETTY CASH	6212016	263027	2016 9 INV A	46.60	C-070516		UTILITIES-PETTY CAS
INVOICE: 6212016		FULL DESC:	UTILITIES-PETTY CASH				
			ACCOUNT TOTAL	46.60			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	5198	263253	2016 9 INV A	2,412.00	C-070516		1 1/4 PVC
INVOICE: 5198		FULL DESC:	1 1/4 PVC				
000354 METER SERVICE AND SU	5214	263230	2016 9 INV A	397.45	C-070516		ADAPTERS,PIPE,GASKE
INVOICE: 5214		FULL DESC:	ADAPTERS,PIPE,GASKETS,ETC				
000354 METER SERVICE AND SU	5232	263237	2016 9 INV A	259.00	C-070516		1" SQUARE NUT
INVOICE: 5232		FULL DESC:	1" SQUARE NUT				
000354 METER SERVICE AND SU	5262	263246	2016 9 INV A	72.84	C-070516		TEES & BUSHING
INVOICE: 5262		FULL DESC:	TEES & BUSHING				
000354 METER SERVICE AND SU	5313	263482	2016 9 INV A	190.75	C-070516		HOLD DOWN NUT
INVOICE: 5313		FULL DESC:	HOLD DOWN NUT				
				3,332.04			
000551 USA BLUEBOOK	980574	263248	2016 9 INV A	166.66	C-070516		TRAFFIC SIGNS STAND
INVOICE: 980574		FULL DESC:	TRAFFIC SIGNS STAND FOR CREW				
000551 USA BLUEBOOK	980949	263247	2016 9 INV A	114.07	C-070516		ROAD SIGNS FOR CREW
INVOICE: 980949		FULL DESC:	ROAD SIGNS FOR CREWS				
				280.73			
000687 SOUTHERN PIPE & SUPP	9796229-00	263255	2016 9 INV A	455.00	C-070516		BRASS ELBOWS & CURB
INVOICE:		FULL DESC:	BRASS ELBOWS & CURB STOPS				
001102 SOUTHAVEN SUPPLY	230634	263242	2016 9 INV A	1,038.18	C-070516		MISC MATERIALS
INVOICE: 230634		FULL DESC:	MISC MATERIALS				
001104 SHERWIN WILLIAMS SOU	7529-3	263227	2016 9 INV A	5.40	C-070516		PAINT ROLLER/CITY H
INVOICE:		FULL DESC:	PAINT ROLLER/CITY HALL				

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001104 SHERWIN WILLIAMS SOU	8722-2	263251	2016 9 INV A	24.59	C-070516		PAINT/WATER DEPT
INVOICE:		FULL DESC:	PAINT/WATER DEPT				
				29.99			
001899 XYLEM DEWATERING SOL	400615037	263229	2016 9 INV A	13.00	C-070516		ADAPTOR
INVOICE: 400615037		FULL DESC:	ADAPTOR				
004494 J R STEWART	INV31345	263238	2016 9 INV A	1,872.85	C-070516		FLOATREE
INVOICE:		FULL DESC:	FLOATREE				
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A	1,310.33	C-070516		SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
005329 TENCARVA MACHINERY C	576011	263231	2016 9 INV A	400.00	C-070516		PUMP
INVOICE: 576011		FULL DESC:	PUMP				
005329 TENCARVA MACHINERY C	577532	263243	2016 9 INV A	350.00	C-070516		PUMP/CITY HALL FOUN
INVOICE: 577532		FULL DESC:	PUMP/CITY HALL FOUNTAIN				
				750.00			
006590 FASTENAL	MSSOU45879	263257	2016 9 INV A	10.16	C-070516		SMALL TOOL & MATERI
INVOICE:		FULL DESC:	SMALL TOOL & MATERIALS				
007304 O'REILLYS AUTO PARTS	1257-263230	263234	2016 9 INV A	3.32	C-070516		LIGHT BULBS
INVOICE:		FULL DESC:	LIGHT BULBS				
007304 O'REILLYS AUTO PARTS	1257-263653	263233	2016 9 INV A	19.99	C-070516		VAN BRUSH
INVOICE:		FULL DESC:	VAN BRUSH				
007304 O'REILLYS AUTO PARTS	1257-264420	263493	2016 9 INV A	14.99	C-070516		GLASS
INVOICE:		FULL DESC:	GLASS				
				38.30			
010235 SPORTSMAN'S WAREHOUS	211-03433	263232	2016 9 INV A	34.99	C-070516		PHONE CASE
INVOICE:		FULL DESC:	PHONE CASE				
011578 HD SUPPLY WATERWORK	F636521	263241	2016 9 INV A	107.08	C-070516		GLOVES
INVOICE:		FULL DESC:	GLOVES				
015927 INDUSTRIAL CONTROL	ICI709	263239	2016 9 INV A	215.00	C-070516		RTU PANEL SHELVES
INVOICE:		FULL DESC:	RTU PANEL SHELVES				
021382 PETTY CASH	6212016	263027	2016 9 INV A	56.08	C-070516		UTILITIES-PETTY CAS
INVOICE: 6212016		FULL DESC:	UTILITIES-PETTY CASH				
			ACCOUNT TOTAL	9,543.73			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	180046	263221	2016 9 INV A	998.00	C-070516		FLUORIDE & LIME/WHI
INVOICE: 180046		FULL DESC:	FLUORIDE & LIME/WHITWORTH WP				
001146 IDEAL CHEMICAL	180047	263222	2016 9 INV A	560.00	C-070516		CHLORINE/WHITWORTH
INVOICE: 180047		FULL DESC:	CHLORINE/WHITWORTH WP				

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	180048	263220	2016 9 INV A	610.50	C-070516		FLUORIDE/GREENBROOK
INVOICE: 180048		FULL DESC:	FLUORIDE/GREENBROOK WP				
001146 IDEAL CHEMICAL	180049	263223	2016 9 INV A	560.00	C-070516		CHLORINE/GETWELL RD
INVOICE: 180049		FULL DESC:	CHLORINE/GETWELL RD WP				
001146 IDEAL CHEMICAL	180050	263225	2016 9 INV A	610.50	C-070516		FLUORIDE/GETWELL RD
INVOICE: 180050		FULL DESC:	FLUORIDE/GETWELL RD WP				
001146 IDEAL CHEMICAL	180144	263226	2016 9 CRM A	-35.00	C-070516		RETURNED 1 CONTAINE
INVOICE: 180144		FULL DESC:	RETURNED 1 CONTAINER				
001146 IDEAL CHEMICAL	180145	263224	2016 9 CRM A	-105.00	C-070516		RETURNED 3 CONTAINE
INVOICE: 180145		FULL DESC:	RETURNED 3 CONTAINERS				
001146 IDEAL CHEMICAL	180604	263250	2016 9 INV A	775.00	C-070516		LIME/GREENBROOK WP
INVOICE: 180604		FULL DESC:	LIME/GREENBROOK WP				
001146 IDEAL CHEMICAL	180819	263491	2016 9 INV A	387.50	C-070516		LIME/GETWELL RD WP
INVOICE: 180819		FULL DESC:	LIME/GETWELL RD WP				
001146 IDEAL CHEMICAL	180820	263485	2016 9 INV A	560.00	C-070516		CHLORINE/GETWELL WP
INVOICE: 180820		FULL DESC:	CHLORINE/GETWELL WP				
001146 IDEAL CHEMICAL	180821	263490	2016 9 INV A	794.50	C-070516		FLUORIDE & LIME/COL
INVOICE: 180821		FULL DESC:	FLUORIDE & LIME/COLLEGE RD WP				
001146 IDEAL CHEMICAL	180822	263489	2016 9 INV A	560.00	C-070516		CHLORINE/COLLEGE RD
INVOICE: 180822		FULL DESC:	CHLORINE/COLLEGE RD WP				
001146 IDEAL CHEMICAL	180823	263487	2016 9 INV A	610.50	C-070516		FLUORIDE/GREENBROOK
INVOICE: 180823		FULL DESC:	FLUORIDE/GREENBROOK WP				
001146 IDEAL CHEMICAL	180824	263486	2016 9 INV A	560.00	C-070516		CHLORINE/GREENBROOK
INVOICE: 180824		FULL DESC:	CHLORINE/GREENBROOK WP				
001146 IDEAL CHEMICAL	180825	263488	2016 9 INV A	560.00	C-070516		CHLORINE/WHITWORTH
INVOICE: 180825		FULL DESC:	CHLORINE/WHITWORTH WP				
				8,006.50			
021382 PETTY CASH	6212016	263027	2016 9 INV A	14.08	C-070516		UTILITIES-PETTY CAS
INVOICE: 6212016		FULL DESC:	UTILITIES-PETTY CASH				
			ACCOUNT TOTAL	8,020.58			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6020512	263492	2016 9 INV A	118.85	C-070516		#845-ROUTINE MAINTE
INVOICE: 6020512		FULL DESC:	#845-ROUTINE MAINTENANCE				
			ACCOUNT TOTAL	118.85			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000734 MAGNOLIA ELECTRIC	220895-IN	263219	2016 9 INV A	902.20	C-070516		PULL BOXES & WIRE/W
INVOICE:		FULL DESC:	PULL BOXES & WIRE/WHITWORTH WATER PLANT				
000989 ICM OF MEMPHIS	30000637	263252	2016 9 INV A	90.08	C-070516		CONTROLLER FOR VAC
INVOICE: 30000637		FULL DESC:	CONTROLLER FOR VAC				
002955 BRIGGS, INC	INV0578173	263483	2016 9 INV A	429.08	C-070516		PINS FOR TRACHOE BU
INVOICE:		FULL DESC:	PINS FOR TRACHOE BUCKET				
			ACCOUNT TOTAL	1,421.36			

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	378426	263228	2016 9 INV A	91.12	C-070516		UNIFORMS
INVOICE: 378426		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	379814	263249	2016 9 INV A	91.12	C-070516		UNIFORMS
INVOICE: 379814		FULL DESC:	UNIFORMS				
				182.24			
			ACCOUNT TOTAL	182.24			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
009195 GAINES, ROBERT	1176	263254	2016 9 INV A	4,930.00	C-070516		JUNE 2016-SCADA SVC
INVOICE: 1176		FULL DESC:	JUNE 2016-SCADA SVCS				
010622 GREEN KING SPRAY SER	130	263256	2016 9 INV A	377.00	C-070516		TREATED POND/CITY H
INVOICE: 130		FULL DESC:	TREATED POND/CITY HALL				
019589 BAKER SERVICES	61172	263240	2016 9 INV A	16,797.80	C-070516		MAY 2016 METER READ
INVOICE: 61172		FULL DESC:	MAY 2016 METER READING SVCS				
022900 PROTECT YOUTH SPORTS	429804	263338	2016 9 INV A	15.95	C-070516		BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT				
			ACCOUNT TOTAL	22,120.75			
0400-800-825-00-626900-			TRAVEL & TRAINING				
021382 PETTY CASH	6212016	263027	2016 9 INV A	21.71	C-070516		UTILITIES-PETTY CAS
INVOICE: 6212016		FULL DESC:	UTILITIES-PETTY CASH				
			ACCOUNT TOTAL	21.71			
0400-800-825-00-629100-			CLAIMS PAYMENT				
025186 AT&T	67201604616	263217	2016 9 INV A	137.73	C-070516		BLST67201604240009K
INVOICE: 67201604616		FULL DESC:	BLST67201604240009KMG-3428 LINDSEY LN-CUT LINE				
			ACCOUNT TOTAL	137.73			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	6202016	263258	2016 9 INV A	110,185.89	C-070516		JUNE 2016 SEWER TRE
INVOICE: 6202016		FULL DESC:	JUNE 2016 SEWER TREATMENT				
			ACCOUNT TOTAL	110,185.89			
			ORG 825 TOTAL	151,799.44			
FUND 0400 UTILITY FUND			TOTAL:	211,597.41			

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-611300-			MAINTENANCE VEHICLES				
005938 T & B TRUCK REPAIR	11847	263422	2016 9 INV A	222.86	C-070516		REPAIR TO TRUCK/EQU
INVOICE: 11847		FULL DESC:	REPAIR TO TRUCK/EQUIP				
			ACCOUNT TOTAL	222.86			
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	378427	263135	2016 9 INV A	29.76	C-070516		UNIFORMS
INVOICE: 378427		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	379815	263424	2016 9 INV A	29.76	C-070516		UNIFORMS
INVOICE: 379815		FULL DESC:	UNIFORMS				
				59.52			
			ACCOUNT TOTAL	59.52			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
018967 ARROW DISPOSAL	1041	263437	2016 9 INV A	86,783.70	C-070516		JUNE 2016 GARBAGE S
INVOICE: 1041		FULL DESC:	JUNE 2016 GARBAGE SERVICE				
			ACCOUNT TOTAL	86,783.70			
		ORG 850	TOTAL	87,066.08			
FUND 0450 SANITATION FUND			TOTAL:	87,066.08			

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

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 YEAR/PERIOD: 2016/1  TO 2016/10
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

115                                        BOARD OF ALDERMAN
0010-100-115-00-626906-                               TRAVEL & TRAINING-WARD 6
 020345 FLORES RAYMOND      6212016        262941          2016  9 INV P        41.00 D-070516    138181 MML/BILOXI/CONFEREN
    INVOICE:  6212016                FULL DESC:  MML/BILOXI/CONFERENCE PER DIEM

                                                      ACCOUNT TOTAL             41.00

                                                  ORG 115      TOTAL            41.00

120                                        ARTS AND CULTURAL AFFAIRS
0010-400-120-00-625700-                               TELEPHONE/POSTAGE
 001234 CENTURYLINK         400200373616 262996            2016  9 INV P       291.48 D-070516    138774 400200373 - SENIOR
    INVOICE:  400200373616           FULL DESC:  400200373 - SENIOR SERVICES

                                                      ACCOUNT TOTAL            291.48

                                                  ORG 120      TOTAL           291.48

125                                        COURT DEPARTMENT
0010-100-125-00-621505-                               COURT SUPPLIES
 007504 PAETEC              61351494616  263200            2016  9 INV P       691.91 D-070516    138799 61351494 - COURT PH
    INVOICE:  61351494616            FULL DESC:  61351494 - COURT PHONES

                                                      ACCOUNT TOTAL            691.91

                                                  ORG 125      TOTAL           691.91

170                                        OPERATIONS DEPARTMENT
0010-100-170-00-625700-                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       287251729616 263201            2016  9 INV P       382.51 D-070516    138786 PHONE CHARGES - PUB
    INVOICE:  287251729616           FULL DESC:  PHONE CHARGES - PUBLIC WORKS

                                                      ACCOUNT TOTAL            382.51

                                                  ORG 170      TOTAL           382.51

211                                        POLICE DEPARTMENT
0010-200-211-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    242001757616 263417            2016  9 INV P     2,788.01 D-070516    138807 242001757 - POLICE
    INVOICE:  242001757616           FULL DESC:  242001757 - POLICE & FIRE CELL PHONES

 001234 CENTURYLINK         616300091223 263408            2016  9 INV P       227.08 D-070516    138803 300091223 - EAST PR
    INVOICE:  616300091223           FULL DESC:  300091223 - EAST PRECINCT

 006142 ACCESS POINT INC    4199387        263406          2016  9 INV P       332.65 D-070516    138801 #317602 - 1855 VETE
    INVOICE:  4199387                FULL DESC:  #317602 - 1855 VETERANS DR

 007504 PAETEC              59490486       263407          2016  9 INV P       527.17 D-070516    138805 61147542 - SPD
    INVOICE:  59490486               FULL DESC:  61147542 - SPD

                                                      ACCOUNT TOTAL          3,874.91
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YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	110165339616	263414	2016 9 INV P	18.30	D-070516	138804	110165339 - 5730 ST
INVOICE: 110165339616	FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN					
000966 ENTERGY	15540321616	263017	2016 9 INV P	7.62	D-070516	138778	15540321 - 367 RASC
INVOICE: 15540321616	FULL DESC:	15540321 - 367 RASCO RD W					
000966 ENTERGY	16832636616	263413	2016 9 INV P	17.40	D-070516	138804	16832636 - 4085 STA
INVOICE: 16832636616	FULL DESC:	16832636 - 4085 STATELINE RD					
000966 ENTERGY	17624495616	263411	2016 9 INV P	15.60	D-070516	138804	17624495 - 3005 STA
INVOICE: 17624495616	FULL DESC:	17624495 - 3005 STANTON RD S					
000966 ENTERGY	31166523616	263412	2016 9 INV P	7.62	D-070516	138804	31166523 - 1200 BRO
INVOICE: 31166523616	FULL DESC:	31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	37423837616	263018	2016 9 INV P	2,118.25	D-070516	138783	37423837 - 8691 NOR
INVOICE: 37423837616	FULL DESC:	37423837 - 8691 NORTHWEST DR					
000966 ENTERGY	42493999616	263565	2016 9 INV P	163.78	D-070516	138804	42493999 - 8191 TUL
INVOICE: 42493999616	FULL DESC:	42493999 - 8191 TULANE RD					
000966 ENTERGY	43277185616	263410	2016 9 INV P	9.71	D-070516	138804	43277185 - 8191 TUL
INVOICE: 43277185616	FULL DESC:	43277185 - 8191 TULANE RD RANGE					
				2,358.28			
002351 COMCAST	2-0139544616	263015	2016 9 INV P	185.94	D-070516	138776	8396400220139544 -
INVOICE:	FULL DESC:	8396400220139544 - 8691 NORTHWES DR					
002351 COMCAST	220293176616	263016	2016 9 INV P	339.76	D-070516	138777	8396400220293176 -
INVOICE: 220293176616	FULL DESC:	8396400220293176 - 1855 VETERANS DR					
				525.70			
			ACCOUNT TOTAL	2,883.98			
		ORG 211	TOTAL	6,758.89			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	242001757616	263417	2016 9 INV P	120.03	D-070516	138807	242001757 - POLICE
INVOICE: 242001757616	FULL DESC:	242001757 - POLICE & FIRE CELL PHONES					
001234 CENTURYLINK	30009124-616	263004	2016 9 INV P	113.54	D-070516	138774	300091249 - STATION
INVOICE:	FULL DESC:	300091249 - STATION 4 PHONE					
002351 COMCAST	20289125-616	263003	2016 9 INV P	105.90	D-070516	138775	8396400220289125-62
INVOICE:	FULL DESC:	8396400220289125-6285 SNOWDEN LN-STATION 4 INTERNE					
			ACCOUNT TOTAL	339.47			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	50134691616	262992	2016 9 INV P	275.84	D-070516	138781	50134691 - 8945 TUL
INVOICE: 50134691616	FULL DESC:	50134691 - 8945 TULANE RD					
000966 ENTERGY	51589596616	262991	2016 9 INV P	1,053.78	D-070516	138783	51589596 - 1940 STA
INVOICE: 51589596616	FULL DESC:	51589596 - 1940 STATELINE RD W					
000966 ENTERGY	79401667616	262979	2016 9 INV P	971.93	D-070516	138782	79401667 - 7980 SWI
INVOICE: 79401667616	FULL DESC:	79401667 - 7980 SWINNEA RD (STATION 2)					

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 YEAR/PERIOD: 2016/1  TO 2016/10
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO     YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

                                                                          2,301.55

 001145 ATMOS ENERGY       301693936616 262994          2016  9 INV P       290.97 D-070516    138773 3016939368 - 1940 S
    INVOICE:  301693936616          FULL DESC:  3016939368 - 1940 STATELINE RD W-STATION 1
 001145 ATMOS ENERGY       301967269616 263000          2016  9 INV P       114.53 D-070516    138773 3019672695 - 7980 S
    INVOICE:  301967269616          FULL DESC:  3019672695 - 7980 SWINNEA RD-FIRE STATION 2
 001145 ATMOS ENERGY       30205213616  263198          2016  9 INV P       128.84 D-070516    138787 3020521390 - STATIO
    INVOICE:  30205213616           FULL DESC:  3020521390 - STATION #3 6050 ELMORE RD
 001145 ATMOS ENERGY       302065456616 263196          2016  9 INV P       143.88 D-070516    138787 3020654569 - FIRE S
    INVOICE:  302065456616          FULL DESC:  3020654569 - FIRE STATION #4 6450 GETWELL RD

                                                                            678.22

                                                 ACCOUNT TOTAL            2,979.77

                                             ORG 290      TOTAL           3,319.24

297                                    EMS
0010-200-297-00-610701-                           MEDICAL SUPPLIES
 022074 LAERDAL            2016-2-39323 263019          2016  9 INV P       190.67 D-070516    138784 REISSUE-MEDICAL SUP
    INVOICE:                        FULL DESC:  REISSUE-MEDICAL SUPPLIES

                                                 ACCOUNT TOTAL              190.67

                                             ORG 297      TOTAL             190.67

311                                    PUBLIC WORKS DEPARTMENT
0010-300-311-00-626000-                           UTILITIES
 000966 ENTERGY            19047497616  262954          2016  9 INV P        19.01 D-070516    138778 19047497 - 951 RASC
    INVOICE:  19047497616           FULL DESC:  19047497 - 951 RASCO RD

                                                 ACCOUNT TOTAL               19.01

                                             ORG 311      TOTAL              19.01

315                                    CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                           UTILITIES
 000966 ENTERGY            100968049616 262975          2016  9 INV P       127.88 D-070516    138781 100968049 - 8770 NO
    INVOICE:  100968049616          FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY            110821956616 262970          2016  9 INV P        37.11 D-070516    138780 110821956 - BROOKHA
    INVOICE:  110821956616          FULL DESC:  110821956 - BROOKHAVEN HWY 51
 000966 ENTERGY            110821964616 262973          2016  9 INV P        37.29 D-070516    138780 110821964 - ST LINE
    INVOICE:  110821964616          FULL DESC:  110821964 - ST LINE HWY 51
 000966 ENTERGY            110821972616 262971          2016  9 INV P        27.84 D-070516    138779 110821972 - STATELI
    INVOICE:  110821972616          FULL DESC:  110821972 - STATELINE RD I55
 000966 ENTERGY            110821998616 262972          2016  9 INV P        30.91 D-070516    138780 110821998 - MISS VA
    INVOICE:  110821998616          FULL DESC:  110821998 - MISS VALLEY BLVD
 000966 ENTERGY            110822038616 262966          2016  9 INV P        29.55 D-070516    138779 110822038 - RASCP R
    INVOICE:  110822038616          FULL DESC:  110822038 - RASCP RD HWY 51
 000966 ENTERGY            115078636616 262955          2016  9 INV P        23.92 D-070516    138779 115078636 - 1989 ST
    INVOICE:  115078636616          FULL DESC:  115078636 - 1989 STATELINE RD E
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YEAR/PERIOD: 2016/1 TO 2016/10

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

000966 ENTERGY 119287241616 262944 2016 9 INV P 376.95 D-070516 138782 119287241 - 1855 FI
INVOICE: 119287241616 FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N
000966 ENTERGY 15556418616 262956 2016 9 INV P 35.63 D-070516 138780 15556418 - STATE LI
INVOICE: 15556418616 FULL DESC: 15556418 - STATE LINE & NORTHWEST
000966 ENTERGY 16832230616 262964 2016 9 INV P 231.91 D-070516 138781 16832230 - 453 AIRP
INVOICE: 16832230616 FULL DESC: 16832230 - 453 AIRPORT INDUSTRIAL DR
000966 ENTERGY 16834293616 262946 2016 9 INV P 35.63 D-070516 138780 16834293 - HIGHWAY
INVOICE: 16834293616 FULL DESC: 16834293 - HIGHWAY 51 AND CUSTER
000966 ENTERGY 16834756616 262965 2016 9 INV P 3.01 D-070516 138778 16834756 - SOUTH CI
INVOICE: 16834756616 FULL DESC: 16834756 - SOUTH CIR NORTHFIELD
000966 ENTERGY 16836454616 262949 2016 9 INV P 36.36 D-070516 138780 16836454 - 4700 STA
INVOICE: 16836454616 FULL DESC: 16836454 - 4700 STATELINE RD
000966 ENTERGY 16839003616 262945 2016 9 INV P 27.37 D-070516 138779 16839003 - HIGHWAY
INVOICE: 16839003616 FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER
000966 ENTERGY 18054445616 262953 2016 9 INV P 110.95 D-070516 138781 18054445 - 8777 WHI
INVOICE: 18054445616 FULL DESC: 18054445 - 8777 WHITWORTH ST
000966 ENTERGY 47904040616 262969 2016 9 INV P 24.99 D-070516 138779 47904040 - 8683 AIR
INVOICE: 47904040616 FULL DESC: 47904040 - 8683 AIRWAYS BLVD
000966 ENTERGY 50881416616 262948 2016 9 INV P 20.21 D-070516 138778 50881416 - 4005 STA
INVOICE: 50881416616 FULL DESC: 50881416 - 4005 STATELINE RD
000966 ENTERGY 52482346616 262976 2016 9 INV P 309.47 D-070516 138782 52482346 - 8355 AIR
INVOICE: 52482346616 FULL DESC: 52482346 - 8355 AIRWAYS BLVD
000966 ENTERGY 55245484616 262957 2016 9 INV P 469.41 D-070516 138782 55245484 - 8935 COM
INVOICE: 55245484616 FULL DESC: 55245484 - 8935 COMMERCE DR
000966 ENTERGY 61645719616 262977 2016 9 INV P 63.61 D-070516 138781 61645719 - 7655 AIR
INVOICE: 61645719616 FULL DESC: 61645719 - 7655 AIRWAYS BLVD
000966 ENTERGY 61645784616 262978 2016 9 INV P 40.36 D-070516 138780 61645784 - 7532 SOU
INVOICE: 61645784616 FULL DESC: 61645784 - 7532 SOUTHCREST PKWY
000966 ENTERGY 64945074616 262968 2016 9 INV P 33.77 D-070516 138780 64945074 - 805 RASC
INVOICE: 64945074616 FULL DESC: 64945074 - 805 RASCO RD
000966 ENTERGY 68134584616 262974 2016 9 INV P 24.40 D-070516 138779 68134584 - HAMILTON
INVOICE: 68134584616 FULL DESC: 68134584 - HAMILTON & STATE LINE RD
000966 ENTERGY 68134634616 262951 2016 9 INV P 23.58 D-070516 138779 68134634 - NORTHWES
INVOICE: 68134634616 FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD
000966 ENTERGY 68135326616 262950 2016 9 INV P 38.87 D-070516 138780 68135326 - STATE LI
INVOICE: 68135326616 FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION
000966 ENTERGY 69086056616 262967 2016 9 INV P 226.18 D-070516 138781 69086056 - HAMILTON
INVOICE: 69086056616 FULL DESC: 69086056 - HAMILTON
000966 ENTERGY 79896114616 262952 2016 9 INV P 23.18 D-070516 138779 79896114 - 984 STAT
INVOICE: 79896114616 FULL DESC: 79896114 - 984 STATELINE RD W
000966 ENTERGY 89409965616 262947 2016 9 INV P 13.23 D-070516 138778 89409965 - ESTATES
INVOICE: 89409965616 FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING

2,483.57

ACCOUNT TOTAL 2,483.57

ORG 315 TOTAL 2,483.57

411 PARKS DEPARTMENT
0010-400-411-00-600100- SALARIES-ADMINISTRATION
025180 JOURDAN STEVE 6172016 262940 2016 9 INV P 774.41 D-070516 138180 PAYROLL 6/17/16

YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6172016		FULL DESC:	PAYROLL 6/17/16				
025191 WILLIAMS ALLISON	712016	263590	2016 10 INV P	116.12	D-070516	138808	PAYROLL CHECK SHORT
INVOICE: 712016		FULL DESC:	PAYROLL CHECK SHORTED				
			ACCOUNT TOTAL	890.53			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	563125769616	263001	2016 9 INV P	40.93	D-070516	138771	056 312 5769 001 -
INVOICE: 563125769616		FULL DESC:	056 312 5769 001 - LONG DISTANCE				
001167 AT&T MOBILITY	287265161616	262999	2016 9 INV P	1,196.36	D-070516	138772	287265161081 - CELL
INVOICE: 287265161616		FULL DESC:	287265161081 - CELL PHONES FOR PARKS				
001234 CENTURYLINK	300093468616	262997	2016 9 INV P	162.45	D-070516	138774	300093468 - MAIN PA
INVOICE: 300093468616		FULL DESC:	300093468 - MAIN PAVILLION				
001234 CENTURYLINK	300096133616	262995	2016 9 INV P	114.83	D-070516	138774	300096133 - SNOWDEN
INVOICE: 300096133616		FULL DESC:	300096133 - SNOWDEN MASSAGE BOARD				
001234 CENTURYLINK	400200022616	262998	2016 9 INV P	1,123.16	D-070516	138774	400200022 - PARKS B
INVOICE: 400200022616		FULL DESC:	400200022 - PARKS BUILDING				
				1,400.44			
002351 COMCAST	220018805616	263197	2016 9 INV P	335.81	D-070516	138791	XFINITY FOR PARKS &
INVOICE: 220018805616		FULL DESC:	XFINITY FOR PARKS & BLDG				
			ACCOUNT TOTAL	2,973.54			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	117424333616	263008	2016 9 INV P	24.83	D-070516	138779	117424333 - 1729 BR
INVOICE: 117424333616		FULL DESC:	117424333 - 1729 BROOKHAVEN DR				
000966 ENTERGY	123335762616	262986	2016 9 INV P	1,488.76	D-070516	138783	123335762 - 800 STO
INVOICE: 123335762616		FULL DESC:	123335762 - 800 STOWEWOOD DR				
000966 ENTERGY	125567875616	262983	2016 9 INV P	902.95	D-070516	138782	125567875 - 800 STO
INVOICE: 125567875616		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	125567883616	262982	2016 9 INV P	494.85	D-070516	138782	125567883 - 800 STO
INVOICE: 125567883616		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3				
000966 ENTERGY	15928989616	262984	2016 9 INV P	63.21	D-070516	138781	15928989 - 8400 GRE
INVOICE: 15928989616		FULL DESC:	15928989 - 8400 GREENBROOK PKWY				
000966 ENTERGY	16838229616	263007	2016 9 INV P	430.74	D-070516	138782	16838229 - 4700 STA
INVOICE: 16838229616		FULL DESC:	16838229 - 4700 STATELINE RD				
000966 ENTERGY	16838419616	263006	2016 9 INV P	10.93	D-070516	138778	16838419 - 7505 CHE
INVOICE: 16838419616		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	16839250616	263009	2016 9 INV P	302.99	D-070516	138782	16839250 - 7505 CHE
INVOICE: 16839250616		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	16839706616	262987	2016 9 INV P	68.22	D-070516	138781	16839706 - 8900 GRE
INVOICE: 16839706616		FULL DESC:	16839706 - 8900 GREENBROOK PKWY				
000966 ENTERGY	19045897616	262981	2016 9 INV P	11.41	D-070516	138778	19045897 - 295 STAT
INVOICE: 19045897616		FULL DESC:	19045897 - 295 STATELINE RD E				
000966 ENTERGY	19046929616	263010	2016 9 INV P	136.45	D-070516	138781	19046929 - 1978 STA
INVOICE: 19046929616		FULL DESC:	19046929 - 1978 STATE LINE RD				
000966 ENTERGY	38822441616	262943	2016 9 INV P	297.84	D-070516	138782	38822441 - 8925 SWI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 38822441616		FULL DESC:	38822441 - 8925 SWINNEA RD				
000966 ENTERGY	41111535616	262988	2016 9 INV P	5,074.18	D-070516	138783	41111535 - 7360 US
INVOICE: 41111535616		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	45692910616	262985	2016 9 INV P	7.62	D-070516	138778	45692910 - 8925 SWI
INVOICE: 45692910616		FULL DESC:	45692910 - 8925 SWINNEA RD-GOLF COURSE SPRINKLER 2				
000966 ENTERGY	46687588616	262989	2016 9 INV P	204.65	D-070516	138781	46687588 - 365 RASC
INVOICE: 46687588616		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	56395635616	262990	2016 9 INV P	22.89	D-070516	138778	56395635 - 7360 US
INVOICE: 56395635616		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	69723351616	262980	2016 9 INV P	8.13	D-070516	138778	69723351 - 8925 SWI
INVOICE: 69723351616		FULL DESC:	69723351 - 8925 SWINNEA RD				
				9,550.65			
001145 ATMOS ENERGY	301501823616	263415	2016 9 INV P	25.03	D-070516	138802	3015018239 - 6070 S
INVOICE: 301501823616		FULL DESC:	3015018239 - 6070 SNOWDEN LN (FIELD OF DREAMS)				
001145 ATMOS ENERGY	301525333616	263416	2016 9 INV P	44.39	D-070516	138802	3015253332 - 7360 H
INVOICE: 301525333616		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	301967243616	263443	2016 9 INV P	22.16	D-070516	138802	3019672435 - 8400 G
INVOICE: 301967243616		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY (STATION#2)				
001145 ATMOS ENERGY	302071307616	263005	2016 9 INV P	22.96	D-070516	138773	3020713076 - 8925 S
INVOICE: 302071307616		FULL DESC:	3020713076 - 8925 SWINNEA RD (MUNICIPAL CENTER)				
				114.54			
			ACCOUNT TOTAL	9,665.19			
			ORG 411 TOTAL	13,529.26			
412		PARK TOURNAMENTS					
0010-400-412-00-600100-			WAGES AND SALARIES				
025179 GILBERT CALEB	6172016	262939	2016 9 INV P	535.88	D-070516	138179	PAYROLL 6/17/16
INVOICE: 6172016		FULL DESC:	PAYROLL 6/17/16				
			ACCOUNT TOTAL	535.88			
			ORG 412 TOTAL	535.88			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	15991573616	262962	2016 9 INV P	27.89	D-070516	138779	15991573 - 8710 NOR
INVOICE: 15991573616		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	16004111616	262963	2016 9 INV P	751.39	D-070516	138782	16004111 - 8889 NOR
INVOICE: 16004111616		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	16831992616	262959	2016 9 INV P	3,109.16	D-070516	138783	16831992 - 8700 NOR
INVOICE: 16831992616		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	17002007616	262961	2016 9 INV P	4,576.53	D-070516	138783	17002007 - 385 STAT
INVOICE: 17002007616		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	68111178616	262958	2016 9 INV P	3,083.77	D-070516	138783	68111178 - 8554 NOR
INVOICE: 68111178616		FULL DESC:	68111178 - 8554 NORTHWEST DR				
000966 ENTERGY	80540586616	262960	2016 9 INV P	46.55	D-070516	138780	80540586 - 8889 NOR
INVOICE: 80540586616		FULL DESC:	80540586 - 8889 NORTHWEST DR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				11,595.29			
001234 CENTURYLINK	616300095074	263322	2016 9 INV P	51.47	D-070516	138789	300095074 - PHONE B
INVOICE: 616300095074		FULL DESC: 300095074 - PHONE BILL					
			ACCOUNT TOTAL	11,646.76			
			ORG 902 TOTAL	11,646.76			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
017845 CONCERN	45519	263318	2016 9 INV P	412.50	D-070516	138792	JUNE 2016 MONTHLY C
INVOICE: 45519		FULL DESC: JUNE 2016 MONTHLY CONTRIBUTION					
			ACCOUNT TOTAL	412.50			
			ORG 906 TOTAL	412.50			
FUND 0010 GENERAL FUND			TOTAL:	40,302.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-562800-			TAP FEES-SEWER				
016066 PARKER WILLIAM T JR	6292016	263440	2016 9 INV P	100.00	D-070516	138806	REFUND-TAP FEE/SHET
INVOICE: 6292016		FULL DESC:	REFUND-TAP FEE/SHETLAND LOT 262				
			ACCOUNT TOTAL	100.00			
0400-000-000-00-563000-			DCRUA TAP FEE				
016066 PARKER WILLIAM T JR	6292016	263440	2016 9 INV P	400.00	D-070516	138806	REFUND-TAP FEE/SHET
INVOICE: 6292016		FULL DESC:	REFUND-TAP FEE/SHETLAND LOT 262				
			ACCOUNT TOTAL	400.00			
0400-000-000-00-564000-			DECRUA UPGRADE-COUNTY WIDE				
016066 PARKER WILLIAM T JR	6292016	263440	2016 9 INV P	150.00	D-070516	138806	REFUND-TAP FEE/SHET
INVOICE: 6292016		FULL DESC:	REFUND-TAP FEE/SHETLAND LOT 262				
			ACCOUNT TOTAL	150.00			
			ORG 0400 TOTAL	650.00			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	127643922616	263205	2016 9 INV P	7.62	D-070516	138794	127643922 - 7890 GR
INVOICE: 127643922616		FULL DESC:	127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	16292922616	263212	2016 9 INV P	9.02	D-070516	138794	16292922 - 8779 WHI
INVOICE: 16292922616		FULL DESC:	16292922 - 8779 WHITWORTH ST.				
000966 ENTERGY	16293136616	263209	2016 9 INV P	6,812.77	D-070516	138795	16293136 - 8779 WHI
INVOICE: 16293136616		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	16835233616	263208	2016 9 INV P	86.34	D-070516	138794	16835233 - TOWN & C
INVOICE: 16835233616		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	16835787616	263211	2016 9 INV P	52.67	D-070516	138794	16835787 - HUDGINS
INVOICE: 16835787616		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	16839508616	263207	2016 9 INV P	11.12	D-070516	138794	16839508 - 8989 STA
INVOICE: 16839508616		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	16850588616	263210	2016 9 INV P	1,990.33	D-070516	138794	16850588 - 7525 GRE
INVOICE: 16850588616		FULL DESC:	16850588 - 7525 GREENBROOK PKWY				
000966 ENTERGY	16851180616	263203	2016 9 INV P	10.96	D-070516	138794	16851180 - 7696 AIR
INVOICE: 16851180616		FULL DESC:	16851180 - 7696 AIRWAYS BLVD				
000966 ENTERGY	18141937616	263204	2016 9 INV P	12.61	D-070516	138794	18141937 - 8440 GRE
INVOICE: 18141937616		FULL DESC:	18141937 - 8440 GREENBROOK PKWY				
000966 ENTERGY	19047166616	263206	2016 9 INV P	10.58	D-070516	138794	19047166 - 1281 BRO
INVOICE: 19047166616		FULL DESC:	19047166 - 1281 BROOKHAVEN DR				
000966 ENTERGY	71532782616	263202	2016 9 INV P	11.02	D-070516	138794	71532782 - 1433 STA
INVOICE: 71532782616		FULL DESC:	71532782 - 1433 STATELINE RD E				
				9,015.04			
001234 CENTURYLINK	437117823616	263213	2016 9 INV P	106.99	D-070516	138789	437117823 - MALONE
INVOICE: 437117823616		FULL DESC:	437117823 - MALONE RD SEWER MTR.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	10066020616	263214		2016 9	INV	P	105.90	D-070516	138790	8396400210066020 -
INVOICE: 10066020616		FULL DESC:	8396400210066020 - 2543 GEM ST							
013136 AT&T	662449-2605	263215		2016 9	INV	P	55.00	D-070516	138785	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA SERVICES							
				ACCOUNT TOTAL			9,282.93			
			ORG 825	TOTAL			9,282.93			

FUND 0400 UTILITY FUND TOTAL: 9,932.93

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022646 MDLIVE INC	COS0018	263319	2016 9 INV P	1,358.00	D-070516	138797	JUNE 2016 PAYROLL C
INVOICE:		FULL DESC:	JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	1,358.00			
0600-000-000-00-214302-			MEDICAL BENEFITS				
018224 BAY BRIDGE ADMIN	322200	263315	2016 9 INV P	379.14	D-070516	138788	JUNE 2016 PAYROLL C
INVOICE: 322200		FULL DESC:	JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	379.14			
0600-000-000-00-214700-			GARNISHMENTS				
015809 MACS	6172016	263317	2016 9 INV P	100.00	D-070516	138796	JUNE 2016 PAYROLL C
INVOICE: 6172016		FULL DESC:	JUNE 2016 PAYROLL CONTRIBUTION				
021029 CHAPLAINS BENEVOLENC	712016	263599	2016 10 INV P	85.00	D-070516	138809	7/1/2016 PAYROLL CO
INVOICE: 712016		FULL DESC:	7/1/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	185.00			
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	6172016	263320	2016 9 INV P	2,730.95	D-070516	138793	JUNE 2016 PAYROLL C
INVOICE: 6172016		FULL DESC:	JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,730.95			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	6202016	263316	2016 9 INV P	2,142.51	D-070516	138798	JUNE 2016 PAYROLL C
INVOICE: 6202016		FULL DESC:	JUNE 2016 PAYROLL CONTRIBUTION				
001407 MS PUBLIC EE CR UN	712016	263600	2016 10 INV P	2,053.62	D-070516	138810	7/1/2016 PAYROLL CO
INVOICE: 712016		FULL DESC:	7/1/2016 PAYROLL CONTRIBUTION				
				4,196.13			
			ACCOUNT TOTAL	4,196.13			
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	6172016	263321	2016 9 INV P	1,935.00	D-070516	138800	JUNE 2016 PAYROLL C
INVOICE: 6172016		FULL DESC:	JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	1,935.00			
			ORG 0600 TOTAL	10,784.22			
FUND 0600 PAYROLL FUND			TOTAL:	10,784.22			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
002241 FIRST SECURITY BANK	31603	263013	2016 9 DIR P	15.00	W-070516	49899	G/O BOND SERIES 200
INVOICE: 31603		FULL DESC:	G/O BOND SERIES 2008 ISSUE #498				
			ACCOUNT TOTAL	15.00			
			ORG 145 TOTAL	15.00			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
002241 FIRST SECURITY BANK	31603	263013	2016 9 DIR P	862.79	W-070516	49899	G/O BOND SERIES 200
INVOICE: 31603		FULL DESC:	G/O BOND SERIES 2008 ISSUE #498				
			ACCOUNT TOTAL	862.79			
			ORG 903 TOTAL	862.79			
FUND 0010 GENERAL FUND			TOTAL:	877.79			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	31603	263013	2016 9 DIR P	175,000.00	W-070516	49899	G/O BOND SERIES 200
INVOICE: 31603		FULL DESC:	G/O BOND SERIES 2008 ISSUE #498				
013790 HANCOCK BANK	31608	263570	2016 9 DIR P	270,000.00	W-070516	49900	G/O BONDS SERIES 20
INVOICE: 31608		FULL DESC:	G/O BONDS SERIES 2007 SOUTHCTGO07				
			ACCOUNT TOTAL	445,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	31603	263013	2016 9 DIR P	58,808.75	W-070516	49899	G/O BOND SERIES 200
INVOICE: 31603		FULL DESC:	G/O BOND SERIES 2008 ISSUE #498				
013790 HANCOCK BANK	31608	263570	2016 9 DIR P	12,487.50	W-070516	49900	G/O BONDS SERIES 20
INVOICE: 31608		FULL DESC:	G/O BONDS SERIES 2007 SOUTHCTGO07				
			ACCOUNT TOTAL	71,296.25			
			ORG 701 TOTAL	516,296.25			
FUND 0300 DEBT SERVICE			TOTAL:	516,296.25			

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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	6172016	263012	2016 9 DIR P	5,815.25	W-070516	49898	6/17/16 PAYROLL CON
INVOICE: 6172016		FULL DESC:	6/17/16 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	5,815.25			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	6212016	262942	2016 9 DIR P	5,370.05	W-070516	49897	6/21/16 PAYROLL CON
INVOICE: 6212016		FULL DESC:	6/21/16 PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	712016	263588	2016 10 DIR P	5,370.05	W-070516	49901	7/1/2016 PAYROLL CO
INVOICE: 712016		FULL DESC:	7/1/2016 PAYROLL CONTRIBUTION				
				10,740.10			
			ACCOUNT TOTAL	10,740.10			
			ORG 0600 TOTAL	16,555.35			
FUND 0600 PAYROLL FUND			TOTAL:	16,555.35			

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

20.
Executive Session
Claims/Litigation against City