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: ______________________
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: 7-11-16

ATTEST: Andrea Mullen
CLERK

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

FIRST REGIONAL LIBRARY BOARD OF TRUSTEES

BY: John Hussey

DATE: 5/25/16

ATTEST: Laura B. Walker

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

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

SECTION 03 – PROPOSAL FORM
(submit in duplicate)

Bidder: Stribling Equipment Co

Address: 1505 Corporate Ave
Memphis, TN 38132

Date: 5-24-16

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Backhoe Loader

Having reviewed the documents for the referenced materials (including all addenda), I, the undersigned, propose to furnish all materials and services required by the Contract Documents in accordance with the conditions of said Contract Documents for the sums set forth below:

For Backhoe Loader as indicated herein: (price indicated with words and numerals)

(1) John Deere 310SL Backhoe

Eighty Nine Thousand Two Hundred Seventy Five + 00/100 $ 89,275.00

I (We) agree to hold our bid open for acceptance for TEN (10) calendar days from the date of bid opening.

If awarded the referenced Contract, I (We), agree to execute an agreement to provide the vehicle noted herein and deliver it to the Owner within 90 days of the bid being awarded to Bidder's firm.

Addendum Receipt: the receipt of the following Addenda to the Contract Documents is hereby acknowledged:

Addendum No. 1 Dated: 5/19/16
Addendum No. ____ Dated: ____

Bid specifications for Backhoe Loader

Compliance	
	Engine
yes ✓ no___	Four Cylinder, turbocharged, isolation mounted diesel engine and shall be designed and built by the manufacturer
yes ✓ no___	Engine shall be certified to EPA Final Tier 4 / EU Stage IV
yes ✓ no___	Engine shall have a individually replaceable, wet-sleeve cylinder liner design to dissipate heat for reduced ring wear and oil breakdown.
yes ✓ no___	Engine displacement shall be no less than 4.5 liters (276 cu. in.)
yes ✓ no___	Engine net peak power (ISO9249) shall be no less than 99 hp (74 kW) @ 2244 rpm
yes ✓ no___	Engine shall develop at least a 30% torque rise and should have at least 307 lb-ft (417 Nm) net torque @ 1400 rpm
yes ✓ no___	Daily check points shall be accessible from the right side of the engine and shall be done from ground level
yes ✓ no___	Engine shall have a serpentine belt with automatic belt tensioner reducing required maintenance
yes ✓ no___	Under-hood engine air cleaner shall be dry type, dual element with evacuator valve, restriction sensor and in-cab restriction warning light
yes ✓ no___	The backhoe shall have a one-piece tilt hood for easy engine access without having to remove engine side shields
yes ✓ no___	The backhoe shall have an under hood after treatment device (DOC) with curved-end exhaust stack
yes ✓ no___	Engine shall have no more than 30-micron rated primary fuel filter with water separator
	Cooling
yes ✓ no___	Engine coolant shall be rated to -40 degrees (-40 C)
yes ✓ no___	The backhoe shall be equipped with an oil-to-water engine oil cooler
yes ✓ no___	Unit shall have a coolant recovery tank provided
yes ✓ no___	Unit shall have a electronically-controlled, variable rate suction-type fan with fan-guard
yes ✓ no___	The AC condenser will be swing-out for fast radiator clean-out. Remote mounted transmission and hydraulic coolers will offer better air exchange and fewer stacked cores.
yes ✓ no___	The hydraulic and transmission circuits will be water cooled for fast winter warm-up for increased productivity
	Power Train
yes ✓ no___	The transmission shall be a hydraulically actuated powershift with torque converter with maximum transport speed of 24.9 mph; clutch-free; fully synchronized five forward (automatically shifts between 4th and 5th gear), three reverse speeds
yes ✓ no___	The sealed axle, with no breather, will be mechanical -front-wheel-drive with traction control limited-slip differential with electric on/off control
yes ✓ no___	The machine will disengage MFWD in 4th gear to allow for longer life of tires and drive train but will engage MFWD when brakes are applied for four wheel braking
yes ✓ no___	The axle will be sealed to protect against contamination
yes ✓ no___	The driveshaft will be painted for protection.
yes ✓ no___	The clutch engaged MFWD can be engaged on the fly during operation.
yes ✓ no___	The transmission shall be isolation mounted to the mainframe to minimize shock load stress
yes ✓ no___	The rear axle shall be 100% hydraulically locking
yes ✓ no___	The single electric Transmission Control Lever will have gear selection fully integrated in the lever as well as forward, neutral and reverse (FNR power shuttle).
yes ✓ no___	Transmission oil cooler shall be provided as standard equipment
yes ✓ no___	The backhoe shall have hydrostatic power steering with emergency manual mode
yes ✓ no___	The machine will have a dial throttle that will allow the operator to road the machine on cruise control. Upon engagement of the brake pedal, the engine RPMs return to idle
yes ✓ no___	The final drives shall be heavy-duty outboard planetary distributing loads over three gears sealed in cooling oil bath for long-life and trouble free service.

Bid specifications for Backhoe Loader

Compliance

Compliance	Specification
yes ✓ no___	~~The front axle shall have remote grease bank for front axle for easy access.~~
yes ✓ no___	The rear axle bearings shall be self-lubricating and shall not need to be greased
yes ✓ no___	The service brakes shall be inboard, wet-multiple disk, self-adjusting and self equalizing and hydraulically actuated for a long and trouble-free life, sealed from water, mud and dust contamination
yes ✓ no___	The parking brake shall be independent of service brakes, spring applied, hydraulically released, wet multi-disk, and sealed from water, mud and dust contamination.
	Hydraulic System
yes ✓ no___	Hydraulic cooler will have an independent reservoir for continuous running of attachments at high ambient outside air temperatures
yes ✓ no___	The hydraulic fittings shall have "O"-ring face seal connectors to secure a tight, leak-free seal
yes ✓ no___	Machine shall be equipped with Auto Idle to lower rpm when hydraulics are not active to conserve fuel and reduce noise levels.
yes ✓ no___	Machine shall be equipped with Economy Mode with dual feature that can be applied to backhoe or loader functions separately or together for improved fuel economy.
yes ✓ no___	The hydraulic filter shall be no more than 6 micron and will be vertically mounted, spin on design for ease of installation and leak-free replacement.
yes ✓ no___	An automatic bucket return-to-dig control will be standard
yes ✓ no___	Hydraulic pump shall be 36 gpm (136L/min.) @ 2,200 rpm at 3,625 psi (24 993 kPa) gear pump, open center system
	Electrical
yes ✓ no___	The backhoe shall have a 12 volt system with 120 amp alternator
yes ✓ no___	Single maintenance free battery shall be included, 12 volt, 925 CCA, 180-min. rated reserve
yes ✓ no___	The machine shall have blade type, multi-fused circuits
yes ✓ no___	The starter shall have a bypass start safety cover
yes ✓ no___	Cab will be pre-wired for rotating beacon and radio-ready
yes ✓ no___	Unit shall be equipped with 10 halogen driving/working lights, (4) front driving/working; (4) rear; (2) side docking lights The front lights shall be adjustable and the bulbs shall be no less than 32,500 candlepower each.
yes ✓ no___	Unit shall be equipped with two front and two rear turn signal/flashing and two rear stop and tail lights and two rear reflectors
yes ✓ no___	Unit shall be equipped with a 3-year JDLink Ultimate Telematics systems that can provide fleet management, logistics and remote diagnostics capabilities.
	Operator Station
yes ✓ no___	Unit shall be equipped with isolation mounted modular design ROPS/FOPS canopy and molded roof
yes ✓ no___	Access to the cab shall be from the right and left side with protected, wide, rigid, slip-resistant steps and ergonomically located hand-holds
yes ✓ no___	3" (76mm) retractable seat belt shall be provided
yes ✓ no___	Coat hook, built-in beverage holder, operator manual storage compartment, interior rearview mirror and two 12 volt outlet shall be provided
yes ✓ no___	Unit shall be equipped with illuminated electronic gauges with audible warning for: engine coolant temperature, oil temperature and fuel level
yes ✓ no___	The monitor system shall have audible and visual warnings: engine air restriction, low alternator voltage, engine oil pressure and temperature, hydraulic filter restriction, parking brake on/off, and low brake pressure. The seat belt will have a digital warning.

Bid specifications for Backhoe Loader

Compliance

yes ✓ no___ Machine manufacturer will provide a factory installed onboard security system for total machine integration. System will have the ability to accommodate no less than ten operator codes.

yes ✓ no___ The keyless start will have an electric fuel shut-off and ability to have auto shutdown setup in monitor

yes ✓ no___ The monitor will have a multi-language (English, French and Spanish) digital monitor for diagnostics (including diagnostic messages and fault code readings), calibrations and machine information.

yes ✓ no___ Unit will have a machine security electronic protection system provided through the monitor or sealed switch module.

yes ✓ no___ Unit will have a sealed switch module for easy location of controls on the right hand console and increased durability.

yes ✓ no___ Unit shall have digital display for: engine rpm, engine hours, system voltage, and hydraulic oil temperature.

yes ✓ no___ The foot throttle shall be suspended

yes ✓ no___ The machine will have a cab and air conditioner from the factory.

The machine will be provided with factory installed pilot backhoe controls with integral pattern select.

yes ✓ no___ The seat shall be suspension cloth swivel, with fully adjustable armrests and lumbar support.

General Specifications

yes ✓ no___ Engine hood, toolbox, hydraulic reservoir, and fuel filler shall be lockable.

yes ✓ no___ The tilt hood shall have two service positions for easy operation

yes ✓ no___ An easy to read periodic maintenance and grease chart shall be easily accessible on the machine

yes ✓ no___ Fuel tank capacity shall be no less than 37 gallons (140 L) and shall be accessible from the ground and lockable. DEF tank to be no less than 4 gallons and accessible from ground and lockable.

yes ✓ no___ Operating weight shall be no more than 16,064 lbs without optional equipment.

Frames and Structures

yes ✓ no___ The mainframe shall be a one-piece unitized construction for maximum strength

yes ✓ no___ Unit shall have four built-in vehicle tie downs, two in front and two in rear for safe transport between jobs

yes ✓ no___ The side plate thickness on the loader boom, backhoe boom and mainframe shall be 4.5 mil or greater

yes ✓ no___ Machine shall be equipped with an exterior mounted, ground level accessed and lockable storage compartment

Backhoe

yes ✓ no___ The backhoe with standard dipperstick digging depth shall be at least 14 ft 3 in (4.34 m)

yes ✓ no___ The lift capacity at ground level with standard dipperstick shall be no less than 3045 lb (1381kg)

yes ✓ no___ Maximum SAE dig depth with extendable dipperstick extended shall be no less than 18 ft 2 in (5.53m)

yes ✓ no___ The lift capacity at full height with standard dipperstick shall be no less than 3745 lb (1699 kg)

yes ✓ no___ The swing lock pin shall be stored in the operator's station

yes ✓ no___ The stabilizer shall have reversible pads

yes ✓ no___ Extendible dipperstick shall extend no less than 3 ft 6 in (1.07 m)

yes ✓ no___ The backhoe boom shall be a curved design.

yes ✓ no___ The backhoe boom shall be a power curve design, hourglass shape for maximum strength and optimized visibility to the work tool.

es ✓ no___ Digging force with standard backhoe, bucket cylinder shall be at least 12,356 lb (55.0 kN)

es ✓ no___ The backhoe shall be equipped with a rubber bumper/linkage style boom locks to keep the backhoe from vibrating on the swing frame

es ✓ no___ Unit shall have pilot joystick controls.

es ✓ no___ The swing casting shall have dual yokes: on top and on the bottom

Loader

es ✓ no___ Lift Capacity with 1.3 CY Multi-Purpose Bucket at full height shall be at least 7632 lbs (3462 kg)

es ✓ no___ Dump Clearance @ 45 deg. shall be no less than 8 ft 7 in (2.62 m)

es ✓ no___ Digging depth below ground, bucket level shall be no less than 4.2 in. (106mm)

es ✓ no___ Bucket breakout force shall be no less than 11,045 lb (49.1 kN)

es ✓ no___ Single, greaseless bucket tilt cylinder and bucket level indicator

es ✓ no___ The loader shall have hydraulic self-leveling and bucket-level indicator.

es ✓ no___ The loader shall have divergent loader arms for excellent visibility to the bucket

es ✓ no___ For truck loading, the loader arms will have a curved-knee design for loading into the center of the truck bed

es ✓ no___ The loader control will be single-lever with electric clutch disconnect

es ✓ no___ Loader shall have a single cylinder and linkages for tilt and curl on bucket

es ✓ no___ The loader shall have a non-removable, hinged loader boom service lock.

Updated: 1/22/16

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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Ferguson. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

	Address:	Resident:	Initial Amount Due on 6/15/16 (date we picked up carts):
1	[redacted]	[redacted]	[redacted]
2	5730 Desoto Road West ***	Joe Crawford	$345.88***
	[redacted]	[redacted]	[redacted]
3	5632 April Drive	I.W. Lamb	$205.23
4	5491 Bradley Lane	Tallulah J. Ellis	$214.93
5	950 Brookside	Cecelia G. Piniy	$92.76
6	5790 Brookside	Brendan Zimmer	$88.80
7	725 Burton Lane	Jon Reid	$285.13
8	803 Burton Lane	Timothy Joyner	$221.25
9	5586 Casey Lane	Errol Duncan	$285.13
10	5623 Casey Lane	Cori Osborne	$251.67
11	5668 Casey Lane	William Jones	$113.66
12	[redacted]	[redacted]	[redacted]
13			
14	680 Grant Drive	Reginald Durston II	$88.80
15	856 Grant Drive	Mary Tucker	$427.83
16	845 Great Oaks	Donald Hutsell	$145.61
17	875 Great Oaks	James Callahan	$88.80
18	538 Havenhill Cove	Shelby Flake	$145.61
19	1079 Haywood	Joey Drewery	$285.13
20	1210 Haywood	Kristal Holliday	$168.46
21	1209 McGowan Drive	Latawnya Howard	$145.61
22	5315 Pollard Drive	Joshua McCarty	$251.67
23	632 Poplar Cove	Madison Doyle	$105.96
24	5327 Russell Drive	Camille Bryant	$209.65
25	5330 Russell Drive	Christy Joyner	$145.61
26	5370 Russell Drive	Marlon Verner	$168.46
27	595 Starlanding Road	Ibeth Perez	$105.96
28	5700 Stateline Road West	Cora Moss Haywood	$261.82
29	5805 Surrey Lane	James Gadd	$151.21
30	[redacted]	[redacted]	[redacted]
31	5835 Surrey Lane	Maria Carmen Perez	$143.60
32	736 Sweetwater Drive	Amanda Mills	$181.44
33	750 Sweetwater Drive	Brenda Webster	$148.57
34	919 Tuscany Way	Laura O. Vanzant	$220.59
35	802 W.E. Ross Parkway	Meleshia Townes	$165.20
36	1108 W.E. Ross Parkway W	River Pointe Investments	$285.13
37	1142 W.E. Ross Parkway W	William Gates	$145.61
38	1474 Willard Drive	Michael Anderson	$145.61
39	1517 Willard Drive	John Phillips	$66.36
40	5431 Worth Cove	Sylvia Marshall	$88.80

List Current as of 7/1/16

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

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.

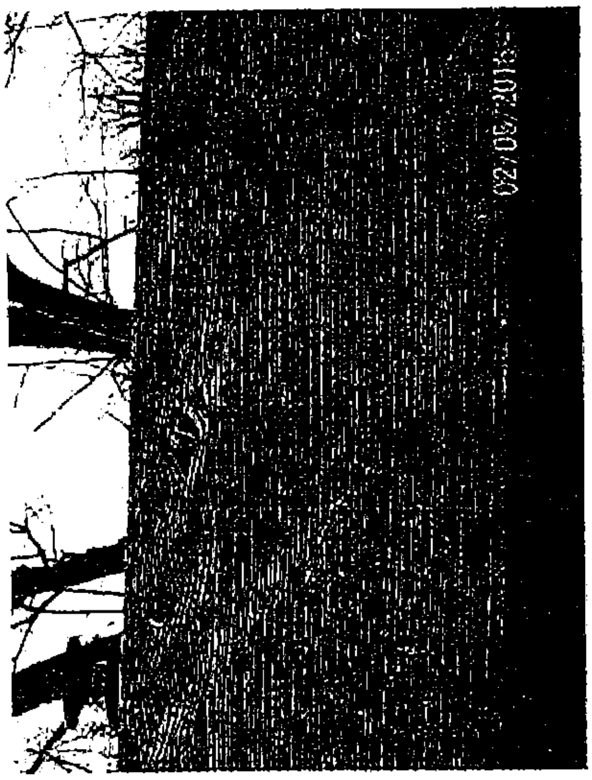
At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

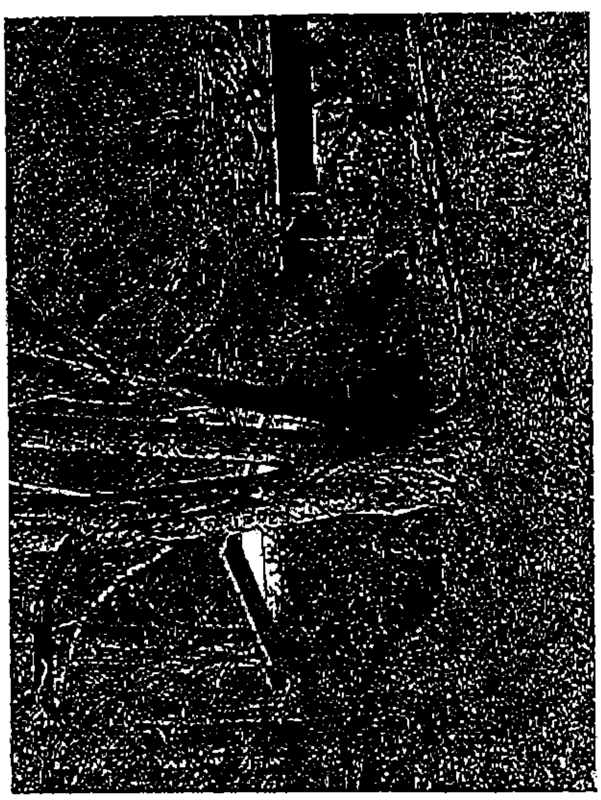
The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 23rd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

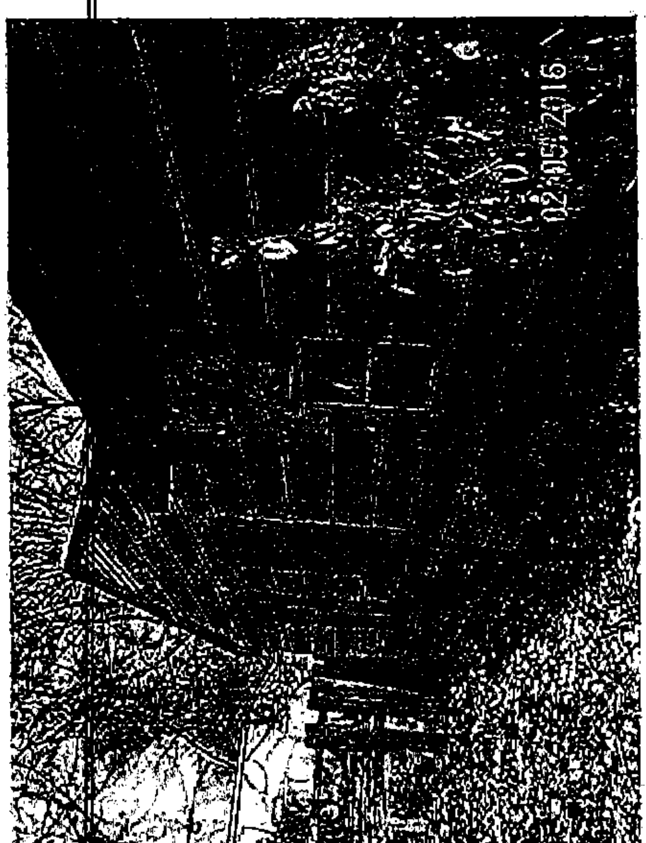
Yours truly,

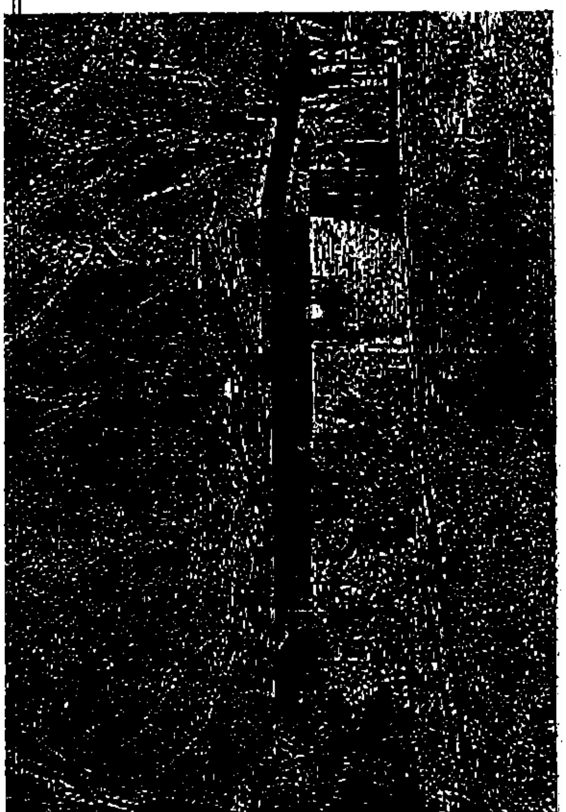
Whitney Choat-Cook, AICP
Director of Planning and Development
City of Southaven

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



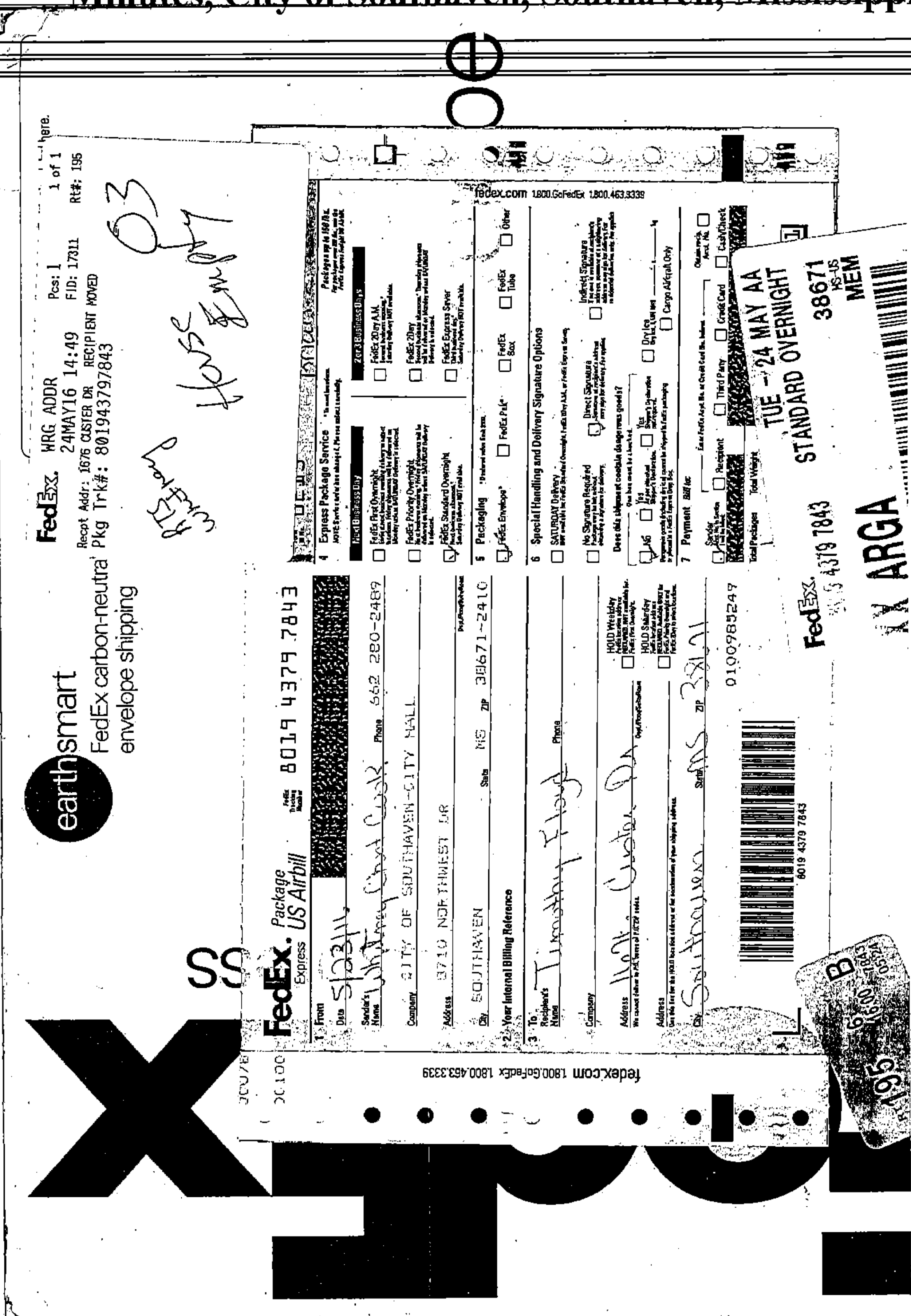







02/05/2016


02/05/2016


FedEx. WRG ADDR 24MAY16 14:49 Pcs: 1 1 of 1
Rcpt Addr: 1676 CUSTER DR RECIPIENT MOVED FID: 17311
Pkg Trk#: 801943797843 Rt#: 195
earthsmart
FedEx carbon-neutral envelope shipping
FedEx. Express Package US Airbill
8019 4379 7843
1 From
5/23/16
Whitney Chad Cook
662 280-2489
CITY OF SOUTHAVEN-CITY HALL
8710 NORTHWEST DR
SOUTHAVEN MS 38671-2410
2 Your Internal Billing Reference
3 To
Timothy Floyd
1676 Custer Dr
Southaven MS 38671
4 Express Package Service
5 Packaging
6 Special Handling and Delivery Signature Options
7 Payment
fedex.com 1.800.GoFedEx 1.800.463.3339
0100985247
8019 4379 7843
TUE - 24 MAY AA
STANDARD OVERNIGHT
38671 MS-US MEM
ARGA
195

FedEx Tracking

801943797832

Ship date: Mon 5/23/2016
Actual delivery: 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 Kelly and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

31763652v1

earthsmart
FedEx carbon-neutral
envelope shipping

FedEx. WRG ADDR Pcs: 1 1 of 1
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 Chad Cook Phone 662 280-2499
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 Phone
Company
Address 526 Christybrook Cv Dept/Floor/Suite/Room
We cannot deliver to P.O. boxes or P.O. ZIP codes.
Address
Use this line for the HOLD location address or for continuation of your shipping address.

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.

FedEx.
8019 4379 7865
TUE - 24 MAY AA
STANDARD OVERNIGHT
38671
MS-US
MEM
XX ARGA
373859 23MAY16 OLVA 539C1/6323/6A08

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.
- [x] 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.
- [x] No
- [ ] Yes As per attached Shipper's Declaration.
- [ ] Yes Shipper's Declaration not required.
- [ ] Dry Ice Dry Ice, 9, UN 1845 ____ x ____ kg
- [ ] Cargo Aircraft Only

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

7 Payment Bill to:
Enter FedEx Acct. No. or Credit Card No. below.
- [x] Sender Acct. No. in Section 1 will be billed.
- [ ] Recipient
- [ ] Third Party
- [ ] Credit Card
- [ ] Cash/Check

Obtain recip. Acct. No. [ ]

[redacted]

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

611

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

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

fedex.com 1.800.GoFedEx 1.800.463.3339

RT 175 9 B
FZ B02 16:00 7865

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: [redacted]
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.

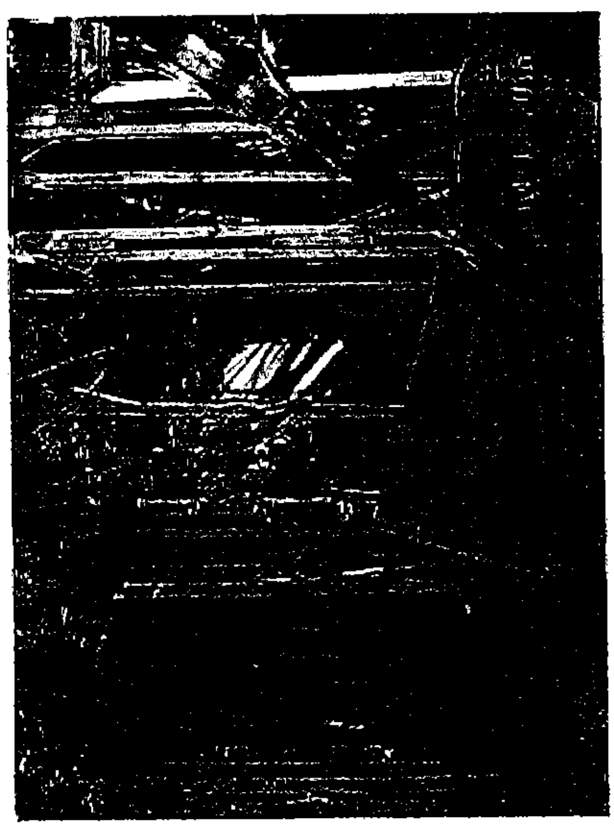
At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

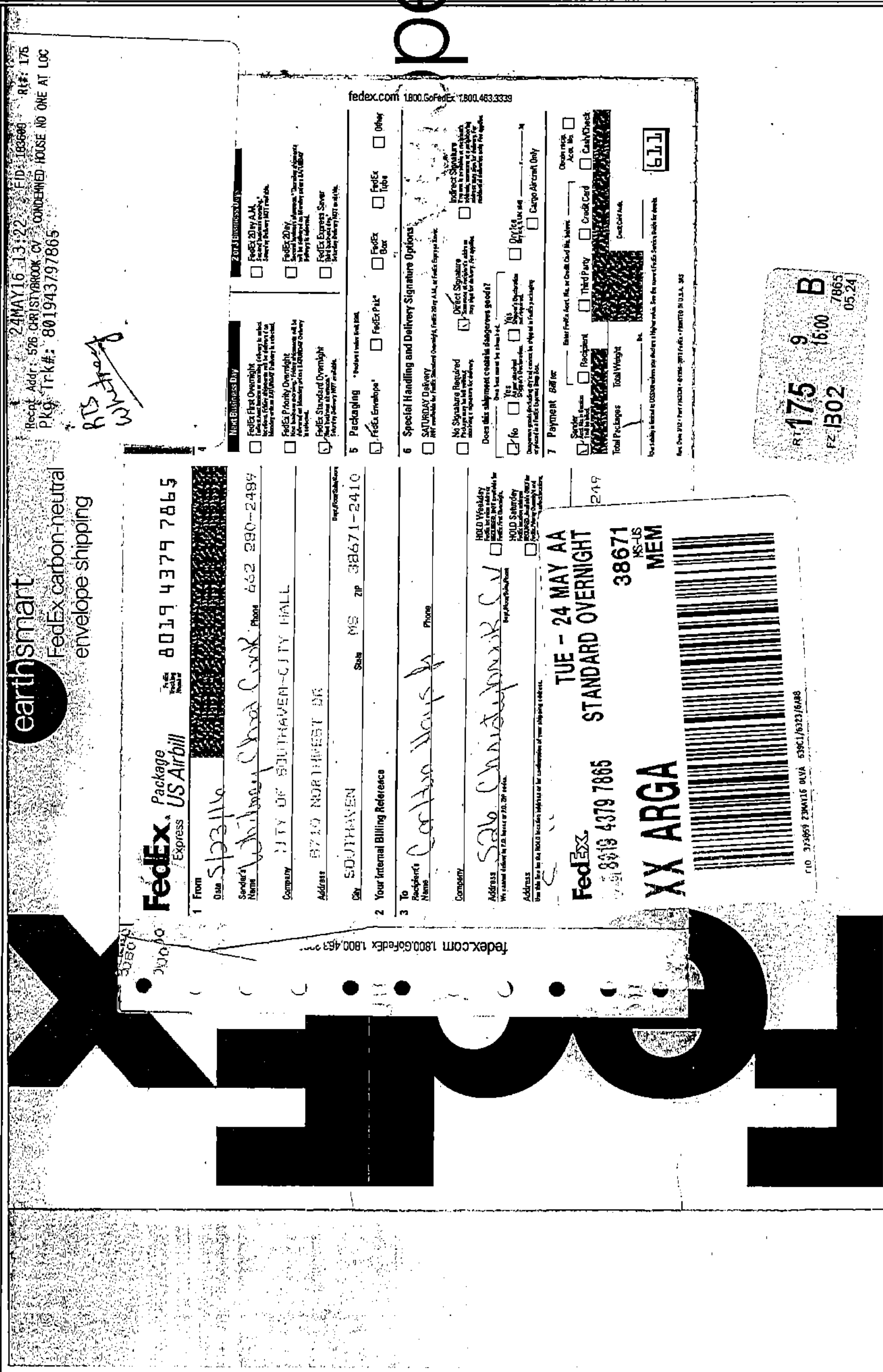
The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 23rd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





24MAY16 13:22 FID: 183600 Rt#: 175
Recpt Addr: 526 CHRISTYBROOK CV CONDEMNED HOUSE NO ONE AT LOC
Pkg Trk#: 801943797865

RTS Whitney

earthsmart
FedEx carbon-neutral envelope shipping

FedEx Express Package US Airbill 8019 4379 7865

1 From
Date 5/23/16 [redacted]
Sender's Name Whitney Chad Cook Phone 662 280-2499
Company CITY OF SOUTHAVEN-CITY HALL
Address 8710 NORTHWEST DR
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

4 Next Business Day / 2 or 3 Business Days
FedEx Standard Overnight [checked]

5 Packaging
FedEx Envelope [checked]

6 Special Handling and Delivery Signature Options
Direct Signature [checked]
Does this shipment contain dangerous goods? No [checked]

7 Payment Bill to:
Sender [checked]
[redacted]

611

FedEx 8019 4379 7865
TUE - 24 MAY AA
STANDARD OVERNIGHT
38671
MS-US
MEM
XX ARGA

RT 175 9 B
FZ B02 16:00 7865 05.24

fedex.com 1.800.GoFedEx 1.800.463.3339

My Profile | Support | Locations | English Search or tracking number Subi

FedEx. Shipping | Tracking | Manage | Learn | FedEx Office ® Login

FedEx ® Tracking

801943797887

Ship date: Mon 5/23/2016

Actual delivery: 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

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

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

ANDREA MULLEN
CITY CLERK

(SEAL)

SOUTHAVEN, MISSISSIPPI
APRIL 13, 1980

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 representative 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 representative

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 __________.

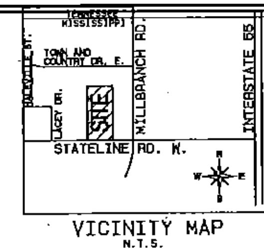
Chancery Court

Certificate of Surveyor

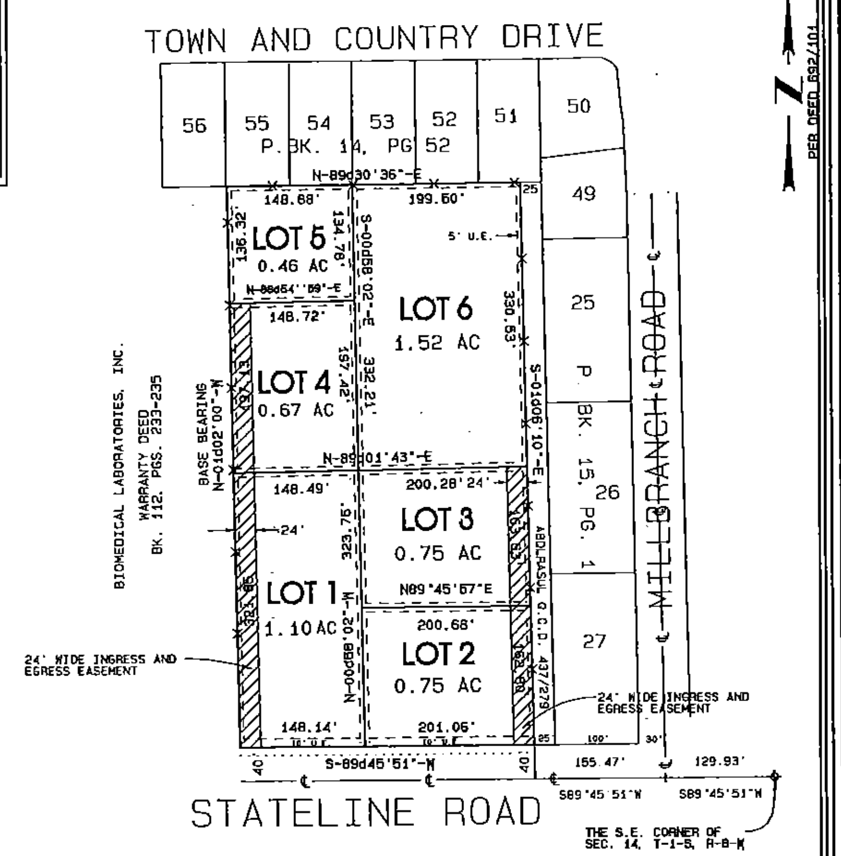
This is to certify that I have drawn this subdivision shown hereon and that the plat of same is accurately drawn from information from a ground survey by me.

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

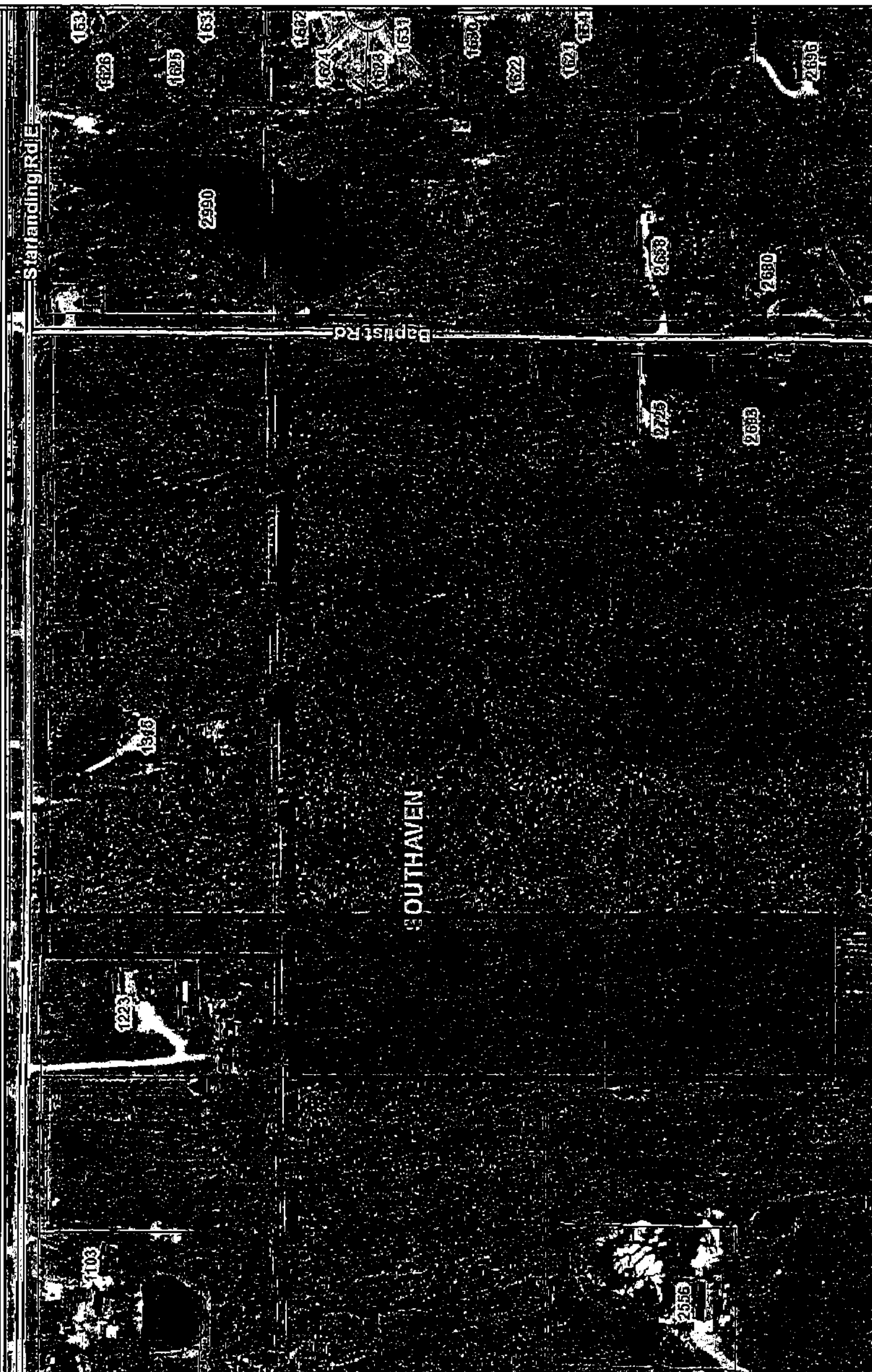
Date of Hearing:	June 20, 2016
Public Hearing Body:	Planning Commission
Applicant:	Dean Murrah 943 Mecklingburg Cove Southaven, MS 38671 901-487-4751
Total Acreage:	11.23 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of Star Landing Road, east of Swinnea Road
Comprehensive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

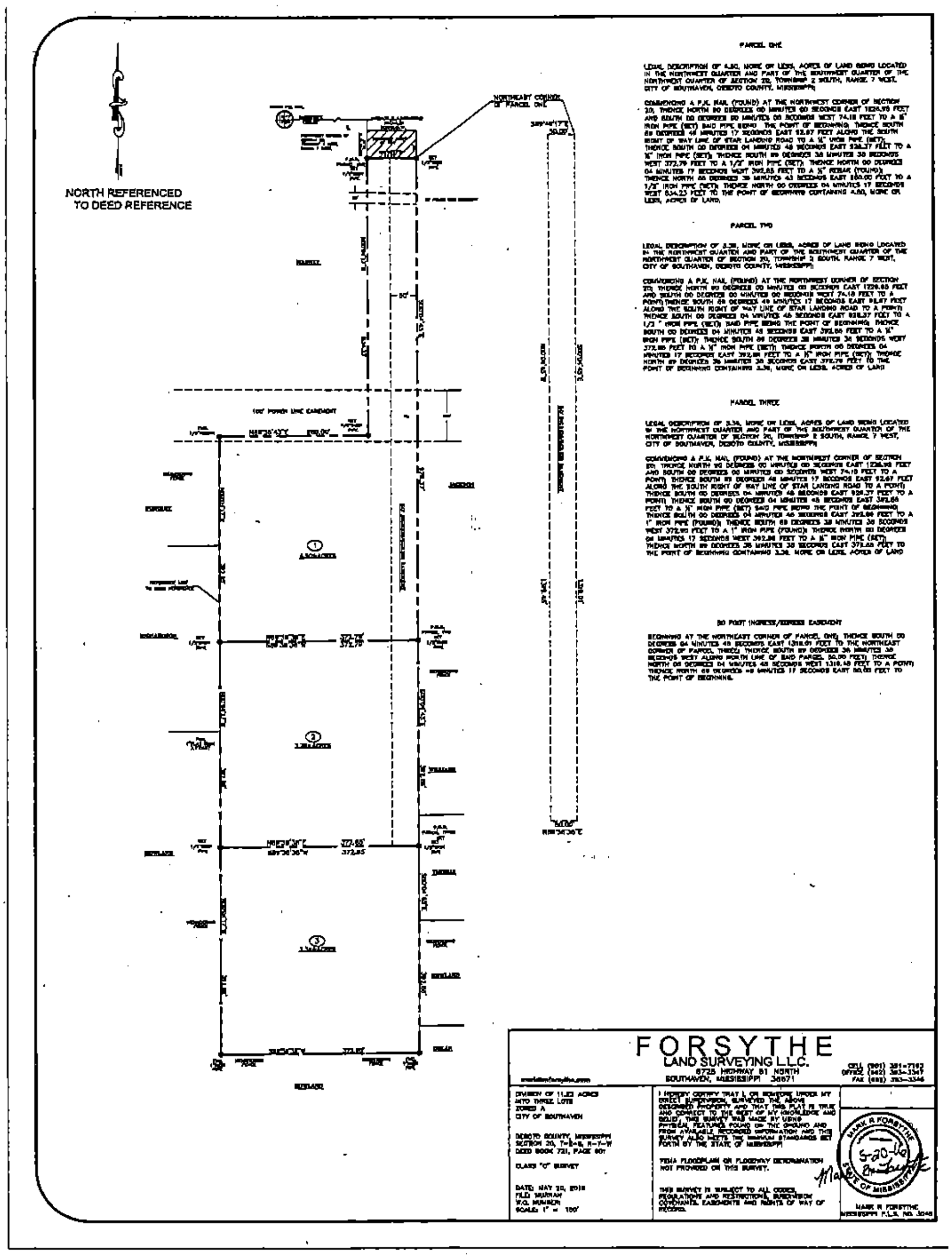


1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

June 10, 2016


NORTH REFERENCED
TO DEED REFERENCE
PARCEL ONE
PARCEL TWO
PARCEL THREE
FORSYTHE
LAND SURVEYING L.L.C.
6725 HIGHWAY 51 NORTH
MARK R FORSYTHE

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 22 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Cindy Johnson, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide Aerobics services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $90.00 per ~~hour~~ 2hrs. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Cindy F. Johnson

SIGNATURE: Cindy F. Johnson

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 22 day of June 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Joyce W Smith herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide City of Southaven services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $25.00 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Joyce W Smith

SIGNATURE: Joyce W Smith

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 17 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Margaret McArthur herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide Art Classes services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $105.00 ~~per~~ 3 hr. classes hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

Wes Brown, ~~City~~ Parks Director

VENDOR

PRINT NAME: MARGARET McARTHUR

SIGNATURE: Margaret McArthur

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 7 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Gloria McMullin, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide line dance services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $ 20 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

$20 per hour
3 hours = 60.00
session

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Gloria McMullin

SIGNATURE: Gloria McMullin

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 6 day of JUNE 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Janice Robbins, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide Yoga services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $30 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Janice Robbins

SIGNATURE: Janice Robbins

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 16 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Wendy J. Perkins herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide Aerobic services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $ 60 per hour 1/2 ~~hour~~. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

Wes Brown, City Parks Director

VENDOR

PRINT NAME: Wendy J. Perkins

SIGNATURE: ______________________

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 16 day of June 2016 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Cyndi Wiseman, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide Aerobic + Zumba services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $45.00 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: WsB

Wes Brown, City Parks Director

VENDOR

PRINT NAME: Cyndi Wiseman

SIGNATURE: Cyndi Wiseman

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 2 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Mary Jean Cain, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide line dance classes services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $ 20 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

3 hour class @ 20.00 hr.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

Wes Brown, City Parks Director

VENDOR

PRINT NAME: MARY JEAN CAIN

SIGNATURE: Mary Jean Cain

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 2 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Linda Cain, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide line dance classes services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $ 20 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice. 3-hour class @ $20.00 hr.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Linda Cain

SIGNATURE: Linda Cain

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 26 day of June, 2016 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Vicki Q Puleo, herein after referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY desires to spend municipal funds for its recreational/athletic programs; and

WHEREAS, CITY hosts various cultural, community, and fitness events at various venues owned and operated by CITY for its Forever Young Program throughout the year; and

WHEREAS, CITY desires to obtain various vendors to provide services for the aforesaid events; and

WHEREAS, CITY values it Forever Young program due to the promotion of the CITY and community; and

WHEREAS, VENDOR desires to assist the CITY with the aforesaid events by offering professional services for the members of the CITY's Forever Young program; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR agrees to provide Yoga services for the CITY's Forever Young participants and in consideration for such services, VENDOR shall be paid in the amount of $28 per hour. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants in the CITY's Forever Young program.

SECTION THREE

VENDOR acknowledges she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages,

accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _______________________
Wes Brown, City Parks Director

VENDOR

PRINT NAME: Vicki Puleo

SIGNATURE: _______________________

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven (Animal Shelter)
5813 Pepperchase Dr.
Southaven, MS 38671

Delivery Contact:
Phone:
Email:

EQUIPMENT

City of Southaven		
B/W Base:	Copies Included: 0	Overage Rate:
Color Base: $0.00	Copies Included: 0	Overage Rate:
Included: Parts, labor and supplies with exception of paper products, staples and freight		

Make	Model	Serial#	ID#	ESP	B/W M.	Color M.	Unit Price	Admin
Canon	IR C250iF			Yes			2063.00	
Acc:	Cassette Feed Unit AG1 (Adds 1 add. 550 sheet tray with stand							

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE REVERSE SIDE HEREOF, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY CONSENTED TO IN WRITING BY AN OFFICER OF THE CORPORATION. CREDIT WILL NOT BE ISSUED ON RETURNED SUPPLIES OF ANY OPEN PACKAGES. ALL ORDERS ARE SUBJECT TO FINAL ACCEPTANCE BY DEX IMAGING, INC.

Special Instructions:

TERMS AND CONDITIONS ON THE FOLLOWING PAGES ARE AN INTEGRAL PART OF THIS CONTRACT.

Initials: RHW

EQUIPMENT ORDER/SERVICE AGREEMENT TERMS AND CONDITIONS

This Sales Order and Service Agreement ("Agreement"), shall be effective upon full execution of the Agreement by DEX Imaging, Inc. and its subsidiaries and affiliates (DEX) and Customer. The following Terms and Conditions shall apply based on elections made on face of Agreement:

SALES ORDER (applicable if equipment is purchased)

1. Payment of Purchase Price. Unless otherwise stated in writing, payment of the full purchase price for all equipment, accessories and/or supplies (the "Equipment") listed on this Agreement, or any accompanying Equipment Schedule made a part hereof, is due upon delivery.

2. Title to Equipment; Security Interest. DEX is the owner of the Equipment and shall retain title to the Equipment, as well as a purchase money security interest in the Equipment, until all amounts due from Customer are paid in full, or until such time as title to the Equipment may be transferred or assigned by DEX. In the event that extended payment terms are agreed to between DEX and Customer, in writing, or in the event that customer elects to enter into a separate Lease or "Finance Lease" (as that term is defined by Article 2A of the Uniform Commercial Code ("UCC")), this Agreement (and/or any accompanying Equipment Schedule) may serve as a UCC-1 Financing Statement in order to enable DEX, or its assignee, to perfect its purchase money security interest in the Equipment, as well as the proceeds of or from any sale of the Equipment as collateral for that security interest. Alternatively, Customer agrees, at the option of DEX or its assignee, to execute a UCC-1 Financing Statement, or any other documents necessary to perfect DEX purchase money security interest, and/or hereby authorizes DEX or its assignee to execute such documents on Customer's behalf.

3. Execution of Lease Agreement. If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by DEX to a third party Lessor and to enter into the Lease Agreement with such Lessor. These Terms and Conditions shall be incorporated by reference into any Sales Order, Lease Agreement, or Service Agreement; provided, however, that in the event of any conflict between the terms of the Lease Agreement and these Terms and Conditions, the terms of the Lease Agreement shall control.

4. Disclaimer. DEX expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, casualty, natural force or any other negligent act of Customer or Customer's agents and/or service performed by non-DEX personnel. DEX will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and equipment line cord, nor is any external electrical work covered under this Agreement.

SERVICE AGREEMENT / Equipment Satisfaction Program (applicable if equipment is placed under a service agreement)

5. Scope of Coverage. This Agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the Equipment except for normal key operator responsibilities and others as herein provided. Damage to the Equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX control (including acts of God or natural disasters) is not covered. In addition, DEX may terminate this agreement in the event that the Equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX, or if parts, accessories or components not authorized by DEX are fitted to the equipment.

6. Extent of Labor Services, Repair and Replacement Parts. Labor performed during a service call includes lubrication and cleaning of the Equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the Equipment will be furnished free of charge. In the event that the Equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the Equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on Equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the Agreement. In some instances, computer support can be offered on a per call basis.

7. Charges. The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy/print is 8.5 x 11.

8. Business Hours for Service. Maintenance services shall be provided hereunder only during DEX normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX holidays and subject to change by DEX. Customer may request DEX to perform service outside of normal business hours, subject to availability of personnel, at established DEX rates then in effect.

9. Availability of Supplies. DEX Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use. Should a Service Engineer be required to courier consumable items to the Customer, Customer will be invoices a courier fee of $25.00 per instance.

10. Equipment Installation. Certain Equipment must be installed according to specific requirements in terms of space, electrical and environmental conditions. Installation requirements are defined in the Equipment Operators Manual. Customer shall ensure that the Equipment is placed in an area that conforms to those requirements. Equipment must have a DEX approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX or an authorized agent of DEX, may not be covered under this agreement.

11. Customer Changes. Any Customer changes, alterations, attachments, or print coverage in excess of 6% may require a change in the charges set forth herein. DEX reserves the right to terminate this Agreement in the event that such changes, alterations, or attachments make it impractical for DEX to continue to service the Equipment.

12. Initial Term. This Agreement shall become effective upon receipt and acceptance by DEX and shall continue for 63 months, following date of first invoice. It shall be automatically renewed for successive one year periods.

13. Automatic Renewal. This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a ~~10%~~ price increase over the prior period.

5%

~~**14. Termination.** The Initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Service prior to the expiration of the Initial Term or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.~~

15. Customer Meter Reading and Reporting Obligations. Customer agrees to provide DEX with accurate and timely meter readings at the end of each applicable billing period through the use of DEX meter collection appliances and software during the Initial Term and all subsequent Renewal Terms. If a DEX appliances are installed, they must be returned upon termination of this Agreement or the Customer will be billed $125.00 per appliance. If Customer does not allow the use of DEX meter collection appliances and software, then Customer is responsible for the manual reporting of meters on a timely basis.

16. Return of Consumables. In a cost per impression contract, all unused consumable items remain the property of DEX. At contract termination, all unused consumable items, toner cartridges, developer, drums, etc. must be promptly returned to DEX.

17. Breach or Default. If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX may (a) refuse to service the Equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the Customer for early termination charges in accordance with the termination paragraph, and (2) the Customer agrees to pay DEX for the cost and expense of collecting including the maximum attorney's fees permitted by law. If the Equipment is moved to a new service zone, DEX shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a prorata basis. If Equipment is moved beyond DEX service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX published rates for service on a "per call" basis. If Customer uses other than DEX supplies, and such supplies are determined to be defective or not acceptable by DEX and/or cause abnormally frequent service calls or service problems, then DEX may at its option, terminate this agreement. In that event, Customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the Customer ~~use only~~ DEX supplied materials.

18. Late Charges; Interest; Suspension of Service. Customer agrees to pay all invoices tendered for services performed and/or parts installed on Equipment when services are performed within ~~10 days of the~~ date of invoice date. If any part of any payment due to DEX hereunder is more than ~~5~~ days past due, Customer agrees to pay a late charge equal to ten percent (10%) to cover DEX administration costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, DEX shall have the right to discontinue service in the event Customer become delinquent in payment.

30 Days

PLATINUM CONTRACT (applicable to all equipment listed on Sales Order owned by DEX)

19. All Equipment delivered by DEX remains the property of DEX. Upon termination of this Agreement, Equipment owned by DEX must be purchased by customer within 30 days at a mutually agreed upon price; or Customer must deliver the equipment to PrintCounts in good condition and repair to a location designated by PrintCounts within 60 days. Any Equipment owned by DEX which are not returned will be billed to the Customer at replacement value.

GENERAL TERMS AND CONDITIONS

20. Taxes. Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, procession or use of the Equipment or the provision of Maintenance Services.

21. Attorney's Fees; Costs. In the event Customer defaults under the Agreement, or if any other dispute arises hereunder requiring DEX to refer said matter to an attorney and/or initiate, or defend, any court action in any way related to this Agreement, Customer agrees to pay DEX reasonable attorney's fees and all costs resulting from such action.

~~22. WAIVER OF JURY TRIAL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT.~~

23. No Waiver. Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by DEX does not constitute a waiver of such rights by DEX, or in any way prevent DEX from enforcing such rights, or any other rights hereunder, at a later time.

24. NO MODIFICATION OF TERMS. CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT THESE TERMS AND CONDITIONS MAY NOT BE VARIED, MODIFIED, OR CHANGED EXCEPT BY WRITTEN AGREEMENT EXECUTED BY A CORPORATE OFFICER OF DEX. NO SALES OR SERVICE PERSONNEL, INCLUDING BUT NOT LIMITED TO, MANAGERS OR SUPERVISORS, HAS ANY AUTHORITY TO OVERRIDE THIS PROVISION.

25. Notice. Any notice or other communication given or required in connection with this Agreement, shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to DEX, said notice shall be send to DEX Imaging, Inc. Attention: Legal Administrator, 5109 W. Lemon Street, Tampa, Florida 33609 or such other address as DEX may hereafter designate in writing.

~~**26. No Warranty.** Other than the obligations set forth herein, DEX DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.~~

27. Miscellaneous. This Agreement shall be governed by and construed according to the laws of the State of ~~Florida~~ Mississippi and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX. Any and all prior negotiations, agreements (oral or written), or understandings are hereby suspended.

28. Affirmative Action. DEX and all vendors and/or subcontractors are obligated to, and do, to the best of DEX knowledge, comply with the EEO clause at 41 CFR 60-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

[redacted]

Initials: ________

DEX imaging

SALES ORDER / SERVICE AGREEMENT

EQUIPMENT DELIVERY LOCATION

City of Southaven (Animal Shelter)
5813 Pepperchase Dr.
Southaven, MS 38671

Delivery Contact:
Phone:
Email:

EQUIPMENT

City of Southaven (Monthly)		
B/W Base:	Copies Included: 0	Overage Rate: $0.0101 /copy
Color Base: $0.00	Copies Included: 0	Overage Rate: $0.0835 /copy
Included: Parts, labor and supplies with exception of paper products, staples and freight		

Make	Model	Serial#	ID#	ESP	B/W M.	Color M.	Unit Price	Admin
Canon	IR C250iF			Yes				
Acc:	Cassette Feed Unit AG1 (Adds 1 add. 550 sheet tray with stand							

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE REVERSE SIDE HEREOF, AND BUYER AGREES TO BE BOUND THEREBY. NO MODIFICATIONS OR ADDITIONS THERETO SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY CONSENTED TO IN WRITING BY AN OFFICER OF THE CORPORATION. CREDIT WILL NOT BE ISSUED ON RETURNED SUPPLIES OF ANY OPEN PACKAGES. ALL ORDERS ARE SUBJECT TO FINAL ACCEPTANCE BY DEX IMAGING, INC.

Special Instructions:

TERMS AND CONDITIONS ON THE FOLLOWING PAGES ARE AN INTEGRAL PART OF THIS CONTRACT.

Initials: EW

DEX imaging

APPROVALS

TOTALS

Subtotal: $0.00 Tax: $0.00 Total: $0.00

SPECIAL INSTRUCTIONS

DEX SALES ASSOCIATE

Name:

Date: June 24, 2016

APPROVALS

I have read and agree to all terms and conditions contained in this document.

I have chosen NOT to take the maintenance agreement on one or more piece of equipment. Customer's Initials

DEX Imaging, Inc.	City of Southaven
	Bradley K. Wallace
Dex Imaging Authorized Representative	Customer's Authorized Representative
Name:	Name: Bradley K. Wallace
Date:	Title: Director of Public Works & Facilities
	Date: 7/5/16

Initials: BKW

EQUIPMENT ORDER/SERVICE AGREEMENT TERMS AND CONDITIONS

This Sales Order and Service Agreement ("Agreement"), shall be effective upon full execution of the Agreement by DEX Imaging, Inc. and its subsidiaries and affiliates (DEX) and Customer. The following Terms and Conditions shall apply based on elections made on face of Agreement:

SALES ORDER (applicable if equipment is purchased)

1. Payment of Purchase Price. Unless otherwise stated in writing, payment of the full purchase price for all equipment, accessories and/or supplies (the "Equipment") listed on this Agreement, or any accompanying Equipment Schedule made a part hereof, is due upon delivery.

2. Title to Equipment; Security Interest. DEX is the owner of the Equipment and shall retain title to the Equipment, as well as a purchase money security interest in the Equipment, until all amounts due from Customer are paid in full, or until such time as title to the Equipment may be transferred or assigned by DEX. In the event that extended payment terms are agreed to between DEX and Customer, in writing, or in the event that customer elects to enter into a separate Lease or "Finance Lease" (as that term is defined by Article 2A of the Uniform Commercial Code ("UCC")), this Agreement (and/or any accompanying Equipment Schedule) may serve as a UCC-1 Financing Statement in order to enable DEX, or its assignee, to perfect its purchase money security interest in the Equipment, as well as the proceeds of or from any sale of the Equipment as collateral for that security interest. Alternatively, Customer agrees, at the option of DEX or its assignee, to execute a UCC-1 Financing Statement, or any other documents necessary to perfect DEX purchase money security interest, and/or hereby authorizes DEX or its assignee to execute such documents on Customer's behalf.

3. Execution of Lease Agreement. If Customer has elected to execute a Lease Agreement, Customer shall be deemed to have consented to the assignment of the Lease Agreement and the Equipment by DEX to a third party Lessor and to enter into the Lease Agreement with such Lessor. These Terms and Conditions shall be incorporated by reference into any Sales Order, Lease Agreement, or Service Agreement; provided, however, that in the event of any conflict between the terms of the Lease Agreement and these Terms and Conditions, the terms of the Lease Agreement shall control.

4. Disclaimer. DEX expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, casualty, natural force or any other negligent act of Customer or Customer's agents and/or service performed by non-DEX personnel. DEX will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and equipment line cord, nor is any external electrical work covered under this Agreement.

SERVICE AGREEMENT / Equipment Satisfaction Program (applicable if equipment is placed under a service agreement)

5. Scope of Coverage. This Agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the Equipment except for normal key operator responsibilities and others as herein provided. Damage to the Equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX control (including acts of God or natural disasters) is not covered. In addition, DEX may terminate this agreement in the event that the Equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX, or if parts, accessories or components not authorized by DEX are fitted to the equipment.

6. Extent of Labor Services, Repair and Replacement Parts. Labor performed during a service call includes lubrication and cleaning of the Equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the Equipment will be furnished free of charge. In the event that the Equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the Equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on Equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the Agreement. In some instances, computer support can be offered on a per call basis.

7. Charges. The charge for maintenance under this Agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges, A copy/print is 8.5 x 11.

8. Business Hours for Service. Maintenance services shall be provided hereunder only during DEX normal business hours, which shall consist of 8:00 AM to 5:00 PM, Monday through Friday, exclusive of DEX holidays and subject to change by DEX. Customer may request DEX to perform service outside of normal business hours, subject to availability of personnel, at established DEX rates then in effect.

9. Availability of Supplies. DEX Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use. Should a Service Engineer be required to courier consumable items to the Customer, Customer will be invoices a courier fee of $25.00 per instance.

10. Equipment Installation. Certain Equipment must be installed according to specific requirements in terms of space, electrical and environmental conditions. Installation requirements are defined in the Equipment Operators Manual. Customer shall ensure that the Equipment is placed in an area that conforms to those requirements. Equipment must have a DEX approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX or an authorized agent of DEX, may not be covered under this agreement.

11. Customer Changes. Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX reserves the right to terminate this Agreement in the event that such changes, alterations, or attachments make it impractical for DEX to continue to service the Equipment.

12. Initial Term. This Agreement shall become effective upon receipt and acceptance by DEX and shall continue for 63 months, following date of first invoice. It shall be automatically renewed for successive one year periods.

13. Automatic Renewal. This Agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a ~~12%~~ price increase over the prior period.
5% DN

~~14. Termination. The initial term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Service prior to the expiration of the Initial Term or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.~~ DN

15. Customer Meter Reading and Reporting Obligations. Customer agrees to provide DEX with accurate and timely meter readings at the end of each applicable billing period through the use of DEX meter collection appliances and software during the Initial Term and all subsequent Renewal Terms. If a DEX appliances are installed, they must be returned upon termination of this Agreement or the Customer will be billed $125.00 per appliance. If Customer does not allow the use of DEX meter collection appliances and software, then Customer is responsible for the manual reporting of meters on a timely basis.

16. Return of Consumables. In a cost per impression contract, all unused consumable items remain the property of DEX. At contract termination, all unused consumable items, toner cartridges, developer, drums, etc. must be promptly returned to DEX.

17. Breach or Default. If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX may (a) refuse to service the Equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the Customer for early termination charges in accordance with the termination paragraph, and (2) the Customer agrees to pay DEX for the cost and expense of collecting including the maximum attorney's fees permitted by law. If the Equipment is moved to a new service zone, DEX shall have the option to charge, and the Customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a prorata basis. If Equipment is moved beyond DEX service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX published rates for service on a "per call" basis. If Customer uses other than DEX supplies, and such supplies are determined to be defective or not acceptable by DEX and/or cause abnormally frequent service calls or service problems, then DEX may at its option, terminate this agreement. In that event, Customer may be offered service on a "per call" basis at published rates, It is not a condition of this agreement, however, that the Customer ~~use only~~ DEX supplied materials.

18. Late Charges; ~~Interest;~~ Suspension of Service. Customer agrees to pay all invoices tendered for ~~services performed and/~~or parts installed on Equipment when services are performed within ~~[illegible]~~ due date of invoice date. If any part of any payment due to DEX hereunder is more than ~~5~~ days past due, Customer agrees to pay a late charge equal to ten percent (10%) to cover DEX administration costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, DEX shall have the right to discontinue service in the event Customer become delinquent in payment. 30 Days DN

PLATINUM CONTRACT (applicable to all equipment listed on Sales Order owned by DEX)

19. All Equipment delivered by DEX remains the property of DEX. Upon termination of this Agreement, Equipment owned by DEX must be purchased by customer within 30 days at a mutually agreed upon price; or Customer must deliver the equipment to PrintCounts in good condition and repair to a location designated by PrintCounts within 60 days. Any Equipment owned by DEX which are not returned will be billed to the Customer at replacement value.

GENERAL TERMS AND CONDITIONS

20. Taxes. Customer shall pay all sales and use taxes, personal property taxes and all other taxes and charges relating to the purchase, ownership, delivery, lease, procession or use of the Equipment or the provision of Maintenance Services.

21. Attorney's Fees; Costs. In the event Customer defaults under the Agreement, or if any other dispute arises hereunder requiring DEX to refer said matter to an attorney and/or initiate, or defend, any court action in any way related to this Agreement, Customer agrees to pay DEX reasonable attorney's fees and all costs resulting from such action.

~~22. WAIVER OF JURY TRIAL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT.~~ DN

23. No Waiver. Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by DEX does not constitute a waiver of such rights by DEX, or in any way prevent DEX from enforcing such rights, or any other rights hereunder, at a later time.

24. NO MODIFICATION OF TERMS. CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT THESE TERMS AND CONDITIONS MAY NOT BE VARIED, MODIFIED, OR CHANGED EXCEPT BY WRITTEN AGREEMENT EXECUTED BY A CORPORATE OFFICER OF DEX. NO SALES OR SERVICE PERSONNEL, INCLUDING BUT NOT LIMITED TO, MANAGERS OR SUPERVISORS, HAS ANY AUTHORITY TO OVERRIDE THIS PROVISION.

25. Notice. Any notice or other communication given or required in connection with this Agreement, shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to DEX, said notice shall be send to DEX Imaging, Inc. Attention: Legal Administrator, 5109 W. Lemon Street, Tampa, Florida 33609 or such other address as DEX may hereafter designate in writing.

~~26. No Warranty. Other than the obligations set forth herein, DEX DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.~~ DN

27. Miscellaneous. This Agreement shall be governed by and construed according to the laws of the State of ~~Florida~~ Mississippi and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX. Any and all prior negotiations, agreements (oral or written), or understandings are hereby suspended. DN

28. Affirmative Action. DEX and all vendors and/or subcontractors are obligated to, and do, to the best of DEX knowledge, comply with the EEO clause at 41 CFR 66-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

[redacted]

Initials: DKW

Canon C250iF Digital Color Copier

26 page per minute color & B/W
Scanning /Printing/Fax
1100 Sheet paper capacity /Cabinet

Canon C250 Color Copier

■ 8457B003AA	Canon C250 Color Copier	$1800.00
■ 8458B003AA	Canon Cassette Feed Unit AG1	$263.00
■ Total Investment		$2063.00

- Service includes all parts, labor , drums, rollers and supplies. Excludes Paper

MSD MID SOUTH DIGITAL

DEX imaging

CONTRACTUAL AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT made and entered into on this date, July 5, 2016, by and between the City of Southaven, Mississippi ("City") and Butler, Snow, O'Mara, Stevens & Cannada, PLLC ("Firm") for legal services.

WITNESSETH:

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **SCOPE OF SERVICES**: The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues.

II. **PERIOD OF PERFORMANCE**: The term of this Agreement shall commence upon passage and shall expire on June 30, 2017 subject to renewal by appointment of the Southaven Board of Alderman.

III. **COORDINATOR OF SERVICES**: The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **RELATIONSHIP OF PARTIES**: It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **CONFLICTS**: In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS**: As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of $21,500.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed $450.00 a month. In the event the Firm anticipates its expenses shall exceed $450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL**: In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY**: It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT**: Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION**: Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

CITY OF SOUTHAVEN

By: ______________________

Mayor Darren Musselwhite

BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC

By: ______________________

Nick Manley

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**

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07/01/2016 17:13          |CITY OF SOUTHAVEN                                              |P      1
1540swar                  |FY 2016 CLAIMS DOCKET C-070516                                 |apinvgla

  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			

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7/01/2016 17:13            |CITY OF SOUTHAVEN                                                    |P      3
540swar                    |FY 2016 CLAIMS DOCKET C-070516                                       |apinvgla

  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

25                                  COURT DEPARTMENT
010-100-125-00-621500-                          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

010-100-125-00-621501-                          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

010-100-125-00-621505-                          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
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   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 RAYONDA 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
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a tyler erp solution

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540swar

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-070516

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apinvgla

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			
010-100-150-00-610550-			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			
010-100-150-00-612500-			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			
010-100-150-00-614000-			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			
010-100-150-00-622100-			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			
010-100-150-00-626900-			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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1540swar                      |FY 2016 CLAIMS DOCKET C-070516                                                 |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/10
 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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 YEAR/PERIOD: 2016/1  TO 2016/10
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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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-610400-			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 INVOICE: 21141	21141	263517 FULL DESC:	3091-WINDSHIELD	2016 9	INV	A	310.00	C-070516		3091-WINDSHIELD
							375.00			
019700 CHOICE TOWING INVOICE: 26823	26823	263550 FULL DESC:	3065-TOW	2016 9	INV	A	50.00	C-070516		3065-TOW
019700 CHOICE TOWING INVOICE: 26980	26980	263520 FULL DESC:	3030-TOW	2016 9	INV	A	50.00	C-070516		3030-TOW
019700 CHOICE TOWING INVOICE: 26997	26997	263519 FULL DESC:	3127-TOW	2016 9	INV	A	50.00	C-070516		3127-TOW
							150.00			
019912 GOODYEAR TIRE INVOICE: 42939795	42939795	263598 FULL DESC:	TIRES-BAL DUE	2016 10	INV	A	152.97	C-070516		TIRES-BAL DUE
019912 GOODYEAR TIRE INVOICE: 43104841	43104841	263597 FULL DESC:	TIRES	2016 10	INV	A	256.50	C-070516		TIRES
019912 GOODYEAR TIRE INVOICE: 43110213	43110213	263596 FULL DESC:	TIRES	2016 10	INV	A	255.38	C-070516		TIRES
019912 GOODYEAR TIRE INVOICE: 43147609	43147609	263595 FULL DESC:	TIRES	2016 10	INV	A	350.84	C-070516		TIRES
019912 GOODYEAR TIRE INVOICE: 43201404	43201404	263594 FULL DESC:	TIRES	2016 10	INV	A	383.07	C-070516		TIRES
019912 GOODYEAR TIRE INVOICE: 43285399	43285399	263506 FULL DESC:	TIRES	2016 9	INV	A	384.75	C-070516		TIRES
019912 GOODYEAR TIRE INVOICE: 43324356	43324356	263530 FULL DESC:	TIRES	2016 9	INV	A	940.40	C-070516		TIRES
							2,723.91			
022896 VALVOLINE INVOICE:	85073-050065	263552 FULL DESC:	3119-O/C	2016 9	INV	A	39.51	C-070516		3119-O/C
022896 VALVOLINE INVOICE:	85269-050065	263551 FULL DESC:	3032-O/C	2016 9	INV	A	39.93	C-070516		3032-O/C
022896 VALVOLINE INVOICE:	85341-050065	263529 FULL DESC:	3129-O/C	2016 9	INV	A	75.63	C-070516		3129-O/C
022896 VALVOLINE INVOICE:	85343-050065	263528 FULL DESC:	3043-O/C	2016 9	INV	A	39.93	C-070516		3043-O/C
022896 VALVOLINE INVOICE:	85349-050065	263524 FULL DESC:	3078-O/C	2016 9	INV	A	39.93	C-070516		3078-O/C
022896 VALVOLINE INVOICE:	85354-050065	263527 FULL DESC:	3102-O/C	2016 9	INV	A	75.63	C-070516		3102-O/C
022896 VALVOLINE INVOICE:	85355-050065	263526 FULL DESC:	3073-O/C	2016 9	INV	A	39.93	C-070516		3073-O/C
022896 VALVOLINE INVOICE:	85360-050065	263525 FULL DESC:	3059-O/C	2016 9	INV	A	39.93	C-070516		3059-O/C
022896 VALVOLINE INVOICE: 85467	85467	263540 FULL DESC:	2270-O/C	2016 9	INV	A	39.93	C-070516		2270-O/C
							430.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	9,627.71			
010-200-211-00-612200-				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			
010-200-211-00-612500-				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			
010-200-211-00-614000-				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			
010-200-211-00-622100-				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					

YEAR/PERIOD: 2016/1 TO 2016/10

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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
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			
010-200-211-00-630400-			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			
010-200-211-00-661800-			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 INVOICE: 6202016	6202016	263195 FULL DESC: SUPPLIES	2016 9 INV A	2,428.30	C-070516		SUPPLIES
			ACCOUNT TOTAL	2,428.30			
0010-200-290-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS, INVOICE: 6252016	6252016	263585 FULL DESC: SUPPLIES	2016 10 INV A	17.49	C-070516		SUPPLIES
			ACCOUNT TOTAL	17.49			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD INVOICE: 6038029	6038029	263081 FULL DESC: SILVER CROWN VIC BRAKES	2016 9 INV A	485.14	C-070516		SILVER CROWN VIC BR
000189 HOMER SKELTON FORD INVOICE: 6038713	6038713	263108 FULL DESC: U-6	2016 9 INV A	314.16	C-070516		U-6
000189 HOMER SKELTON FORD INVOICE: 6038740	6038740	263109 FULL DESC: 294 ALTERNATOR	2016 9 INV A	421.30	C-070516		294 ALTERNATOR
				1,220.60			
000836 COUNTRY FORD INC INVOICE: 6020173	6020173	263110 FULL DESC: 293 OIL CHANGE	2016 9 INV A	41.65	C-070516		293 OIL CHANGE
007304 O'REILLYS AUTO PARTS INVOICE:	1791-377906	263149 FULL DESC: E-3 OIL	2016 9 INV A	53.97	C-070516		E-3 OIL
020832 EMERGENCY EQUIPMENT INVOICE: 420597	420597	263579 FULL DESC: E-3 PRIMER	2016 10 INV A	202.00	C-070516		E-3 PRIMER
			ACCOUNT TOTAL	1,518.22			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE INVOICE: 122817	122817	263175 FULL DESC: HOLMATRO SERVICE	2016 9 INV A	251.90	C-070516		HOLMATRO SERVICE
000650 G & W DIESEL SERVICE INVOICE: 122911	122911	263176 FULL DESC: REPAIR TO FLOAT TRUCK	2016 9 INV A	275.00	C-070516		REPAIR TO FLOAT TRU
000650 G & W DIESEL SERVICE INVOICE: 122912	122912	263177 FULL DESC: REPAIR TO FLOAT TANK ST #4	2016 9 INV A	142.50	C-070516		REPAIR TO FLOAT TAN
000650 G & W DIESEL SERVICE INVOICE: 122946	122946	263178 FULL DESC: HOLMATRO REPAIR	2016 9 INV A	125.00	C-070516		HOLMATRO REPAIR
000650 G & W DIESEL SERVICE INVOICE: 122981	122981	263174 FULL DESC: GENERATOR SERVICE	2016 9 INV A	245.00	C-070516		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

010-200-290-00-614000-                                     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

010-200-290-00-622100-                                 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

010-200-290-00-625700-                                 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

010-300-311-00-612500-                               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

010-300-311-00-622100-                               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 INVOICE:	A-349958	263469 FULL DESC:	2016 9 INV A PORTA JOHN/CENTRAL PARK	182.00	C-070516		PORTA JOHN/CENTRAL
				356.00			
000665 DESOTO COUNTY COOPER INVOICE: 52532	52532	263074 FULL DESC:	2016 9 INV A W F STRIKE	427.50	C-070516		W F STRIKE
001056 BWI MEMPHIS INVOICE: 13664228	13664228	263164 FULL DESC:	2016 9 INV A MSMA 6-PLUS BULLSEYE MARKER	951.61	C-070516		MSMA 6-PLUS BULLSEY
001361 SAM'S CLUB DIRECT INVOICE: 6202016	6202016	263195 FULL DESC:	2016 9 INV A SUPPLIES	130.76	C-070516		SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE: 6252016	6252016	263585 FULL DESC:	2016 10 INV A SUPPLIES	561.82	C-070516		SUPPLIES
			ACCOUNT TOTAL	2,427.69			
0010-400-411-00-612300- 000541 TRI COUNTY FARM SERV INVOICE:	1-32247	263119 FULL DESC:	MUNICIPAL GOLF COURSE EXPENSE 2016 9 INV A MEC AMINC-D HERBICIDE	389.70	C-070516		MEC AMINC-D HERBICI
000983 PARAMOUNT UNIFORMS R INVOICE: 378807	378807	263160 FULL DESC:	2016 9 INV A UNIFORMS/GOLF	40.26	C-070516		UNIFORMS/GOLF
006685 DEX IMAGING INVOICE:	WR440282	263096 FULL DESC:	2016 9 INV A COPIES - METER READINGS	15.44	C-070516		COPIES - METER READ
			ACCOUNT TOTAL	445.40			
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 379116	379116	263481 FULL DESC:	UNIFORMS 2016 9 INV A UNIFORMS	413.65	C-070516		UNIFORMS
			ACCOUNT TOTAL	413.65			
0010-400-411-00-613100- 001213 TRI-STATE TROPHY INVOICE: 62885	62885	263117 FULL DESC:	BALL EQUIPMENT 2016 9 INV A 5X7 TROPHIES (PLAQUES) SNOWDEN & GB	2,126.25	C-070516		5X7 TROPHIES (PLAQU
			ACCOUNT TOTAL	2,126.25			
0010-400-411-00-613400- 001361 SAM'S CLUB DIRECT INVOICE: 6202016	6202016	263195 FULL DESC:	COMMUNITY EVENTS 2016 9 INV A SUPPLIES	149.78	C-070516		SUPPLIES
			ACCOUNT TOTAL	149.78			
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION INVOICE: 117402762	117402762	263161 FULL DESC:	PROFESSIONAL SERVICES 2016 9 INV A COMPLEX D LEAK REPAIR	949.00	C-070516		COMPLEX D LEAK REPA

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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	AMOUNT	WARRANT	CHECK	DESCRIPTION
020206 LEWIS BROTHERS BAKER INVOICE: 28112279	28112279	263090 FULL DESC: BUNS		2016 9	INV	A	542.36	C-070516		BUNS
020206 LEWIS BROTHERS BAKER INVOICE: 28193778	28193778	263167 FULL DESC: BUNS FOR RESELL		2016 9	INV	A	169.86	C-070516		BUNS FOR RESELL
							712.22			
021382 PETTY CASH INVOICE:	JUNE22-2016	263114 FULL DESC: PARKS-TOYS & LINE UP CARDS		2016 9	INV	A	56.20	C-070516		PARKS-TOYS & LINE U
022806 PEPSI BEVERAGES COMP INVOICE: 160518031050	160518031050	263022 FULL DESC: LATE FEE		2016 9	INV	A	11.30	C-070516		LATE FEE
022806 PEPSI BEVERAGES COMP INVOICE: 23093707	23093707	263020 FULL DESC: DRINKS FOR RESELL AT CONCESSIO	16000461	2016 9	INV	A	5,470.40	C-070516		DRINKS FOR RESELL A
022806 PEPSI BEVERAGES COMP INVOICE: 23856204	23856204	263021 FULL DESC: PEPSI PRODUCT FOR RESELL	16000462	2016 9	INV	A	2,786.22	C-070516		PEPSI PRODUCT FOR R
022806 PEPSI BEVERAGES COMP INVOICE: 28829905	28829905	263023 FULL DESC: WATER FOR RESELL		2016 9	INV	A	753.48	C-070516		WATER FOR RESELL
022806 PEPSI BEVERAGES COMP INVOICE: 29389106	29389106	263602 FULL DESC: DRINKS FOR RESELL	16000471	2016 10	INV	A	6,228.48	C-070516		DRINKS FOR RESELL
							15,249.88			
024982 SMITTY'S SLICES LLC INVOICE: 6262016	6262016	263468 FULL DESC: PIZZA FOR RESELL		2016 9	INV	A	272.00	C-070516		PIZZA FOR RESELL
024982 SMITTY'S SLICES LLC INVOICE:	JUN17-192016	263091 FULL DESC: PIZZA FOR RESALE		2016 9	INV	A	208.00	C-070516		PIZZA FOR RESALE
							480.00			
		ACCOUNT TOTAL					58,572.75			
0010-400-412-00-622100-		PROFESSIONAL FEES								
007622 MIDSOUTH SPORTS PROD INVOICE: 176	176	263105 FULL DESC: CONTRACT LABOR		2016 9	INV	A	10,416.67	C-070516		CONTRACT LABOR
024247 KALISAK ROSEMARY INVOICE:	JULY2016	263059 FULL DESC: JULY 2016 SOFTBALL TOURNAMENT OPERATIONS		2016 9	INV	A	3,333.33	C-070516		JULY 2016 SOFTBALL
		ACCOUNT TOTAL					13,750.00			
0010-400-412-00-626102-		PROMOTIONS								
001121 NEWTON TROPHY INVOICE: 97705	97705	263145 FULL DESC: TROPHIES FOR JUNE JAM	16000455	2016 9	INV	A	3,049.30	C-070516		TROPHIES FOR JUNE J
001121 NEWTON TROPHY INVOICE: 97776	97776	263462 FULL DESC: STATE CHAMP TROPHIES		2016 9	INV	A	900.00	C-070516		STATE CHAMP TROPHIE
001121 NEWTON TROPHY INVOICE: 97801	97801	263461 FULL DESC: SOFTBALL SUMMER HEAT TROPHIES		2016 9	INV	A	1,314.60	C-070516		SOFTBALL SUMMER HEA
001121 NEWTON TROPHY INVOICE: 97828	97828	263463 FULL DESC: SNOWDEN GROVE CLASSIC TROPHIES		2016 9	INV	A	1,317.00	C-070516		SNOWDEN GROVE CLASS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				6,580.90			
007885 PAULSEN PRINTING COM INVOICE: 80816	80816	263181 FULL DESC:	2016 9 INV A GENERIC ADULT SUNDAY TICKETS	139.00	C-070516		GENERIC ADULT SUNDA
010178 MISSISSIPPI USSSA INVOICE: 369	369	263603 16000451 FULL DESC:	2016 10 INV A USSSA SANCTIONING FEE JUNE JAM	2,665.00	C-070516		USSSA SANCTIONING F
010178 MISSISSIPPI USSSA INVOICE: 370	370	263472 FULL DESC:	2016 9 INV A SNOWDEN GROVE CLASSIC-SANCTION FEE	1,075.00	C-070516		SNOWDEN GROVE CLASS
				3,740.00			
021397 FULLILOVE CHRISTOPHE INVOICE: 1006	1006	263458 FULL DESC:	2016 9 INV A UIC FEES/SANCTION FEES-SUMMER HEAT SFTB TOURN	840.00	C-070516		UIC FEES/SANCTION F
			ACCOUNT TOTAL	11,299.90			
010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K INVOICE: 6262016	6262016	263296 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	531.00	C-070516		ST CHAMPIONSHIP/BWW
001043 BOSLEY, JEFF INVOICE: 6262016	6262016	263265 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	335.00	C-070516		ST CHAMPIONSHIP/BWW
001051 MALONE TERRY INVOICE: 6262016	6262016	263283 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	1,827.00	C-070516		ST CHAMPIONSHIP/BWW
001055 PICKENS ABRAHAM INVOICE: 6262016	6262016	263291 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	335.00	C-070516		ST CHAMPIONSHIP/BWW
001058 TRUITT CHARLES INVOICE: 6262016	6262016	263306 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	101.00	C-070516		ST CHAMPIONSHIP/BWW
001064 FERGUSON BRIAN INVOICE: 6262016	6262016	263274 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	229.00	C-070516		ST CHAMPIONSHIP/BWW
001068 GUNN, DEWAYNE INVOICE: 6262016	6262016	263279 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	266.00	C-070516		ST CHAMPIONSHIP/BWW
001073 COOPER JAMES INVOICE: 6262016	6262016	263270 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	250.00	C-070516		ST CHAMPIONSHIP/BWW
002742 JEFFERSON WILLIE INVOICE: 6262016	6262016	263280 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	189.00	C-070516		ST CHAMPIONSHIP/BWW
002743 WRICE WILLIE INVOICE: 6262016	6262016	263313 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	202.00	C-070516		ST CHAMPIONSHIP/BWW
002746 PAYLOR GREGORY C INVOICE: 6262016	6262016	263290 FULL DESC:	2016 9 INV A ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	607.00	C-070516		ST CHAMPIONSHIP/BWW

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

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021362 MUNNS JEREMY INVOICE: 6262016	6262016	263288 FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	465.00 C-070516		ST CHAMPIONSHIP/BWW
021397 FULLILOVE CHRISTOPHE INVOICE: 1006	1006	263458 FULL DESC: UIC FEES/SANCTION FEES-SUMMER HEAT SFTB TOURN	2016 9 INV A	1,192.50 C-070516		UIC FEES/SANCTION F
021399 WILLIAMS JORDAN K INVOICE: 6242016	6242016	263362 FULL DESC: SUMMER HEAT UMPIRE	2016 9 INV A	455.00 C-070516		SUMMER HEAT UMPIRE
021406 STEVENS STEVE INVOICE: 6262016	6262016	263299 FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	298.00 C-070516		ST CHAMPIONSHIP/BWW
021732 VOGELSANG CAMERON INVOICE: 6262016	6262016	263314 FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	120.00 C-070516		ST CHAMPIONSHIP/BWW
022083 SHELEY MARY ELIZABET INVOICE: 6242016	6242016	263392 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	230.00 C-070516		WTN/MS STATE/SNOWDE
022376 SMITH ROBERT INVOICE: 6262016	6262016	263298 FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	510.00 C-070516		ST CHAMPIONSHIP/BWW
022405 LAUGHTER OAKLEY INVOICE: 6242016	6242016	263381 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	30.00 C-070516		WTN/MS STATE/SNOWDE
022407 SCARBROUGH TRISTAN INVOICE: 6242016	6242016	263391 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	110.00 C-070516		WTN/MS STATE/SNOWDE
022933 HALL KASSIE INVOICE: 6242016	6242016	263377 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	90.00 C-070516		WTN/MS STATE/SNOWDE
022935 FISHER JAYLA D INVOICE: 6242016	6242016	263373 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	140.00 C-070516		WTN/MS STATE/SNOWDE
022936 RUGGIERO IV GEORGE INVOICE: 6242016	6242016	263389 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	156.00 C-070516		WTN/MS STATE/SNOWDE
023067 CHAFFIN CLAYTON INVOICE: 6242016	6242016	263368 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	70.00 C-070516		WTN/MS STATE/SNOWDE
023070 SWINDLE HAILEY INVOICE: 6242016	6242016	263397 FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	74.00 C-070516		WTN/MS STATE/SNOWDE
023086 BATES ROBERT MARK INVOICE: 6262016	6262016	263262 FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	260.00 C-070516		ST CHAMPIONSHIP/BWW
023087 WATSON LAWRENCE INVOICE: 6262016	6262016	263310 FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	296.00 C-070516		ST CHAMPIONSHIP/BWW
023354 SEAGO DANIEL PETE INVOICE: 6242016	6242016	263357 FULL DESC: SUMMER HEAT UMPIRE	2016 9 INV A	280.00 C-070516		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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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07/01/2016 17:13                  |CITY OF SOUTHAVEN                                                                              |P      34
1540swar                          |FY 2016 CLAIMS DOCKET C-070516                                                                 |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/10
 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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YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,070.00			
			ACCOUNT TOTAL	60,031.03			
010-900-902-00-622100-			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			
010-900-902-00-625102-			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			
010-900-902-00-625150-			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					
010-900-904-00-622100-			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			
010-900-904-00-629100-			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					
010-900-905-00-629300-			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
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07/01/2016 17:13                          |CITY OF SOUTHAVEN                                                              |P      38
1540swar                                  |FY 2016 CLAIMS DOCKET C-070516                                                 |apinvgla

   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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YEAR/PERIOD: 2016/1 TO 2016/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	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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1540swar                        |FY 2016 CLAIMS DOCKET C-070516                                                      |apinvgla

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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
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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			

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  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

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           FUND 0400 UTILITY FUND                             TOTAL:           211,597.41
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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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1540swar | FY 2016 CLAIMS DOCKET D-070516 | apinvgla

YEAR/PERIOD: 2016/1 TO 2016/10

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

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1540swar | FY 2016 CLAIMS DOCKET D-070516 | apinvgla

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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1540swar                               |FY 2016 CLAIMS DOCKET D-070516                                       |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/10
  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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07/01/2016 17:15          |CITY OF SOUTHAVEN                                                             |P      7
1540swar                  |FY 2016 CLAIMS DOCKET D-070516                                                |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/10
 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
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              FUND 0010  GENERAL FUND                           TOTAL:           40,302.68
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YEAR/PERIOD: 2016/1 TO 2016/10

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.				

YEAR/PERIOD: 2016/1 TO 2016/10

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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1540swar                         |FY 2016 CLAIMS DOCKET D-070516                                                 |apinvgla

  YEAR/PERIOD: 2016/1  TO 2016/10
 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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YEAR/PERIOD: 2016/1 TO 2016/10

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

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

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07/01/2016 17:17                 |CITY OF SOUTHAVEN                                                        |P      1
1540swar                         |FY 2016 CLAIMS DOCKET W-070516                                           |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/10
 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
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                FUND 0010  GENERAL FUND                      TOTAL:            877.79
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07/01/2016 17:17             |CITY OF SOUTHAVEN                                                              |P        2
1540swar                     |FY 2016 CLAIMS DOCKET W-070516                                                 |apinvgla

   YEAR/PERIOD: 2016/1  TO 2016/10
  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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YEAR/PERIOD: 2016/1 TO 2016/10

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			

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