



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: June 21, 2016
5. MOU Between Desoto County and The City of Southaven For Appointments to and Activities of the Advisory Board of the M.R. Davis Public Library Board
6. Award of Bid and Contract for ITEC Offices Renovation Project
7. Award of Bid for New Backhoe for Public Works Department
8. Resolution for Sanitation Accounts
9. Resolution for Liens
10. Resolution Granting Authority to Clean Private Property and Make Provision for Collection at 1676 Custer Drive
11. Resolution Granting Authority to Clean Private Property and Make Provision for Collection at 526 Christybrook Cove
12. Resolution Granting Authority To Clean Private Property
13. Planning Agenda: Item #1 Application by Pete Patel for subdivision approval for 5.25 acres of property on the north side of Stateline Road, west of Millbranch Drive
Item #2 Application by Dean Murrah for minor subdivision approval for 11.23 acres of property on the south side of Starlanding Road, east of Swinnea Road
14. Mayor's Report
15. Citizen's Agenda
16. Personnel Docket
17. City Attorney's Legal Update
18. Old Business: Request for a Variance to Don's Speed Shop on the southeast corner of Hwy. 51 and Stateline Road for motor vehicle repair
19. Claims Docket
20. Executive Session: Claims/Litigation against City and Economic Development

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

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**MINUTES OF THE REGULAR MEETING
OF July 5, 2016
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 5th day of July, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

William Brooks	Alderman At Large
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately twenty-five (25) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the Regular Meeting of June 21, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously

**MOU BETWEEN DESOTO COUNTY AND THE CITY OF SOUTHAVEN
FOR APPOINTMENTS TO THE ACTIVITIES OF THE ADVISORY
BOARD OF THE M.R. DAVIS PUBLIC LIBRARY BOARD**

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

Mr. Manley stated that this MOU is between Desoto County and the City of Southaven for appointments of three (3) members to the M.R. Davis Public Library Board and for the approval of the bylaws of the Library Board so that there are uniform bylaws with all entities. Mr. Manley stated that the Library Board will provide names of individuals within the next few weeks for the Board to consider for appointments. Additionally, the Library Board's bylaws state that if appointments are not made by the City then the library will have the power to appoint. Alderman Payne made the motion to approve the Library Advisory Board MOU along with Desoto County and the First Regional Library and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2016.

A copy of the MOU and by laws is attached to these minutes.

AWARD OF BID AND CONTRACT FOR ITEC OFFICES RENOVATION PROJECT

Bradley Wallace, Public Works / Operations Director, presented this item to the Board.

Mr. Wallace stated that this renovation project is for the Information Technology Offices. Mr. Wallace explained that C&M Builders had the lowest and best bid in the amount of \$55,000.00 and stated that this project will allow for offices for Chris Shelton, Melitta Duncan, a large meeting room, and storage rooms that could be converted to offices if needed... Mr. Wallace further stated that this project will allow the Information Technology Department to expand and is consistent with the Mayor's future building renovation plan. Alderman Payne made the motion to award the bid to C&M Builders and allow Mayor Musselwhite to sign a contract.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2016.

A copy of the recommendation letter is attached to these minutes.

AWARD OF BID FOR NEW BACKHOE FOR PUBLIC WORKS DEPARTMENT

Bradley Wallace, Public Works / Operations Director, presented this item to the Board.

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Mr. Wallace explained that the City received three bids for the backhoe loader bid. Mr. Wallace explained that Stribling Equipment had the lowest and best bid in the amount of \$89,275.00. Alderman Kite made the motion to award the bid to Stribling Equipment and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2016.

A copy of the bid documents are attached to these minutes.

It was noted that some residents have not paid their sanitation charges; thus, the City would seek to collect the unpaid fees pursuant to Mississippi law.

RESOLUTION FOR SANITATION ACCOUNTS

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

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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.

A list with the residents, addresses, and amount due is attached to these minutes.

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RESOLUTION FOR LIENS

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

Mr. Manley stated that this Resolution will allow for assessments, penalties and liens to be filed.

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:

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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.

A list of the street name, parcel id#, and assessment totals is attached to these minutes.

**RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE
PROPERTY AND MAKE PROVISION FOR COLLECTION AT 1676
CUSTER DRIVE**

Mrs. Choat-Cook, Planning Director, presented this item to the Board.

Mrs. Choat-Cook stated that this request is for permission to proceed forward with the removal of a 2009 burned home located at 1676 Custer Drive. Mrs. Choat-Cook stated that official notifications have been sent, all necessary documentation has been recorded, and information was submitted to the deceased owner's mother, which is the only family member they were able to locate regarding the hearing. Mrs. Choat-Cook stated that the mother is aware and states that there is not anything that she can do and is elderly and hospitalized herself. Mrs. Choat-Cook stated that at this point she is requesting permission to fully condemn the property and remove the house after the ten (10) day waiting period. After considering Mrs. Choat-Cook's recommendation the Board considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

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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 uncleanness 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 follow 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

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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

A copy of the public hearing notice and pictures of the property are attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY AND MAKE PROVISION FOR COLLECTION AT 526 CHRISTYBROOK COVE

Mrs. Choat-Cook, Planning Director, presented this item to the Board.

Mrs. Choat-Cook stated that this request is for permission to proceed forward with the removal of a home located at 526 Christybrook Cove. Mrs. Choat-Cook stated that the property owner is an elderly man that has not lived in the home for quite some time and does not have the means to make repairs to the home. Mrs. Choat-Cook stated that the home is in a very dilapidated state and is quite dangerous to the neighboring properties. Mrs. Choat-Cook stated requested permission to fully condemn the property and remove the house after the ten (10) day waiting period. After considering Mrs. Choat-Cook's recommendation the Board considered the following resolution:

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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 follow 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

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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

A copy of the public hearing notice and pictures of the property is attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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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 uncleanness 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**

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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

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

VOTED

voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
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

PLANNING AGENDA

Item #1 Application by Pete Patel for subdivision approval for 5.25 acres of property on the north side of Stateline Road, west of Millbranch Drive

Mrs. Choat-Cook stated that this application is 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

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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 dedication of fifty three (53) feet of right of way for Stateline Road on the plat which complies with City requirements. Mrs. Choat-Cook stated that the site is in an infill development in the West End District of the City. Mrs. Choat-Cook stated that since the site already has the necessary infrastructure and the drives already exist, staff is inclined to allow the proposed widths and recommends approval. Alderman Kite made the motion to approve the subdivision application. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2016.

A copy of the staff report and final plat is attached to these minutes.

Item #2 Application by Dean Murrah for minor subdivision approval for 11.23 acres of property on the south side of Starlanding Road, east of Swinnea Road

Alderman Gallagher recused himself and left the room.

Mrs. Choat-Cook stated that this application request is for a minor subdivision on the south side of Starlanding Road, east of Swinnea. The parcel encompasses 11.23 acres and is family owned. The applicant is proposing to break the parcel down into three (3) lots ranging in size from 3.36 to 4.5 acres. The lot is configured in a flag shape with the narrow end fronting on Starlanding Road. To ensure that no lot is landlocked, the applicant provided a fifty (50) foot ingress/egress from Starlanding Road all the way to lot three (3) which is the rear lot of the subdivision. Mrs. Choat-Cook stated that the applicant has complied with all requests and recommends approval.

Mayor Musselwhite stated that there have been some issues with ingress/egress with private streets that are not dedicated to the City. Mayor Musselwhite asked if this private street was being built to meet City requirements in the event they decided to dedicate it to the City in the future. Mrs. Choat-Cook stated that at this point they have opted to not do that and keep it as a private road. Mayor Musselwhite asked if the City could require a document to be signed by the property owner acknowledging that the road will not be maintained by the City

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due to it being privately owned. Mrs. Choat-Cook stated that the property owner is not required to file the minor subdivision with the County, but they are choosing to do so. Mrs. Choat-Cook stated that a note could be filed at the county along with requiring a signed document from the property owner.

Alderman Kite made the motion to approve the minor subdivision application. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2016.

Alderman Gallagher then returned to the room.

A copy of the staff report and land survey is attached to these minutes.

MAYOR'S REPORT

Mayor Musselwhite stated that NRCS is a federal agency that provides cooperative funding for drainage improvements and recently the City of Southaven was informed that they were approved for funding for the Stateline Road north drainage project in the Northcreek area. Mayor Musselwhite stated that the City of Southaven made application and was approved. Mayor Musselwhite explained that there are some upcoming time sensitive documents that will need to be signed. This funding is a 75/25 split and funds are budgeted in the drainage improvements fund. Mayor Musselwhite explained that it was a priority for the City to take advantage of any federal funds available and requested authorization from the Board to sign the agreement in order to move forward with the drainage project for the ditch on the north side of Stateline Road across from Northcreek Subdivision that ties into Horn Lake Creek. Mayor Musselwhite expressed that this project has been considered a high priority project and happy to receive cooperative funding. Alderman Kite made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2016.

Mayor Musselwhite stated that in 2014, they started allocating \$500,000 toward drainage improvements in the City of Southaven. Last budget year, the City was able to complete nine projects with those funds. Mayor Musselwhite stated that this year they have been able to do the same thing. There was a significant drainage problem on Charstone, located in the subdivision behind Kohl's Department store, east of Swinnea Road. This drainage problem was causing water to get into eight (8) to ten (10) homes. Mayor Musselwhite stated that when the drainage policy was set, it was based on cost benefit ratio. Mayor Musselwhite reported that the Charstone Project is complete with the exception of making a few repairs to the street. Alderman Ferguson stated that he would like to thank Dan Cordell, City Consulting Engineer, and his staff for their involvement with this project. Mayor Musselwhite stated that the City will continue working on the current list.

Mayor Musselwhite reported that the street improvement schedule has been approved and the Citizens should start to see work in the next two (2) to three (3) weeks. Mayor Musselwhite stated that they are looking forward to getting to all of the streets on the improvement list.

Mayor Musselwhite reminded everyone that Getwell Road South, south of Church Road, to College Road is being resurfaced and that it is a County project. The County applied and was approved for funding through the state aid program and it has been allocated to the City of Southaven. Mayor Musselwhite explained that this is not to be confused with the future widening project that will be in the same area that could be three (3) to four (4) years down the road. This project is not for widening or lane changes, but for resurfacing. Mayor Musselwhite stated that the City requested for the project to be completed before school started and the County has agreed to have it completed by then.

Mayor Musselwhite explained that when they set the budget, they had a beautification line item. This year they had planned to add brick based City entrance signs on the north and south side of I-55 that would make you aware that you were in the City of Southaven. Mayor Musselwhite explained that they still have plans of doing that, but have run into some hang-ups. The Federal Transportation has some strict guidelines on where you can place a brick based sign for safety reasons, so it has to be placed on private land and cannot be on Federal right of way highways. Additionally, they did not have good success with the design of the sign, so a decision was made to wait until things are made

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clearer on the interstate signs and move forward with general entrance signs on all arterial streets coming into the City. Mayor Musselwhite stated that a design company is currently working on those signs now and they will have a decorative wrought iron pole, not the typical green City limit sign, with a decorative sign that says "Southaven, Top of Mississippi". The signs will be paid for out of the City Beautification budget line item. Mayor Musselwhite stated that the City will be able to have more of these signs, since they are not going to be the more expensive brick based sign and will be much more practical and efficient due to safety and cost to repair. Mayor Musselwhite explained that they will focus on the I-55 signage next year.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

July 5, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Kristen Coopwood*	Deputy Court Clerk	Court	TBD	\$13.00
Dennis Ericson*	Firefighter 2	Fire	TBD	\$14.82+hazmat+EMT-8

*Contingent upon successful completion of pre-employment screenings

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

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

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

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Josiah Jones	Fire	Firefighter/Medic	7/8/2016	mat \$15.50
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Park's New Hires

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

New Rates of Pay

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

Resignations

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

Alderman Payne made the motion to approve the Personnel Docket of July 5, 2016 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Professional Services Agreements in the Parks Department

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Mr. Manley requested authorization for Wes Brown to sign professional services agreements for Cindy Johnson, Joyce Smith, Margaret McArthur, Gloria McMullin, Janice Robbins, Wendy Perkins, Cyndi Wiseman, Jean Cain, Linda Cain and Vicki Paleo for providing various teaching services to the Senior Citizens. Alderman Flores made the motion to approve the agreements and allow Wesley Brown to sign. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of each agreement is attached to these minutes.

Releasing a Lien

Mr. Manley stated that the City cut a property last fall and a lien was filed against the property this past spring. In the meantime, someone purchased the property and the lien that was filed was assessed against the new property owner. Mr. Manley requested authorization to release the lien on Lot 2 in Lauderdale Estates. Alderman Gallagher made the motion to forgive the lien. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Dex Imaging Contract – Animal Shelter Printer

Mr. Manley requested approval of the agreement with Dex Imaging for a printer in the Animal Shelter and authorization for Bradley Wallace to sign. This printer purchase will replace an existing printer that does not meet the needs of the department and is being purchased off of state contract pricing. Alderman Ferguson made the motion to approve the agreement and authorize Mr. Wallace to sign. Motion was seconded by Alderman Kite. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

Appointment of Counsel

Mr. Manley stated that it was time to renew the annual contract with Butler Snow. Mr. Manley then stated that when dealing with an outside firm, the City by State statute has to approve the contract on an annual basis. Alderman Ferguson made the motion to approve the annual contract with Butler Snow. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the contract is attached to these minutes.

OLD BUSINESS – REQUEST FOR A VARIANCE TO DON'S SPEED SHOP ON THE SOUTHEAST CORNER OF HWY. 51 AND STATELINE ROAD FOR MOTOR VEHICLE REPAIR

Mayor Musselwhite stated that during the May 3, 2016 meeting, there was some discussion about granting a variance to Don's Speed Shop located at the southwest corner of Highway 51 and Stateline Road. At that time, the Board voted to allow Whitney Choat-Cook, Planning Director, to make a list of improvements to that corner for the Board to consider to determine if the business was worthy of a variance. Mrs. Choat-Cook sent a letter, which was hand delivered, listing six (6) improvements to be completed and to date none have been done.

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Mayor Musselwhite stated that Board action was not needed at this time, but wanted to inform them that they were going to start enforcing zoning violations the following day.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of July 5, 2016, including demand checks and payroll in the amount of \$1,368,023.88. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

262993, 263002, 263011, 263014, 263055, 263104, 263172, 263216, 263307, 263409, 263593

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of July, 2016.

EXECUTIVE SESSION

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

A motion was made by Alderman Kelly to end executive session and reopen the regular meeting. Motion was seconded by Alderman Payne. There was a unanimous vote to end executive session.

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kite. Motion was put to a vote and passed unanimously, July 5, 2016 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen, City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

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 its 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

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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.

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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: *Lucia Jacob*
PRESIDENT, BOARD OF SUPERVISORS

DATE: 6-20-2016

ATTEST: *Misty Heffner, Chancery Clerk*
CLERK - BOARD OF SUPERVISORS By: *H. Smith, Jr.*



CITY OF SOUTHAVEN

BY: *Dorian Randolph*
MAYOR

DATE: 7-11-16

ATTEST: *Andrea Mullen*
CLERK

FIRST REGIONAL LIBRARY BOARD OF TRUSTEES

BY: *Jolene Hunsley*

DATE: 5/25/16

ATTEST: *Laura B. Walker*



Minutes, City of Southaven, Southaven, Mississippi



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
DATESVILLE & HERNANDO
www.smithphillips.com

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

SECTION 03 - PROPOSAL FORM

(submit in duplicate)

Bidder: Steinhilber 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 ⁰⁰/₁₀₀

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: _____

Minutes, City of Southaven, Southaven, Mississippi

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.

3/28/2016 and 12:06 PM

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Bid specifications for Backhoe Loader

Compliance

- es ☒ no ☐ The front axle shall have remote grease bank for front axle for easy access
- es ☒ no ☐ The rear axle bearings shall be self-lubricating and shall not need to be greased
- es ☒ 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
- es ☒ 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

- es ☒ no ☐ Hydraulic cooler will have an independent reservoir for continuous running of attachments at high ambient outside air temperatures
- es ☒ no ☐ The hydraulic fittings shall have "O"-ring face seal connectors to secure a tight, leak-free seal
- es ☒ no ☐ Machine shall be equipped with Auto Idle to lower rpm when hydraulics are not active to conserve fuel and reduce noise levels.
- es ☒ 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.
- es ☒ 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.
- es ☒ no ☐ An automatic bucket return-to-dig control will be standard
- es ☒ 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

- es ☒ no ☐ The backhoe shall have a 12 volt system with 120 amp alternator
- es ☒ no ☐ Single maintenance free battery shall be included, 12 volt, 925 CCA, 180-min. rated reserve
- es ☒ no ☐ The machine shall have blade type, multi-fused circuits
- es ☒ no ☐ The starter shall have a bypass start safety cover
- es ☒ no ☐ Cab will be pre-wired for rotating beacon and radio-ready
- es ☒ 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.
- es ☒ 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
- es ☒ 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

- es ☒ no ☐ Unit shall be equipped with isolation mounted modular design ROPS/FOPS canopy and molded roof
- es ☒ 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
- es ☒ no ☐ 3" (76mm) retractable seat belt shall be provided
- es ☒ no ☐ Coat hook, built-in beverage holder, operator manual storage compartment, interior rearview mirror and two 12 volt outlet shall be provided
- es ☒ no ☐ Unit shall be equipped with illuminated electronic gauges with audible warning for: engine coolant temperature, oil temperature and fuel level.
- es ☒ 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.

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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.

3/28/2016 and 12:06 PM

Page 3 of 4

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Bid Specifications for Backhoe Loader

Compliance

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

Minutes, City of Southaven, Southaven, Mississippi

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.

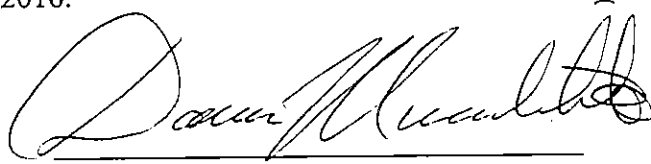
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

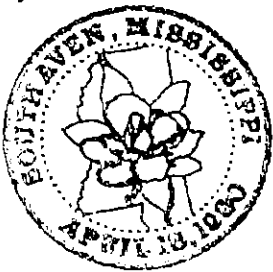
RESOLVED AND DONE, this 5th day of July, 2016.



Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

	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	5950 Brookside	Cecelia G. Piniy	\$92.76
6	5790 Brookside	Brendan Zimmer	\$88.80
7	5725 Burton Lane	Jon Reid	\$285.13
8	5803 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	[REDACTED]	[REDACTED]	[REDACTED]
14	580 Grant Drive	Reginald Durston II	\$88.80
15	556 Grant Drive	Mary Tucker	\$427.83
16	545 Great Oaks	Donald Hutsell	\$145.61
17	575 Great Oaks	James Callahan	\$88.80
18	538 Havenhill Cove	Shelby Flake	\$145.61
19	5079 Haywood	Joey Drewery	\$285.13
20	5210 Haywood	Kristal Holliday	\$168.46
21	5209 McGowan Drive	Latawnya Howard	\$145.61
22	5315 Pollard Drive	Joshua McCarty	\$251.67
23	532 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	5736 Sweetwater Drive	Amanda Mills	\$181.44
33	5750 Sweetwater Drive	Brenda Webster	\$148.57
34	5919 Tuscany Way	Laura O. Vanzant	\$220.59
35	5802 W.E. Ross Parkway	Meleshia Townes	\$165.20
36	5108 W.E. Ross Parkway W	River Pointe Investments	\$285.13
37	5142 W.E. Ross Parkway W	William Gates	\$145.61
38	5474 Willard Drive	Michael Anderson	\$145.61
39	5517 Willard Drive	John Phillips	\$66.36
40	5431 Worth Cove	Sylvia Marshall	\$88.80

List Current as of 7/1/16

Minutes, City of Southaven, Southaven, Mississippi

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

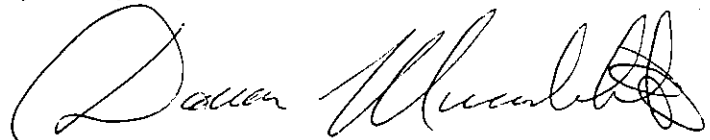
Minutes, City of Southaven, Southaven, Mississippi

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:

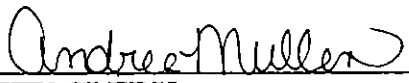
Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

House Number	Street Name	Parcel ID #
	916 Keebler Cove	
	5820 Westminster 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 Greycliff 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	

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 uncleanness 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 follow 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

Minutes, City of Southaven, Southaven, Mississippi

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.

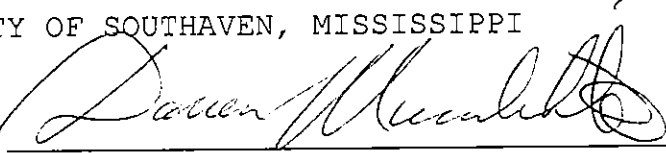
Following the reading of this Resolution, it was introduced by Alderman Kite and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

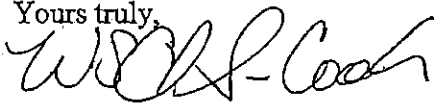
The items needing to be cleaned and corrected are shown on the list attached hereto.

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.

Minutes, City of Southaven, Southaven, Mississippi

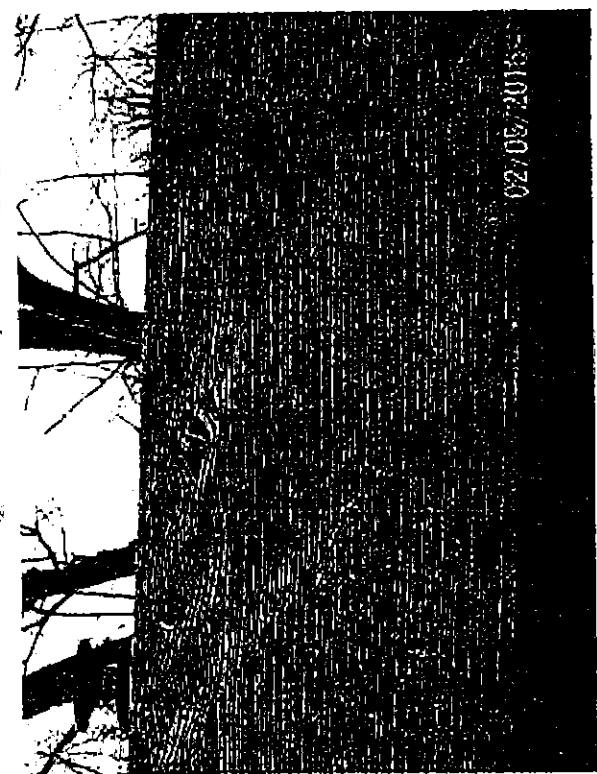
Yours truly,



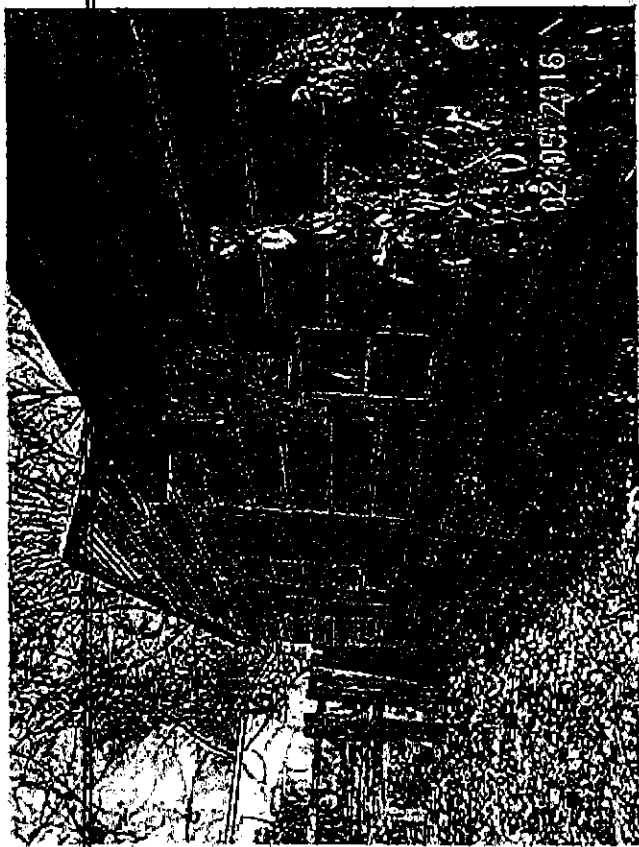
Whitney Choat-Cook, AICP
Director of Planning and Development
City of Southaven

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

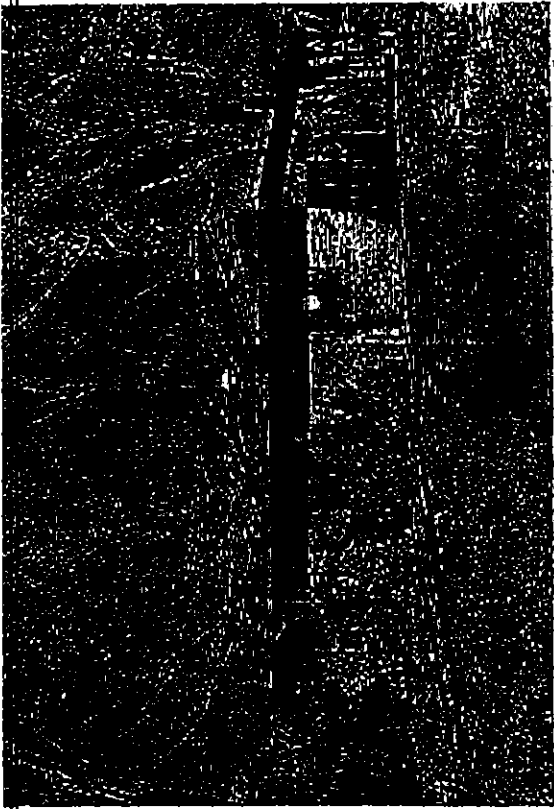
Minutes, City of Southaven, Southaven, Mississippi



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earthsmart

FedEx carbon-neutral
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City SOUTHAVEN
State MS ZIP 38671-2410

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4 Express Package Service
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Minutes, City of Southaven, Southaven, Mississippi

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FedEx® Tracking

801943797832

Ship date:

Mon 5/23/2016

Actual delivery:

Tue 5/24/2016 10:43 am

SOUTHAVEN, MS US

Delivered

TN US

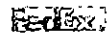
Signature not required

Travel History

Date/Time	Activity	Location
- 5/24/2016 - Tuesday		
10:43 am	Delivered	TH
7:25 am	Left at side door Package delivered to recipient address - release authorized	JACKSON, TN
6:29 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		



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[Ancillary Clearance Services](#)

[Other Resources](#)
[FedEx Compatible](#)
[Developer Resource Center](#)
[FedEx Ship Manager Software](#)
[FedEx Mobile](#)

[Companies](#)
[FedEx Express](#)
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6/30/2016

Minutes, City of Southaven, Southaven, Mississippi

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 uncleanness 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 follow 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

Minutes, City of Southaven, Southaven, Mississippi

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.

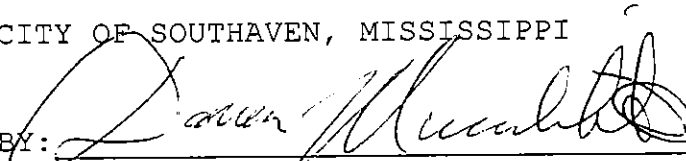
Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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:

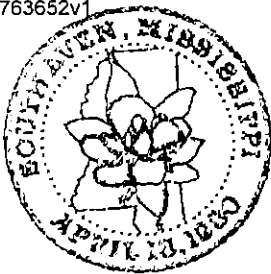

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK

31763652v1



2000

Minutes, City of Southaven, Southaven, Mississippi

NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

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

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

Dear Mr. Hays:

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 5th day of July, 2016 a public hearing will be held by the Mayor and Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanness 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

Minutes, City of Southaven, Southaven, Mississippi

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.

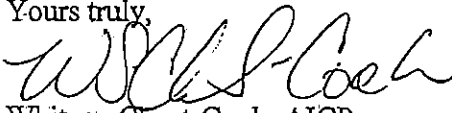
The items needing to be cleaned and corrected are shown on the list attached hereto.

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.

Minutes, City of Southaven, Southaven, Mississippi

Yours truly,



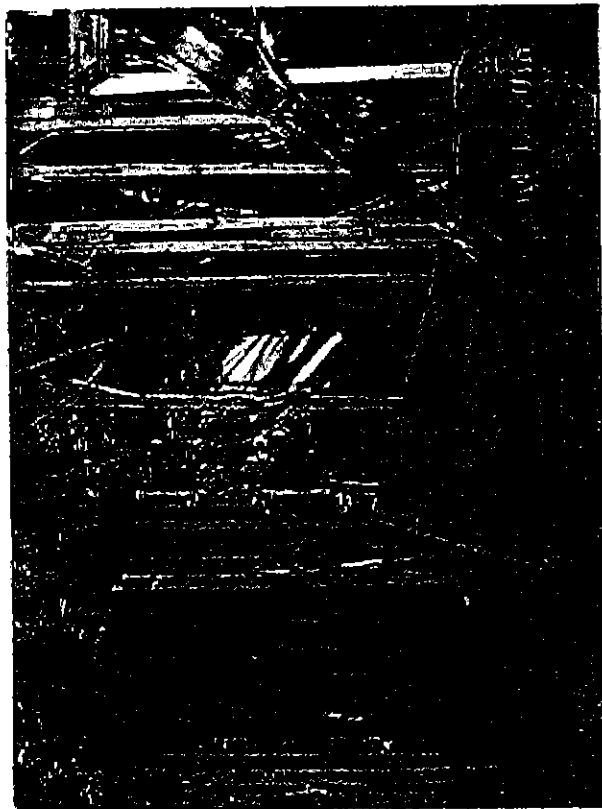
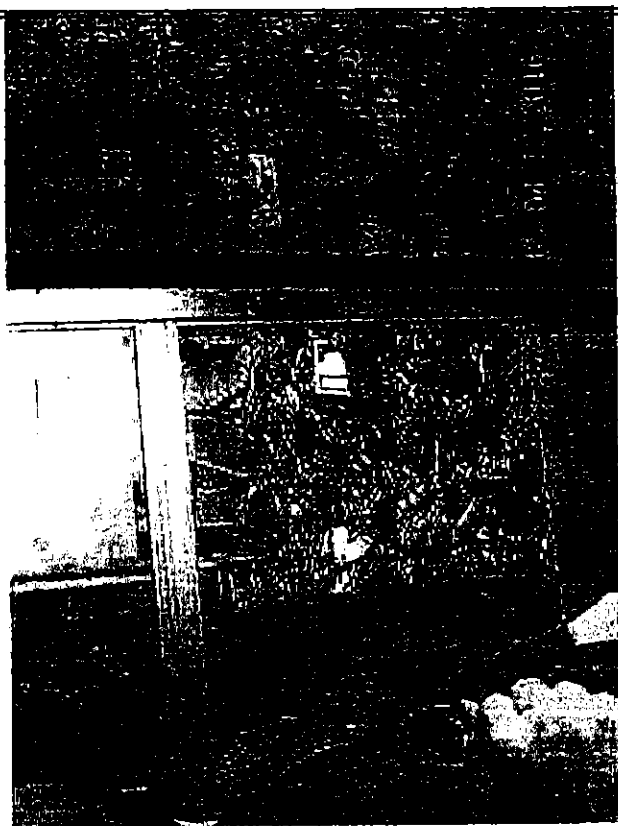
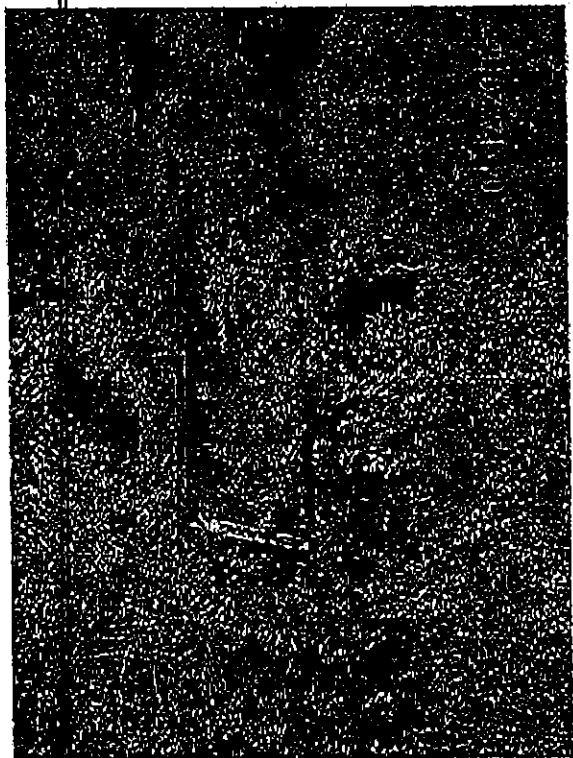
Whitney Choat-Cook, AICP

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****

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

24 MAY 16 13:22 FID 105668
 Recd Addr: 576 CHRISTYBROOK CV CONDENSED HOUSE NO ONE AT LOC
 Pkg Trk#: 801943797865

earth smart
 FedEx carbon-neutral
 envelope shipping

FedEx Package
 Express **US Airbill**

801943797865

1 From
 Date 5/23/16
 Sender's Name City of Southaven
 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 City of Southaven
 Company
 Address 576 CHRISTYBROOK CV
 City SOUTHAVEN
 State MS Zip 38671-2410

FedEx
 TUE - 24 MAY AA
 STANDARD OVERNIGHT

38671
 801943797865
 MEM

XX ARGA



110 374869 23MAY16 01VA 539C17632/0485

fedex.com 1800.GoFedEx 1800.463.3329

Next Business Day
☐ FedEx First Overnight
☐ FedEx Priority Overnight
☒ FedEx Standard Overnight
☐ FedEx 2Day
☐ FedEx Express Saver

20th Anniversary
☐ FedEx 2Day AM
☐ FedEx 2Day PM
☐ FedEx Express

Special Handling and Delivery Signature Options
☐ Signature Required
☐ Signature Confirmation
☐ Insured Signature
☐ Insured Signature with Restricted Access
☐ Insured Signature with Restricted Access and No Openings

Payment
☐ Bill Me
☐ Bill to Another Party
☐ Bill to a Third Party
☐ Bill to a Government Agency
☐ Bill to a Non-Profit Organization
☐ Bill to a Religious Organization
☐ Bill to a Charitable Organization
☐ Bill to a Educational Organization
☐ Bill to a Health Care Organization
☐ Bill to a Social Service Organization
☐ Bill to a Religious Organization
☐ Bill to a Charitable Organization
☐ Bill to a Educational Organization
☐ Bill to a Health Care Organization
☐ Bill to a Social Service Organization

RT 175
 9 1600
 B 7865
 05 24

FedEx® Tracking

801943797887

Ship date:
Mon 5/23/2016

Actual delivery:
Tue 5/24/2016 1:33 pm

SOUTHAVEN, MS US

Delivered

MS US

Signature not required

Travel History

Date/Time	Activity	Location
- 5/24/2016 - Tuesday		
1:33 pm	Delivered	MS
	Left at front door. Package delivered to recipient address - release authorized	
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		

Minutes, City of Southaven, Southaven, Mississippi

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,

A handwritten signature in black ink, appearing to read "Whitney S. Choat-Cook".

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

Minutes, City of Southaven, Southaven, Mississippi

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 uncleanness 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

Minutes, City of Southaven, Southaven, Mississippi

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

voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
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

Minutes, City of Southaven, Southaven, Mississippi

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK



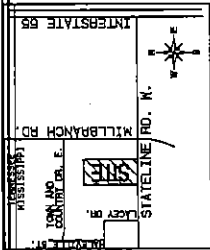
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

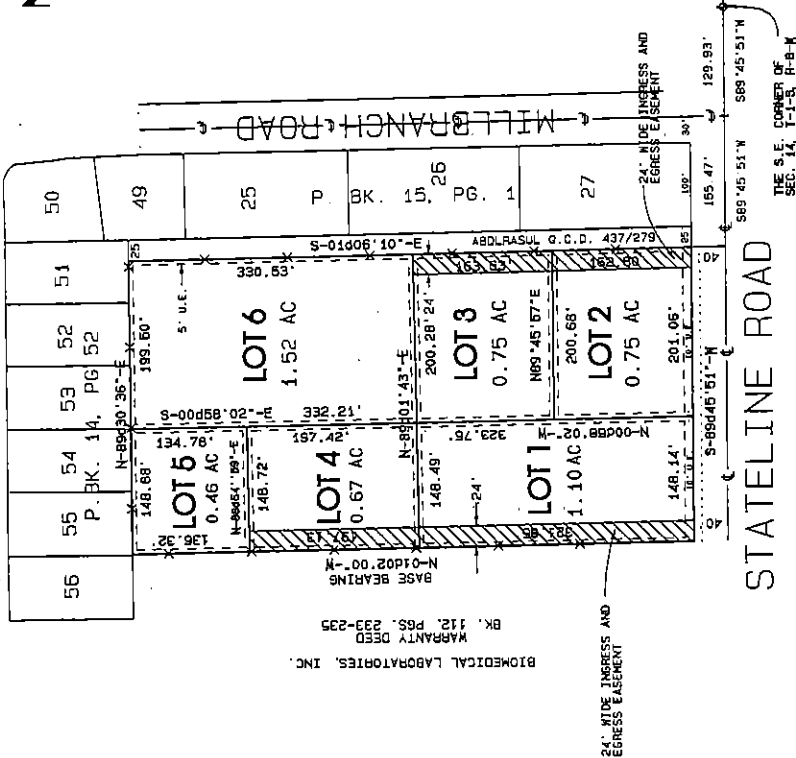


Date of Hearing:	July 5, 2016
Public Hearing Body:	Board of Alderman
Applicant:	Pete Patel PO Box 161188 Memphis, TN 38186 901-337-2336
Total Acreage:	5.25 acres
Existing Zone:	General Commercial (C-3)
Location of Subdivision Application	North side of Stateline Road, west of Millbranch Road.
Comprehensive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

Minutes, City of Southaven, Southaven, Mississippi



TOWN AND COUNTRY DRIVE



STATELINE ROAD

SHIVA COMMERCIAL SUBDIVISION
IN THE S.E. QUARTER OF SECTION 14, T-1-S, R-8-W, SOUTHAVEN,
DESO TO COUNTY, MISSISSIPPI

FINAL PLAT OF:

ZONING - C-3
TOTAL AREA - 5.25 ACRES
TOTAL LOTS - 6 LOTS
CLASS - "A" SURVEY
SCALE: 1" = 100'
JUNE, 2016
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: thomaswarrenking@yahoo.com

JOB No. 20160525

Owner's Certificate
I, the undersigned, being duly authorized representative of the owner of the property, hereby adopt and execute this plat and dedicate the right-of-way for the 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 undersigned, _____ who acknowledged that he/she is the owner of 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 _____

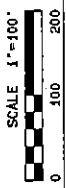
Mortgagee's Certificate
Mortgagee of the property shown hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Desoto County, Mississippi for public use forever. I certify that I am the Mortgagee 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 undersigned, _____ who acknowledged that he/she is the owner of 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, after first being duly authorized by said partnership as to do.
My Commission expires _____ Notary Public _____

Southaven, City's Certificate
Southaven Planning Commission
Approved by the City of Southaven, Desoto County, Mississippi Planning Commission on this the _____ day of _____, 2016.
Chairperson/Vice Chairperson _____
Southaven Mayor and Board of Aldermen
Approved by the Mayor and Board of Aldermen 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 _____



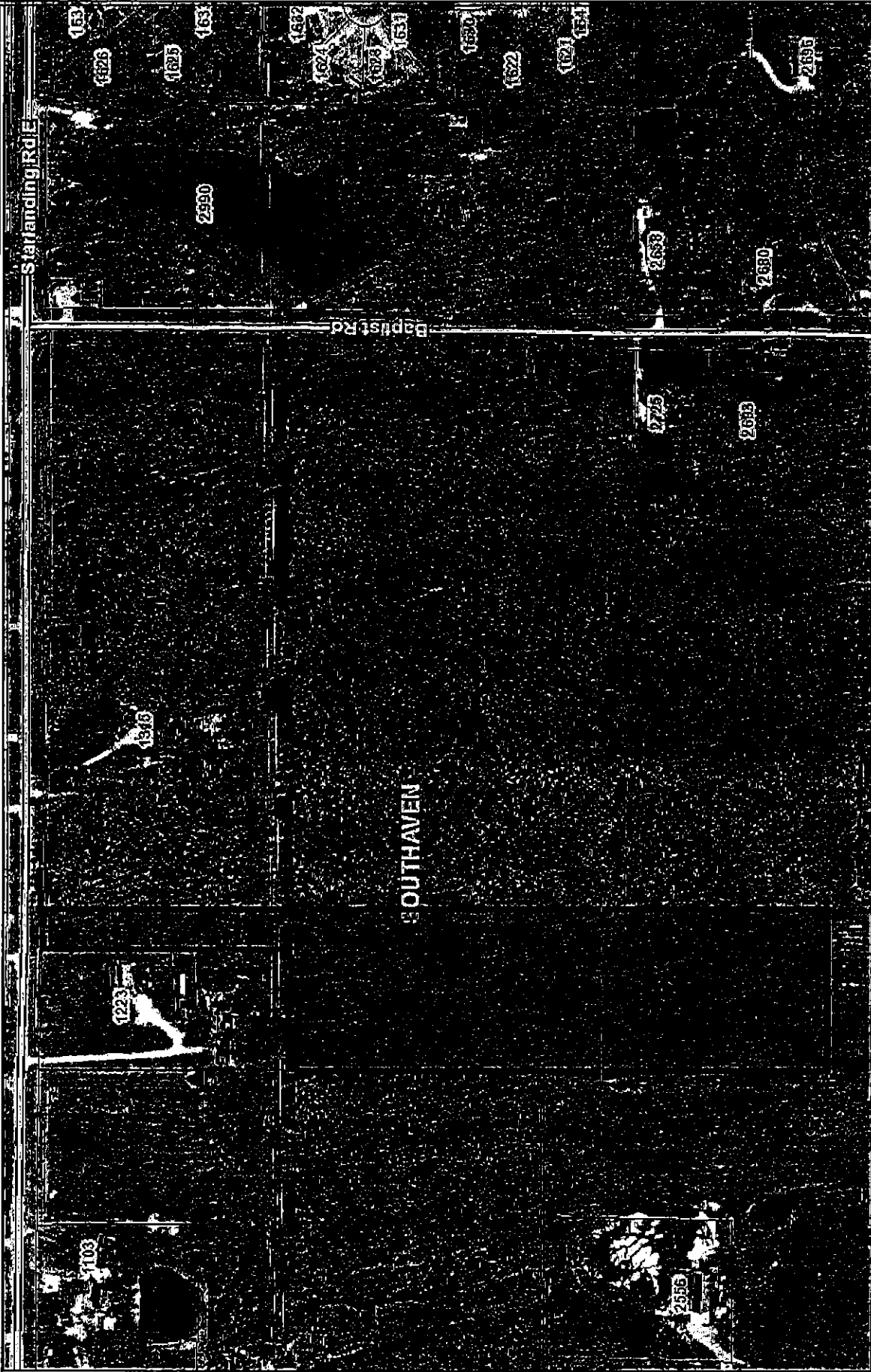
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

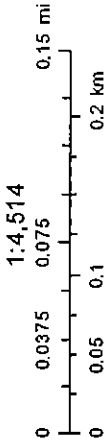


Date of Hearing:	June 20, 2016
Public Hearing Body:	Planning Commission
Applicant:	Dean Murrah 943 Mecklingburg Cove Southaven, MS 38671 901-487-4751
Total Acreage:	11.23 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of Star Landing Road, east of Swinnea Road
Comprehensive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

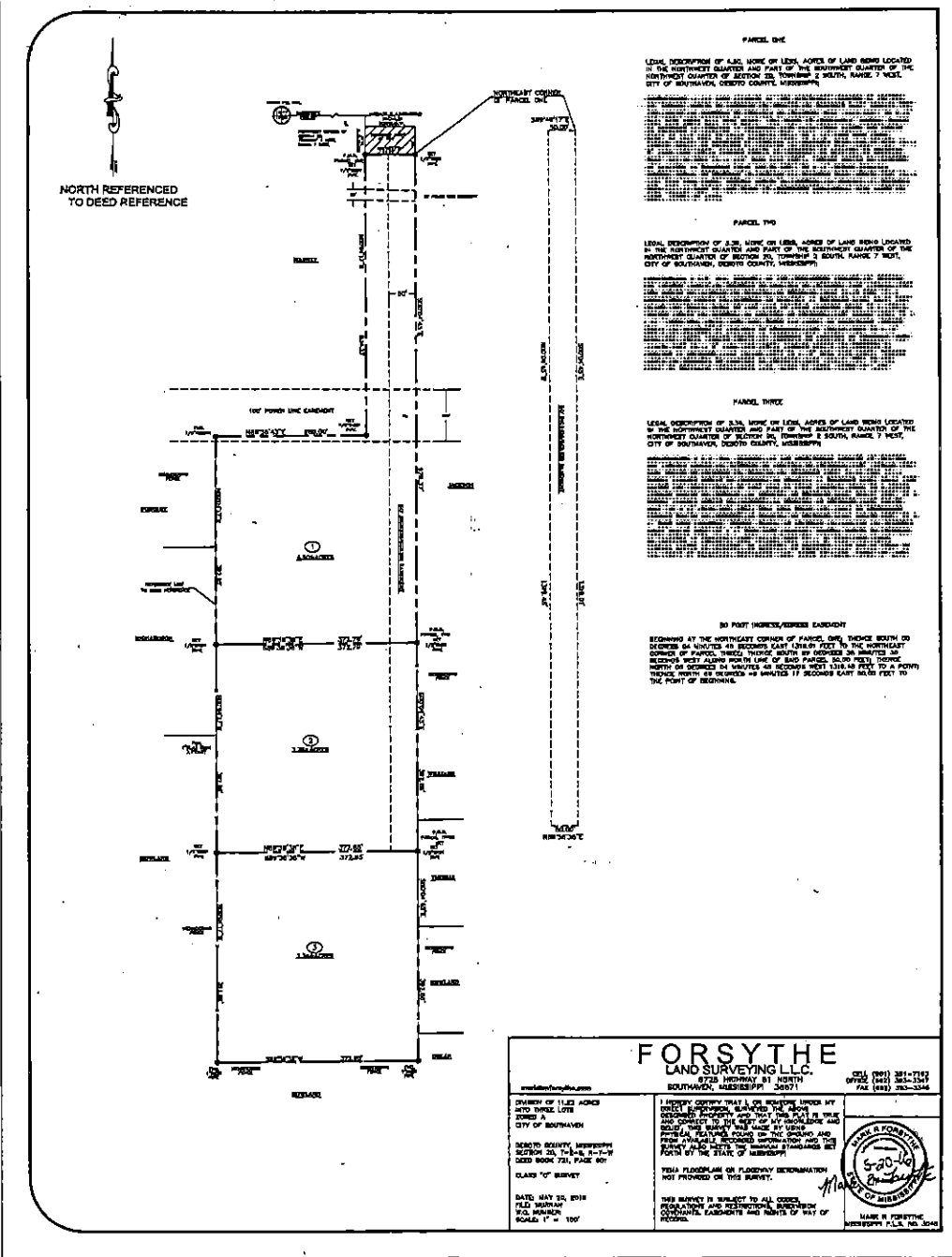
Minutes, City of Southaven, Southaven, Mississippi



June 10, 2016



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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 ^{2 hrs.} 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,

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

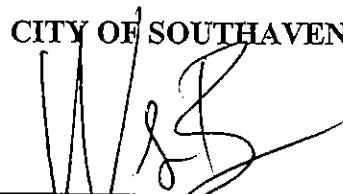
accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

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

Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 17 day of July,

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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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 ^{3hr. classes} 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,

Minutes, City of Southaven, Southaven, Mississippi

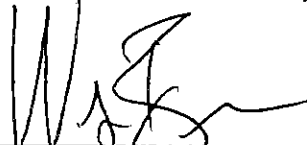
accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

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:



Minutes, City of Southaven, Southaven, Mississippi

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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

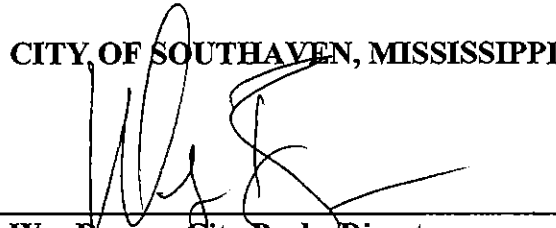
accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

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:

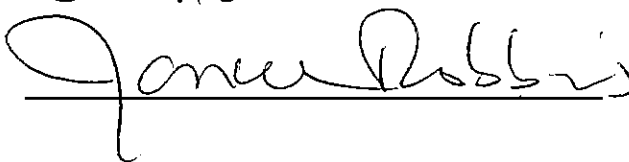

Wes Brown, City Parks Director

VENDOR

PRINT NAME:

Janice Robbins

SIGNATURE:



Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

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 ^{hour 1/2} 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,

Minutes, City of Southaven, Southaven, Mississippi

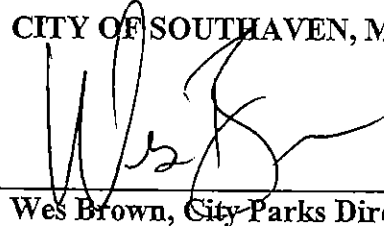
accidents and injuries to persons or properties caused by VENDOR, in conjunction with VENDOR providing the professional services as set forth in this Agreement.

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:



Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the June 16 day of 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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

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.

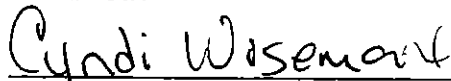
CITY OF SOUTHAVEN, MISSISSIPPI

BY:

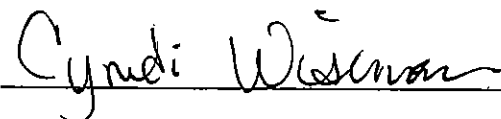

Wes Brown, City Parks Director

VENDOR

PRINT NAME:


Cyndi Wiseman

SIGNATURE:


Cyndi Wiseman

Minutes, City of Southaven, Southaven, Mississippi

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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

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:



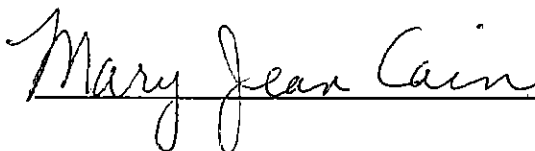
Wes Brown, City Parks Director

VENDOR

PRINT NAME:

MARY JEAN CAIN

SIGNATURE:



Minutes, City of Southaven, Southaven, Mississippi

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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 G. 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 its 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:

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

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.

BY:

CITY OF SOUTHAVEN, MISSISSIPPI



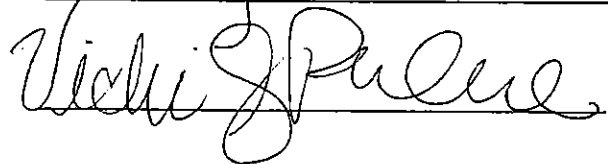
Wes Brown, City Parks Director

PRINT NAME:

VENDOR

Vicki Puleo

SIGNATURE:



Minutes, City of Southaven, Southaven, Mississippi



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 THEREOF 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:

--

RP/IN

Minutes, City of Southaven, Southaven, Mississippi

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 invoiced 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 these 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 7% price increase over the prior period.

14. **Termination.** The initial term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to ~~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 prior (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 or 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 pro rata 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 Customer's 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 service, parts, and/or parts installed on Equipment when services are performed within 15 days of the date of invoice date. If any part of any payment due to DEX hereunder is more than 6 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 becomes delinquent in payment.

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 litigate, 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. **WALIVER 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 sent 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 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 65-1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

Minutes, City of Southaven, Southaven, Mississippi



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:



Initials: AKW

Minutes, City of Southaven, Southaven, Mississippi



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

Dex Imaging Authorized Representative

Customer's Authorized Representative

Name: _____

Date: _____

Name: Bradley K. Wallace
Title: Director of Public Works & Facilities
Date: 7/5/16

Minutes, City of Southaven, Southaven, Mississippi

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 for 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 Jai 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 OEX 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 invoiced 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 5% price increase over the prior period.

14. **Termination.** The initial term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to Customer non-payment, 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 two (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 appliance is 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 Customer's 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 OEX 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 service, parts, and/or parts installed on Equipment when services are performed within 30 days of the date of invoice date. If any part of any payment due to DEX hereunder is more than 30 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 becomes delinquent in payment.

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 litigate, 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. **WARRANTY OF JURISDICTION.** 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 sent 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 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 66-1.4(a) and the Affirmative Action Clauses at 250.4(a) and 741.4(a).

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

- 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

Minutes, City of Southaven, Southaven, Mississippi

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.

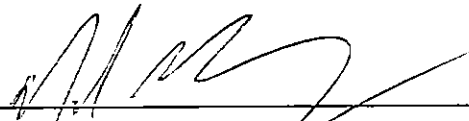
IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

CITY OF SOUTHAVEN

By: 

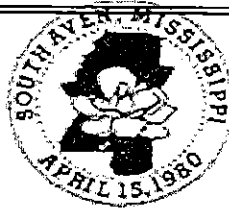
Mayor Darren Musselwhite

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

By: 

Nick Manley

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



07/01/2016 17:13 CITY OF SOUTHAVEN
15408war FY 2016 CLAIMS DOCKET C-070516

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
11							
0010-100-111-00-622100-			MAYOR ADMIN DEPARTMENT				
003011 M & M PROMOTIONS	83633	263024	PROFESSIONAL SERVICES	2016 9 INV A	138.85 C-070516		POLO SHIRTS
INVOICE: 83633		FULL DESC: POLO SHIRTS					
		ACCOUNT TOTAL			138.85		
010-100-111-00-626900-			TRAVEL & TRAINING	2016 9 INV A	205.00 C-070516		MML MEALS
004529 FAULKNER KRISTI	6212016	263052					
INVOICE: 6212016		FULL DESC: MML MEALS					
		ACCOUNT TOTAL			164.00 C-070516		MML MEALS
020340 MUSELWHITE DARREN	6212016	263053	MML MEALS	2016 9 INV A	369.00		
INVOICE: 6212016		FULL DESC: MML MEALS					
		ACCOUNT TOTAL			507.85		
115			ORG 111	TOTAL			
0010-100-115-00-626900-			BOARD OF ALDERMAN				
015273 BROOKS WILLIAM	6072016	263055	TRAVEL & TRAINING	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 & TRAINING WARD 1	2016 9 INV A	205.00 C-070516		MML MEALS
020341 KELLY KRISTIAN	6212016	263054					
INVOICE: 6212016		FULL DESC: MML MEALS					
		ACCOUNT TOTAL			205.00		
		ORG 115	TOTAL		328.00		
20			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES	2016 9 INV A	1,082.06 C-070516		SUPPLIES
001361 SAM'S CLUB DIRECT	6202016	263195					
INVOICE: 6202016		FULL DESC: SUPPLIES					
		ACCOUNT TOTAL			54.08 C-070516		SUPPLIES
005044 LOWE'S HOME CENTERS,	6252016	263585	SUPPLIES	2016 10 INV A	258.81 C-070516		PARKS-SUPPLIES FOR
INVOICE: 6252016		FULL DESC: SUPPLIES					
021382 PETTY CASH	JUNE20-2016	263092	PARKS-SUPPLIES FOR LUNCHEON	2016 9 INV A	1,394.95		
INVOICE:		FULL DESC: PARKS-SUPPLIES FOR LUNCHEON					
		ACCOUNT TOTAL			360.00 C-070516		AEROBICS
0010-400-120-00-622100-			PROFESSIONAL FEES	2016 9 INV A	57.90 C-070516		METER READING
004489 JOHNSON CINDY	2516	263467					
INVOICE: 2516		FULL DESC: AEROBICS					
006685 DEX IMAGING	WR440285	263094	METER READING	2016 9 INV A			
INVOICE:		FULL DESC: METER READING					

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

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

022900 PROTECT YOUTH SPORTS 429804 263338 2016 9 INV A 95.70 C-070516 BACKGROUND CHECKS-P

INVOICE: 429804 FULL DESC: BACKGROUND CHECKS-PRE EMPLOYMENT
ACCOUNT TOTAL 2,974.60
ORG 120 TOTAL 4,369.55

125 COURT DEPARTMENT COURT BOND REFUND
0010-100-125-00-621500- COURT BOND REFUND 2016 9 INV A 100.00 C-070516 CASH BOND REFUND

025181 LAUDERDALE WAYNE T 6162016 FULL DESC: CASH BOND REFUND
INVOICE: 6162016 FULL DESC: CASH BOND REFUND 2016 9 INV A 17.00 C-070516 CASH BOND REFUND

025182 VASQUEZ MARIA G ROMO 6202016 FULL DESC: CASH BOND REFUND
INVOICE: 6202016 FULL DESC: CASH BOND REFUND 2016 9 INV A 189.00 C-070516 CASH BOND REFUND

025184 LOPEZ LUIS 6222016 FULL DESC: CASH BOND REFUND
INVOICE: 6222016 FULL DESC: CASH BOND REFUND 2016 9 INV A 26.00 C-070516 CASH BOND REFUND

025185 ROSENBAUM, TROY A 6-22-16 FULL DESC: CASH BOND REFUND
INVOICE: 6-22-16 FULL DESC: CASH BOND REFUND 2016 9 INV A 26.00 C-070516 CASH BOND REFUND

ACCOUNT TOTAL 332.00
0010-100-125-00-621501- COURT FINES
024253 AMERICAN MUNICIPAL S 30080 263077 2016 9 INV A 346.38 C-070516 COLLECTION FEES MAY

INVOICE: 30080 FULL DESC: COLLECTION FEES MAY 2016
ACCOUNT TOTAL 346.38
0010-100-125-00-621505- COURT SUPPLIES

006685 DEX IMAGING WR440283 263099 2016 9 INV A 25.83 C-070516 COURTROOM COPIERS

INVOICE: 263099 FULL DESC: COURTROOM COPIERS
006685 DEX IMAGING WR440742 263098 2016 9 INV A 5.18 C-070516 COURTROOM COPIER

INVOICE: 263098 FULL DESC: COURTROOM COPIER
006685 DEX IMAGING WR440743 263097 2016 9 INV A 7.88 C-070516 COURTROOM COPIER

INVOICE: 263097 FULL DESC: COURTROOM COPIER
006685 DEX IMAGING WR440744 263100 2016 9 INV A 167.81 C-070516 COURT OFFICE COPIER

INVOICE: 263100 FULL DESC: COURT OFFICE COPIER
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
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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0010-100-125-00-622100-							
020465 GRIFFIN RAYONDA L	6-22-16						
INVOICE:		263107		PROFESSIONAL SERVICES			
		FULL DESC:		2016 9 INV A	200.00 C-070516		SPECIAL PROSECUTOR
				SPECIAL PROSECUTOR - JUNE 22, 2016 (1/2 DAY)			
022510 SHAW GORDON	6172016	263042		2016 9 INV A	200.00 C-070516		SPECIAL PROSECUTOR-
INVOICE:		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:		FULL DESC:		BACKGROUND CHECKS-PRE EMPLOYMENT			
				ACCOUNT TOTAL	425.95		
0010-100-125-00-626900-							
006072 MS PROSECUTORS ASSOC	6172016	263043		TRAVEL & TRAINING			
INVOICE:		FULL DESC:		2016 9 INV A	75.00 C-070516		ROBERT HAYES-MEMBER
				ROBERT HAYES-MEMBERSHIP DUES			
				ACCOUNT TOTAL	75.00		
0010-100-145-00-610400-							
007600 OFFICE DEPOT	846773222001	263591		DEPARTMENT OF FINANCE & ADMIN			
INVOICE:		FULL DESC:		OFFICE SUPPLIES			
				2016 10 INV A	179.43 C-070516		OFFICE SUPPLIES
				ACCOUNT TOTAL	179.43		
0010-100-150-00-610500-							
000342 DELL MARKETING LP	XJXKM91K7	263441		INFORMATION TECHNOLOGY			
INVOICE:		FULL DESC:		COMPUTERS			
				16000412 2016 9 INV A	8,584.45 C-070516		35 VIA OFFICE STD 2
				35 VIA 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:		FULL DESC:		SUPPLIES			
007600 OFFICE DEPOT	1945106696	263451		2016 9 INV A	59.28 C-070516		IT SUPPLIES/PD-PRIN
INVOICE:		FULL DESC:		IT SUPPLIES/PD-PRINTER			
007600 OFFICE DEPOT	1947026313	263448		2016 9 INV A	56.37 C-070516		LABELS
INVOICE:		FULL DESC:		LABELS			
007600 OFFICE DEPOT	1947344563	263446		2016 9 INV A	87.98 C-070516		SWITCH FOR PARKS
INVOICE:		FULL DESC:		SWITCH FOR PARKS			
007600 OFFICE DEPOT	1948031516	263444		2016 9 INV A	5.99 C-070516		IT SUPPLIES/CODE EN
INVOICE:		FULL DESC:		IT SUPPLIES/CODE EN			

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

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DESCRIPTION

39,883.56

OFFICE SUPPLIES

51.63

COPY PAPER-STATE CO

OFFICE SUPPLIES

457.19

VIN#7980-MAINTENANC

BACKGROUND CHECKS - P

383.05

0303814877001-CITY

106000610977-POSTAG

1,926.54

PUBLIC HEARING PUBL.

25.22

MMI MEALS

41.00

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

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-211-00-610400-							OFFICE SUPPLIES
007600 OFFICE DEBOT	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		BUDG MAINT SUPPLIES
INVOICE: 230001		FULL DESC:	BUDG 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	263543		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	263539	328.00	3122-AC BLOWER MOTO
INVOICE: 310649	FULL DESC: 3122-AC BLOWER MOTOR		
000979 SOUTHAVEN CAR CARE	21724	1,291.98	3067-SYSTEM FLUSH &
INVOICE: 21724	FULL DESC: 3067-SYSTEM FLUSH & MANIFOLD		
000979 SOUTHAVEN CAR CARE	21753	145.89	3063-DRIVE BELT
INVOICE: 21753	FULL DESC: 3063-DRIVE BELT		
000979 SOUTHAVEN CAR CARE	21759	266.92	3065-WATER PUMP
INVOICE: 21759	FULL DESC: 3065-WATER PUMP		
000979 SOUTHAVEN CAR CARE	21785	510.44	3047-ALTERNATOR
INVOICE: 21785	FULL DESC: 3047-ALTERNATOR		
000979 SOUTHAVEN CAR CARE	21798	80.55	3050-EVAC & RECHARG
INVOICE: 21798	FULL DESC: 3050-EVAC & RECHARGE		
000979 SOUTHAVEN CAR CARE	21829	215.33	3070-HVAC & BRAKE L
INVOICE: 21829	FULL DESC: 3070-HVAC & BRAKE LIGHT		
000979 SOUTHAVEN CAR CARE	21830	414.41	3030-WIPER MOTOR
INVOICE: 21830	FULL DESC: 3030-WIPER MOTOR		
		2,925.52	
001962 IDEAL TIRE SALES	465656	254.95	3092-LOWER CONTROL
INVOICE: 465656	FULL DESC: 3092-LOWER CONTROL ARMS		
001962 IDEAL TIRE SALES	465757	57.50	3065 & 3095-FLAT RE
INVOICE: 465757	FULL DESC: 3065 & 3095-FLAT REPAIRS		
001962 IDEAL TIRE SALES	465819	146.00	3075-MT/BAL & BRAKE
INVOICE: 465819	FULL DESC: 3075-MT/BAL & BRAKE SVC		
001962 IDEAL TIRE SALES	465912	212.45	3092-PWR STEERING P
INVOICE: 465912	FULL DESC: 3092-PWR STEERING PUMP		
001962 IDEAL TIRE SALES	465957	48.00	3064-M/BAL & ROTATE
INVOICE: 465957	FULL DESC: 3064-M/BAL & ROTATE		
001962 IDEAL TIRE SALES	465991	79.95	3104-ALIGNMENT
INVOICE: 465991	FULL DESC: 3104-ALIGNMENT		
001962 IDEAL TIRE SALES	466018	58.00	3136-MT/BAL FLAT RE
INVOICE: 466018	FULL DESC: 3136-MT/BAL FLAT REPAIR		
		856.85	
007304 O'REILLYS AUTO PARTS	1257-261080	15.82	3001-WIPER BLADES
INVOICE: 263332	FULL DESC: 3001-WIPER BLADES		
007304 O'REILLYS AUTO PARTS	1257-264323	220.25	3079-3080-GTF UNITS
INVOICE: 263325	FULL DESC: 3079-3080-GTF UNITS/BATTERIES		
007304 O'REILLYS AUTO PARTS	1791-377694	6.19	3001-OIL
INVOICE: 263331	FULL DESC: 3001-OIL		
		242.26	
017308 GENTRY GLASS	21140	65.00	3093-W/S REPAIR
INVOICE: 21140	FULL DESC: 3093-W/S REPAIR		

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DESCRIPTION

3091-WINDSHIELD

3065-TOW
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3127-TOW

TIRES-BAL DOE
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TIRES

3119-O/C
3032-O/C
3129-O/C
3043-O/C
3078-O/C
3102-O/C
3073-O/C
3059-O/C
2270-O/C

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

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WARRANT	CHECK	DESCRIPTION
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0009595	WAKE KEVIN	6/12/2016	26.560	2016	9	INV A	246.00	C-070516	MEBOA K-9 SEMINAR B
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ACCOUNT/VENDOR							
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE				
011109 SHEPPARD, LANCE	6172016	263555	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE	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	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE	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	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE	2016 9 INV A	334.81	C-070516	MLEOA K-9 SEMINAR B
INVOICE: 6172016		FULL DESC:	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE				
020723 KUEHLIN WILLIAM	6172016	263563	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE	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	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE	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	MLEOA KP SEMINAR BILOXI/DIBERVILLE	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	MLEOA K-9 SEMINAR BILOXI/DIBERVILLE	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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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
290							
0010-200-290-00-610100-							
001361 SAM'S CLUB DIRECT	6202016	FIRE DEPARTMENT					
INVOICE: 6202016		263195	CLEANING SUPPLIES	2016 9 INV A	2,428.30	C-070516	SUPPLIES
		FULL DESC:	SUPPLIES				
		ACCOUNT TOTAL			2,428.30		
		ORG 211	TOTAL		76,499.46		
0010-200-290-00-611000-							
005044 LOWE'S HOME CENTERS,	6252016	MATERIALS					
INVOICE: 6252016		263585	SUPPLIES	2016 10 INV A	17.49	C-070516	SUPPLIES
		FULL DESC:	SUPPLIES				
		ACCOUNT TOTAL			17.49		
0010-200-290-00-611300-							
000189 HOMER SKELTON FORD	6038029	MAINTENANCE VEHICLES					
INVOICE: 6038029		263081	SILVER CROWN VIC BR	2016 9 INV A	485.14	C-070516	SILVER CROWN VIC BR
000189 HOMER SKELTON FORD	6038713	FULL DESC:	SILVER CROWN VIC BR	2016 9 INV A	314.16	C-070516	U-6
INVOICE: 6038713		FULL DESC:	U-6				
000189 HOMER SKELTON FORD	6038740	FULL DESC:	294 ALTERNATOR	2016 9 INV A	421.30	C-070516	294 ALTERNATOR
INVOICE: 6038740		FULL DESC:	294 ALTERNATOR				
		ACCOUNT TOTAL			1,220.60		
000836 COUNTRY FORD INC	6020173						
INVOICE: 6020173		263110	293 OIL CHANGE	2016 9 INV A	41.65	C-070516	293 OIL CHANGE
		FULL DESC:	293 OIL CHANGE				
007304 O'REILLYS AUTO PARTS	1791-377906	263149	E-3 OIL	2016 9 INV A	53.97	C-070516	E-3 OIL
INVOICE:		FULL DESC:	E-3 OIL				
020832 EMERGENCY EQUIPMENT	420597	263579	E-3 PRIMER	2016 10 INV A	202.00	C-070516	E-3 PRIMER
INVOICE: 420597		FULL DESC:	E-3 PRIMER				
		ACCOUNT TOTAL			1,518.22		
0010-200-290-00-612200-							
000650 G & W DIESEL SERVICE	122817	263175	MAINTENANCE EQUIPMENT & BUILD	2016 9 INV A	251.90	C-070516	HOLMATRO SERVICE
INVOICE: 122817		FULL DESC:	HOLMATRO SERVICE				
000650 G & W DIESEL SERVICE	122911	263176	REPAIR TO FLOAT TRU	2016 9 INV A	275.00	C-070516	REPAIR TO FLOAT TRU
INVOICE: 122911		FULL DESC:	REPAIR TO FLOAT TRU				
000650 G & W DIESEL SERVICE	122912	263177	REPAIR TO FLOAT TAN	2016 9 INV A	142.50	C-070516	REPAIR TO FLOAT TAN
INVOICE: 122912		FULL DESC:	REPAIR TO FLOAT TAN				
000650 G & W DIESEL SERVICE	122946	263178	HOLMATRO REPAIR	2016 9 INV A	125.00	C-070516	HOLMATRO REPAIR
INVOICE: 122946		FULL DESC:	HOLMATRO REPAIR				
000650 G & W DIESEL SERVICE	122981	263174	GENERATOR SERVICE	2016 9 INV A	245.00	C-070516	GENERATOR SERVICE
INVOICE: 122981		FULL DESC:	GENERATOR SERVICE				

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ACCOUNT/VENDOR							
000949 INTEGRATED COMMUNICA	118571	263071	2016 9 INV A				STATION 3 RADIO REP
INVOICE: 118571		FULL DESC:	STATION 3 RADIO REPAIR				
005044 LOWE'S HOME CENTERS,	6252016	263585	2016 10 INV A				SUPPLIES
INVOICE: 6252016		FULL DESC:	SUPPLIES				
ACCOUNT TOTAL					2,702.50		
010-200-290-00-614000-							
000339 SAYLE OIL CO INC	318435	263150	2016 9 INV A				STATION 1 FUEL
INVOICE: 318435		FULL DESC:	STATION 1 FUEL				
000339 SAYLE OIL CO INC	318436	263151	2016 9 INV A				STATION 2 FUEL
INVOICE: 318436		FULL DESC:	STATION 2 FUEL				
000339 SAYLE OIL CO INC	318437	263583	2016 10 INV A				STATION 3 FUEL-6050
INVOICE: 318437		FULL DESC:	STATION 3 FUEL-6050 ELMORE RD				
ACCOUNT TOTAL					2,239.56		
006919 FUELMAN	NP47675045	263083	2016 9 INV A				FUELMAN CARDS
INVOICE: NP47712508		FULL DESC:	FUELMAN CARDS				
006919 FUELMAN	263152	2016 9 INV A					6/13-6/19/16 FUEL-F
INVOICE: 6/13-6/19/16 FUEL-FD		FULL DESC:					
ACCOUNT TOTAL					200.52		
010-200-290-00-622100-							
014212 ROGERS DABBS CHEVROL	61345	263082	2016 9 INV A				DELIVERY CHARGE FOR
INVOICE: 61345		FULL DESC:	DELIVERY CHARGE FOR VEHICLE				
022900 PROTECT YOUTH SPORTS	429804	263338	2016 9 INV A				BACKGROUND CHECKS-P
INVOICE: 429804		FULL DESC:	BACKGROUND CHECKS-PRE EMPLOYMENT				
ACCOUNT TOTAL					339.45		
010-200-290-00-625700-							
000166 AT&T	300474273616	263173	2016 9 INV A				ADMIN & STATION #4
INVOICE: 300474273616		FULL DESC:	ADMIN & STATION #4				
006142 ACCESS POINT INC	4199581	263113	2016 9 INV A				STATION 1 PHONE
INVOICE: 4199581		FULL DESC:	STATION 1 PHONE				
007600 OFFICE DEPOT	844876628001	263581	2016 10 INV A				GULLICK-PHONE CHARG
INVOICE: 844876628001		FULL DESC:	GULLICK-PHONE CHARGER				
017097 ENERA, INC	21281	263180	2016 9 INV A				RAPID REACH CALL OU
INVOICE: 21281		FULL DESC:	RAPID REACH CALL OUTS				

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ACCOUNT/VENDOR							
018521 SOUTHERN TELECOMMUNI	6272016	263589	2480-JUNE PHONE SERVICES	2016 10 INV A	254.00 C-070516		2480-JUNE PHONE SER
INVOICE: 6272016		FULL DESC:					
		ACCOUNT TOTAL			1,234.41		
0010-200-290-00-626700-							
00685 DEX IMAGING	WR440286	263102	RENTALS	2016 9 INV A	10.18 C-070516		STATION 3 COPIER
INVOICE:		FULL DESC:					
00685 DEX IMAGING	WR440739	263101	STATION 3 COPIER	2016 9 INV A	157.01 C-070516		ADMIN COPIER
INVOICE:		FULL DESC:					
		ADMIN COPIER			167.19		
020843 TESS COMPANY	407095	263584	OXYGEN	2016 10 INV A	26.20 C-070516		OXYGEN
INVOICE: 407095		FULL DESC:					
		ACCOUNT TOTAL			193.39		
0010-200-290-00-626900-							
000958 MS STATE FIRE ACADEM	24427	263050	TRAVEL & TRAINING	2016 9 INV A	1,720.00 C-070516		HARDRICK, TURNER
INVOICE: 24427		FULL DESC:					
000958 MS STATE FIRE ACADEM	24478	263051	HARDRICK, TURNER	2016 9 INV A	400.00 C-070516		LINHAN-CARS
INVOICE: 24478		FULL DESC:					
000958 MS STATE FIRE ACADEM	24493	263580	LINHAN-CARS	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	TRAVEL AND TRAINING	2016 9 INV A	60.00 C-070516		TRAVEL AND TRAINING
INVOICE: 6182016		FULL DESC:					
		ACCOUNT TOTAL			2,220.00		
0010-200-290-00-630400-							
000650 G & W DIESEL SERVICE	122571	263179	MACHINERY & EQUIPMENT	2016 9 CRM A	-950.00 C-070516		CREDIT INVOICE 1225
INVOICE: 122571		FULL DESC:					
000701 SUNBELT FIRE APPARAT	97114	263045	BOOTS	2016 9 INV A	391.50 C-070516		BOOTS
INVOICE: 97114		FULL DESC:					
020832 EMERGENCY EQUIPMENT	420494	263148	FACEPIECE	2016 9 INV A	657.60 C-070516		FACEPIECE
INVOICE: 420494		FULL DESC:					
		ACCOUNT TOTAL			99.10		
		ORG 290 TOTAL			13,192.94		
295							
0010-200-295-00-611000-			FIRE PREVENTION				
020832 EMERGENCY EQUIPMENT	420557	263194	MATERIALS	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

010-200-295-00-626102- ACCOUNT TOTAL 119.34
000424 A TO Z ADVERTISING PUBLIC RELATIONS
INVOICE: 42068 263147 2016 9 INV A 414.00 C-070516 FAFR SHIRTS
000424 A TO Z ADVERTISING 42089 263146 2016 9 INV A 272.03 C-070516 FAFR BACKBACS
INVOICE: 42089 FULL DESC: FAFR BACKBACS

ACCOUNT TOTAL 686.03
ORG 295 TOTAL 805.37

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010-200-297-00-610701- 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

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

010-200-297-00-611300- 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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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
						199.00		
0010-200-297-00-626900-						1,246.49		
025174 PORTER JONATHAN	6-20-16	263080	TRAVEL & TRAINING	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:		FULL DESC:	EMS LICENSE REIMBURSEMENT					
						70.49		
						6,077.45		
311			PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES	2016 10 INV A		62.79	C-070516	OFFICE SUPPLIES
007600 OFFICE DEPT	846773222001	263591	OFFICE SUPPLIES					
INVOICE:		FULL DESC:						
						62.79		
0010-300-311-00-611000-			MATERIALS	2016 9 INV A		620.00	C-070516	BUCCANEER PLUS
000541 TRI COUNTY FARM SERV 1-31748		263140	BUCCANEER PLUS					
INVOICE:		FULL DESC:						
000759 LEHMAN ROBERTS CO	39611	263130	2016 9 INV A			268.55	C-070516	#5136786-MATERIALS
INVOICE:		FULL DESC:	#5136786-MATERIALS					
000759 LEHMAN ROBERTS CO	39757	263129	2016 9 INV A			521.22	C-070516	#5137667, 5137752-MATERIALS
INVOICE:		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:		FULL DESC:	PROPANE					
						3,139.77		
0010-300-311-00-611300-			MAINTENANCE VEHICLES	2016 9 INV A		662.80	C-070516	#444-COVER, HOSE, PAD
000887 JIMMY GRAY CHEVROLET 639440		263128	#444-COVER, HOSE, PAD KIT					
INVOICE:		FULL DESC:						
00114 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:		FULL DESC:	MAT FOR SHOP					
001130 G & C SUPPLY CO	6619438	263125	2016 9 INV A			314.76	C-070516	STEIN ADON
INVOICE:		FULL DESC:	STEIN ADON					

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BRAKE ROTO

THERMOSTAT
 MATERIALS FOR SHOP

198.54

FILLER SPOUT, MAGNET
MATERIAL FOR SHOP

112.48

VEHICLE BACK GLASS
HOSE, CPLR, PLUG

2,618.81

UNIFORMS
UNIFORMS

189.19

ACCOUNT TOTAL

1.89.19

GAS PUMP SERVICE

DRUG SCREEN-PRE EMB

BACKGROUND CHECKS-E

ACCOUNT TOTAL,

318.45

ORG 31.1

TOTAL

6,329.01

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YEAR/PERIOD:	2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
411								
PARKS DEPARTMENT								
MATERIALS								
0010-400-411-00-611000-								
005044 LOWE'S HOME CENTERS,	6252016		263585	SUPPLIES	2016 10 INV A	34.16	C-070516	SUPPLIES
INVOICE:	6252016							
ACCOUNT TOTAL								
							34.16	
0010-400-411-00-612200-								
000268 BEST CHANCE JANITOR	170310		263076	TOWELS, SOAP, BLEACH & SIGN	2016 9 INV A	1,216.36	C-070516	TOWELS, SOAP, BLEAC
INVOICE:	170310							
MAINTENANCE EQUIPMENT & BUILD								
000826 JERRY PATE TURF & IR 11830838								
INVOICE:			263459	TRUE TINE	2016 9 INV A	94.35	C-070516	TRUE TINE
000826 JERRY PATE TURF & IR 11831377			263460	TITAN FAIRWAY	2016 9 INV A	404.90	C-070516	TITAN FAIRWAY
INVOICE:								
							499.25	
001150 NAPA GENUINE PARTS C 145915								
INVOICE:	145915		263165	ISOLATOR SWITCH/CLUB CAR	2016 9 INV A	44.97	C-070516	ISOLATOR SWITCH/CLU
001150 NAPA GENUINE PARTS C 674102			263073	ADAPTER	2016 9 INV A	.45	C-070516	ADAPTER
INVOICE:	674102							
							45.42	
001361 SAM'S CLUB DIRECT								
INVOICE:	6202016		263195	SUPPLIES	2016 9 INV A	340.72	C-070516	SUPPLIES
							45.42	
002768 KEELING IRRIGATION								
INVOICE:			33020269.001	RAIN BIRD 4 FALCON ROTOR	2016 9 INV A	1,791.83	C-070516	RAIN BIRD 4 FALCON
002768 KEELING IRRIGATION			S3022275.001	PIPE REPAIR	2016 9 INV A	41.41	C-070516	PIPE REPAIR
INVOICE:								
							1,833.24	
005044 LOWE'S HOME CENTERS, 6252016								
INVOICE:	6252016		263585	SUPPLIES	2016 10 INV A	208.61	C-070516	SUPPLIES
							208.61	
010865 RELIABLE EQUIPMENT								
INVOICE:	126567		263115	BLADES FOR EXMARK STRING TRIMMER HEADS	2016 9 INV A	1,524.50	C-070516	BLADES FOR EXMARK S
							1,524.50	
017026 ELECTRO-MECH								
INVOICE:			5915-IN	SCOREBOARD BOX, ANTENNA, BATTERY	2016 9 INV A	303.00	C-070516	SCOREBOARD BOX, ANTE
							303.00	
ACCOUNT TOTAL								
							5,971.10	
0010-400-411-00-612201-								
000294 SAFETY-QUIP	A-348932		263474	PARK MAINTENANCE	2016 9 INV A	103.00	C-070516	PORTA JOHN/GOLF COT
INVOICE:				PORTA JOHN/GOLF COURSE	2016 9 INV A			
000294 SAFETY-QUIP	A-348933		263473	PORTA JOHN/TENNIS C	2016 9 INV A	71.00	C-070516	PORTA JOHN/TENNIS C
INVOICE:								

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

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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 DAWMS 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 TOTAL 91.20

0010-400-412-00-612400- RESELL / CONCESSION EXPENSE
000305 MEMPHIS ICE MACHINE 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 263403 16000366 2016 9 INV A 6,876.80 C-070516 6 TRUE SERVICE BOT
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 263195 SUPPLIES 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

003011 M & M PROMOTIONS 83762 263159 2016 9 INV A 895.50 C-070516 SHIRTS FOR RESELL

003011 M & M PROMOTIONS 83784 263158 2016 9 INV A 369.92 C-070516 SHIRTS FOR RESELL

003011 M & M PROMOTIONS 83789 263155 2016 9 INV A 418.40 C-070516 SHIRTS FOR RESELL

003011 M & M PROMOTIONS 83790 263156 2016 9 INV A 1,232.75 C-070516 SHIRTS FOR RESELL

003011 M & M PROMOTIONS 83795 263154 2016 9 INV A 568.00 C-070516 SHIRTS FOR RESELL

003011 M & M PROMOTIONS 83796 263157 2016 9 INV A 488.00 C-070516 SHIRTS FOR RESELL

5,215.07

003538 HARDIN'S SYSCO 604220061 263478 2016 9 CRM A -220.21 C-070516 CREDIT-604211516

003538 HARDIN'S SYSCO 605131193 263479 2016 9 CRM A -71.50 C-070516 CREDIT-605121399

003538 HARDIN'S SYSCO 606021246 263122 2016 9 INV A 5,221.86 C-070516 FOOD FOR RESELL AT

003538 HARDIN'S SYSCO 606021246 263122 2016 9 INV A 6,543.08 C-070516 FOOD FOR RESELL AT

003538 HARDIN'S SYSCO 606090792 263124 2016 9 INV A 43.15 C-070516 CREDIT-606090792

003538 HARDIN'S SYSCO 606101096 263480 2016 9 CRM A -43.15 C-070516 CREDIT-606090792

003538 HARDIN'S SYSCO 606161269 263123 2016 9 INV A 3,849.27 C-070516 FOOD FOR RESELL

003538 HARDIN'S SYSCO 606161269 263123 2016 9 INV A 5,706.22 C-070516 FOOD FOR RESELL

003538 HARDIN'S SYSCO 606231183 263601 2016 10 INV A 5,706.22 C-070516 FOOD FOR RESELL

20,985.57

005044 LOWE'S HOME CENTERS, 6252016 263585 SUPPLIES 2016 10 INV A 100.66 C-070516 SUPPLIES
INVOICE: 6252016 FULL DESC: SUPPLIES

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

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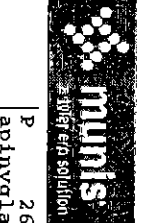
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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007885 PAULSEN PRINTING COM 80816							
INVOICE: 80816	263181	GENERIC ADULT SUNDAY TICKETS	2016 9 INV A	139.00	C-070516		GENERIC ADULT SUNDAY
010178 MISSISSIPPI USSSA 369	263603	16000451 2016 10 INV A	2,665.00	C-070516			USSSA SANCTIONING F
INVOICE: 369	FULL DESC: USSSA SANCTIONING FEE JUNE JAM	2016 9 INV A	1,075.00	C-070516			SNOWDEN GROVE CLASS
010178 MISSISSIPPI USSSA 370	263472	SNOWDEN GROVE CLASSIC-SANCTION FEE	3,740.00				
INVOICE: 370	FULL DESC:						
021397 FULLLOVE CHRISTOPHE 1006	263458	2016 9 INV A	840.00	C-070516			UIC FEES/SANCTION F
INVOICE: 1006	FULL DESC: UIC FEES/SANCTION FEES-SUMMER HEAT SFTB TOURN						
	ACCOUNT TOTAL		11,299.90				
0010-400-412-00-627901-		TOURNAMENT UMPIRE FEES					
000975 SMITH BILLY K	263296	2016 9 INV A	531.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001043 BOSTLEY, JEFF	263265	2016 9 INV A	335.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001051 MALONE TERRY	263283	2016 9 INV A	1,827.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001055 PICKENS ABRAHAM	263291	2016 9 INV A	335.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001058 TRUITT CHARLES	263306	2016 9 INV A	101.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001064 FERGUSON BRIAN	263274	2016 9 INV A	229.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001068 GUNN, DEWAYNE	263279	2016 9 INV A	266.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
001073 COOPER JAMES	263270	2016 9 INV A	250.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
002742 JEFFERSON WILLIE	263280	2016 9 INV A	189.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
002743 WRICE WILLIE	263313	2016 9 INV A	202.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						
002746 PAYLOR GREGORY C	263290	2016 9 INV A	607.00	C-070516			ST CHAMPIONSHIP/BWW
INVOICE: 6262016	FULL DESC: ST CHAMPIONSHIP/BWW CLASSIC UMPIRE						

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
003025 SWINDLE JAMES T	6262016	263302	ST CHAMPIONSHIP/BMW	2016 9 INV A	725.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
004615 GABBERT JAMIE	6262016	263276	ST CHAMPIONSHIP/BMW	2016 9 INV A	296.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
006776 HAMM SAMUEL KEITH	6242016	263349	SUMMER HEAT UMPIRE	2016 9 INV A	315.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:						
008240 GROMKE CHRIS	6262016	263278	ST CHAMPIONSHIP/BMW	2016 9 INV A	306.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
008246 JOHNSON TERRY	6262016	263281	ST CHAMPIONSHIP/BMW	2016 9 INV A	345.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
008250 NYE ERIC	6262016	263289	ST CHAMPIONSHIP/BMW	2016 9 INV A	205.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
008272 STOCKTON RANDY	6262016	263300	ST CHAMPIONSHIP/BMW	2016 9 INV A	627.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
008318 RAY MARY ALEXIS	6242016	263385	WTN/MS STATE/SNOWDEN	2016 9 INV A	180.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:						
008692 WELCH HENRY	6262016	263311	ST CHAMPIONSHIP/BMW	2016 9 INV A	428.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
008915 RUCKER JOSEPH M	6242016	263355	SUMMER HEAT UMPIRE	2016 9 INV A	490.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:						
009136 SINOUEFIELD MURRAY	6262016	263295	ST CHAMPIONSHIP/BMW	2016 9 INV A	380.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
009480 BAXTER ED	6242016	263341	SUMMER HEAT UMPIRE	2016 9 INV A	105.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:						
009480 BAXTER ED	6262016	263263	ST CHAMPIONSHIP/BMW	2016 9 INV A	709.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
					814.00			
010184 ACKERMAN JOHNNY	6262016	263260	ST CHAMPIONSHIP/BMW	2016 9 INV A	124.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
010186 TICE CHRIS	6262016	263305	ST CHAMPIONSHIP/BMW	2016 9 INV A	215.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
010287 CLYNES DENNIS	6262016	263269	ST CHAMPIONSHIP/BMW	2016 9 INV A	399.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:						
010693 HOWELL CEDRIC	6242016	263379	WTN/MS STATE/SNOWDEN	2016 9 INV A	144.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:						

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010750 SWINDLE CLAY	6262016	263301	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	86.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
010752 EASLEY JEREMY	6262016	263272	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	234.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
011652 WRENN DALE	6262016	263312	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	154.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
011799 GORANSON LIBBY	6242016	263376	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER	2016 9 INV A	60.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:			HEAT SCOREKEEP		
012494 MILTON QUINTIN	6262016	263287	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	457.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
013176 JOHN KATROSH	6262016	263282	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	154.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
013220 CHAFFIN, DANIELLE	6242016	263369	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER	2016 9 INV A	70.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:			HEAT SCOREKEEP		
013427 ENNIS, DENIS	6242016	263346	SUMMER HEAT UMPIRE	2016 9 INV A	455.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
013454 FORREST JAMES	6262016	263275	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	197.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
013456 MARTINEZ, STEVEN	6262016	263285	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	149.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
013665 MARTINEZ STEVEN JR	6262016	263284	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	239.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
014489 ANDERSON GREGORY	6262016	263261	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	255.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
014906 EDGE JEFFREY	6262016	263273	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	350.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
016045 BARTLEY COURTNEY	6242016	263364	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER	2016 9 INV A	60.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:			HEAT SCOREKEEP		
016127 GAGLIANO PAUL	6262016	263277	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	441.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
016241 DUBRAVEC DEREK	6242016	263345	SUMMER HEAT UMPIRE	2016 9 INV A	665.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
016242 SHAFFER RICHARD NEAL	6242016	263358	SUMMER HEAT UMPIRE	2016 9 INV A	420.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
016680 IVORY TRAVIS	6242016	263352	SUMMER HEAT UMPIRE	2016 9 INV A	455.00 C-070516		SUMMER HEAT UMPIRE

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INVOICE: 6242016		FULL DESC:	SUMMER HEAT UMPIRE				
016709 DAVIS DANIEL	6262016	263271	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	455.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
016899 SIMS DALTON	6262016	263294	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	507.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
017542 SMARTZ CHARLES DAVID	6242016	263359	SUMMER HEAT UMPIRE	2016 9 INV A	420.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
017824 SWINDLE JACOB	6242016	263398	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	130.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
018614 WRIGHT MARCUS	6242016	263401	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	84.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
018757 CLAYTON DONNIE	6262016	263268	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	80.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
018763 REED DON	6262016	263292	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	129.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
018938 BOLER JOEY	6262016	263264	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	197.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
018940 WARREN JASON	6262016	263308	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	298.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
018966 WARREN RONNIE	6262016	263309	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	216.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
019033 TERRY CEDRIC	6262016	263304	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	234.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
019034 TELLS SAMMIE	6262016	263303	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	330.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
01951 BOYLAN GLENN	6242016	263342	SUMMER HEAT UMPIRE	2016 9 INV A	560.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
01961 GEESLIN DALE	6242016	263348	SUMMER HEAT UMPIRE	2016 9 INV A	105.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
020228 SMITH JEREMY	6262016	263297	ST CHAMPIONSHIP/BWW CLASSIC UMPIRE	2016 9 INV A	515.00 C-070516		ST CHAMPIONSHIP/BWW
INVOICE: 6262016		FULL DESC:					
020369 SCOGGINS MICHAEL	6242016	263356	SUMMER HEAT UMPIRE	2016 9 INV A	595.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
021349 ROGERS JESSICA	6242016	263388	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	50.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
021362 MUNNS JEREMY	6262016	263288	ST CHAMPIONSHIP/BMW	2016 9 INV A	465.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
021397 FULLLOVE CHRISTOPHE	1006	263458	UIC FEES/SANCTION	2016 9 INV A	1,192.50 C-070516		UIC FEES/SANCTION F
INVOICE: 1006		FULL DESC:					
021399 WILLIAMS JORDAN K	6242016	263362	SUMMER HEAT UMPIRE	2016 9 INV A	455.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
021406 STEVENS STEVE	6262016	263299	ST CHAMPIONSHIP/BMW	2016 9 INV A	298.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
021732 VOGELSANG CAMERON	6262016	263314	ST CHAMPIONSHIP/BMW	2016 9 INV A	120.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
022083 SHELEY MARY ELIZABET	6242016	263392	WTN/MS STATE/SNOWDEN	2016 9 INV A	230.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
022376 SMITH ROBERT	6262016	263298	ST CHAMPIONSHIP/BMW	2016 9 INV A	510.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
022405 LAUGHTER OAKLEY	6242016	263381	WTN/MS STATE/SNOWDEN	2016 9 INV A	30.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
022407 SCARBROUGH TRISTAN	6242016	263391	WTN/MS STATE/SNOWDEN	2016 9 INV A	110.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
022933 HALI KASSIE	6242016	263377	WTN/MS STATE/SNOWDEN	2016 9 INV A	90.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
022935 FISHER JAYLA D	6242016	263373	WTN/MS STATE/SNOWDEN	2016 9 INV A	140.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
022936 RUGGIERO IV GEORGE	6242016	263389	WTN/MS STATE/SNOWDEN	2016 9 INV A	156.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
023067 CHAFFIN CLAYTON	6242016	263368	WTN/MS STATE/SNOWDEN	2016 9 INV A	70.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
023070 SWINDLE HAILEY	6242016	263397	WTN/MS STATE/SNOWDEN	2016 9 INV A	74.00 C-070516		WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC:					
023086 BATES ROBERT MARK	6262016	263262	ST CHAMPIONSHIP/BMW	2016 9 INV A	260.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
023087 WATSON LAWRENCE	6262016	263310	ST CHAMPIONSHIP/BMW	2016 9 INV A	296.00 C-070516		ST CHAMPIONSHIP/BMW
INVOICE: 6262016		FULL DESC:					
023354 SEAGO DANIEL PETE	6242016	263357	SUMMER HEAT UMPIRE	2016 9 INV A	280.00 C-070516		SUMMER HEAT UMPIRE
INVOICE: 6242016		FULL DESC:					
023354 SEAGO DANIEL PETE	6262016	263293	ST CHAMPIONSHIP/BMW	2016 9 INV A	159.00 C-070516		ST CHAMPIONSHIP/BMW

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYPE S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6262016						439.00		
02362 MCKINNEY JACQUELYN	6242016	263383	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	130.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
02363 DUKE JACOB	6242016	263372	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	24.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
023440 CANADY DONNIE	6262016	263266	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	260.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016								
023444 WIMPY SAM	6242016	263361	SUMMER HEAT UMPIRE	2016 9 INV A	490.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016								
023445 FULLILOVE LANDON	6242016	263347	SUMMER HEAT UMPIRE	2016 9 INV A	595.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016								
023446 JOHNSTON RICK	6242016	263353	SUMMER HEAT UMPIRE	2016 9 INV A	245.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016								
023452 GILBERT LORI	6242016	263375	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	1,758.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
023507 CRAIN JONNY	6242016	263343	SUMMER HEAT UMPIRE	2016 9 INV A	560.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016								
023604 CASEY CAITYLINN	6242016	263367	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	120.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
024037 LAUGHTER RAY	6242016	263354	SUMMER HEAT UMPIRE	2016 9 INV A	525.00 C-070516			SUMMER HEAT UMPIRE
INVOICE: 6242016								
024041 HERRON DONARI	6242016	263378	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	80.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
024756 CLARK DIJAKARTRA	6262016	263267	ST CHAMPIONSHIP/BMW CLASSIC UMPIRE	2016 9 INV A	120.00 C-070516			ST CHAMPIONSHIP/BMW
INVOICE: 6262016								
024824 ROE CHRISTOPHER	6242016	263387	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	54.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
024825 ARTON BRET	6242016	263363	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	72.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
024826 BRIDGES TREYVON	6242016	263365	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	120.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								
024828 ROBINSON RILEY	6242016	263386	WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP	2016 9 INV A	100.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016								

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YEAR/PERIOD: 2016/1	TO 2016/10	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/BMW
INVOICE: 6262016		FULL DESC:		ST CHAMPIONSHIP/BMW CLASSIC UMPIRE			
025013 SINOUEFIELD 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 TAVS	6242016	263351		2016 9 INV A	350.00 C-070516		SUMMER HEAT UMPIRE

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INVOICE: 6242016			FULL DESC: SUMMER HEAT UMPIRE				
025189 SMITH JORDAN	6242016	263394	2016 9 INV A	24.00 C-070516			WTN/MS STATE/SNOWDE
INVOICE: 6242016		FULL DESC: WTN/MS STATE/SNOWDEN CLASSIC/SUMMER HEAT SCOREKEEP					
		ACCOUNT TOTAL		33,935.50			
		ORG 412 TOTAL		117,649.35			
511 MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES							
0010-500-511-00-610100-		263195	2016 9 INV A	258.21 C-070516			SUPPLIES
001361 SAM'S CLUB DIRECT	6202016	FULL DESC: SUPPLIES					
INVOICE: 6202016							
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 SHELTER
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/VEHNDOR	YEAR/PERIOD: 2016/1 TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-622100- 000500 DESOTO COUNTY ANIMAL INVOICE:	2016-16-16	263186 FULL DESC:	PROFESSIONAL SERVICES 2016 9 INV A				PROFESSIONAL SERVIC
022502 URI DONNETT, DVM, MS 4-16 INVOICE:	263184 FULL DESC:	MSU SPAY/NEUTER BUS 2016 9 INV A					MSU SPAY/NEUTER BUS
ACCOUNT TOTAL				623.80			
ORG 511 TOTAL				1,662.10			
0010-900-902-00-620500- 000633 DESOTO COUNTY CIRCUI INVOICE:	2016-16-16	263577 FULL DESC:	EXPENSE ACCOUNTS CONDEMNED PROPERTY MANAGEMENT 2016 10 INV A				LIEN ENROLLMENTS/CO
020065 BLC OF MS LLC INVOICE:	263072 FULL DESC:	1086 GREAT OAK DR. 1HR MOWER, WEEDATER & CLEAN UP 2016 9 INV A					1086 GREAT OAK DR.
ACCOUNT TOTAL				1,714.00			
0010-900-902-00-620902- 000611 SIGNS & STUFF INVOICE:	2016-16-16	263138 FULL DESC:	FACILITIES MANAGEMENT 2016 9 INV A				JAGO SIGNS
001102 SOUTHAVEN SUPPLY INVOICE:	226063	263509 FULL DESC:	NUTS & BOLTS/TORNADO SIREN REPAIR 2016 9 INV A				NUTS & BOLTS/TORNAD
001361 SAM'S CLUB DIRECT INVOICE:	6202016	263195 FULL DESC:	SUPPLIES 2016 9 INV A				SUPPLIES
004854 WEST MEMPHIS FENCE & 79179 INVOICE:	263143 FULL DESC:	PEPPER CHASE GATE REPAIR 2016 9 INV A					PEPPER CHASE GATE R
006685 DEX IMAGING INVOICE:	263026 FULL DESC:	MP6425 4TH FL MAYORS OFFICE 2016 9 INV A					MP6425 4TH FL MAYOR
006685 DEX IMAGING INVOICE:	263025 FULL DESC:	A4989 CLERKS COPIER 2016 9 INV A					A4989 CLERKS COPIER
ACCOUNT TOTAL				93.55			
009591 TRI FIRMA INVOICE:	4506QB	263573 FULL DESC:	FEMA BUILDING SOD WORK 2016 10 INV A				FEMA BUILDING SOD W
010622 GREEN KING SPRAY SER 129 INVOICE:	263430 FULL DESC:	JUNE 2016-MONTHLY SERVICES 2016 9 INV A					JUNE 2016-MONTHLY S
ACCOUNT TOTAL				8,343.00			

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

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	3,070.00
ACCOUNT TOTAL	60,031.03

ACCOUNT TOTAL	2,313.63
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SEENBROOK CONSTRUCTION
2016 9 INV A 1,103.86

ACCOUNT TOTAL,	2,078.86
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AINAGE NEW	INV A	41,113.25
443 2016 10		
NE		
54 2016 10	INV A	1,200.00
11 ESTIMATE	FOR LATERAL	

ACCOUNT TOTAL	42,313.25
ORG 902 TOTAL	108,450.77

PROFESSIONAL SERVICES	3,300.00
2016 9 INV A	
EXPENSES FOR LEGAL SERVICES	

AIMS PAYMENTS	198.00
2016 9 INV A	
6 DRUG TESTING	

ACCOUNT TOTAL	198.00
ORG 904 TOTAL	3,498.00

NCE SURANCE-LIABILITY 2016 9 INV A BOARD BONDS RENEWAL,	2,000.00
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YEAR/PERIOD: 2016/1 TO 2016/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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-		263336		2016 9 INV A	4,166.67	C-070516	JULY 2016 CONTRIBUT
006682 DESOTO FAMILY THEATR	6282016	FULL DESC: JULY 2016 CONTRIBUTION					
INVOICE: 6282016							
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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YEAR/PERIOD: 2016/1 TO 2016/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 BOND PROJECT EXPENSES
0100-710-711-00-640900- BOND EXPENSE 2016 9 INV A 1,703.06 C-070516 MEMA/FEMA COMM SHEL
016177 AZH, INC 40005 FULL DESC: MEMA/FEMA COMM SHELTER
INVOICE: 40005 ACCOUNT TOTAL 1,703.06

0100-710-711-00-640905- GETWELL ROAD 14
00169 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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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
611							
0240-600-611-00-623700-							SPECIAL ASSESSMENTS EXPEND
000611 SIGNS & STUFF	93196						TOURIST & CONVENTION OPERATING
INVOICE: 93196							263139 16000443 2016 9 INV A
							3,770.00 C-070516
							2 CAST BRONZE PLAQUES FOR JACO
							ACCOUNT TOTAL
							3,770.00
0240-600-611-00-623800-							
001361 SAM'S CLUB DIRECT	6202016						PARK IMPROVEMENTS
INVOICE: 6202016							263195 SUPPLIES
							2,058.44 C-070516
							SUPPLIES
005044 LOWE'S HOME CENTERS,	6252016						2016 10 INV A
INVOICE: 6252016							263585 SUPPLIES
							1,432.96 C-070516
							SUPPLIES
005831 URBAN ARCH ASSOC	14035-B12						2016 9 INV A
INVOICE:							263475 SNOWDEN STADIUMS/CONST ADMINS
005831 URBAN ARCH ASSOC	16017-A1						2016 9 INV A
INVOICE:							263477 TENNIS CENTER EXPAN/DESIGN
							11,160.00 C-070516
							12,060.00
022087 GEOTECHNOLOGY INC							
INVOICE: 105307	105307						263438 16000466 2016 9 INV A
							3,200.00 C-070516
							SOIL TESTING FOR TENNIS COURT
							ACCOUNT TOTAL
							18,751.40
							TOTAL
							22,521.40
							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 WARRANT CHECK DESCRIPTION

0400 UTILITY FUND ACCOUNTS RECEIVABLE
0400-000-000-130700- 2016 9 INV A 93.48 C-070516
024373 MUDDY RIVER PROPERT 30717
INVOICE: 30717 FULL DESC: REISSUE-UTILITY REFUND
ACCOUNT TOTAL 93.48
ORG 0400 TOTAL 93.48

011 UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI 62016 2016 9 INV A 10,104.38 C-070516
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 2016 9 INV A 31,688.90 C-070516
INVOICE: 1540 FULL DESC: JULY 2016 SEWER FEE
ACCOUNT TOTAL 31,688.90
ORG 811 TOTAL 41,793.28

015 UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS
009591 TRI PTMA 2016 10 INV A 1,280.62 C-070516
INVOICE: 4499QB FULL DESC: GRAY ESTATES SEWER REPAIR
ACCOUNT TOTAL 1,280.62
ORG 815 TOTAL 8,258.42

025003 THE FLOOR DEPOT 3003 2016 9 INV A 6,977.80 C-070516
INVOICE: 3003 FULL DESC: FLOORING FOR WATER DEPT AT CIT
ACCOUNT TOTAL 6,977.80
ORG 815 TOTAL 8,258.42

020 UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 2016 9 CRM A -13.09 C-070516
INVOICE: 843057193001 FULL DESC: RETURN-842450389001
ACCOUNT TOTAL -13.09

021382 PETTY CASH 6212016 2016 9 INV A 26.74 C-070516
INVOICE: 6212016 FULL DESC: UTILITIES-PETTY CASH
ACCOUNT TOTAL 26.74

0400-800-820-00-625700- TELEPHONE & POSTAGE
017546 ARISTA 2016 9 INV A 6,708.09 C-070516
INVOICE: 1414201606 FULL DESC: MAY 2016 WATER BILL, POSTAGE
ACCOUNT TOTAL 6,708.09

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ACCOUNT/VENDOR								
0400-800-820-00-626500-								
00685 DEX IMAGING	WR440740	263236	PRINTING	2016 9 INV A	23.27	C-070516		14957-WATER DEPT CO
INVOICE:		FULL DESC:						
00685 DEX IMAGING	WR440746	263235	A4957-WATER DEPT COPIER	2016 9 INV A	13.60	C-070516		MP6552 PEPPERCHASE
INVOICE:		FULL DESC:						
017546 ARISTA	21350	263245		2016 9 INV A	36.87			
INVOICE:		FULL DESC:						
		MAY 2016 WATER BILL PRINTING			2,894.18	C-070516		MAY 2016 WATER BILL
		ACCOUNT TOTAL			2,931.05			
		ORG 820 TOTAL			9,652.79			
825								
0400-800-825-00-610400-			UTILITY MAINTENANCE EXPENSES					
021382 PETTY CASH	6212016	263027	OFFICE SUPPLIES	2016 9 INV A	46.60	C-070516		UTILITIES-PETTY CAS
INVOICE:		FULL DESC:						
		ACCOUNT TOTAL			46.60			
0400-800-825-00-611000-			MATERIALS					
000354 METER SERVICE AND SU 5198		263253	1 1/4 PVC	2016 9 INV A	2,412.00	C-070516		1 1/4 PVC
INVOICE:		FULL DESC:						
000354 METER SERVICE AND SU 5214		263230	ADAPTERS, PIPE, GASKE	2016 9 INV A	397.45	C-070516		ADAPTERS, PIPE, GASKE
INVOICE:		FULL DESC:						
000354 METER SERVICE AND SU 5232		263237	1" SQUARE NUT	2016 9 INV A	259.00	C-070516		1" SQUARE NUT
INVOICE:		FULL DESC:						
000354 METER SERVICE AND SU 5262		263246	TEES & BUSHING	2016 9 INV A	72.84	C-070516		TEES & BUSHING
INVOICE:		FULL DESC:						
000354 METER SERVICE AND SU 5313		263482	HOLD DOWN NUT	2016 9 INV A	190.75	C-070516		HOLD DOWN NUT
INVOICE:		FULL DESC:						
000551 USA BLUEBOOK	980574	263248		2016 9 INV A	3,332.04			
INVOICE:		FULL DESC:						
000551 USA BLUEBOOK	980949	263247	TRAFFIC SIGNS STAND FOR CREW	2016 9 INV A	166.66	C-070516		TRAFFIC SIGNS STAND
INVOICE:		FULL DESC:						
		ROAD SIGNS FOR CREW			114.07	C-070516		ROAD SIGNS FOR CREW
		ACCOUNT TOTAL			280.73			
000687 SOUTHERN PIPE & SUPP 9796229-00		263255	BRASS ELBOWS & CURB STOPS	2016 9 INV A	455.00	C-070516		BRASS ELBOWS & CURB
INVOICE:		FULL DESC:						
001102 SOUTHAVEN SUPPLY	230634	263242	MISC MATERIALS	2016 9 INV A	1,038.18	C-070516		MISC MATERIALS
INVOICE:		FULL DESC:						
001104 SHERWIN WILLIAMS SOU 7529-3		263227	PAINT ROLLER/CITY H	2016 9 INV A	5.40	C-070516		PAINT ROLLER/CITY H
INVOICE:		FULL DESC:						

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001104 SHERWIN WILLIAMS SOU	8722-2	263251	PAINT/WATER DEPT	2016 9 INV A	24.59	C-070516	PAINT/WATER DEPT
INVOICE:		FULL DESC:			29.99		
001899 XYLEM DEWATERING SOL	400615037	263229	ADAPTOR	2016 9 INV A	13.00	C-070516	ADAPTOR
INVOICE:	400615037	FULL DESC:					
004494 J R STEWART	INV31345	263238	FLOATREE	2016 9 INV A	1,872.85	C-070516	FLOATREE
INVOICE:		FULL DESC:					
005044 LOWE'S HOME CENTERS,	6252016	263585	SUPPLIES	2016 10 INV A	1,310.33	C-070516	SUPPLIES
INVOICE:	6252016	FULL DESC:					
005329 TENCARVA MACHINERY C	576011	263231	PUMP	2016 9 INV A	400.00	C-070516	PUMP
INVOICE:	576011	FULL DESC:					
005329 TENCARVA MACHINERY C	577532	263243	PUMP/CITY HALL FOUNTAIN	2016 9 INV A	350.00	C-070516	PUMP/CITY HALL FOUN
INVOICE:	577532	FULL DESC:			750.00		
006590 FASTENAL	MSS045879	263257	SMALL TOOL & MATERIALS	2016 9 INV A	10.16	C-070516	SMALL TOOL & MATERI
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-263230	263234	LIGHT BULBS	2016 9 INV A	3.32	C-070516	LIGHT BULBS
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-263653	263233	VAN BRUSH	2016 9 INV A	19.99	C-070516	VAN BRUSH
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-264420	263493	GLASS	2016 9 INV A	14.99	C-070516	GLASS
INVOICE:		FULL DESC:			38.30		
010235 SPORTSMAN'S WAREHOUS	211-03433	263232	PHONE CASE	2016 9 INV A	34.99	C-070516	PHONE CASE
INVOICE:		FULL DESC:					
011578 HD SUPPLY WATERWORK	F636521	263241	GLOVES	2016 9 INV A	107.08	C-070516	GLOVES
INVOICE:		FULL DESC:					
015927 INDUSTRIAL CONTROL	ICI709	263239	RTU PANEL SHELVES	2016 9 INV A	215.00	C-070516	RTU PANEL SHELVES
INVOICE:		FULL DESC:					
021382 PETTY CASH	6212016	263027	UTILITIES-PETTY CASH	2016 9 INV A	56.08	C-070516	UTILITIES-PETTY CAS
INVOICE:	6212016	FULL DESC:					
ACCOUNT TOTAL					9,543.73		
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	180046	263221	FLUORIDE & LIME/WHITWORTH WP	2016 9 INV A	998.00	C-070516	FLUORIDE & LIME/WHI
INVOICE:	180046	FULL DESC:					
001146 IDEAL CHEMICAL	180047	263222	CHLORINE/WHITWORTH WP	2016 9 INV A	560.00	C-070516	CHLORINE/WHITWORTH
INVOICE:	180047	FULL DESC:					

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

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/EQU

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	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
115							
0010-100-115-00-626906-		BOARD OF ALDERMAN					
020345 FLORES RAYMOND	6212016	TRAVEL & TRAINING-WARD 6					
INVOICE: 6212016		262941 2016 9 INV P					41.00 D-070516 138181 MML/BILLOXI/CONFEREN
		FULL DESC: MML/BILLOXI/CONFERENCE PER DIEM					
		ACCOUNT TOTAL					41.00
		ORG 115 TOTAL					41.00
120							
0010-400-120-00-625700-		ARTS AND CULTURAL AFFAIRS					
001234 CENTURYLINK	400200373616	TELEPHONE/POSTAGE					
INVOICE: 400200373616		262996 2016 9 INV P					291.48 D-070516 138774 400200373 - SENIOR
		FULL DESC: 400200373 - SENIOR SERVICES					
		ACCOUNT TOTAL					291.48
		ORG 120 TOTAL					291.48
125							
0010-100-125-00-621505-		COURT DEPARTMENT					
007504 PAETEC	61351494616	COURT SUPPLIES					
INVOICE: 61351494616		263200 2016 9 INV P					691.91 D-070516 138799 61351494 - COURT PH
		FULL DESC: 61351494 - COURT PHONES					
		ACCOUNT TOTAL					691.91
		ORG 125 TOTAL					691.91
170							
0010-100-170-00-625700-		OPERATIONS DEPARTMENT					
00167 AT&T MOBILITY	287251729616	TELEPHONE & POSTAGE					
INVOICE: 287251729616		263201 2016 9 INV P					382.51 D-070516 138786 PHONE CHARGES - PUB
		FULL DESC: PHONE CHARGES - PUBLIC WORKS					
		ACCOUNT TOTAL					382.51
		ORG 170 TOTAL					382.51
211							
0010-200-211-00-625700-		POLICE DEPARTMENT					
001095 VERIZON WIRELESS	242001757616	TELEPHONE & POSTAGE					
INVOICE: 242001757616		263417 2016 9 INV P					2,788.01 D-070516 138807 242001757 - POLICE
		FULL DESC: 242001757 - POLICE & FIRE CELL PHONES					
		ACCOUNT TOTAL					2,788.01
		ORG 170 TOTAL					2,788.01
001234 CENTURYLINK	616300091223	263408 2016 9 INV P					227.08 D-070516 138803 300091223 - EAST PR
INVOICE: 616300091223		FULL DESC: 300091223 - EAST PRECINCT					
		ACCOUNT TOTAL					227.08
		ORG 123 TOTAL					227.08
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					
		ACCOUNT TOTAL					332.65
		ORG 123 TOTAL					332.65
007504 PAETEC	59490486	263407 2016 9 INV P					527.17 D-070516 138805 61147542 - SPD
INVOICE: 59490486		FULL DESC: 61147542 - SPD					
		ACCOUNT TOTAL					527.17
		ORG 123 TOTAL					527.17
		ACCOUNT TOTAL					3,874.91

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

001145 ATMOS ENERGY	301693936616	2016	9	INV	P	290.97	D-070516	138773	30169393668	- 1940 S
INVOICE: 301693936616	FULL DESC: 3016939368 - 1940 STATELINE RD W-STATION 1									
001145 ATMOS ENERGY	301967269616	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	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	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

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

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

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

CITY TRAFFIC AND STREETS LIGHT UTILITIES

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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	1192872241616	262944	2016 9 INV P	376.95	D-070516	138782	1192872241 - 1855 FI
INVOICE: 1192872241616	FULL DESC:	1192872241	- 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 SOUTHCREEK 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 - NORTHMES
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				

ACCOUNT TOTAL 2,483.57
ORG 315 TOTAL 2,483.57

411
0010-400-411-00-600100-
025188- JOURNAL ENTRY

PARKS DEPARTMENT
SALARIES-ADMINISTRATION

6122216

262948

2016 9 INV P

774.41 D-070516

138780 HAMILTON & I-77

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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 PAVILION
001234 CENTURYLINK 300096133616 262995 2016 9 INV P 114.83 D-070516 138774 300096133 - SNOWDEN
INVOICE: 300096133616 FULL DESC: 300096133 - SNOWDEN MESSAGE BOARD
001234 CENTURYLINK 40020022616 262998 2016 9 INV P 1,123.16 D-070516 138774 40020022 - PARKS B
INVOICE: 40020022616 FULL DESC: 40020022 - 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

UTILITIES

0010-400-411-00-626000-
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 STOWOOD DR
000966 ENTERGY 125567875616 262983 2016 9 INV P 902.95 D-070516 138782 125567875 - 800 STO
INVOICE: 125567875616 FULL DESC: 125567875 - 800 STOWOOD 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 STOWOOD 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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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	2016 9 INV P	5,074.18 D-070516	138783	41111535 - 7360 US
000966 ENTERGY	INVOICE: 41111535616	FULL DESC: 41111535 - 7360 US HIGHWAY 51 N	2016 9 INV P	138778	45692910 - 8925 SWI
000966 ENTERGY	INVOICE: 45692910616	FULL DESC: 45692910 - 8925 SWINNEA RD-GOLF COURSE SPRINKLER 2	2016 9 INV P	138781	46687588 - 365 RASC
000966 ENTERGY	INVOICE: 46687588616	FULL DESC: 46687588 - 365 RASCO RD W SOCCER FD	2016 9 INV P	138778	56395635 - 7360 US
000966 ENTERGY	INVOICE: 56395635616	FULL DESC: 56395635 - 7360 US HIGHWAY 51 N	2016 9 INV P	138778	69723351 - 8925 SWI
000966 ENTERGY	INVOICE: 69723351616	FULL DESC: 69723351 - 8925 SWINNEA RD	2016 9 INV P		

001145 ATMOS ENERGY	INVOICE: 301501823616	FULL DESC: 3015018239 - 6070 SNOWDEN LN (FIELD OF DREAMS)	2016 9 INV P	138802	3015253332 - 7360 H
001145 ATMOS ENERGY	INVOICE: 301525333616	FULL DESC: 3015253332 - 7360 HIGHWAY 51 N	2016 9 INV P	138802	3019672435 - 8400 G
001145 ATMOS ENERGY	INVOICE: 301967243616	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY (STATION#2)	2016 9 INV P	138773	3020713076 - 8925 S
001145 ATMOS ENERGY	INVOICE: 302071307616	FULL DESC: 3020713076 - 8925 SWINNEA RD (MUNICIPAL CENTER)	2016 9 INV P		

412	0010-400-412-00-600100-	PARK TOURNAMENTS	ACCOUNT TOTAL	9,665.19
025179 GILBERT CALER	INVOICE: 6172016	WAGES AND SALARIES	ORG 411 TOTAL	13,529.26
		PAYROLL 6/17/16	ACCOUNT TOTAL	535.88
			ORG 412 TOTAL	535.88

902	0010-900-902-00-620902-	EXPENSE ACCOUNTS	ACCOUNT TOTAL	535.88	
000966 ENTERGY	INVOICE: 15991573616	FACILITIES MANAGEMENT	ORG 412 TOTAL	535.88	
000966 ENTERGY	INVOICE: 15991573616	FULL DESC: 15991573 - 8710 NORTHWEST DR	2016 9 INV P	138779	15991573 - 8710 NOR
000966 ENTERGY	INVOICE: 16004111616	FULL DESC: 16004111 - 8889 NORTHWEST DR	2016 9 INV P	138782	16004111 - 8889 NOR
000966 ENTERGY	INVOICE: 16831992616	FULL DESC: 16831992 - 8700 NORTHWEST DR	2016 9 INV P	138783	17002007 - 385 STAT
000966 ENTERGY	INVOICE: 17002007616	FULL DESC: 17002007 - 385 STATLINE-#41-0848 RD W	2016 9 INV P	138783	68111178 - 8554 NOR
000966 ENTERGY	INVOICE: 68111178616	FULL DESC: 68111178 - 8554 NORTHWEST DR	2016 9 INV P	138780	80540586 - 8889 NOR
000966 ENTERGY	INVOICE: 80540586616	FULL DESC: 80540586 - 8889 NORTHWEST DR	2016 9 INV P		

Minutes, City of Southaven, Southaven, Mississippi

07/01/2016 17:15		CITY OF SOUTHAVEN		P 7	
1540swar		FY 2016 CLAIMS DOCKET D-070516		apinvyla	
YEAR/PERIOD: 2016/1 TO 2016/10		DOCUMENT		VOUCHER PO	
ACCOUNT/VENDOR		YEAR/PR TYP S		WARRANT CHECK DESCRIPTION	
001234 CENTURYLINK		616300095074 263322		2016 9 INV P	
INVOICE: 616300095074		FULL DESC: 300095074 - PHONE BILL		51.47 D-070516 138789 300095074 - PHONE B	
		ACCOUNT TOTAL		11,646.76	
		ORG 902 TOTAL		11,646.76	
0010-900-906-00-622100-		PROFESSIONAL DUES			
017845 CONCERN		263318		PROFESSIONAL SERVICES	
INVOICE: 45519		FULL DESC: JUNE 2016 MONTHLY CONTRIBUTION		2016 9 INV P	
		ACCOUNT TOTAL		412.50 D-070516 138792 JUNE 2016 MONTHLY C	
		ORG 906 TOTAL		412.50	
FUND 0010 GENERAL FUND		TOTAL:		40,302.68	

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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

0400

UTILITY FUND

0400-000-000-562800-

016066 PARKER WILLIAM T JR

6292016

TAP FEES-SEWER
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

0400-000-000-563000-

016066 PARKER WILLIAM T JR

6292016

DCRUA TAP FEE
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

0400-000-000-564000-

016066 PARKER WILLIAM T JR

6292016

DECRUA UPGRADE-COUNTY WIDE
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

UTILITY MAINTENANCE EXPENSES

UTILITIES

825
0400-800-825-00-626000-

000966 ENTERGY

127643922616

2016 9 INV P

7.62 D-070516

138794 127643922 - 7890 GR

INVOICE: 127643922616

FULL DESC:

127643922 - 7890 GREENBROOK PKWY

000966 ENTERGY

16292922616

2016 9 INV P

9.02 D-070516

138794 16292922 - 8779 WHI

INVOICE: 16292922616

FULL DESC:

16292922 - 8779 WHITWORTH ST.

000966 ENTERGY

16293136616

2016 9 INV P

6,812.77 D-070516

138795 16293136 - 8779 WHI

INVOICE: 16293136616

FULL DESC:

16293136 - 8779 WHITWORTH ST

000966 ENTERGY

16835233616

2016 9 INV P

86.34 D-070516

138794 16835233 - TOWN & C

INVOICE: 16835233616

FULL DESC:

16835233 - TOWN & COUNTRY DR

000966 ENTERGY

16835787616

2016 9 INV P

52.67 D-070516

138794 16835787 - HUDGINS

INVOICE: 16835787616

FULL DESC:

16835787 - HUDGINS RD

000966 ENTERGY

16839508616

2016 9 INV P

11.12 D-070516

138794 16839508 - 8989 STA

INVOICE: 16839508616

FULL DESC:

16839508 - 8989 STANTON RD

000966 ENTERGY

16850588616

2016 9 INV P

1,990.33 D-070516

138794 16850588 - 7525 GRE

INVOICE: 16850588616

FULL DESC:

16850588 - 7525 GREENBROOK PKWY

000966 ENTERGY

16851180616

2016 9 INV P

10.96 D-070516

138794 16851180 - 7696 AIR

INVOICE: 16851180616

FULL DESC:

16851180 - 7696 AIRWAYS BLVD

000966 ENTERGY

18141937616

2016 9 INV P

12.61 D-070516

138794 18141937 - 8440 GRE

INVOICE: 18141937616

FULL DESC:

18141937 - 8440 GREENBROOK PKWY

000966 ENTERGY

19047166616

2016 9 INV P

10.58 D-070516

138794 19047166 - 1281 BRO

INVOICE: 19047166616

FULL DESC:

19047166 - 1281 BROOKHAVEN DR

000966 ENTERGY

71532782616

2016 9 INV P

11.02 D-070516

138794 71532782 - 1433 STA

INVOICE: 71532782616

FULL DESC:

71532782 - 1433 STATELINE RD E

001234 CENTURYLINK
INVOICE: 437117823616

437117823616 263213
FULL DESC:

2016 9 INV P
106.99 D-070516

138789 437117823 - MALONE

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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																																																																					

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-070516

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YEAR/PERIOD: 2016/1	TO 2016/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600			PAYROLL FUND				
0600-000-000-00-214300-		COS0018	263319	EMPLOYEE MEDICAL INSURANCE			
INVOICE: 022646 MDLIVE INC				2016 9 INV P			
			FULL DESC: JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				1,358.00 D-070516 138797 JUNE 2016 PAYROLL C
0600-000-000-00-214302-				MEDICAL BENEFITS			
018224 BAY BRIDGE ADMIN			263315	2016 9 INV P			
INVOICE: 322200			FULL DESC: JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				379.14 D-070516 138788 JUNE 2016 PAYROLL C
0600-000-000-00-214700-				GARNISHMENTS			
015809 MACS			263317	2016 9 INV P			
INVOICE: 6172016			FULL DESC: JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				100.00 D-070516 138796 JUNE 2016 PAYROLL C
021029 CHAPLAINS BENEVOLENC			263599	2016 10 INV P			
INVOICE: 712016			FULL DESC: 7/1/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				85.00 D-070516 138809 7/1/2016 PAYROLL CO
0600-000-000-00-215104-				PREVENTATIVE HEALTH BENEFIT			
01185 DAC			263320	2016 9 INV P			
INVOICE: 6172016			FULL DESC: JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				2,730.95 D-070516 138793 JUNE 2016 PAYROLL C
0600-000-000-00-215700-				MS CREDIT UNION			
001407 MS PUBLIC EE CR UN			263316	2016 9 INV P			
INVOICE: 6202016			FULL DESC: JUNE 2016 PAYROLL CONTRIBUTION				
001407 MS PUBLIC EE CR UN			263600	2016 10 INV P			
INVOICE: 712016			FULL DESC: 7/1/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				2,053.62 D-070516 138810 7/1/2016 PAYROLL CO
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERV			263321	2016 9 INV P			
INVOICE: 6172016			FULL DESC: JUNE 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL				1,935.00 D-070516 138800 JUNE 2016 PAYROLL C
			ORG 0600 TOTAL				10,784.22
			FUND 0600 PAYROLL FUND				TOTAL: 10,784.22

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CITY OF SOUTHAVEN

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ACCOUNT/VENDOR

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WARRANT

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** 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

145
0010-100-145-00-625700-
002241 FIRST SECURITY BANK 31603

INVOICE: 31603

DEPARTMENT OF FINANCE & ADMIN
TELEPHONE & POSTAGE
263013 2016 9 DIR P
FULL DESC: G/O BOND SERIES 2008 ISSUE #498

15.00 W-070516

49899 G/O BOND SERIES 200

ACCOUNT TOTAL
ORG 145 TOTAL

15.00

903
0010-900-903-00-624102-
002241 FIRST SECURITY BANK 31603

INVOICE: 31603

ADMINISTRATIVE EXPENSES
BANK FEES
263013 2016 9 DIR P
FULL DESC: G/O BOND SERIES 2008 ISSUE #498

862.79 W-070516

49899 G/O BOND SERIES 200

ACCOUNT TOTAL
ORG 903 TOTAL

862.79

FUND 0010 GENERAL FUND

TOTAL:

877.79

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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 BOND 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 BOND 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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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/10
ACCOUNT/VENDOR DOCUMENT

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WARRANT CHECK DESCRIPTION

0600

0600-000-000-00-214900-

002311 EMPPOWER RETIREMENT
INVOICE: 6172016

PAYROLL FUND

DEFERRED COMPENSATION
2016 9 DIR P
FULL DESC: 6/17/16 PAYROLL CONTRIBUTION

5,815.25 W-070516

49898 6/17/16 PAYROLL CON

ACCOUNT TOTAL

5,815.25

0600-000-000-00-215101-

022644 CORPORATE PLANNING
INVOICE: 6212016
022644 CORPORATE PLANNING
INVOICE: 712016

CAF-PRETAX MEDICAL
2016 9 DIR P

262942 6/21/16 PAYROLL CONTRIBUTION
263588 2016 10 DIR P
FULL DESC: 7/1/2016 PAYROLL CONTRIBUTION

5,370.05 W-070516

49897 6/21/16 PAYROLL CON
49901 7/1/2016 PAYROLL CO

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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Minutes, City of Southaven, Southaven, Mississippi

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

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

RECITALS

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

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

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

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

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

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

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

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

Rasco Road. M&R's costs portion does not include the costs associated with the sidewalks and M&R shall be responsible for all costs for the sidewalks, which may be required by the City.

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

NOW, THEREFORE, the parties hereby agree as follows:

ARTICLE I CITY'S COMMITMENTS

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

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

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

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

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

ARTICLE II M&R COMMITMENTS

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

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

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

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

ARTICLE III MISCELLANEOUS

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

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

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

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

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

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

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

ARTICLE IV TERMINATION

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

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

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

By: _____
Jerry McBride, Manager

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

NOTARY PUBLIC

My Commission Expires: _____

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

City of Southaven, Mississippi

By: _____
Darren Musselwhite, Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

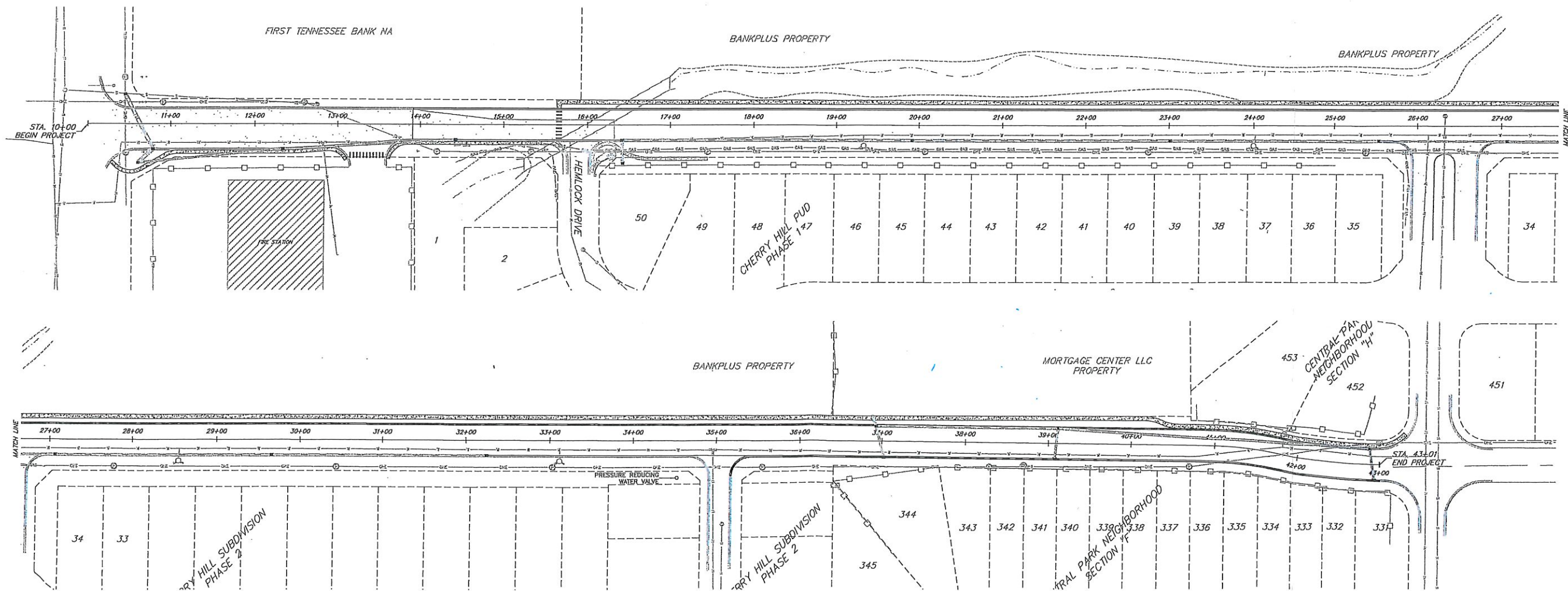
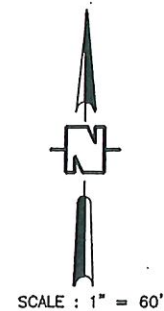
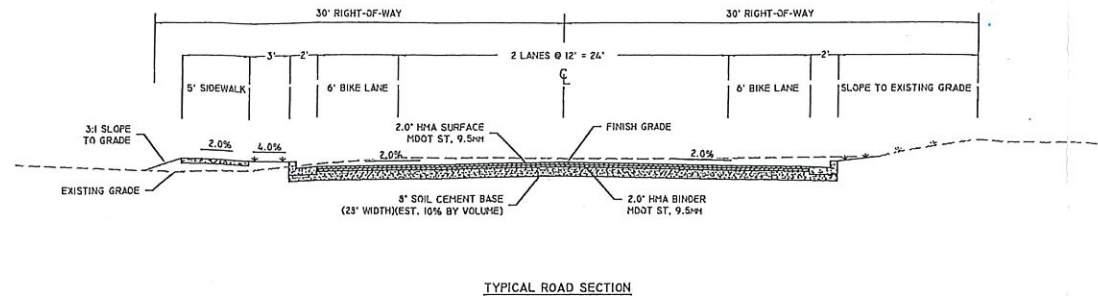
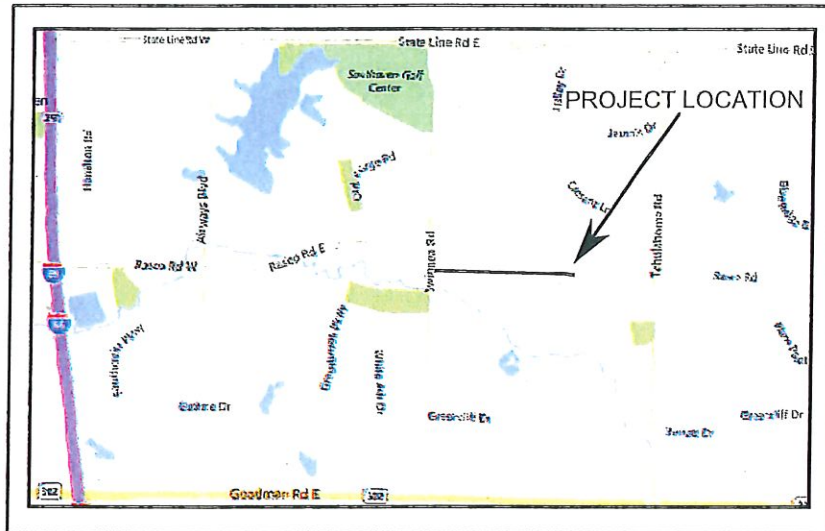
NOTARY PUBLIC

My Commission Expires: _____

Exhibit A

31898090v1

Exhibit B



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

REVISIONS			
NO.	DATE	BY	DESCRIPTION

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

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



EXHIBIT "A"	
WORKING NUMBER:	DRAWING NUMBER:

CITY OF SOUTHAVEN, MISSISSIPPI

RASCO ROAD EXTENSION

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

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

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

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

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

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

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

Notes:

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



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

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

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

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

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

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

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

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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

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

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

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

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

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

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

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

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

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

Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

voted: _____
voted: _____
voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk
31923726v1

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: July 7, 2016

Type of Ad Valorem Business Investment Incentive Requested:

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

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

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

2. **Personal Property** _____ Owner/Applicant _____

3. **Free Port Warehouse** _____ Owner/Applicant _____

Description of Property:

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

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

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

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

2. Company Name Performance Food Group, Inc.

dba: Vistar

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

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

5. Local Contact Name Steve Rhodehamel

Title Warehouse Manager

6. Telephone Number 901-362-8800

7. Email Address Steve.Rhodehamel@pfgc.com

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

Vistar Corporate Headquarters

Address 12650 East Arapahoe Road, Centennial, CO 80112

Telephone Number 303-662-7192

Tax Incentive Contact at corporate Matt McEnery

9. Size of Building:

Current square footage of building 119,814 square feet

Square footage of building expansion 171,858 square feet

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

Wholesale distribution of candy, snacks and beverages

Workforce:

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

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

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

C. Total # of full-time employees 55

1) # of full-time hourly employees 51

Average full-time hourly wage excluding benefits \$15.00

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

2) # of full-time salaried employees 4

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

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

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

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

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

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

4. Do you offer benefits to all employees? Full-time X
 Part-time: Medical/Rx only for variable hourly associates who measure as full-time and for the stability period.

BENEFIT			FULL-TIME	PART-TIME
Health Insurance			X	X
*(Provide brief description)			See chart below	See chart below
Amount Company Pays				
Medical Plan (pre-tax)	Annual Cost		Monthly Cost	
	Total Cost	Company Cost	Total Cost	Company Cost
PPO				
Associate Only	\$5,684.64	\$3,695.04	\$473.72	\$307.92
Associate + Spouse	\$12,116.52	\$8,045.40	\$1,009.71	\$670.45
Associate + Child(ren)	\$11,081.76	\$7,286.28	\$923.48	\$607.19
Associate + Family	\$18,777.12	\$12,862.32	\$1,564.76	\$1,071.86
CDHP				
Associate Only	\$4,405.56	\$3,204.48	\$367.13	\$267.04
Associate + Spouse	\$9,390.12	\$7,115.40	\$782.51	\$592.95
Associate + Child(ren)	\$8,588.16	\$6,407.04	\$715.68	\$533.92
Associate + Family	\$14,551.80	\$11,390.88	\$1,212.65	\$949.24
Dental Insurance			X	N/A
Amount Company Pays			See chart below	\$
Dental Plan	Annual Cost		Monthly Cost	
	Total Cost	Company Cost	Total Cost	Company Cost
Associate Only	\$ 357.12	\$89.28	\$29.76	\$7.44
Associate + Spouse	\$ 710.16	\$177.60	\$59.18	\$14.80
Associate + Child(ren)	\$ 876.84	\$219.24	\$73.07	\$18.27
Associate + Family	\$1,217.52	\$304.44	\$101.46	\$29.37
Vision Insurance			X	N/A
Amount Company Pays			\$0.0	\$0.0
Education Reimbursement (Explain program below)			X	N/A
Amount Company Pays			\$2,000.00*	\$0.0
Retirement			N/A	N/A
Amount Company Pays			\$0.0	\$0.0
Prescription Drug			X	X
Amount Company Pays			Bundled with Medical	Bundled with Medical
Short Term Disability			X	N/A
Amount Company Pays			\$0.102 per \$1,000 of coverage	\$0.0
Long Term Disability			X	N/A
Amount Company Pays			\$.26 per \$100 of monthly pay	\$

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

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

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

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

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

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

YES X NO _____

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

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

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

YES _____ NO X

Capital Investment:

1. Amount of capital investment for this project:

Real Property \$ 3,951,090.00

Personal Property \$ _____

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

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

Expansions:

1. Is this an expansion: YES _____ NO X

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

Local Economy:

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

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

Transportation:

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

Company Operations:

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

Economic Council

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

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

Community Involvement

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

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

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

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

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

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

_____ Yes X No

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

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

AD VALOREM TAXES

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

For investment incentive from ad valorem taxes for

A period of 9 / 10 years as authorized by

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

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

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

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

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a

(X new _____ expanded) enterprise of public utility, and that the same was completed on the

7th day of March, 2016, within the meaning of the applicable laws of

Mississippi; and

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

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

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

PERFORMANCE FOOD GROUP, INC.

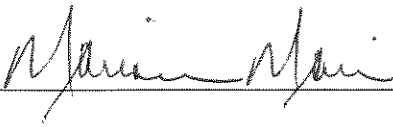
Applicant

BY: 

Kent R. Berke

Sr. Vice President

Title

ATTEST: 

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

**DeSoto County Economic Development Council
Membership Investment Schedule**

Name: Matt McEnerny

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

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

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

City: Centennial State: CO Zip: 80112

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

E-Mail: Matt.McEnerny@pfgc.com

Signature: 

Title: President, Vistar Liberty

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

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

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

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

Thank You For Your Investment!

PFG Leased Premises

Address: 8835 Commerce Drive
Southaven, MS

Space: 119,814 square feet

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

Legal Description

STATELINE BUSINESS PARK B (Mississippi)

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

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

COMMENCING AT THE RECOGNIZED AND ACCEPTED NORTHWEST CORNER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI (FOUND PK NAIL); THENCE SOUTH 88 DEGREES 59 MINUTES 18 SECONDS EAST A DISTANCE OF 1496.02 FEET TO A POINT; THENCE SOUTH 00 DEGREES 27 MINUTES 20 SECONDS WEST A DISTANCE OF 298.13 FEET TO AN IRON PIN SET IN THE WEST LINE OF COMMERCE DRIVE (68 FOOT RIGHT-OF-WAY), SAID IRON PIN BEING THE TRUE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 27 MINUTES 05 SECONDS WEST WITH THE WEST LINE OF COMMERCE DRIVE A DISTANCE OF 594.42 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTWARDLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 554.00 FEET WITH THE WEST LINE OF COMMERCE DRIVE A DISTANCE OF 195.21 FEET (CHORD = SOUTH 09 DEGREES 38 MINUTES 36 SECONDS EAST 194.20 FEET, DELTA = 20 DEGREES 11 MINUTES 21 SECONDS) TO A POINT OF TANGENCY; THENCE SOUTH 19 DEGREES 44 MINUTES 16 SECONDS EAST WITH THE WEST LINE OF COMMERCE DRIVE A DISTANCE OF 208.17 FEET TO AN IRON PIN FOUND IN THE NORTH LINE OF LOT 4, PHASE 4, STATELINE BUSINESS PARK P&P, AS RECORDED IN PLAT BOOK 101, PAGE 25; THENCE NORTH 89 DEGREES 32 MINUTES 55 SECONDS WEST WITH SAID NORTH LINE A DISTANCE OF 668.88 FEET TO AN IRON PIN SET IN THE EAST LINE OF LOT 2, PHASE 2, STATELINE BUSINESS PARK P&P AS RECORDED IN PLAT BOOK 95 PAGE 15; THENCE NORTH 00 DEGREES 32 MINUTES 24 SECONDS EAST WITH SAID EAST LINE AND THE EAST LINE OF LOT 3, PHASE 3, STATELINE BUSINESS PARK P&P, AS RECORDED IN PLAT BOOK 101, PAGE 23 A DISTANCE OF 850.24 FEET TO AN IRON PIN FOUND AT AN ANGLE POINT; THENCE NORTH 36 DEGREES 52 MINUTES 23 SECONDS EAST WITH SAID EAST LINE A DISTANCE OF 76.95 FEET TO A PK NAIL FOUND AT AN ANGLE POINT; THENCE NORTH 00 DEGREES 32 MINUTES 24 SECONDS EAST WITH SAID EAST LINE A DISTANCE OF 60.84 FEET TO AN IRON PIN FOUND IN THE SOUTH LINE OF COMMON OPEN SPACE B, PHASE 3, STATELINE BUSINESS PARK P&P, AS RECORDED IN PLAT BOOK 101, PAGE 23; THENCE SOUTH 89 DEGREES 32 MINUTES 55 SECONDS EAST WITH SAID SOUTH LINE AND THE EASTWARDLY PROJECTION A DISTANCE OF 515.89 FEET TO THE POINT OF BEGINNING AND CONTAINING 12.92 ACRES.

Real Property Land Information Display

<table border="1"> <tr> <td>PARCEL#:</td> <td>1</td> <td>07</td> <td>4</td> <td>20</td> <td>18</td> <td>0</td> <td>00006</td> <td>00</td> </tr> </table>									PARCEL#:	1	07	4	20	18	0	00006	00	<table border="1"> <tr> <td>TAX DISTRICT:</td> <td>2407</td> </tr> <tr> <td>LOT SIZE:</td> <td></td> </tr> </table>		TAX DISTRICT:	2407	LOT SIZE:		<table border="1"> <tr> <td>Click For Tax Map PDF</td> <td>Display Tax Receipt Data</td> </tr> <tr> <td>Click for GIS Map</td> <td>Search Land Records</td> </tr> </table>		Click For Tax Map PDF	Display Tax Receipt Data	Click for GIS Map	Search Land Records	<table border="1"> <tr> <td>Tax Calculator</td> </tr> </table>		Tax Calculator
PARCEL#:	1	07	4	20	18	0	00006	00																								
TAX DISTRICT:	2407																															
LOT SIZE:																																
Click For Tax Map PDF	Display Tax Receipt Data																															
Click for GIS Map	Search Land Records																															
Tax Calculator																																

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

LEGAL DESCRIPTION:	STATELINE BUSINESS PARK PH 6
	LOT 6

DRAINAGE		DEEDS				BOOK:	PAGE:	DATE:	APPRAISED LAND VALUE:		904,400
CODE:			624	490	12/22/09				APPRAISED IMP. VALUE:		7,464,841
BENEFIT:	.00	.00	.00	540	261	9/25/06			APPRAISED TOTAL VALUE:		8,369,241
SUPV. DIST.:	2				0/00/00				ASSESSED TOTAL VALUE:		1,255,386

PROPERTY LOCATION:	8835 COMMERCE DR	DEEDED ACRES:	12.92	SECTION:	20
	SOUTHAVEN	CALC. ACRES:	.00	TOWNSHIP:	01
				RANGE:	07

Improvements

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



PERFORMANCE FOOD GROUP BENEFITS: AMONG THE BEST IN OUR INDUSTRY

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

BENEFITS OVERVIEW

Dependents

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

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

Medical

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

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

Wellness Program

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

Prescription Drugs

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

Dental

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

Vision

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

(Continued on back)



Flexible Spending Accounts (FSAs)

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

Employee Assistance Program (EAP)

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

Life and Accident Insurance

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

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

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

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

Disability

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

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

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

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

Additional Programs and Benefits

PFG provides the opportunity to purchase the following voluntary benefits:

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

401(k) Plan

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

Paid Time Off

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

Educational Assistance

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

Service Awards

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

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

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: July 7, 2016

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

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

If yes, when and under what company name: _____

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

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

Description of Property:

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

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

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

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

2. Company Name Performance Food Group, Inc.

dba: Vistar

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

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

5. Local Contact Name Steve Rhodehamel

Title Warehouse Manager

6. Telephone Number 901-362-8800

7. Email Address Steve.Rhodehamel@pfgc.com

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

Vistar Corporate Headquarters

Address 12650 East Arapahoe Road, Centennial, CO 80112

Telephone Number 303-662-7192

Tax Incentive Contact at corporate Matt McEnerny

9. Size of Building:

Current square footage of building 119,814 square feet

Square footage of building expansion 171,858 square feet

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

Wholesale distribution of candy, snacks and beverages

Workforce:

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

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

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

C. Total # of full-time employees 55

1) # of full-time hourly employees 51

Average full-time hourly wage excluding benefits \$15.00

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

2) # of full-time salaried employees 4

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

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

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

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

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

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

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

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

BENEFIT			FULL-TIME	PART-TIME
Health Insurance			X	X
*(Provide brief description) Amount Company Pays			See chart below	See chart below
Medical Plan (pre-tax)	Annual Cost		Monthly Cost	
PPO	Total Cost	Company Cost	Total Cost	Company Cost
Associate Only	\$5,684.64	\$3,695.04	\$473.72	\$307.92
Associate + Spouse	\$12,116.52	\$8,045.40	\$1,009.71	\$670.45
Associate + Child(ren)	\$11,081.76	\$7,286.28	\$923.48	\$607.19
Associate + Family	\$18,777.12	\$12,862.32	\$1,564.76	\$1,071.86
CDHP	Total Cost	Company Cost	Total Cost	Company Cost
Associate Only	\$4,405.56	\$3,204.48	\$367.13	\$267.04
Associate + Spouse	\$9,390.12	\$7,115.40	\$782.51	\$592.95
Associate + Child(ren)	\$8,588.16	\$6,407.04	\$715.68	\$533.92
Associate + Family	\$14,551.80	\$11,390.88	\$1,212.65	\$949.24
Dental Insurance			X	N/A
Amount Company Pays			See chart below	\$
Dental Plan	Annual Cost		Monthly Cost	
	Total Cost	Company Cost	Total Cost	Company Cost
Associate Only	\$ 357.12	\$89.28	\$29.76	\$7.44
Associate + Spouse	\$ 710.16	\$177.60	\$59.18	\$14.80
Associate + Child(ren)	\$ 876.84	\$219.24	\$73.07	\$18.27
Associate + Family	\$1,217.52	\$304.44	\$101.46	\$29.37
Vision Insurance			X	N/A
Amount Company Pays			\$0.0	\$0.0
Education Reimbursement (Explain program below)			X	N/A
Amount Company Pays			\$2,000.00*	\$0.0
Retirement			N/A	N/A
Amount Company Pays			\$0.0	\$0.0
Prescription Drug			X	X
Amount Company Pays			Bundled with Medical	Bundled with Medical
Short Term Disability			X	N/A
Amount Company Pays			\$0.102 per \$1,000 of coverage	\$0.0
Long Term Disability			X	N/A
Amount Company Pays			\$.26 per \$100 of monthly pay	\$

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

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

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

7. What are your plans to recruit employees in DeSoto County? Company's plan is to recruit locally. Current staffing is from internal associates making the transition.
8. Estimated annual payroll at the DeSoto County facility \$ 1.6MM
9. Does your company have union representation in other facilities in the United States?
- YES X NO _____

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

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

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

YES _____ NO X

Capital Investment:

1. Amount of capital investment for this project:

Real Property \$ _____

Personal Property \$ 7,793,190.03

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

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

Expansions:

1. Is this an expansion: YES _____ NO X

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

Local Economy:

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

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

Transportation:

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

Company Operations:

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

Economic Council

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

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

Community Involvement

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

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

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

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

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

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

_____ Yes X No

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

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

AD VALOREM TAXES

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

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

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

PRAYER

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

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

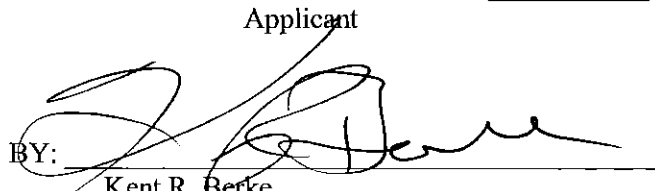
That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period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

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

PERFORMANCE FOOD GROUP, INC.

Applicant

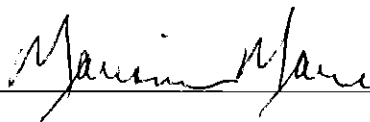
BY:


Kent R. Berke

Sr. Vice President

Title

ATTEST:



Free Port Warehouse Application for License

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

Location 8835 Commerce Drive, Southaven DeSoto
Street City County

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

Sole Owner Partnership **X Corporation** Other

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

George L. Holm Chief Executive Officer, President
Name Title

Robert D. Evans Senior Vice President, Chief Financial Officer
Name Title

Brent King Senior Vice President, General Counsel, Secretary
Name Title

Kent R. Berke Senior Vice President, Business Development
Name Title

Jeffery W. Fender Vice President and Treasurer
Name Title

Patrick Hagerty Senior Vice President
Name Title

If corporation, organized under Laws of State of Colorado

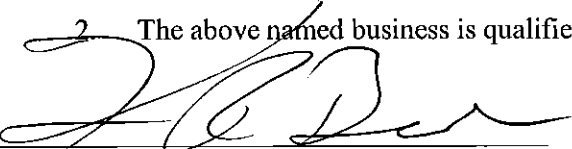
When did you begin operating in Mississippi? May 2002

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption


Signed Kent R. Berke

Sr. Vice President
Title

7/12/16
Date

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

**DeSoto County Economic Development Council
Membership Investment Schedule**

Name: Matt McEnerny

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

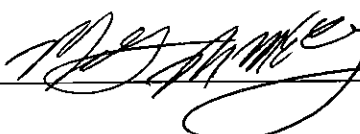
Address (street): 8835 Commerce Drive, Southaven, MS 38671

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

City: Centennial State: CO Zip: 80112

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

E-Mail: Matt.McEnerny@pfgc.com

Signature: 

Title: President, Vistar Liberty

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

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

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

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

Thank You For Your Investment!

Exhibit A

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

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

Asset#	Asset Description	Asset Serial#	Asset Life	Install Date	Acquisition	Accumulated Depreciation	NBV	YTD Depreciation	Current Depreciation LODESC
FURNITURE AND EQUIPMENT - COMPUTER EQUIPMENT									
15567	LCD COMPUTER MONITORS	FCLMQS062888	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15568	LCD COMPUTER MONITORS	F9LMQS123483	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15569	LCD COMPUTER MONITORS	F9LMQS122114	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15570	LCD COMPUTER MONITORS	F9LMQS122117	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15571	LCD COMPUTER MONITORS	F9LMQS122116	200	3/4/2016	\$436.62	58.21	378.41	58.21	58.21 COMPUTER HARDWARE
15470	COMPUTER HARDWARE VNXE3200		400	3/4/2016	\$58,405.27	3912.31	54492.96	3912.31	3912.31 COMPUTER HARDWARE
15471	DELL OPTIPEX 3020	68V7182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15472	DELL OPTIPEX 3020	68T8182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15473	DELL OPTIPEX 3020	68TF182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15474	DELL OPTIPEX 3020	68T1182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15475	DELL OPTIPEX 3020	68VB182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15476	DELL OPTIPEX 3020	68VD182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15477	DELL OPTIPEX 3020	68VC182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15478	DELL OPTIPEX 3020	68V8182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15479	DELL OPTIPEX 3020	68TC182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15480	DELL OPTIPEX 3020	68TD182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15481	DELL OPTIPEX 3020	68TH182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15482	DELL OPTIPEX 3020	68V9182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15483	DELL OPTIPEX 3020	68TG182	200	3/4/2016	\$1,089.84	145.31	944.53	145.31	145.31 COMPUTER HARDWARE
15484	DELL OPTIPEX 3020	F24H482	200	3/4/2016	\$1,128.45	150.45	978	150.45	150.45 COMPUTER HARDWARE
15547	VC70NO VEHICLE MOUNT COMPUTER	S15153523020939	400	3/4/2016	\$3,323.89	222.65	3101.24	222.65	222.65 COMPUTER HARDWARE
15548	VC70NO VEHICLE MOUNT COMPUTER	S15153523020080	400	3/4/2016	\$3,323.89	222.65	3101.24	222.65	222.65 COMPUTER HARDWARE
15549	LS3408 CORDED RUGGED SCANNER	1531900500481	400	3/4/2016	\$621.69	41.64	580.05	41.64	41.64 COMPUTER HARDWARE
15550	LS3408 CORDED RUGGED SCANNER	1531900500507	400	3/4/2016	\$621.69	41.64	580.05	41.64	41.64 COMPUTER HARDWARE
15551	WT41NO WEARABLE TERMINAL	S15157523020965	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15552	WT41NO WEARABLE TERMINAL	S15157523023418	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15553	WT41NO WEARABLE TERMINAL	S15177523024482	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15554	WT41NO WEARABLE TERMINAL	S15185523020521	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15555	WT41NO WEARABLE TERMINAL	S15254523021947	400	3/4/2016	\$2,113.72	141.58	1972.14	141.58	141.58 COMPUTER HARDWARE
15556	WT41NO WEARABLE TERMINAL	S15255523020676	400	3/4/2016	\$2,113.70	141.58	1972.12	141.58	141.58 COMPUTER HARDWARE
15557	MC9190G SHORT/LONG RANGE SCAN	S1523100504151	400	3/4/2016	\$2,850.21	190.92	2659.29	190.92	190.92 COMPUTER HARDWARE
15558	MC9190G SHORT/LONG RANGE SCAN	S1523100504141	400	3/4/2016	\$2,850.20	190.92	2659.28	190.92	190.92 COMPUTER HARDWARE
15559	WT4140 WEARABLE TERMINAL (14)	NA TOTAL OF 14	400	3/4/2016	\$29,064.88	1946.92	27117.96	1946.92	1946.92 COMPUTER HARDWARE
15560	VC70NO VEHICLE UMOUNT COMP	S15155523020144	400	3/4/2016	\$3,323.12	222.6	3100.52	222.6	222.6 COMPUTER HARDWARE
15561	VC70NO VEHICLE UMOUNT COMP	S15155523020485	400	3/4/2016	\$3,323.13	222.6	3100.53	222.6	222.6 COMPUTER HARDWARE
15562	LS3408 CORDED RAGGED SCANNER	S1535400501978	400	3/4/2016	\$579.57	38.82	540.75	38.82	38.82 COMPUTER HARDWARE
15563	LS3408 CORDED RAGGED SCANNER	S1535400502003	400	3/4/2016	\$579.57	38.82	540.75	38.82	38.82 COMPUTER HARDWARE
15564	WT41NO WEARABLE TERMINAL	S15034523020010	400	3/4/2016	\$2,097.39	140.49	1956.9	140.49	140.49 COMPUTER HARDWARE
15572	MOTOROLA LI4278 BARCODE SCANNER	LI4278-SR20007WR	400	3/4/2016	\$277.62	18.59	259.03	18.59	18.59 COMPUTER HARDWARE
15573	METROLOGICMS7120 BARCODE SCAN	MKT77120-31A38	400	3/4/2016	\$277.63	18.59	259.04	18.59	18.59 COMPUTER HARDWARE
TOTAL					\$141,681.49				

FURNITURE AND EQUIPMENT - FURNITURE AND FIXTURES

15540	ZT410 INDUSTRIAL PRINTER	181153402999	500	3/4/2016	\$2,063.49	110.68	1952.81	110.68	110.68	OFFICE FURN/FIXTURES/OFF EQUIP
15541	ZT410 INDUSTRIAL PRINTER	181153403001	500	3/4/2016	\$2,063.49	110.68	1952.81	110.68	110.68	OFFICE FURN/FIXTURES/OFF EQUIP
15542	ZT410 INDUSTRIAL PRINTER	181153403002	500	3/4/2016	\$2,063.49	110.68	1952.81	110.68	110.68	OFFICE FURN/FIXTURES/OFF EQUIP
15543	ZT410 INDUSTRIAL PRINTER	181153403003	500	3/4/2016	\$2,063.49	110.68	1952.81	110.68	110.68	OFFICE FURN/FIXTURES/OFF EQUIP
15544	ZT410 INDUSTRIAL PRINTER	181153403007	500	3/4/2016	\$2,063.47	110.68	1952.79	110.68	110.68	OFFICE FURN/FIXTURES/OFF EQUIP
15545	ZEBRA KITNET INSTERNAL WIRELES		500	3/4/2016	\$1,021.85	54.81	967.04	54.81	54.81	OFFICE FURN/FIXTURES/OFF EQUIP
15546	110X14 PRINTER	141154601038	500	3/4/2016	\$2,164.72	116.11	2048.61	116.11	116.11	OFFICE FURN/FIXTURES/OFF EQUIP
15574	LASERJET PRO M402N LASER	PHBHH09210	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15575	LASERJET PRO M402N LASER	PHBHH02879	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15576	LASERJET PRO M402N LASER	PHBHH04150	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15577	LASERJET PRO M402N LASER	PHBHC06833	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15578	LASERJET PRO M402N LASER	PHBHC07014	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15579	LASERJET PRO M402N LASER	PHBHH04540	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15580	LASERJET PRO M402N LASER	PHBHC07015	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15581	LASERJET PRO M402N LASER	PHBHH05447	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15582	LASERJET PRO M402N LASER	PHBHH05439	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15583	LASERJET PRO M402N LASER	PHBHC06831	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15584	LASERJET PRO M402N LASER	PHBHC06838	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15585	LASERJET PRO M402N LASER	PHBHH04155	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15586	LASERJET PRO M402N LASER	PHBHF00415	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15587	LASERJET PRO M402N LASER	PHBHG12490	500	3/4/2016	\$407.02	21.83	385.19	21.83	21.83	OFFICE FURN/FIXTURES/OFF EQUIP
15588	ZEBRA ZT400 SERIES ZT410	NA	500	3/4/2016	\$1,564.54	83.92	1480.62	83.92	83.92	OFFICE FURN/FIXTURES/OFF EQUIP
	TOTAL				\$20,766.82					

FURNITURE AND EQUIPMENT - MACHINERY AND EQUIPMENT

15468	RACKING/CONVEYOR FOR MECH SYS	NA	2000	3/4/2016	\$4,751,336.01	63715.23	4687620.78	63715.23	63715.23	WAREHOUSE
15492	RAYMOND REACH TRUCK	750-16-AC52346	700	3/4/2016	\$31,228.90	1194.54	30034.36	1194.54	1194.54	WAREHOUSE
15493	RAYMOND REACH TRUCK	750-16-AC52347	700	3/4/2016	\$31,228.90	1194.54	30034.36	1194.54	1194.54	WAREHOUSE
15539	SCALES AND SORTERS ACCESSORIES	NA	500	3/4/2016	\$28,288.38	1517.38	26771	1517.38	1517.38	WAREHOUSE
15589	WEASURING SCALES	67379236GS	500	3/4/2016	\$841.94	45.16	796.78	45.16	45.16	WAREHOUSE
15491	TELECOMMUNICATION		500	3/4/2016	\$55,482.41	2976.06	52506.35	2976.06	2976.06	TELECOMMUNICATIONS
15566	PHONE SYSTEMS-CISCO	NA	500	3/4/2016	\$9,586.13	514.19	9071.94	514.19	514.19	TELECOMMUNICATIONS
	TOTAL				\$4,907,992.67					
	FURNITURE AND EQUIPMENT TOTAL				\$5,070,440.98					

FURNITURE AND EQUIPMENT TOTAL

LEASEHOLD IMPROVEMENTS

15485	SECURITY SYSTEM FOR 1064		400	3/4/2016	\$156,121.72	10457.91	145663.81	10457.91	10457.91	LEASEHOLD IMPROVEMENTS
15565	WIRING/CABLING/ACCESS POINTS	NA	500	3/4/2016	\$121,109.22	6496.27	114612.95	6496.27	6496.27	LEASEHOLD IMPROVEMENTS
15486	CONSTRUCTION CONSULTING/LEGAL		1406	3/4/2016	\$207,910.11	3845.1	204065.01	3845.1	3845.1	LEASEHOLD IMPROVEMENTS
	TOTAL				\$485,141.05					

LEASEHOLD IMPROVEMENTS CONSTRUCTION COSTS

15487	KAJIMA - CONSTRUCTION		1406	3/4/2016	\$1,954,464.00	36201.44	1921262.56	36201.44	36201.44	LEASEHOLD IMPROVEMENTS
15488	KAJIMA - CONSTRUCTION HVAC		1000	3/4/2016	\$283,144.00	7593.9	275550.1	7593.9	7593.9	LEASEHOLD IMPROVEMENTS
	TOTAL				\$2,237,608.00					

TOTAL LEASEHOLD IMPROVEMENTS

GRAND TOTAL

\$7,793,190.03

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

<u>Line Item</u>	<u>Description</u>	<u>Total</u>
General Conditions	General Conditions	\$ 30,500.00
Concrete	Cut, demolish, remove concrete for freezer and dock door levelers	\$ 179,085.00
Doors & Windows	Window tinting film added to store front	\$ 14,952.00
Finishes	Prep and painting- Dock doors, Battery area, Safety Devices, Freezer Curb, Offices	\$ 153,747.00
Equipment	Dock levers (removal of old, installation of new), shelters, LED Lighting	\$ 162,496.00
Cold Storage	Doors, Insulation, Walls, Refrigeration	\$ 224,000.00
Plumbing	Scrubber Pit and Eyewash Stations, condensate drain at freezer	\$ 35,700.00
HAVC	11ea. 25 Ton Warehouse Cooling units	\$ 283,144.00
Sprinklers	Fire Protection- Ectinguishers, Freezer Sprinklers, Relocate per code @ demising wall, in-rack suppression for pick modules	\$ 108,308.00
Electrical System	Add panels, dock lighting, additional outlets, battery charging area, remove existing lighting, electrical for freezer, add new LED warehouse lighting	\$ 277,710.00
Bidding & Procurement		\$ 11,179.00
Project Management		\$ 81,089.00
Insurance (General Liability)		\$ 16,003.00
Insurance (Builders Risk)		\$ 3,800.00
Fee		\$ 67,903.00
State Tax (Mississippi)		\$ 69,443.00
	Project Contract without HVAC	\$ 1,719,059.00
HVAC Electrical System	Add power to new WH HVAC units	\$ 262,590.00
Steel	Goalposts & Bollards- Freezer Doors & Frames for HVAC Units	\$ 10,500.00
Roofing	Flashing for refrigeration units & and new HVAC Units	\$ 10,054.00
	Total HVAC Construction	\$ 283,144.00
	Project Contract with HVAC	\$ 2,002,203.00

<u>Change Order #</u>	<u>Description</u>	<u>Add/Deduct</u>	<u>Amount</u>
1	New 400 amp panel for conveyor	ADD	\$ 29,591.00
2	Structural steel upgrades for conveyor system	ADD	\$ 32,863.00
3	Additional Fire Sprinklers & Lighting : Pick Modules,	ADD	\$ 29,608.00
4	New Electrical Transformer; 34 Quad Power Recepticals;Flex power & data drops; New data conduit;	ADD	\$ 91,629.00
5	New KDF Cabinet Receptacles	ADD	\$ 5,218.00
6	Dock Guard Railings & Addt'l Power Receptacles	ADD	\$ 36,403.00
7	Trashline Egress & Fire Door	ADD	\$ 10,093.00
	Total Change Orders		\$ 235,405.00
	Project Contract without HVAC		\$ 1,719,059.00
	Total Project Contract without HVAC		\$ 1,954,464.00

Total Kajima Design & Build Group	\$ 2,237,608.00
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PERFORMANCE FOOD GROUP BENEFITS: AMONG THE BEST IN OUR INDUSTRY

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

BENEFITS OVERVIEW

Dependents

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

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

Medical

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

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

Wellness Program

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

Prescription Drugs

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

Dental

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

Vision

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

(Continued on back)



Flexible Spending Accounts (FSAs)

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

Employee Assistance Program (EAP)

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

Life and Accident Insurance

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

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

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

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

Disability

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

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

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

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

Additional Programs and Benefits

PFG provides the opportunity to purchase the following voluntary benefits:

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

401(k) Plan

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

Paid Time Off

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

Educational Assistance

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

Service Awards

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

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

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

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

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

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

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

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

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

31872031v1



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

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 07/12/16
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

[illegible]

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

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

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle and amending, its fixed assets inventory pursuant to Mississippi Code 17-25-25(5); and

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

1. The items set forth in Exhibit A have no market value and may be disposed of to the Desoto Count Fire Chief's Association.
2. The City Fire Chief, City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the items set forth in Exhibit A and the City Fire Chief is authorized to sign all documents for the transfer.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____

Alderman Scott Ferguson

voted: _____

Alderman Raymond Flores

voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen CITY CLERK

31920620v1

Southaven Fire Department
Division of Fire & Emergency Medical Services

Roger Thornton
Fire Chief

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

Danny Scallions
Deputy Fire Chief

July 14, 2016

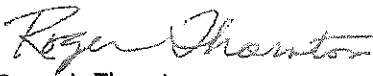
Mayor Darren Musselwhite
Board of Aldermen

Dear Mayor and Board,

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

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

Respectfully,



Roger L. Thornton
Fire Chief

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

Attachments

AIR PACK	REG #	ALARM #	MODEL#		IN SERVICE DATE
TRAINING CENTER 5	0409004451AC	16009	AP 50		3/1/04
TRAINING CENTER 6	0409004426AC	15991	AP 50		3/1/04
TRAINING CENTER 7	0409004431AC	27861	AP 50		3/1/04
TRAINING CENTER 8	0409004439AC	15994	AP 50		3/1/04
TRAINING CENTER 9	115s0738004019	6446	AP 50		3/1/04
TRAINING CENTER 10	0409004430AC	16013	AP 50		3/1/04
TRAINING CENTER 11	0409004458AC	16041	AP 50		3/1/04
TRAINING CENTER 12	0409004459AC	15995	AP 50		3/1/04
TRAINING CENTER 13	0409004437AC	3583	AP 50		3/1/04
TRAINING CENTER 14	0409004446AC	16011	AP 50		3/1/04
E-8 LT	0409004429AC	15992	AP 50		3/1/04
E-8 DR	0409004421AC	15983	AP 50		3/1/04
E-8 FF1	0409004425AC	26203	AP 50		3/1/04
E-8 FF2	0409004445AC	3616	AP 50		3/1/04
E-7 LT	0409004433AC	15990	AP 50		3/1/04
E-7 DR	0409004441AC	26204	AP 50		3/1/04
E-7 FF1	0409004454AC	3617	AP 50		3/1/04
E-7 FF2	0409004455AC	16055	AP 50		3/1/04
E-6 LT	0409004442AC	16040	AP 50		3/1/04
E-6 DR	0409004299AC	3614	AP 50		3/1/04
E-6 FF1	0409004444AC	16016	AP 50		3/1/04
E-6 FF2	0409004417AC	16056	AP 50		3/1/04
T-2 LT	0409004457AC	3623	AP 50		3/1/04
T-2 DR	0409004449AC	16058	AP 50		3/1/04
T-2 FF1	0409004419AC	3596	AP 50		3/1/04
T-2 FF2	0409004420AC	15984	AP 50		3/1/04
T-3 LT	0409004432AC	15986	AP 50		3/1/04
T-3 DR	0409004378AC	3621	AP 50		3/1/04
T-3 FF1	0409004450AC	15985	AP 50		3/1/04
T-3 FF2	0409004414AC	16015	AP 50		3/1/04
T-3 FF3	0409004443AC	16006	AP 50		3/1/04
HAZ MAT1	0409004448AC	3598	AP 50		3/1/04
HAZ MAT 2	0409004440AC	26230	AP 50		3/1/04
HAZ MAT 3	0409004460AC	9163	AP 50		3/1/04
BATT 1	0409004428AC	16007	AP 50		3/1/04
200	0409004436AC	3613	AP 50		3/1/04
201	0409004343AC	3584	AP 50		3/1/04
205	0409004447AC	9164	AP 50		3/1/04
T-1 FF3	0409004453AC	3615	AP 50		3/1/04
SPARE 2	0409004435AC	9149	AP 50		3/1/04

SOUTHAVEN FIRE DEPT SCOTT AIR BOTTLES

45 MIN

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

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



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

Dear Chief Thorton,

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

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

Respectfully,

Jeffrey A. Kuntz

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



PROJECT PROPOSAL

City of Southaven – "Southaven Parks"

Submitted to: Wesley Brown

PROPOSAL

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

The scope of the project includes:

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

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

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

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

CLIENT SIGNATURE _____

DATE _____

Southaven Fire Department
Division of Fire & Emergency Medical Services

Roger Thornton
Fire Chief

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

Danny Scallions
Deputy Fire Chief

July 14, 2016

Mayor Darren Musselwhite
Board of Aldermen

Dear Mayor and Board,

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

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

Respectfully,



Roger L. Thornton
Fire Chief

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

Enclosure

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

Demolition work:

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

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

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

Exterior Renovation:

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

General Provisions:

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







OCTOBER 4-10, 2009

IT'S FIRE PREVENTION WEEK

STAY FIRE SMART!

DON'T GET BURNED

Hear the **BEEP** where you **SLEEP**

Every bedroom needs a working smoke alarm.

FIRE PREVENTION WEEK 2009

Prevent
Test Your
OCTOBER

It's Fire Prevention Week

PREVENT HOME FIRE

WHEN FIRE STRIKES!

GET STAY





FIRE
PREVENTION
WEEK
2012
HAVE 2
WAYS OUT!

BEEP!
BEEP!
BEEP!
Smoke Alarms:
A sound you
can live with

RECEIVED
7-1-16
RLT

Construction Contract

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

WITNESSETH

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

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

HOLD HARMLESS

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

ASSIGNMENT OF CONTRACT

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

CHANGE ORDERS

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

LIEN WAIVERS

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

GENERAL GUARANTEE

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

PERMITS AND CODES

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

WORK PERFORMANCE

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

CONDITION OF PREMISES

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

USE OF UTILITIES

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

USE OF ON SITE LOAM

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

INSPECTION

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

RIGHT TO STOP WORK

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

PAYMENT SCHEDULE

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

TAXES

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

ARBITRATION

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

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

MILVRY CONTRACTORS

Chad M. Gargis

NAME

[Signature]

AUTHORIZED SIGNATURE

CITY OF SOUTHAVEN FIRE DEPARTMENT

NAME

AUTHORIZED SIGNATURE

Southaven Fire Department
Division of Fire & Emergency Medical Services

Roger Thornton
Fire Chief

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

Danny Scallions
Deputy Fire Chief

July 14, 2016

Mayor Darren Musselwhite
Board of Aldermen

Dear Mayor and Board,

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

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

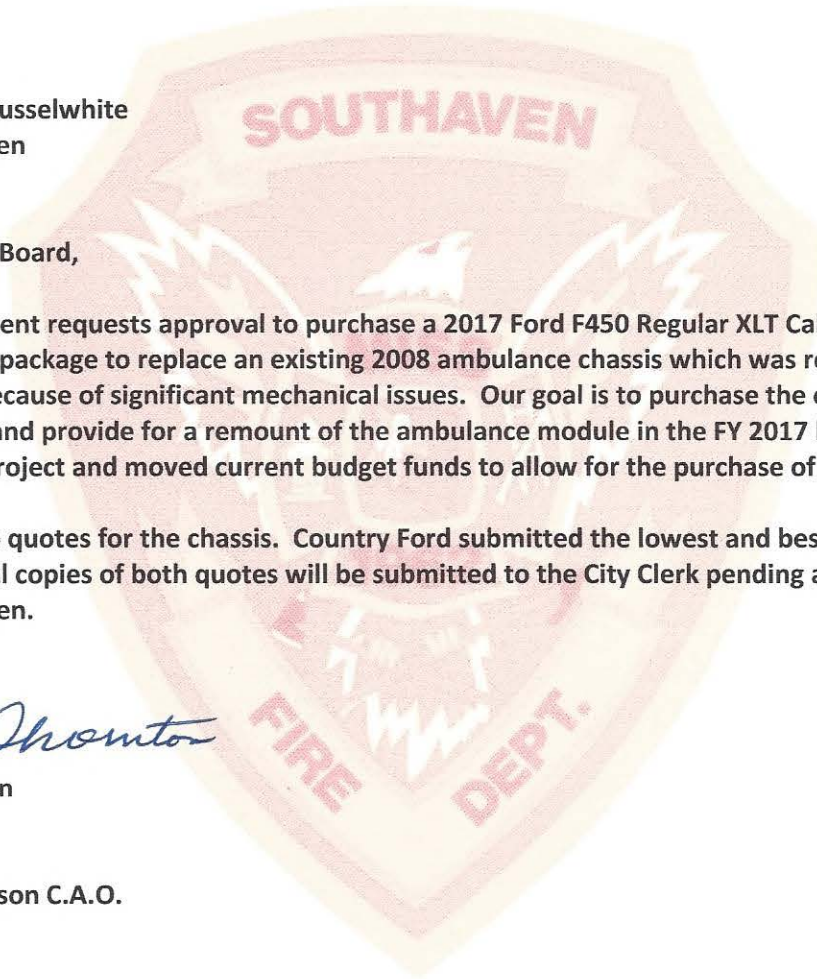
Respectfully,



Roger L. Thornton
Fire Chief

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

Enclosure



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



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

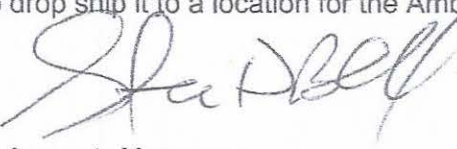
J Duke
Southaven Fire
Office: 662-671-7466
Email: jduke@southaven.org

Re: Vehicle Proposal

Dear J,

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

Sincerely,


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



Account

Detail

Months

Seg Find

Totals

User Defined Fields

Fund 0010 ... GENERAL FU
 Org 290 ... FD
 Object 630600 ... VEHICLES
 Project ...

Acct 0010-200-290-00-630600-

Acct name VEHICLES

Type Expense

Status Active

Rollup ...

☐ MultiYr Fund

Account Notes

4 Year Comparison

Current Year History

Yr/Per 2016/01	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2017
Original Budget	.00	.00	.00	.00
Transfers In	43,000.00	6,500.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	43,000.00	6,500.00	.00	.00
Actual (Memo)	.00	7,156.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	43,000.00	-656.00	.00	.00
Percent used	.00	110.09	.00	.00

11.

Resolution to Clean Private Property

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



Date of Hearing:	May 23, 2016
Public Hearing Body:	Planning Commission
Applicant	Mike Rozier Construction DBA: DG- Southaven LLC P.O. Box 230 Carrollton, MS 38917
Total Acreage:	2.67 acres
Existing Zone:	General Commercial (C-3)
Location of Site Plan Application:	South side of Stateline Road, west of Swinnea Road
Comprehensive Plan Designation:	Commercial District
Staff Comments: The applicant is requesting site plan approval for a 9,016 sq. ft. building to be located on the south side of Stateline Road, west of Swinnea Road. The following design criteria has been submitted by the applicant: <u>Building Elevations:</u> The applicant is proposing a mixture of materials for the building including stacked stone, brick and EIFS. The wainscot area, which is shown as the bottom four (4) feet is constructed of stacked stone in "Pecan" tan. This stacked stone is also utilized along the north, east and west side walls to enhance the entry point and the faux side areas. Above the wainscot the applicant is showing brick in "St. Augustine" red, which is separated from the stone via a decorative band in the darker EIFS tan. The brick line stops short of the roof line and the applicant utilizes two shades of tan EIFS for an accent band. The EIFS is also used on the interior of the stacked stone on the east and west sides of the building. The applicant has varied the roofline to give further height variation and dimension to the building. Faux windows with southern colonial shutters in bronze have been incorporated along the front of the building and both sides of the building to further aid a break up in the building line. The awning above the store entrance is also bronze to match the shutters. Decorative wall mounted lights have been placed above the shutters and are proposed as black or bronze to match the building. The dumpster enclosure is proposed at the south end of the parking lot and is shown as "solid screened dumpster with opaque gates".	

Landscape:

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

Shade trees:

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

Ornamental trees:

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

Shrubs (all identified as 3 gallon):

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

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

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

Staff Comments:

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

Per the landscape review the applicant should:

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

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

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



City of Southaven Design Review Application

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

LOT 1, STATELINE SQUARE SUBDIVISION

Type of building: PEMB, MASONRY EXTERIOR

Proposed use of building: COMMERCIAL RETAIL

Is this application being submitted concurrently with Site Plan? YES

The following items shall be submitted for consideration of approval:

GENERAL DESIGN:

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

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

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

13. Signs:

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

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

Signature of applicant: _____

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

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

Fee: \$150.00

Check ☒

Cash ☐

Date _____

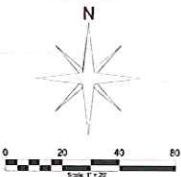
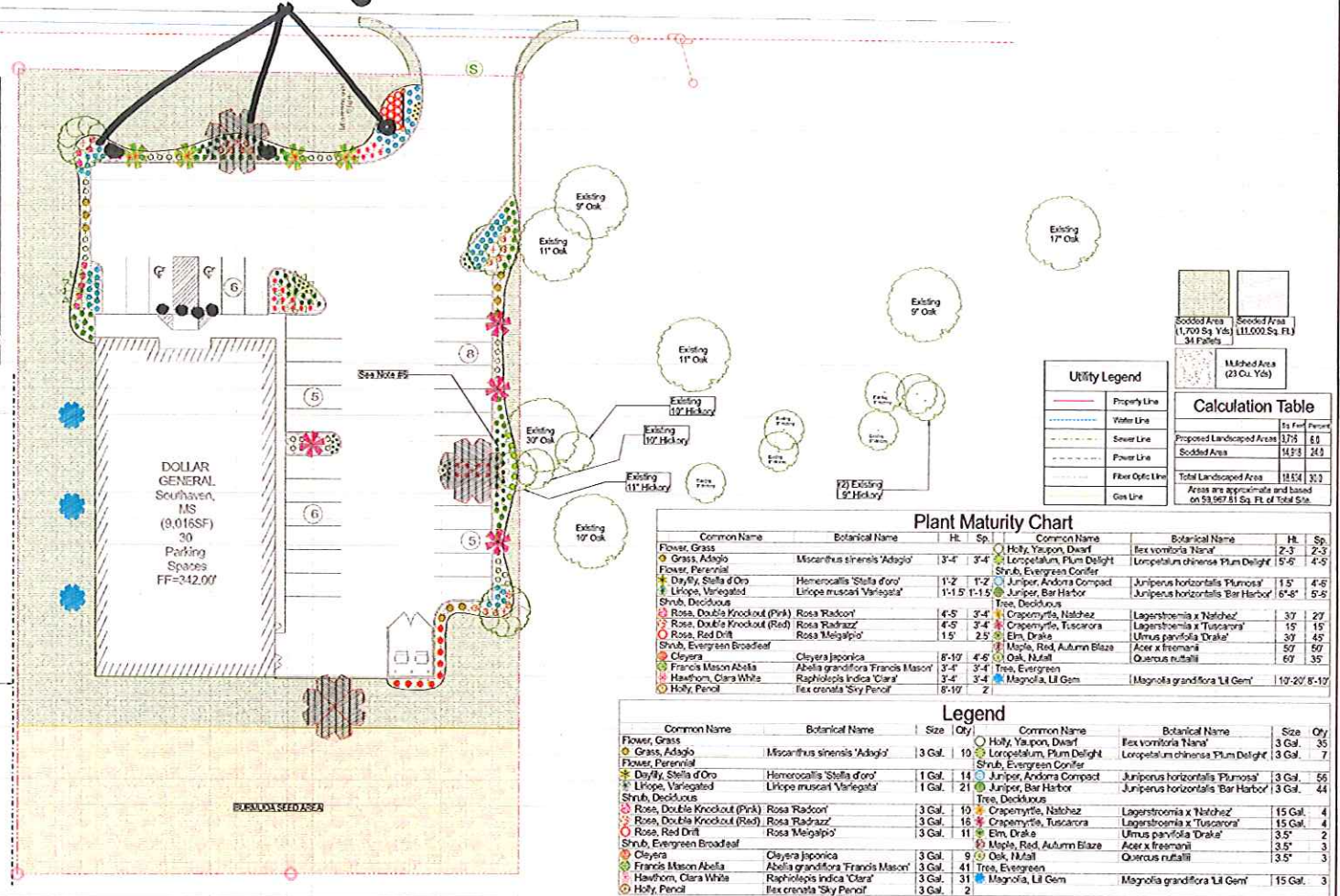
Development Official _____

11 shhs

1) All trees located on East side of site shall remain per Tree Survey provided by Forsythe Land Surveying, LLC.

- 2) All landscape beds will be covered with Pine Straw Mulch.
- 3) Sodded areas are based on approximate locations where sod is required.
- 4) Seeded areas at the South side of the building and parking lot to be hulled/un-hulled bermuda seed depending on time of year installation will occur.
- 5) Irrigation Plan will be designed upon approval of landscape plan.
- 6) East side landscape bed may be subject to be altered in the field due to existing trees.

- 1) Plum Delight Loropetalum - 4' O.C.
- 2) Knockout Rose (Red and Pink) - 4' O.C.
- 3) Stella d' Oro Daylily - 2' O.C.
- 4) Variegated Liriope - 2' O.C.
- 5) Adagio Grass - 5' O.C.
- 6) Cleyera - 5' O.C.
- 7) Red Drift Rose - 3' O.C.
- 8) Trees are located per plan design.



Date: 4/28/2016

Drawing By: CJP

Landscape Design by:

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

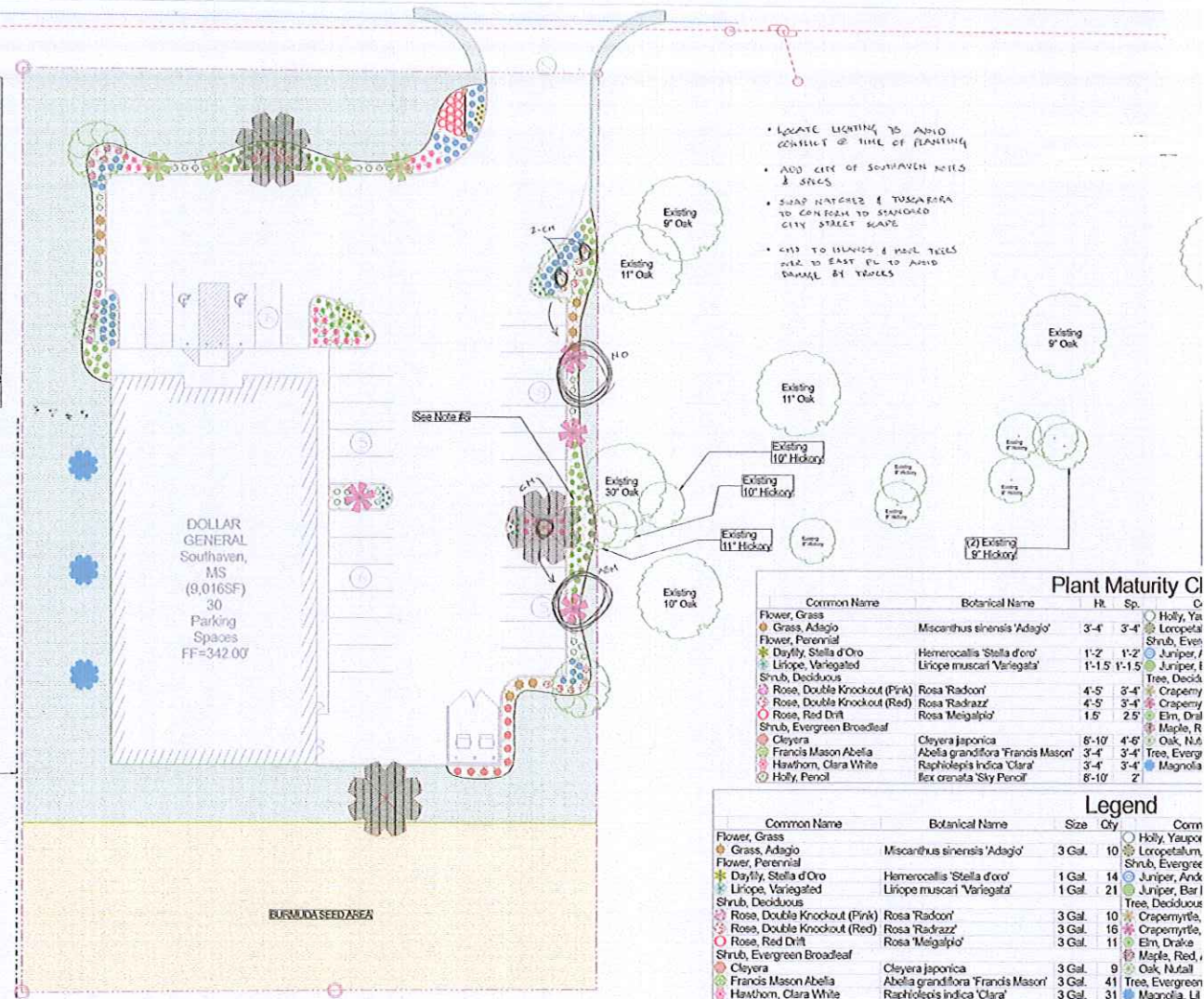
STATELINE ROAD

Notes:

- 1) All trees located on East side of site shall remain per Tree Survey provided by Forsythe Land Surveying, LLC.
- 2) All landscape beds will be covered with Pine Straw Mulch.
- 3) Sodded areas are based on approximate locations where sod is required.
- 4) Seeded areas at the South side of the building and parking lot to be hulled/un-hulled bermuda seed depending on time of year installation will occur.
- 5) Irrigation Plan will be designed upon approval of landscape plan.
- 6) East side landscape bed may be subject to be altered in the field due to existing trees.

All Shrubs are 3.5' O.C. EXCEPT the following as listed:

- 1) Plum Delight Loropetalum - 4' O.C.
- 2) Knockout Rose (Red and Pink) - 4' O.C.
- 3) Stella d' Oro Daylily - 2' O.C.
- 4) Variegated Liriope - 2' O.C.
- 5) Adagio Grass - 5' O.C.
- 6) Cleyera - 5' O.C.
- 7) Red Drift Rose - 3' O.C.
- 8) Trees are located per plan design.



Drawing #: 1

Date: 4/28/2016

Scale: 1" = 20'

Drawing By: CJP

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

Landscape Design by:

Grer &
Car Ph



NORTHEAST PERSPECTIVE

NOTE
DO NOT COPY OR
REPRODUCE THIS
WITHOUT PERMISSION

PRELIMINARY
DRAWINGS

PROJECT:
DOLLAR GENERAL STORE
SOUTHAVEN, MISSISSIPPI

Owner: Arthur Burdette
Checked: Bill Mann
Date: 09/01/2015
By: [Signature]

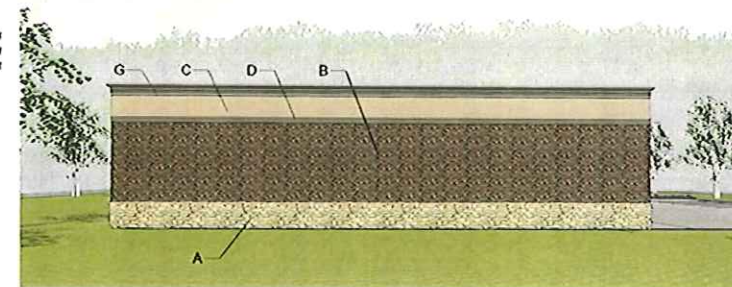
BILL MANN, ARCHITECT
5720 Beal-Jack Road
Starkville, Mississippi 39759
Phone: 662-327-0004 Fax: 662-327-1406
Email: b.mann@billmann.com

SHEET NO.

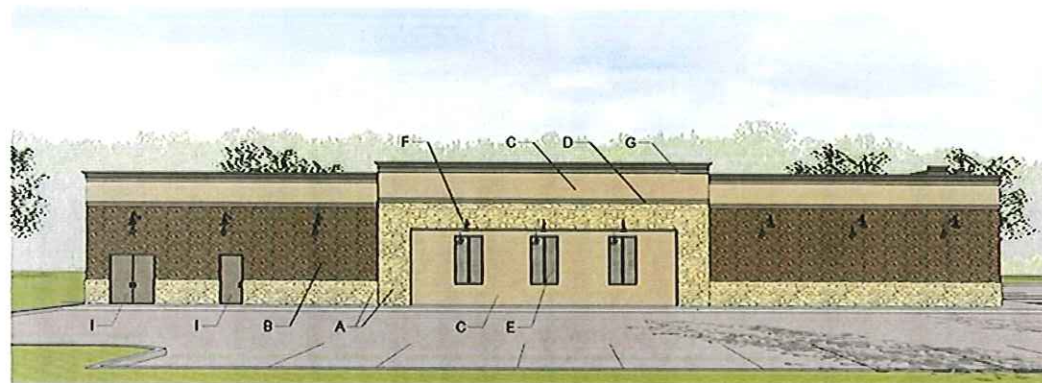
A-1



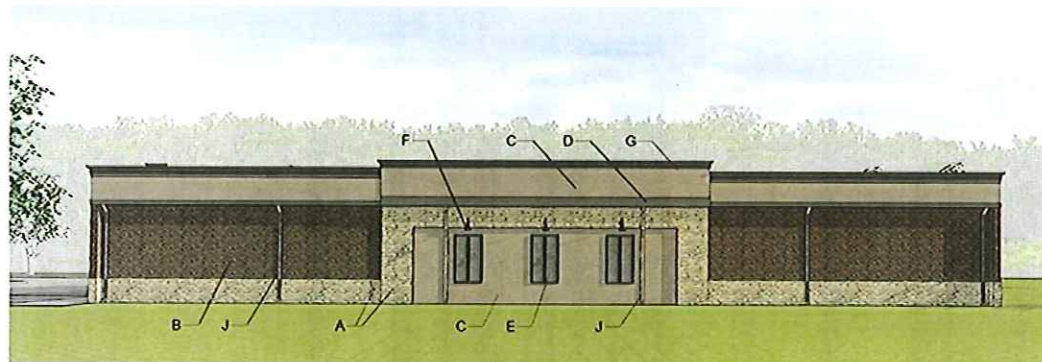
NORTH ELEVATION - ENTRY



SOUTH ELEVATION - REAR



EAST ELEVATION



WEST ELEVATION

MATERIAL LEGEND:

- A. CORTED STONE
- B. BRICK
- C. EIFS WALL PANEL
- D. EIFS BAND
- E. SHUTTERS, PAINTED
- F. DECORATIVE GUTTER/FLASHING
- G. CORNICE, PAINTED
- H. STIFF FRONT SYSTEM
- I. EXIST DOORS AT REAR
- J. METAL GUTTER & DOWNSPOUTS, PAINTED
- K. BOLLARDS, PAINTED
- L. PAINTING

21'-6" TO PARAPET
19'-6" TO PARAPET
18'-0" EIFS BAND
0'-0" FF

21'-6" TO PARAPET
19'-6" TO PARAPET
18'-0" EIFS BAND
0'-0" FF

21'-6" TO PARAPET
19'-6" TO PARAPET
18'-0" EIFS BAND
0'-0" FF

21'-6" TO PARAPET
19'-6" TO PARAPET
18'-0" EIFS BAND
0'-0" FF

NOTE:
DO NOT COPY OR
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WRITTEN PERMISSION

PRELIMINARY
DRAWINGS

PROJECT:
DOLLAR GENERAL STORE
SOUTHAVEN, MISSISSIPPI

Drawn: Andrew J. Sullivan
Checked: Bill Mann
Date: April, 2016
Revised: 10/20/2016

BILL MANN, ARCHITECT
5726 Bessie Mae Road
P.O. Box 40097
Starkville, Mississippi 39759
Phone: 662-323-0000 Fax: 662-323-4400
Email: bmann@billmannarchitect.com

SHEET NO.
A-5

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



Date of Hearing:	June 20, 2016
Public Hearing Body:	Planning Commission
Applicant:	Matt and Susan Smiley/Bret and Rhoberta Orsland 1651 Lindsey Lane Southaven, MS 38672 901-289-0583
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	Southwest corner of Swinnea Road and Goodman Road (Southaven Commons)
Requirements for CUP:	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open an indoor recreational center at 975 Goodman Road East. The proposed center would be an escape room venue, which is defined as a physical adventure game in which players are locked in a room and have to use elements of the room to solve a series of puzzles and escape within a set time limit. The applicant would be leasing approximately 3,700 sq. ft. of retail space which would be built out into a minimum of four adventure rooms, a lobby, a party room and an area for supplies, bathrooms and employees. Per the business plan, the venue staggers appointments and allows for eight (8) individuals at a time to occupy a room. The hours of operation submitted are Wed-Thurs 5-9 pm, Fri 5-11 pm, Sat 9 am- 11 pm and Sun 1-9 pm.	
Staff Recommendations: The site where the applicant is proposing this venue is an existing retail shopping center with a surplus of parking and several accesses to the site which would aid traffic circulation with this addition to the center. There is no identified alcohol permit for the venue so staff will assume that this submittal does not include adult beverages on site. These types of venues have become increasingly popular not only for individuals but also for corporate team building and business strategic role plays. Staff believes the location proposed is well suited for this type of development and sees the venue as positive for the residents and business community. That being said, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.	

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 975 Goodman Rd E, Southaven MS 38671

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

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

OWNER Name: <u>RCG - Southaven SPE, LLC</u> Address: <u>3060 Peachtree Rd NW</u> <u>Suite 400 Atlanta Georgia 30305</u> Phone: <u>404-816-5454</u>	APPLICANT <u>Matt Smiley</u> Name: <u>Susan Smiley, Rhoberta Orsland</u> Address: <u>1651 Lindsey Lane</u> Phone: <u>901-289-0583</u>
---	---

THE APPLICATION SHALL BE ACCOMPANIED BY:

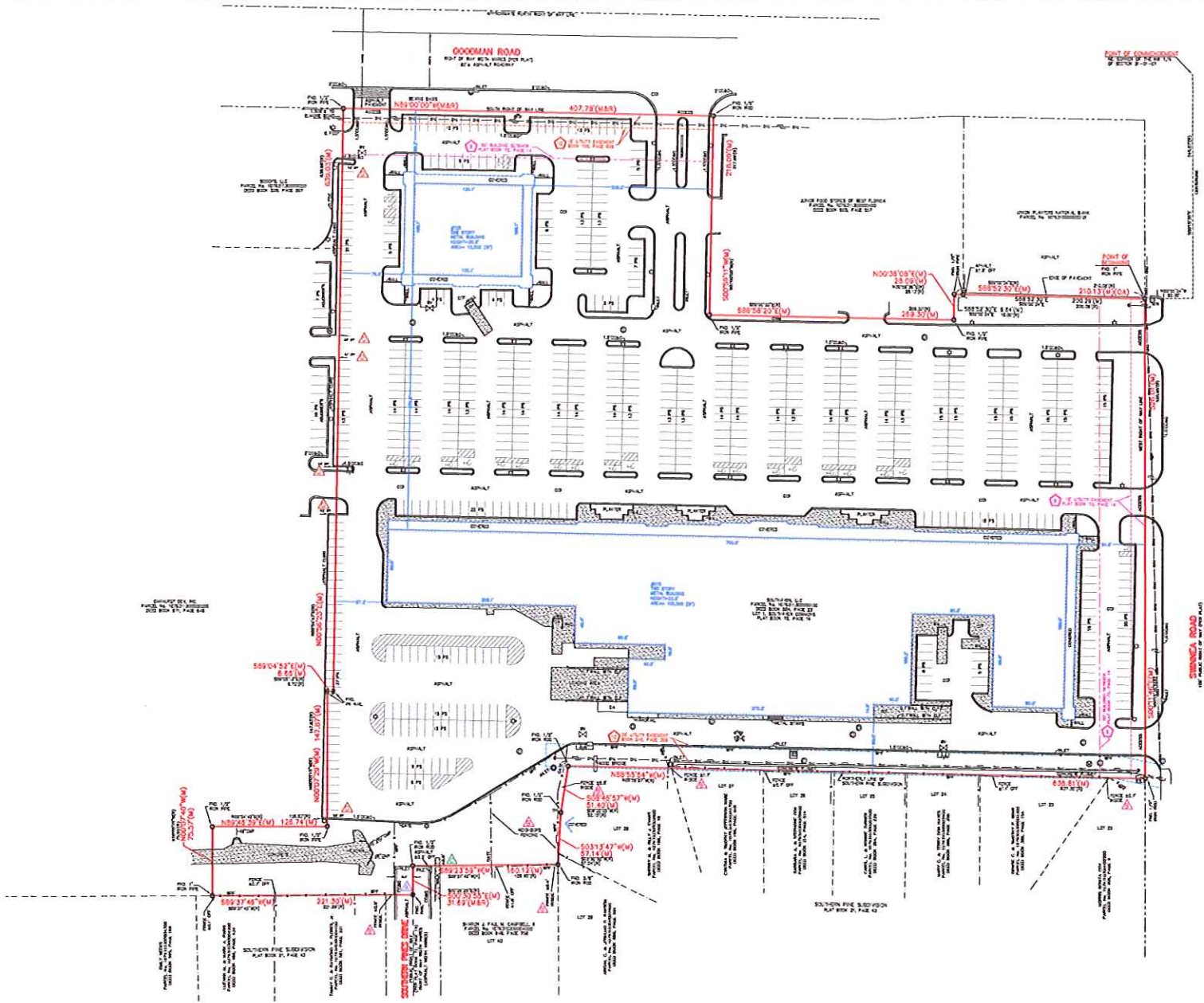
1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application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

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

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

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

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



DATE	REVISION HISTORY	BY	APP. NUMBER
3/10/15	UPDATE COMMENT	ONE	1" = 50'
			SCALE IN
			UD
			UD
			MVC

REPUBLIC NATIONAL

AND ACCESSORY TRAIL
SOUTHERN FIRE SUBDIVISION
LOT 20, STRANICA ROAD, LOT 20

PHONE: (407) 381-1000 • FAX: (407) 381-1000

To Whom it May Concern:

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

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

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

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

Sincerely,

Rhoberta R. Orsland
Member
Liberation Entertainment LLC

Business Plan

OWNERS: Bret A. Orsland, Rhoberta R. Orsland, Susan E. Smiley, and Matthew E. Smiley

Liberation Entertainment, LLC d/ b/ a Liberation Escape Rooms
1651 Lindsey Lane
Southaven, MS 38672
901-361-0094
LiberationEntertainmentLLC@gmail.com

I. Table of Contents

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VI.	Operational Plan.....	14
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VIII.	Financial Plan.....	17
XI.	Appendices.....	18

II. Executive Summary

Who hasn't dreamed of going back in time, sailing the high seas with a band of pirates, or outsmarting that bully who used to taunt you? At Liberation Escape Rooms, you can do all of these things and much more.

Liberation Entertainment LLC d/ b/ a Liberation Escape Rooms will be DeSoto County, Mississippi's first live-action adventure game venue. What is a live-action adventure game, you ask? It is a unique entertainment option, involving live-action adventure scenarios where groups of two to twelve individuals work together to find clues, solve puzzles, and attempt to perform a specific objective within a fixed amount of time using strategy, communication, and teamwork. Live-action adventure entertainment is a growing industry across the United States, and Liberation Entertainment LLC wants to bring it to northern Mississippi. We at Liberation Entertainment LLC understand the need to liberate oneself from the ordinary of everyday life and the boredom of the same old routine. We challenge our guests to become characters in a live-action adventure that will transport them out of the monotony and into the mystery and intrigue of an immersive and innovative escape game experience.

Our team is made up of four young professionals with experience in construction, interior design, IT, law, and customer service. Our skill set will allow us to build our own rooms and props, create our own puzzles, write our own original storylines, integrate cutting-edge technology, and provide first-rate customer service. Each of these things will be instrumental in fulfilling our mission to create challenging, immersive, thought-provoking, and entertaining live-action adventure experiences for our guests with a focus on well-designed and innovative games as well as outstanding and attentive customer service.

Our target clients will be anyone who enjoys playing games, solving puzzles, and working with others to complete objectives. We feel that our most likely individual client demographic will be fifteen to forty-five-year-old males and females from DeSoto County, MS and Shelby County, TN. We also plan to market heavily to groups, including corporate clients, birthday parties, sports teams, churches, and scouting organizations with a focus on working together, team building, and improving communication.

Escape rooms are a relatively new phenomenon in the United States, and in this region, escape rooms have only just recently come on the scene. The industry is new but growing. We anticipate that the escape room industry will grow as a whole over the next few years. However, the industry does seem to be shifting to more immersive and technologically-advanced rooms. We want to set the bar when it comes to innovation, immersion, and intrigue. We will focus on unique storylines with broad appeal that will capture our guests' imaginations and allow us to design elaborate rooms to transport players into the story. Our puzzles will be themed to the room and will integrate seamlessly with the storyline. With a focus on theming and innovation, Liberation Entertainment LLC will position itself to be a leader in both storytelling and technology.

Moreover, we will provide amenities and experiences not available at other escape room venues in the area. Our party room will be a unique offering in the market and will allow us to offer party packages. In addition, the

ability for corporate clients or large teams to compete against each other in identically-themed rooms will only be found at our facility, which we hope will be a big draw for these types of groups.

We will need capital to build out our rooms and to purchase props and technology that will give our rooms an immersive and innovative edge. We will also need a healthy marketing budget to get our name out to potential clients even before we open our doors. Furthermore, we will need funds to cover operating expenses while we are in the building phase. To cover these costs, we will need \$100,000.00.

We feel that this is a unique and exciting business opportunity and would love to work with you to make it a reality.

III. General Company Description

Liberation Entertainment LLC is a Mississippi limited liability company formed to create and run DeSoto County, Mississippi's first live-action adventure game experience.

Our mission is to create challenging, immersive, thought-provoking, and entertaining live-action adventure experiences for our guests with a focus on well-designed and innovative games as well as outstanding and attentive customer service.

We at Liberation Entertainment LLC understand the need to liberate oneself from the ordinary of everyday life and the boredom of the same old routine. We challenge our guests to become characters in a live-action adventure that will transport them out of the monotony and into the mystery and intrigue of an immersive and innovative escape game experience.

Goals and Objectives:

1. We want our rooms to be well-themed with intriguing storylines and innovative technology that provide an immersive experience for our guests.
2. We want to create puzzles that are thought-provoking and challenging and that integrate seamlessly with the story.
3. We want to provide outstanding and attentive customer service to all of our guests.
4. We want to provide rooms of varying difficulty in order to appeal to a broad range of guests.
5. We want to create experiences that allow for repeat business.
6. We want to be a competitive option in the live-action adventure game community such that we cater not only to guests in DeSoto County but also to guests from the Memphis metropolitan area and other surrounding areas.
7. We want to be profitable by the end of our second month in business.
8. We want to focus on paying off any debt as soon as possible.

Liberation Entertainment LLC will market its product to (1) individual guests and groups looking for live-action adventure entertainment; (2) corporate clients, sports teams, churches, and scouting organizations as a teambuilding tool; and (3) individual guests or groups as a party venue.

We will provide live-action adventure entertainment, which is a growing industry across the United States. While there are escape rooms in Memphis, Tennessee and in other areas of Mississippi, DeSoto County does not yet have a live-action adventure game experience. Being the first of its kind in the area will give Liberation Entertainment LLC an edge from a marketing perspective. Moreover, with a focus on theming and innovation, Liberation Entertainment LLC will position itself to be a leader in both storytelling and technology. Our team's skill set will allow us to build our own rooms and props, create our own puzzles, write our own original storylines, and provide first-rate customer service.

IV. Products and Services

Liberation Entertainment LLC will provide a unique entertainment option, involving live-action adventure scenarios where groups of two to twelve individuals work together to find clues, solve puzzles, and attempt to perform a specific objective within a fixed amount of time using strategy, communication, and teamwork. We will develop several different experiences, with varying levels of difficulty, to appeal to a broad range of guests. Our storylines will be original, and we will create our puzzles with a focus on theming, immersion, and innovation, which will ensure a one-of-a-kind experience for our guests. The experience will cost \$25.00 per person, with a separate rate structure for corporate clients and larger groups, which will allow them to reserve on a per room basis.

CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARING

CITY HALL
8710 Nothwest Drive
Southaven, MS 38671

PLANNING COMMISSION: 6:00 PM JUNE 20 2016

BOARD OF ALDERMAN: 6:00 PM JULY 19, 2016

REQUEST: Application for Conditional Use Permit

LOCATION: 975 Goodman Rd. E Suite 29, 31, 33

APPLICANT: Liberation Entertainment LLC

PHONE NUMBER: 901-289-0583

Case File Available at City of Southaven
662-393-0111

Posting Date: June 5, 2016

Penalty for removing or defacing sign prior to date of last hearing

13.

Mayor's Report

14.

Citizen's Agenda

Personnel Docket

July 19, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Marianne Carlisle*	Billing Clerk	Utilities	TBD	\$10.75

* Contingent upon successful
completion of pre-employment
screening

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

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
-------------------	----------	------------	------------------	-------------

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

New Hires

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

16.

City Attorney's Legal Update



The City of Southaven Docket Recap

July 19, 2016

General Fund	713,073.18
Balance Sheet	9,619.20
Mayor Admin	1,405.51
Board of Aldermen	4,623.00
Arts And Cultural Affairs	6,072.95
Court	123,906.03
Finance & Administration	553.14
Information Technology	19,415.72
City Clerk	1,715.90
Operations Department	134.09
Planning & Engineering	72,106.80
Police	47,617.20
Fire	21,086.83
Fire Prevention	380.20
EMS	11,716.66
Public Works	15,736.67
Streets	7,885.20
Parks	48,823.57
Park Tournaments	46,068.16
Code Enforcement	1,638.42
City Fuel	13,108.33
Expense Accounts	224,409.63
Administrative Expenses	-
Litigation	27,633.89
Liability Insurance	-
Professional Dues	7,416.08
Bond Funded CAP Proj	131,748.81
Tourist & Convention	97,506.75
Debt Service	6,598.70
Utility Fund	299,661.09
Sanitation Fund	63,980.82
Payroll Fund	675,941.20
DOCKET TOTAL	1,988,510.55

07/15/2016 10:08
 15408war

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-071916

 P 1
 apinvgl

YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-420400- 017826 MALONE PLUMBING INVOICE: 3862994	3862994	263691	PERMITS-BUILDING 2016 10 INV A FULL DESC: WITHDREW PERMIT FOR 8645 MILLBRANCH	79.00 C-071916		WITHDREW PERMIT FOR
			ACCOUNT TOTAL	79.00		
			ORG 0010 TOTAL	79.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700- 001167 AT&T MOBILITY INVOICE: 2872666716	2872666716	264420	TELEPHONE & POSTAGE 2016 10 INV A FULL DESC: 287266623690-MAYOR/ADMIN PHONES	70.51 C-071916		287266623690-MAYOR/
			ACCOUNT TOTAL	70.51		
0010-100-111-00-626900- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419	TRAVEL & TRAINING 2016 10 INV A FULL DESC: MML 2016 CONFERENCE	1,335.00 C-071916		MML 2016 CONFERENCE
			ACCOUNT TOTAL	1,335.00		
			ORG 111 TOTAL	1,405.51		
115		BOARD OF ALDERMAN				
0010-100-115-00-626900- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419	TRAVEL & TRAINING 2016 10 INV A FULL DESC: MML 2016 CONFERENCE	1,140.00 C-071916		MML 2016 CONFERENCE
			ACCOUNT TOTAL	1,140.00		
0010-100-115-00-626901- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419	TRAVEL & TRIANING WARD 1 2016 10 INV A FULL DESC: MML 2016 CONFERENCE	672.00 C-071916		MML 2016 CONFERENCE
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626902- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419	TRAVEL & TRIANING-WARD 2 2016 10 INV A FULL DESC: MML 2016 CONFERENCE	504.00 C-071916		MML 2016 CONFERENCE
			ACCOUNT TOTAL	504.00		
0010-100-115-00-626903- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419	TRAVEL & TRAINING-WARD 3 2016 10 INV A FULL DESC: MML 2016 CONFERENCE	336.00 C-071916		MML 2016 CONFERENCE
			ACCOUNT TOTAL	336.00		
0010-100-115-00-626904- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419	TRAVEL & TRAINING-WARD 4 2016 10 INV A FULL DESC: MML 2016 CONFERENCE	663.00 C-071916		MML 2016 CONFERENCE

07/15/2016 10:08
15408war

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-071916

P 2
apinv gla

YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				663.00		
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ACCOUNT TOTAL				672.00		
0010-100-115-00-626906- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419 FULL DESC: MML 2016 CONFERENCE	TRAVEL & TRAINING-WARD 6 2016 10 INV A	636.00 C-071916		MML 2016 CONFERENCE
ACCOUNT TOTAL				636.00		
ORG 115 TOTAL				4,623.00		
120 0010-400-120-00-622100- 004545 FIRST CHOICE CATERIN 229 INVOICE: 229		263616 FULL DESC: FIRST CHOICE CATERING SENIOR L	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 16000465 2016 10 INV A	4,947.00 C-071916		FIRST CHOICE CATERI
013302 MCMULLIN GLORIA INVOICE:	6-16	263670 FULL DESC: LINE DANCE CLASS	2016 10 INV A	240.00 C-071916		LINE DANCE CLASS
015915 WISEMAN CYNTHIA INVOICE:	270-16	263859 FULL DESC: AEROBICS CLASS	2016 10 INV A	270.00 C-071916		AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	392-16	263665 FULL DESC: ART TEACHER	2016 10 INV A	105.00 C-071916		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	394-16	263664 FULL DESC: ART TEACHER	2016 10 INV A	105.00 C-071916		ART TEACHER
				210.00		
017200 SMITH JOYCE W INVOICE:	196-16	263657 FULL DESC: YOGA CLASS	2016 10 INV A	25.00 C-071916		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	197-16	263671 FULL DESC: YOGA CLASS	2016 10 INV A	25.00 C-071916		YOGA CLASS
				50.00		
021019 CAIN LINDA A INVOICE:	227-16	263656 FULL DESC: LINE DANCE CLASS	2016 10 INV A	60.00 C-071916		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	228-16	263655 FULL DESC: LINE DANCE CLASS	2016 10 INV A	60.00 C-071916		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	229-16	264088 FULL DESC: LINE DANCE CLASS	2016 10 INV A	60.00 C-071916		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	230-16	264086 FULL DESC: LINE DANCE CLASS	2016 10 INV A	60.00 C-071916		LINE DANCE CLASS
				240.00		

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022900 PROTECT YOUTH SPORTS	436675	263738	2016 10 INV A	15.95	C-071916	BKGRD CKS PER EMPLO
	INVOICE: 436675		FULL DESC: BKGRD CKS PER EMPLOYMENT				
			ACCOUNT TOTAL		5,972.95		
	0010-400-120-00-625700-		TELEPHONE/POSTAGE				
	019759 HAMBLIN ANN	6292019	263658	2016 10 INV A	100.00	C-071916	CELL PHONE ALLOWANC
	INVOICE: 6292019		FULL DESC: CELL PHONE ALLOWANCE				
			ACCOUNT TOTAL		100.00		
			ORG 120 TOTAL		6,072.95		
125			COURT DEPARTMENT				
	0010-100-125-00-621500-		COURT BOND REFUND				
	025194 JUSTICE, NANCY ELIZA 7-7-2016		263734	2016 10 INV A	405.00	C-071916	CASH BOND REFUND
	INVOICE:		FULL DESC: CASH BOND REFUND				
	025284 SANDERS DORIAN DOMIN 7122016		264027	2016 10 INV A	367.00	C-071916	CASH BOND REFUND
	INVOICE: 7122016		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		772.00		
	0010-100-125-00-621501-		COURT FINES				
	000955 STATE TREASURER	712016	263667	2016 10 INV A	101,165.53	C-071916	JUNE 2016 STATE ASS
	INVOICE: 712016		FULL DESC: JUNE 2016 STATE ASSESSMENTS COLLECTION				
	000962 CRIME STOPPERS	712016	263666	2016 10 INV A	1,607.62	C-071916	MONTHLY ASSESSMENT
	INVOICE: 712016		FULL DESC: MONTHLY ASSESSMENT COLLECTION				
	000963 DEPT OF PUBLIC SAFET 7116		263848	2016 10 INV A	9,359.68	C-071916	JUNE 2016 IGNITION
	INVOICE: 7116		FULL DESC: JUNE 2016 IGNITION INTERLOCK ASSESSMENT COLLECTION				
	000963 DEPT OF PUBLIC SAFET 712016		263668	2016 10 INV A	6,195.82	C-071916	JUNE 2016 IWRCP ASS
	INVOICE: 712016		FULL DESC: JUNE 2016 IWRCP ASSESSMENT COLLECTION				
					15,555.50		
			ACCOUNT TOTAL		118,328.65		
	0010-100-125-00-621505-		COURT SUPPLIES				
	000585 BETTER MARKETING KON 148717		264025	2016 10 INV A	519.50	C-071916	COPY PAPER
	INVOICE: 148717		FULL DESC: COPY PAPER				
	012714 IRON MOUNTAIN	MTE4978	264141	2016 10 INV A	1,638.49	C-071916	SECURE STORAGE SERV
	INVOICE:		FULL DESC: SECURE STORAGE SERV.				
	013136 AT&T	2808367616	264342	2016 10 INV A	287.39	C-071916	FIRE ALARM PHONE LI
	INVOICE: 2808367616		FULL DESC: FIRE ALARM PHONE LINES				
			ACCOUNT TOTAL		2,445.38		

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-622100- 010297 HOLLAND JAMES INVOICE: 7132016	7132016	264338 FULL DESC:	PROFESSIONAL SERVICES 2016 10 INV A SPECIAL JUDGE 7/13/16	200.00	C-071916	SPECIAL JUDGE 7/13/
020465 GRIFFIN RAVONDA L INVOICE: 7132016	7132016	264340 FULL DESC:	2016 10 INV A SPECIAL PROSECUTOR 7/13/16	200.00	C-071916	SPECIAL PROSECUTOR
022510 SHAW GORDON INVOICE: 712016	712016	263669 FULL DESC:	2016 10 INV A SPECIAL PROSECUTOR JULY 1, 2016	200.00	C-071916	SPECIAL PROSECUTOR
022510 SHAW GORDON INVOICE: 7132016	7132016	264339 FULL DESC:	2016 10 INV A SPECIAL PROSECUTOR 7/13/16	200.00	C-071916	SPECIAL PROSECUTOR
				400.00		
023431 SMITH CHARLES NICK INVOICE: 7132016	7132016	264341 FULL DESC:	2016 10 INV A SPECIAL JUDGE 7/13/16	300.00	C-071916	SPECIAL JUDGE 7/13/
			ACCOUNT TOTAL	1,100.00		
0010-100-125-00-626900- 000178 IIMC INVOICE: 62216	62216	264028 FULL DESC:	TRAVEL & TRAINING 2016 10 INV A T MASTIN-MEMBERSHIP DUES	120.00	C-071916	T MASTIN-MEMBERSHIP
002494 BEAU RIVAGE INVOICE: 11117	11117	264419 FULL DESC:	2016 10 INV A MML 2016 CONFERENCE	1,140.00	C-071916	MML 2016 CONFERENCE
			ACCOUNT TOTAL	1,260.00		
			ORG 125 TOTAL	123,906.03		
145 0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 847873765001	847873765001	263866 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2016 10 INV A OFFICE SUPPLIES	18.14	C-071916	OFFICE SUPPLIES
			ACCOUNT TOTAL	18.14		
0010-100-145-00-622100- 019381 AICPA INVOICE: 4867090716	4867090716	263610 FULL DESC:	PROFESSIONAL SERVICES 2016 10 INV A EDITH MCILWAIN MEMBERSHIP	255.00	C-071916	EDITH MCILWAIN MEMB
			ACCOUNT TOTAL	255.00		
0010-100-145-00-626900- 022225 MSCPA INVOICE: 4867090716	4867090716	263611 FULL DESC:	TRAVEL & TRAINING 2016 10 INV A EDITH MCILWAIN MEMBERSHIP	280.00	C-071916	EDITH MCILWAIN MEMB
			ACCOUNT TOTAL	280.00		
			ORG 145 TOTAL	553.14		

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150							
							INFORMATION TECHNOLOGY
							COMPUTERS
0010-100-150-00-610500-	000739 CDW GOVERNMENT INC	DNM7095	264109	2016 10 INV A	759.49	C-071916	ROUTER
	INVOICE:		FULL DESC:	ROUTER			
007600 OFFICE DEPOT	1950232776	264126	2016 10 INV A	44.97	C-071916		ITEC SUPPLIES
	INVOICE: 1950232776		FULL DESC:	ITEC SUPPLIES			
007600 OFFICE DEPOT	1952391824	264128	2016 10 INV A	26.98	C-071916		ITEC SUPPLIES
	INVOICE: 1952391824		FULL DESC:	ITEC SUPPLIES			
007600 OFFICE DEPOT	831102643001	264124	2016 10 INV A	166.30	C-071916		OTTOR BOX
	INVOICE: 831102643001		FULL DESC:	OTTOR BOX			
					238.25		
013650 BATTERIES PLUS	374-10262601	264409	2016 10 INV A	89.95	C-071916		LAPTOP BATTERY LYON
	INVOICE:		FULL DESC:	LAPTOP BATTERY LYONS - PARKS			
016694 RESOURCE SOFTWARE IN	66863	264139	2016 10 INV A	455.00	C-071916		SHADOW CMS S/W MAIN
	INVOICE: 66863		FULL DESC:	SHADOW CMS S/W MAINT.			
022719 UMB CARD SERVICES	72619	264105	2016 10 INV A	1,283.11	C-071916		ITEC SUPPLIES, ANT
	INVOICE: 72619		FULL DESC:	ITEC SUPPLIES, ANT SPRAY & B-CARDS FOR CHAPLAINS			
024507 MONOPRICE INC	14440062	264112	2016 10 INV A	134.46	C-071916		CABLES ITEC STOCK
	INVOICE: 14440062		FULL DESC:	CABLES ITEC STOCK			
				ACCOUNT TOTAL	2,960.26		
0010-100-150-00-610550-							NETWORK CONNECTIVITY
005890 TIME WARNER TELECOM	45121939	264130	2016 10 INV A	5,657.30	C-071916		INTERNET & NETWORK
	INVOICE: 45121939		FULL DESC:	INTERNET & NETWORK CONNECTIVITY			
017424 BLEWCOMM INC	7-2016-15	264121	2016 10 INV A	2,323.36	C-071916		WIRELESS BRIDGES -
	INVOICE:		FULL DESC:	WIRELESS BRIDGES - GREENBROOK			
017424 BLEWCOMM INC	7-2016-16	264118	2016 10 INV A	7,856.97	C-071916		WIRELESS BRIDGES SN
	INVOICE:		FULL DESC:	WIRELESS BRIDGES SNOWDEN			
					10,180.33		
				ACCOUNT TOTAL	15,837.63		
0010-100-150-00-611300-							MOTOR VEH REPAIRS/MAINT
000887 JIMMY GRAY CHEVROLET	311076	264110	2016 10 INV A	102.95	C-071916		A/C CHECK ITEC TRAI
	INVOICE: 311076		FULL DESC:	A/C CHECK ITEC TRAIL BLAZER			
				ACCOUNT TOTAL	102.95		
0010-100-150-00-612500-							UNIFORMS
021916 MIDSOUTH SOLUTIONS	93493	264115	2016 10 INV A	199.96	C-071916		PUFF-ALLOTMENT
	INVOICE: 93493		FULL DESC:	PUFF-ALLOTMENT			

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				199.96		
0010-100-150-00-614000-			GASOLINE/OIL			
006919 FUELMAN	NP47868962	264134	2016 10 INV A	73.40	C-071916	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL			
006919 FUELMAN	NP47911993	264136	2016 10 INV A	95.82	C-071916	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL			
				169.22		
ACCOUNT TOTAL				169.22		
0010-100-150-00-622100-			PROFESSIONAL FEES			
022900 PROTECT YOUTH SPORTS	436675	263738	2016 10 INV A	145.70	C-071916	BKGRD CKS PER EMPLO
INVOICE: 436675		FULL DESC:	BKGRD CKS PER EMPLOYMENT			
ACCOUNT TOTAL				145.70		
ORG 150 TOTAL				19,415.72		
155			CITY CLERK			
0010-100-155-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	847873765001	263866	2016 10 INV A	18.25	C-071916	OFFICE SUPPLIES
INVOICE: 847873765001		FULL DESC:	OFFICE SUPPLIES			
014117 MADISON SIGNS	11461	263867	2016 10 INV A	65.00	C-071916	ELISSA PREWITT BUSI
INVOICE: 11461		FULL DESC:	ELISSA PREWITT BUSINESS CARDS			
ACCOUNT TOTAL				83.25		
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
022719 UMB CARD SERVICES	712016	263857	2016 10 INV A	167.40	C-071916	SUPPLIES
INVOICE: 712016		FULL DESC:	SUPPLIES			
ACCOUNT TOTAL				167.40		
0010-100-155-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	28725886716	264421	2016 10 INV A	112.14	C-071916	287258869424-CITY C
INVOICE: 28725886716		FULL DESC:	287258869424-CITY CLERK CELL & MIFI			
ACCOUNT TOTAL				112.14		
0010-100-155-00-626900-			TRAVEL & TRAINING			
002494 BEAU RIVAGE	11117	264419	2016 10 INV A	663.00	C-071916	MML 2016 CONFERENCE
INVOICE: 11117		FULL DESC:	MML 2016 CONFERENCE			
ACCOUNT TOTAL				663.00		
ORG 155 TOTAL				1,025.79		

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
170			OPERATIONS DEPARTMENT			
0010-100-170-00-625700-			TELEPHONE & POSTAGE			
001137 FEDEX	5-464-94070	264316	2016 10 INV A	134.09	C-071916	SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES			
			ACCOUNT TOTAL	134.09		
		ORG 170	TOTAL	134.09		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-612500-			UNIFORMS			
021916 MIDSOUTH SOLUTIONS	93475	264405	2016 10 INV A	769.65	C-071916	UNIFORMS - CODE ENF
INVOICE: 93475		FULL DESC:	UNIFORMS - CODE ENFORCEMENT			
			ACCOUNT TOTAL	769.65		
0010-100-180-00-622100-			PROFESSIONAL FEES			
001160 NEEL-SCHAFFER INC	1038208.2	263614	2016 10 INV A	4,186.31	C-071916	D/C STRM WTR IMP &
INVOICE: 1038208		FULL DESC:	D/C STRM WTR IMP & PROGRAM RENEWAL			
018221 CIVIL-LINK, LLC	41976	264213	2016 10 INV A	1,540.01	C-071916	MDOT TEP BIKE TRAIL
INVOICE: 41976		FULL DESC:	MDOT TEP BIKE TRAIL-CENTRAL PARK/SNOWDEN			
018221 CIVIL-LINK, LLC	41977	264214	2016 10 INV A	3,552.80	C-071916	GENERAL SERVICES
INVOICE: 41977		FULL DESC:	GENERAL SERVICES			
018221 CIVIL-LINK, LLC	41978	264215	2016 10 INV A	4,798.66	C-071916	CITY OVERLAY-GENERA
INVOICE: 41978		FULL DESC:	CITY OVERLAY-GENERAL SERVICES			
018221 CIVIL-LINK, LLC	41979	264216	2016 10 INV A	379.98	C-071916	CHESTERFIELD DRAINAGE
INVOICE: 41979		FULL DESC:	CHESTERFIELD DRAINAGE SURVEY			
018221 CIVIL-LINK, LLC	41980	264217	2016 10 INV A	1,736.15	C-071916	CHARSTONE DRAINAGE
INVOICE: 41980		FULL DESC:	CHARSTONE DRAINAGE			
018221 CIVIL-LINK, LLC	41981	264218	2016 10 INV A	10,128.62	C-071916	CITY DRAINAGE IMPRO
INVOICE: 41981		FULL DESC:	CITY DRAINAGE IMPROVEMENTS			
018221 CIVIL-LINK, LLC	41982	264219	2016 10 INV A	769.89	C-071916	HORN LAKE CREEK LAT
INVOICE: 41982		FULL DESC:	HORN LAKE CREEK LATERAL D			
018221 CIVIL-LINK, LLC	41983	264220	2016 10 INV A	1,551.55	C-071916	WOODLAND ESTATES DR
INVOICE: 41983		FULL DESC:	WOODLAND ESTATES DRAINAGE IMPROVEMENTS			
018221 CIVIL-LINK, LLC	41984	264221	2016 10 INV A	5,060.18	C-071916	COUNTRY OAKS-GENERA
INVOICE: 41984		FULL DESC:	COUNTRY OAKS-GENERAL SERVICES			
018221 CIVIL-LINK, LLC	41985	264222	2016 10 INV A	2,325.32	C-071916	STONEHEDGE/HUNTERS
INVOICE: 41985		FULL DESC:	STONEHEDGE/HUNTERS GLEN-GEN SERVICES			
018221 CIVIL-LINK, LLC	41986	264223	2016 10 INV A	3,926.97	C-071916	STATELINE/AIRWAYS T
INVOICE: 41986		FULL DESC:	STATELINE/AIRWAYS TRAFFIC SIGNAL			
018221 CIVIL-LINK, LLC	41987	264224	2016 10 INV A	18,729.14	C-071916	RASCO RD EXT-DESIGN
INVOICE: 41987		FULL DESC:	RASCO RD EXT-DESIGN/CE&I			
018221 CIVIL-LINK, LLC	41988	264225	2016 10 INV A	12,000.00	C-071916	STAFFING SERVICES
INVOICE: 41988		FULL DESC:	STAFFING SERVICES			
				66,499.27		
022900 PROTECT YOUTH SPORTS	436675	263738	2016 10 INV A	39.00	C-071916	BKGRD CKS PER EMPLO
INVOICE: 436675		FULL DESC:	BKGRD CKS PER EMPLOYMENT			



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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		70,724.58	
0010-100-180-00-625700-	004288 C SPIRE	30466417716	264106	TELEPHONE/POSTAGE			
	INVOICE: 30466417716			2016 10 INV A	66.57	C-071916	0030466417 - JULY 2
			FULL DESC: 0030466417 - JULY 2016 CELL PHONE PYMT				
				ACCOUNT TOTAL		66.57	
0010-100-180-00-626900-	002494 BEAU RIVAGE	11117	264419	TRAVEL & TRAINING			
	INVOICE: 11117			2016 10 INV A	477.00	C-071916	MML 2016 CONFERENCE
			FULL DESC: MML 2016 CONFERENCE				
022719 UMB CARD SERVICES	712016	263857		2016 10 INV A	69.00	C-071916	SUPPLIES
	INVOICE: 712016		FULL DESC: SUPPLIES				
				ACCOUNT TOTAL		546.00	
			ORG 180	TOTAL		72,106.80	
211				POLICE DEPARTMENT			
0010-200-211-00-610400-	007600 OFFICE DEPOT	847033929001	264252	OFFICE SUPPLIES			
	INVOICE: 847033929001			2016 10 INV A	139.90	C-071916	LABELS-INV
			FULL DESC: LABELS-INV				
007600 OFFICE DEPOT	847116037001	264253		2016 10 INV A	139.90	C-071916	LABELS-INV
	INVOICE: 847116037001		FULL DESC: LABELS-INV				
007600 OFFICE DEPOT	847116227001	264254		2016 10 INV A	147.73	C-071916	TONER, TAPE,DVD SLE
	INVOICE: 847116227001		FULL DESC: TONER, TAPE,DVD SLEEVES				
007600 OFFICE DEPOT	847116227002	264255		2016 10 INV A	55.89	C-071916	VISITOR REGISTER
	INVOICE: 847116227002		FULL DESC: VISITOR REGISTER				
007600 OFFICE DEPOT	847116228001	264256		2016 10 INV A	181.99	C-071916	LECTURN
	INVOICE: 847116228001		FULL DESC: LECTURN				
					665.41		
021382 PETTY CASH	7132016	264308		2016 10 INV A	122.27	C-071916	POLICE-PETTY CASH
	INVOICE: 7132016		FULL DESC: POLICE-PETTY CASH				
				ACCOUNT TOTAL		787.68	
0010-200-211-00-611000-	000597 SIRCHIE FINGER PRINT	260150	264283	MATERIALS			
	INVOICE: 260150			2016 10 INV A	450.99	C-071916	SID & CID TUBING &
			FULL DESC: SID & CID TUBING & EVID				
021382 PETTY CASH	7132016	264308		2016 10 INV A	82.43	C-071916	POLICE-PETTY CASH
	INVOICE: 7132016		FULL DESC: POLICE-PETTY CASH				
				ACCOUNT TOTAL		533.42	
0010-200-211-00-611300-	000474 GLEN'S GARAGE	7-10-16-3127	264036	MAINTENANCE VEHICLES			
	INVOICE:			2016 10 INV A	50.00	C-071916	3127 - TOW
			FULL DESC: 3127 - TOW				



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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000543 COMSERV SERVICES	715001632-1	264284	2016 10 INV A	36.00	C-071916	3115-ANTENNAE
	INVOICE:		FULL DESC:	3115-ANTENNAE			
	000650 G & W DIESEL SERVICE	324390	264263	2016 10 INV A	245.00	C-071916	2776-LIGHT BAR
	INVOICE: 324390		FULL DESC:	2776-LIGHT BAR			
	000836 COUNTRY FORD INC	6017856	264295	2016 10 INV A	206.71	C-071916	3133-VALVE ASSY
	INVOICE: 6017856		FULL DESC:	3133-VALVE ASSY			
	000836 COUNTRY FORD INC	6020290	264274	2016 10 INV A	46.45	C-071916	3136-O/C
	INVOICE: 6020290		FULL DESC:	3136-O/C			
					253.16		
	000887 JIMMY GRAY CHEVROLET	310405	264251	2016 10 INV A	292.94	C-071916	3090-BLOWER MOTOR
	INVOICE: 310405		FULL DESC:	3090-BLOWER MOTOR			
	000979 SOUTHAVEN CAR CARE	21856	264276	2016 10 INV A	80.55	C-071916	3069-EVAC & RECHARG
	INVOICE: 21856		FULL DESC:	3069-EVAC & RECHARGE AC			
	000979 SOUTHAVEN CAR CARE	21871	264273	2016 10 INV A	430.47	C-071916	3134-FRONT BRAKES
	INVOICE: 21871		FULL DESC:	3134-FRONT BRAKES			
	000979 SOUTHAVEN CAR CARE	21896	264049	2016 10 INV A	231.16	C-071916	3081 - BLOWER MOTOR
	INVOICE: 21896		FULL DESC:	3081 - BLOWER MOTOR			
	000979 SOUTHAVEN CAR CARE	21933	264265	2016 10 INV A	510.44	C-071916	3069-ALTERNATOR
	INVOICE: 21933		FULL DESC:	3069-ALTERNATOR			
	000979 SOUTHAVEN CAR CARE	21971	264050	2016 10 INV A	520.15	C-071916	3063 - AXLE R & R
	INVOICE: 21971		FULL DESC:	3063 - AXLE R & R			
					1,772.77		
	001962 IDEAL TIRE SALES	466031	264042	2016 10 INV A	35.00	C-071916	3119 - FLAT REPAIR
	INVOICE: 466031		FULL DESC:	3119 - FLAT REPAIR & ROTATION			
	001962 IDEAL TIRE SALES	466045	264043	2016 10 INV A	15.00	C-071916	3188 - FLAT REPAIR
	INVOICE: 466045		FULL DESC:	3188 - FLAT REPAIR			
	001962 IDEAL TIRE SALES	466117	264044	2016 10 INV A	40.00	C-071916	3142 - MT/BAL
	INVOICE: 466117		FULL DESC:	3142 - MT/BAL			
	001962 IDEAL TIRE SALES	466199	264047	2016 10 INV A	76.00	C-071916	3080 - MT/BAL
	INVOICE: 466199		FULL DESC:	3080 - MT/BAL			
	001962 IDEAL TIRE SALES	466219	264048	2016 10 INV A	58.00	C-071916	3081 - MT/BAL
	INVOICE: 466219		FULL DESC:	3081 - MT/BAL			
	001962 IDEAL TIRE SALES	466345	264041	2016 10 INV A	117.45	C-071916	3015 - MT/BAL/PANEL
	INVOICE: 466345		FULL DESC:	3015 - MT/BAL/PANEL BOLTS			
	001962 IDEAL TIRE SALES	466347	264040	2016 10 INV A	76.00	C-071916	3027 - MT/BAL
	INVOICE: 466347		FULL DESC:	3027 - MT/BAL			
	001962 IDEAL TIRE SALES	466352	264039	2016 10 INV A	38.00	C-071916	3081 - MT/BAL
	INVOICE: 466352		FULL DESC:	3081 - MT/BAL			
	001962 IDEAL TIRE SALES	466401	264038	2016 10 INV A	40.00	C-071916	3068 - MT/BAL
	INVOICE: 466401		FULL DESC:	3068 - MT/BAL			
	001962 IDEAL TIRE SALES	466404	264045	2016 10 INV A	170.00	C-071916	3126 - BRAKE SVC.
	INVOICE: 466404		FULL DESC:	3126 - BRAKE SVC.			
	001962 IDEAL TIRE SALES	466444	264046	2016 10 INV A	40.00	C-071916	3137 - MT/BAL
	INVOICE: 466444		FULL DESC:	3137 - MT/BAL			

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								705.45		
002352 DEPARTMENT OF REVENUE	7-13-16	264093			2016	10	INV A	9.00	C-071916	NEW TITLE FEE (CLEAN)
INVOICE:		FULL DESC:	NEW TITLE FEE (CLEAN)	2B3AA4CVXAH237898						
002352 DEPARTMENT OF REVENUE	JULY1316	264094			2016	10	INV A	9.00	C-071916	NEW TITLE FEE (CLEAN)
INVOICE:		FULL DESC:	NEW TITLE FEE (CLEAN)	2B3AA4CV1AHE37899						
								18.00		
005938 T & B TRUCK REPAIR	11869	264267			2016	10	INV A	184.70	C-071916	#006714-MOTOR TRAILER
INVOICE:	11869	FULL DESC:	#006714-MOTOR TRAILER	WHEEL STUDS						
005938 T & B TRUCK REPAIR	11891	264244			2016	10	INV A	345.00	C-071916	3024-AC REPAIRS
INVOICE:	11891	FULL DESC:	3024-AC REPAIRS							
								529.70		
007304 O'REILLYS AUTO PARTS	1257-264268	264034			2016	10	INV A	100.19	C-071916	3030 - BATTERY
INVOICE:		FULL DESC:	3030 - BATTERY							
007304 O'REILLYS AUTO PARTS	1257-265945	264033			2016	10	INV A	17.99	C-071916	3133 - BULB
INVOICE:		FULL DESC:	3133 - BULB							
007304 O'REILLYS AUTO PARTS	1791-379719	264035			2016	10	INV A	100.19	C-071916	3059 - BATTERY
INVOICE:		FULL DESC:	3059 - BATTERY							
								218.37		
011610 SOUTHERN THUNDER	308996	264288			2016	10	INV A	905.59	C-071916	13HD-PADS, SEAL, COOLER
INVOICE:	308996	FULL DESC:	13HD-PADS, SEAL, COOLER	LEAK						
011610 SOUTHERN THUNDER	308999	264290			2016	10	INV A	460.19	C-071916	10HD-5K SERVICE & FRONT
INVOICE:	308999	FULL DESC:	10HD-5K SERVICE & FRONT	TIRE						
011610 SOUTHERN THUNDER	309044	264289			2016	10	INV A	54.27	C-071916	3101-O/C
INVOICE:	309044	FULL DESC:	3101-O/C							
								1,420.05		
019912 GOODYEAR TIRE	43368850	264262			2016	10	INV A	1,625.40	C-071916	TIRES
INVOICE:	43368850	FULL DESC:	TIRES							
021382 PETTY CASH	7132016	264308			2016	10	INV A	56.15	C-071916	POLICE-PETTY CASH
INVOICE:	7132016	FULL DESC:	POLICE-PETTY CASH							
022719 UMB CARD SERVICES	712016	263857			2016	10	INV A	205.72	C-071916	SUPPLIES
INVOICE:	712016	FULL DESC:	SUPPLIES							
022896 VALVOLINE	85558-050065	264272			2016	10	INV A	39.93	C-071916	3069-O/C
INVOICE:		FULL DESC:	3069-O/C							
022896 VALVOLINE	85781	264257			2016	10	INV A	39.93	C-071916	3147-O/C
INVOICE:		FULL DESC:	3147-O/C							
022896 VALVOLINE	85783	264258			2016	10	INV A	39.51	C-071916	3095-O/C
INVOICE:		FULL DESC:	3095-O/C							
022896 VALVOLINE	85868-050065	264051			2016	10	INV A	39.51	C-071916	3108 - O/C
INVOICE:		FULL DESC:	3108 - O/C							

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022896 VALVOLINE INVOICE:	85949-050065	264285	2016 10 INV A	39.51 C-071916		3109-O/C
022896 VALVOLINE INVOICE:	95563-050069	264259	2016 10 INV A	74.78 C-071916		3118-O/C
				273.17		
			ACCOUNT TOTAL	7,701.88		
0010-200-211-00-612200- 000615 PAYNES LOCKSMITH SER 7957 INVOICE: 7957	264037		MAINTENANCE EQUIPMENT & BUILD 2016 10 INV A	140.00 C-071916		OFC & LOBBY DOOR AD
	FULL DESC:	OFC & LOBBY DOOR ADJUSTMENTS				
021382 PETTY CASH INVOICE: 7132016	7132016	264308	2016 10 INV A	92.98 C-071916		POLICE-PETTY CASH
	FULL DESC:	POLICE-PETTY CASH				
			ACCOUNT TOTAL	232.98		
0010-200-211-00-612500- 000584 MID SOUTH UNIFORM & INVOICE: 549154	549154	264282	UNIFORMS 2016 10 INV A	1,027.20 C-071916		ABLE/SHINGLES VESTS
000584 MID SOUTH UNIFORM & INVOICE: 549205	549205	264281	2016 10 INV A	1,027.20 C-071916		BRATTON/BRAND VESTS
	FULL DESC:	BRATTON/BRAND VESTS				
				2,054.40		
021916 MIDSOUTH SOLUTIONS INVOICE: 93177	93177	264287	2016 10 INV A	564.65 C-071916		HOLLOWAY, DONNA 201
021916 MIDSOUTH SOLUTIONS INVOICE: 93471	93471	264286	2016 10 INV A	209.97 C-071916		DELANEY, JEREMY 201
	FULL DESC:	HOLLOWAY, DONNA 2016 ALLOT				
				774.62		
			ACCOUNT TOTAL	2,829.02		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP47753078	264278	FUEL & OIL 2016 10 INV A	5,363.24 C-071916		6/20-6/26/16-FUEL P
006919 FUELMAN INVOICE:	NP47868489	264277	2016 10 INV A	5,309.93 C-071916		6/27-7/3/16-FUEL PD
	FULL DESC:	6/20-6/26/16-FUEL PD				
				10,673.17		
			ACCOUNT TOTAL	10,673.17		
0010-200-211-00-622100- 002864 HORN LAKE ANIMAL HOS 183758 INVOICE: 183758	264250		PROFESSIONAL SERVICES 2016 10 INV A	379.41 C-071916		K9 JOHNNY
	FULL DESC:	K9 JOHNNY				
004781 FAMILY MEDICAL CLINI 103-POLICE INVOICE:	264266		2016 10 INV A	90.00 C-071916		BRATTON/HALL ACAD P
	FULL DESC:	BRATTON/HALL ACAD PHYSICALS				

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006685 DEX IMAGING INVOICE:	WR446804	264294 FULL DESC:	2016 10 INV A MP7572-BOOKING 1	186.82 C-071916		MP7572-BOOKING 1
021382 PETTY CASH INVOICE: 7132016	7132016	264308 FULL DESC:	2016 10 INV A POLICE-PETTY CASH	375.34 C-071916		POLICE-PETTY CASH
022112 CREATIVE DESIGN SOFT INVOICE:	INV-3704	264249 FULL DESC:	2016 10 INV A K9 TRACK SOFTWARE	360.00 C-071916		K9 TRACK SOFTWARE
ACCOUNT TOTAL				1,391.57		
0010-200-211-00-625700- 001137 FEDEX INVOICE:	5-471-99712	264280 FULL DESC:	TELEPHONE & POSTAGE 2016 10 INV A SHIPPING-PD	45.45 C-071916		SHIPPING-PD
002564 LANGUAGE LINE SERVIC INVOICE: 3867832	3867832	264293 FULL DESC:	2016 10 INV A INTERPRETER BY PHONE	114.81 C-071916		INTERPRETER BY PHON
019948 CRITICAL ALERT INVOICE: 795606105	795606105	264291 FULL DESC:	2016 10 INV A PAGERS-SPD	218.58 C-071916		PAGERS-SPD
021382 PETTY CASH INVOICE: 7132016	7132016	264308 FULL DESC:	2016 10 INV A POLICE-PETTY CASH	45.71 C-071916		POLICE-PETTY CASH
ACCOUNT TOTAL				424.55		
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 20005444054	109997221716	264234 FULL DESC:	UTILITIES 2016 10 INV A 109997221-2009 STAR LANDING RD E TOR SIREN	19.69 C-071916		109997221-2009 STAR
000966 ENTERGY INVOICE: 20005444055	109997247716	264232 FULL DESC:	2016 10 INV A 109997247-165 STAR LANDING RD E TOR SIREN	18.61 C-071916		109997247-165 STAR
000966 ENTERGY INVOICE: 105004407481	16838005716	264239 FULL DESC:	2016 10 INV A 16838005-4830 AIRWAYS BLVD	17.04 C-071916		16838005-4830 AIRWA
000966 ENTERGY INVOICE: 155004258447	17623570716	264242 FULL DESC:	2016 10 INV A 17623570-6052 ELMORE CD SIREN	20.03 C-071916		17623570-6052 ELMOR
000966 ENTERGY INVOICE: 145004300415	17624743716	264237 FULL DESC:	2016 10 INV A 17624743-6200 GETWELL CD SIREN	19.96 C-071916		17624743-6200 GETWE
000966 ENTERGY INVOICE: 175004216153	85056398716	264235 FULL DESC:	2016 10 INV A 85056398-750 BROOKSIDE RD	17.93 C-071916		85056398-750 BROOKS
				113.26		
ACCOUNT TOTAL				113.26		
0010-200-211-00-626102- 021382 PETTY CASH INVOICE: 7132016	7132016	264308 FULL DESC:	PUBLIC RELATIONS 2016 10 INV A POLICE-PETTY CASH	2.72 C-071916		POLICE-PETTY CASH
ACCOUNT TOTAL				2.72		
0010-200-211-00-626900- 001391 DPS LAW ENFORCEMENT	90051878	264269	TRAVEL & TRAINING 2016 10 INV A	7,300.00 C-071916		BRATTON/HALL BASIC

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INVOICE: 90051878		FULL DESC: BRATTON/HALL BASIC ACAD TUITION				
009111 AMERICAN WORKING DOG INVOICE: 7132016	7132016	264247 FULL DESC: FOX/BOND/HODGE-K-9 OLYMPICS REG	2016 10 INV A	1,770.00 C-071916		FOX/BOND/HODGE-K-9
015262 MS FBINAA INVOICE:	SUMMER-2016	264246 FULL DESC: PIRTLE, FOSHEE, SMOROWSKI	2016 10 INV A	825.00 C-071916		PIRTLE, FOSHEE, SMORO
021382 PETTY CASH INVOICE: 7132016	7132016	264308 FULL DESC: POLICE-PETTY CASH	2016 10 INV A	597.00 C-071916		POLICE-PETTY CASH
		ACCOUNT TOTAL		10,492.00		
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 834256227	834256227	264279 FULL DESC: JUNE16-CLEAR WEB ANALYTICS	2016 10 INV A	303.14 C-071916		JUNE16-CLEAR WEB AN
005839 GOV DEALS INVOICE:	182-062016	264292 FULL DESC: SURPLUS-SID	2016 10 INV A	1,298.26 C-071916		SURPLUS-SID
020449 FINAL TOUCH SECURITY INVOICE: 46012	46012	264054 FULL DESC: 1855 VETERANS	2016 10 INV A	360.00 C-071916		1855 VETERANS
		ACCOUNT TOTAL		1,961.40		
		ORG 211 TOTAL		37,143.65		
290		FIRE DEPARTMENT				
0010-200-290-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3306880583	3306880583	264018 FULL DESC: FLASH DRIVES	2016 10 INV A	24.99 C-071916		FLASH DRIVES
019739 STAPLES ADVANTAGE INVOICE: 3306880587	3306880587	264023 FULL DESC: 205 INK	2016 10 INV A	100.99 C-071916		205 INK
019739 STAPLES ADVANTAGE INVOICE: 3306880591	3306880591	264022 FULL DESC: 200 INK	2016 10 INV A	75.98 C-071916		200 INK
019739 STAPLES ADVANTAGE INVOICE: 3306880597	3306880597	264021 FULL DESC: U-2 INK	2016 10 INV A	109.98 C-071916		U-2 INK
019739 STAPLES ADVANTAGE INVOICE: 3306880598	3306880598	264020 FULL DESC: MK FOR ALL UNITS	2016 10 INV A	139.96 C-071916		MK FOR ALL UNITS
019739 STAPLES ADVANTAGE INVOICE: 3306880599	3306880599	264019 FULL DESC: HANGING FILE FOLDERS & FILE FOLDERS	2016 10 INV A	46.08 C-071916		HANGING FILE FOLDER
				497.98		
		ACCOUNT TOTAL		497.98		
0010-200-290-00-611000- 007600 OFFICE DEPOT INVOICE: 1951361724	1951361724	263858 FULL DESC: STATION 3 CHAIRS	2016 10 INV A	559.96 C-071916		STATION 3 CHAIRS
007600 OFFICE DEPOT INVOICE: 1952391823	1952391823	264148 FULL DESC: STATION 1-PRINTER	2016 10 INV A	246.99 C-071916		STATION 1-PRINTER

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							806.95
				ACCOUNT TOTAL			806.95
				MAINTENANCE VEHICLES			
0010-200-290-00-611300-	000836 COUNTRY FORD INC	6020883	264415	2016 10 INV A	46.46	C-071916	292-ROWLAND --O/C
	INVOICE: 6020883		FULL DESC:	292-ROWLAND --O/C			
001150 NAPA GENUINE PARTS C	676187		264145	2016 10 INV A	33.69	C-071916	SOLENOID FOR 205
	INVOICE: 676187		FULL DESC:	SOLENOID FOR 205			
002352 DEPARTMENT OF REVENUE	7132016		264156	2016 10 INV A	12.00	C-071916	VIN #3850-2016 CHEV
	INVOICE: 7132016		FULL DESC:	VIN #3850-2016 CHEVY TAHOE			
007304 O'REILLYS AUTO PARTS	1791-377907		264015	2016 10 INV A	17.99	C-071916	STATION 3 OIL
	INVOICE:		FULL DESC:	STATION 3 OIL			
020832 EMERGENCY EQUIPMENT	420648		263645	2016 10 INV A	815.20	C-071916	E-1 STEP & REAR DOO
	INVOICE: 420648		FULL DESC:	E-1 STEP & REAR DOOR			
020832 EMERGENCY EQUIPMENT	420649		263647	2016 10 INV A	618.87	C-071916	E-4 STEP
	INVOICE: 420649		FULL DESC:	E-4 STEP			
020832 EMERGENCY EQUIPMENT	420764		264002	2016 10 INV A	305.67	C-071916	E-1 RADIATOR HOSE
	INVOICE: 420764		FULL DESC:	E-1 RADIATOR HOSE			
020832 EMERGENCY EQUIPMENT	420826		264149	2016 10 INV A	1,250.36	C-071916	E-3 HOSE REEL
	INVOICE: 420826		FULL DESC:	E-3 HOSE REEL			
020832 EMERGENCY EQUIPMENT	420839		264413	2016 10 INV A	60.00	C-071916	SQUAD 1- BALL VALVE
	INVOICE: 420839		FULL DESC:	SQUAD 1- BALL VALVE			
							3,050.10
				ACCOUNT TOTAL			3,160.24
				MAINTENANCE EQUIPMENT & BUILD			
0010-200-290-00-612200-	000539 OVERHEAD DOOR CO MEM	315511	263851	2016 10 INV A	407.50	C-071916	STATION 4 DOOR REPA
	INVOICE: 315511		FULL DESC:	STATION 4 DOOR REPAIR			
000539 OVERHEAD DOOR CO MEM	315643		264011	2016 10 INV A	310.00	C-071916	STATION 1 REPAIR
	INVOICE: 315643		FULL DESC:	STATION 1 REPAIR			
							717.50
000611 SIGNS & STUFF	93268		263850	2016 10 INV A	205.00	C-071916	STATION 1 DECALS
	INVOICE: 93268		FULL DESC:	STATION 1 DECALS			
000650 G & W DIESEL SERVICE	123076		263649	2016 10 INV A	112.43	C-071916	SCBA REPAIRS
	INVOICE: 123076		FULL DESC:	SCBA REPAIRS			
001102 SOUTHAVEN SUPPLY	232084		263626	2016 10 INV A	84.96	C-071916	STATION 1 FLAG POLE
	INVOICE: 232084		FULL DESC:	STATION 1 FLAG POLE ROPE			
				ACCOUNT TOTAL			1,119.89

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0010-200-290-00-612500- 000387 SHAPIRO UNIFORMS INVOICE: 25084	25084	264006 FULL DESC: PATCHES	UNIFORMS 2016 10 INV A	147.50 C-071916		PATCHES
		ACCOUNT TOTAL		147.50		
0010-200-290-00-614000- 000339 SAYLE OIL CO INC INVOICE: 321266	321266	264012 FULL DESC: STATION 1	FUEL & OIL 2016 10 INV A	596.45 C-071916		STATION 1
000339 SAYLE OIL CO INC INVOICE: 321267	321267	264014 FULL DESC: STATION 2	2016 10 INV A	384.80 C-071916		STATION 2
000339 SAYLE OIL CO INC INVOICE: 321268	321268	264013 FULL DESC: STATION 3	2016 10 INV A	544.49 C-071916		STATION 3
				1,525.74		
006919 FUELMAN INVOICE:	NP47753101	263648 FULL DESC: 6/20-6/26/16 FUEL-FD	2016 10 INV A	100.06 C-071916		6/20-6/26/16 FUEL-F
		ACCOUNT TOTAL		1,625.80		
0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI 105 INVOICE: 105	105	263650 FULL DESC: NEW HIRE SCREEN	PROFESSIONAL SERVICES 2016 10 INV A	420.00 C-071916		NEW HIRE SCREEN
022516 PERSONNEL EVALUATION 19212 INVOICE: 19212	19212	263625 FULL DESC: PEP BOOKS	2016 10 INV A	68.20 C-071916		PEP BOOKS
022516 PERSONNEL EVALUATION 19397 INVOICE: 19397	19397	264008 FULL DESC: NEW HIRE SCREENING	2016 10 INV A	100.00 C-071916		NEW HIRE SCREENING
				168.20		
022900 PROTECT YOUTH SPORTS 436675 INVOICE: 436675	436675	263738 FULL DESC: BKGRD CKS PER EMPLOYMENT	2016 10 INV A	31.90 C-071916		BKGRD CKS PER EMPLO
		ACCOUNT TOTAL		620.10		
0010-200-290-00-625700- 001167 AT&T MOBILITY INVOICE: 28725837716	28725837716	264313 FULL DESC: 287258376289-CELL PHONES-FIRE	TELEPHONE & POSTAGE 2016 10 INV A	2,485.93 C-071916		287258376289-CELL P
		ACCOUNT TOTAL		2,485.93		
0010-200-290-00-626700- 020843 TESS COMPANY INVOICE: 407199	407199	263646 FULL DESC: OXYGEN	RENTALS 2016 10 INV A	82.35 C-071916		OXYGEN
020843 TESS COMPANY INVOICE: 407681	407681	263624 FULL DESC: OXYGEN	2016 10 INV A	131.00 C-071916		OXYGEN
020843 TESS COMPANY INVOICE: 408371	408371	264017 FULL DESC: OXYGEN	2016 10 INV A	26.20 C-071916		OXYGEN
				239.55		

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ACCOUNT TOTAL				239.55		
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM 24499 INVOICE: 24499	264024	2016 10 INV A	136.00	C-071916		DAVIS-CHEMISTRY OF
	FULL DESC: DAVIS-CHEMISTRY OF HAZ-MAG					
001930 FERGUSON TODD INVOICE: 772016	772016 263692	2016 10 INV A	145.00	C-071916		MSFA FOR TRENCH/MEA
	FULL DESC: MSFA FOR TRENCH/MEALS ALLOTMENT					
022719 UMB CARD SERVICES INVOICE: 712016	712016 263857	2016 10 INV A	205.00	C-071916		SUPPLIES
	FULL DESC: SUPPLIES					
ACCOUNT TOTAL				486.00		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 97119 INVOICE: 97119	263853	16000398 2016 10 INV A	4,765.50	C-071916		TURNOUTS
	FULL DESC: TURNOUTS					
000701 SUNBELT FIRE APPARAT 97505 INVOICE: 97505	264031	2016 10 INV A	2,018.75	C-071916		TURNOUTS RIDINGER
	FULL DESC: TURNOUTS RIDINGER					
000701 SUNBELT FIRE APPARAT 97505X1 INVOICE:	263687	2016 10 INV A	391.50	C-071916		FF BOOTS
	FULL DESC: FF BOOTS					
000701 SUNBELT FIRE APPARAT 97960 INVOICE: 97960	264142	2016 10 INV A	1,199.55	C-071916		HELMETS & BOOTS
	FULL DESC: HELMETS & BOOTS					
000701 SUNBELT FIRE APPARAT 97960X1 INVOICE:	264144	2016 10 INV A	186.00	C-071916		HELMET SHIELDS
	FULL DESC: HELMET SHIELDS					
				8,561.30		
020832 EMERGENCY EQUIPMENT 419648 INVOICE: 419648	264032	2016 10 INV A	940.50	C-071916		VOICE AMPS
	FULL DESC: VOICE AMPS					
020832 EMERGENCY EQUIPMENT 420842 INVOICE: 420842	264143	2016 10 INV A	47.00	C-071916		AXE HANDLE
	FULL DESC: AXE HANDLE					
				987.50		
ACCOUNT TOTAL				9,548.80		
ORG 290 TOTAL				20,738.74		
295 0010-200-295-00-626102- 022719 UMB CARD SERVICES 712016 INVOICE: 712016	263857	2016 10 INV A	380.20	C-071916		SUPPLIES
	FULL DESC: SUPPLIES					
ACCOUNT TOTAL				380.20		
ORG 295 TOTAL				380.20		
297 0010-200-297-00-610701- 000335 MOORE MEDICAL CORP 99125166	264026	2016 10 INV A	865.07	C-071916		MEDICAL SUPPLIES
	FULL DESC: MEDICAL SUPPLIES					

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INVOICE: 99125166		FULL DESC: MEDICAL SUPPLIES				
013327 MEDICAL SPECIALITIES	1170759-01	264030	2016 10 INV A	459.09 C-071916		MEDICAL SUPPLIES
INVOICE:		FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	32099479	264029	2016 10 INV A	1,500.97 C-071916		MEDICAL SUPPLIES
INVOICE: 32099479		FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	32103953	264147	2016 10 INV A	240.38 C-071916		MEDICAL SUPPLIES
INVOICE: 32103953		FULL DESC: MEDICAL SUPPLIES				
				1,741.35		
		ACCOUNT TOTAL		3,065.51		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD	6035093B	263865	2016 10 CRM A	-50.00 C-071916		CREDIT-6035093
INVOICE:		FULL DESC: CREDIT-6035093				
000189 HOMER SKELTON FORD	6038883	263623	16000473 2016 10 INV A	2,926.52 C-071916		UNIT 5
INVOICE: 6038883		FULL DESC: UNIT 5				
				2,876.52		
		ACCOUNT TOTAL		2,876.52		
0010-200-297-00-620901-			BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	73209-IN	263688	2016 10 INV A	4,792.56 C-071916		JUNE 2016 MEDICAL B
INVOICE:		FULL DESC: JUNE 2016 MEDICAL BILLING				
019311 CREDIT BUREAU SYSTEM	307400000141	264016	2016 10 INV A	833.67 C-071916		JUNE EMS COLLECTION
INVOICE: 307400000141		FULL DESC: JUNE EMS COLLECTIONS				
025286 WEEDEN, GERALD D	160421-0323	264064	2016 10 INV A	81.46 C-071916		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND				
025287 UNDERWOOD, JESSE J	150524-2012	264059	2016 10 INV A	25.00 C-071916		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND				
		ACCOUNT TOTAL		5,732.69		
0010-200-297-00-626900-			TRAVEL & TRAINING			
013768 FORD DUSTIN	7132016	264146	2016 10 INV A	41.94 C-071916		EMS DRIVERS LICENSE
INVOICE: 7132016		FULL DESC: EMS DRIVERS LICENSE REIMBURSEMENT				
		ACCOUNT TOTAL		41.94		
		ORG 297 TOTAL		11,716.66		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-611000-			MATERIALS			
000541 TRI COUNTY FARM SERV	1-32682	264345	2016 10 INV A	358.60 C-071916		MAT.
INVOICE:		FULL DESC: MAT.				

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000709 WILLIAMS EQUIPMENT & INVOICE:	S3195551	264368 FULL DESC:	2016 10 INV A MAT. FOR EQUIP.	123.01 C-071916		MAT. FOR EQUIP.
000759 LEHMAN ROBERTS CO INVOICE: 39831	39831	264371 FULL DESC:	2016 10 INV A MAT.	359.26 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 39889	39889	264372 FULL DESC:	2016 10 INV A MAT.	539.67 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 39940	39940	264373 FULL DESC:	2016 10 INV A MAT.	346.45 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40094	40094	264376 FULL DESC:	2016 10 INV A MAT.	255.23 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40132	40132	264375 FULL DESC:	2016 10 INV A MAT.	263.94 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40171	40171	264374 FULL DESC:	2016 10 INV A MAT.	508.40 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40222	40222	264173 FULL DESC:	2016 10 INV A MAT.	257.79 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40266	40266	264174 FULL DESC:	2016 10 INV A MAT.	519.68 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40291	40291	264171 FULL DESC:	2016 10 INV A MAT.	404.37 C-071916		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 40323	40323	264172 FULL DESC:	2016 10 INV A MAT.	257.28 C-071916		MAT.
				3,712.07		
000775 TRAF MARK INC INVOICE: 2450	2450	264344 FULL DESC:	2016 10 INV A SIGNS	550.00 C-071916		SIGNS
001102 SOUTHAVEN SUPPLY INVOICE: 232457	232457	264332 FULL DESC:	2016 10 INV A MAT.	183.10 C-071916		MAT.
002869 VULCAN CONSTRUCTION INVOICE: 31191792	31191792	264363 FULL DESC:	2016 10 INV A MAT.	1,454.64 C-071916		MAT.
002869 VULCAN CONSTRUCTION INVOICE: 31196013	31196013	264179 FULL DESC:	2016 10 INV A MAT.	485.28 C-071916		MAT.
				1,939.92		
025130 BULLFROG MART INVOICE: 5458696	5458696	264408 FULL DESC:	2016 10 INV A MAT. FOR EQUIP.	65.00 C-071916		MAT. FOR EQUIP.
025130 BULLFROG MART INVOICE: 5730038	5730038	264407 FULL DESC:	2016 10 INV A MAT. FOR EQUIP.	65.00 C-071916		MAT. FOR EQUIP.
				130.00		
			ACCOUNT TOTAL	6,996.70		
0010-300-311-00-611300- 000715 THOMPSON MACHINERY INVOICE:	S2747205	264336 FULL DESC:	MAINTENANCE VEHICLES 2016 10 INV A EQUIP. RENTAL	2,097.20 C-071916		EQUIP. RENTAL

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE:	694155-00	264360 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	4.22 C-071916	MAT. FOR SHOP
006479 AIRGAS MID SOUTH INVOICE: 9937517143	9937517143	264182 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	29.81 C-071916	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-264563	264388 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	43.92 C-071916	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-264564	264387 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	205.83 C-071916	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-265498	264392 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	41.97 C-071916	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-265518	264393 FULL DESC:	MAT. FOR SHOP	2016 10 CRM A	-12.99 C-071916	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-265647	264391 FULL DESC:	MAT. FOR SHOP	2016 10 CRM A	-10.45 C-071916	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-265705	264390 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	39.11 C-071916	MAT. FOR SHOP
					307.39	
008561 S & H SMALL ENGINES INVOICE: 25643	25643	264331 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	40.08 C-071916	MAT. FOR SHOP
010037 MILLER'S INVOICE: 26285	26285	264379 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	24.95 C-071916	MAT. FOR SHOP
017201 BEST-WADE PETROLEUM INVOICE: 2077440	2077440	264183 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	989.98 C-071916	MAT. FOR SHOP
019588 CCP INDUSTRIES INVOICE:	IN01713188	264228 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	602.83 C-071916	MAT. FOR SHOP
019588 CCP INDUSTRIES INVOICE:	IN01714329	264233 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	304.86 C-071916	MAT. FOR SHOP
019588 CCP INDUSTRIES INVOICE:	IN01714982	264231 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	198.00 C-071916	MAT. FOR SHOP
019588 CCP INDUSTRIES INVOICE:	IN01716883	264230 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	198.00 C-071916	MAT. FOR SHOP
					1,303.69	
024880 A ONE JANITORIAL INVOICE: 100214	100214	264140 FULL DESC:	MAT. FOR SHOP	2016 10 INV A	658.46 C-071916	MAT. FOR SHOP
				ACCOUNT TOTAL	5,455.78	
0010-300-311-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R 381202 INVOICE: 381202		264320 FULL DESC:	UNIFORMS	2016 10 INV A	385.03 C-071916	UNIFORMS
000983 PARAMOUNT UNIFORMS R 382569 INVOICE: 382569		264322 FULL DESC:	UNIFORMS	2016 10 INV A	182.75 C-071916	UNIFORMS

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							567.78
				ACCOUNT TOTAL			567.78
0010-300-311-00-626000-	000966 ENTERGY	16833121716	264158	UTILITIES			
	INVOICE: 15004877930	FULL DESC:		2016 10 INV A	1,602.85	C-071916	16833121 - 5813 PEP
				16833121 - 5813 PEPPERCHASE DR			
				ACCOUNT TOTAL	1,602.85		
				ORG 311 TOTAL	14,623.11		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-	000497 DESOTO COUNTY ELECTR	2972	264395	MAINTENANCE EQUIPMENT & BUILD			
	INVOICE: 2972	FULL DESC:		2016 10 INV A	3,414.34	C-071916	UNDERGROUND REPAIRS
				UNDERGROUND REPAIRS PER CONTRACT			
	000497 DESOTO COUNTY ELECTR	3163	264315	2016 10 INV A	190.00	C-071916	SIGNAL REPAIR @ CHU
	INVOICE: 3163	FULL DESC:		SIGNAL REPAIR @ CHURCH AND SWINNEA			
	000497 DESOTO COUNTY ELECTR	3165	264314	2016 10 INV A	380.00	C-071916	SIGNAL REPAIR
	INVOICE: 3165	FULL DESC:		SIGNAL REPAIR			
					3,984.34		
				ACCOUNT TOTAL	3,984.34		
0010-300-315-00-626000-	000966 ENTERGY	108163825716	264166	UTILITIES			
	INVOICE: 320002206949	FULL DESC:		2016 10 INV A	29.22	C-071916	108163825 - 6145 AI
				108163825 - 6145 AIRWAYS BLVD			
	000966 ENTERGY	110822004716	264167	2016 10 INV A	33.20	C-071916	110822004 - MS 302
	INVOICE: 240003335891	FULL DESC:		110822004 - MS 302 @ GETWELL			
	000966 ENTERGY	16837783716	264161	2016 10 INV A	18.32	C-071916	16837783 - 3005 COL
	INVOICE: 15004877931	FULL DESC:		16837783 - 3005 COLLEGE RD			
	000966 ENTERGY	16853152716	264160	2016 10 INV A	22.04	C-071916	16853152 - 488 CHUR
	INVOICE: 15004877933	FULL DESC:		16853152 - 488 CHURCH RD E			
	000966 ENTERGY	19075704716	264169	2016 10 INV A	33.20	C-071916	19075704 - MS 302 &
	INVOICE: 155004259630	FULL DESC:		19075704 - MS 302 & TCHULAHOMA RD			
	000966 ENTERGY	50881309716	264163	2016 10 INV A	19.83	C-071916	50881309 - 1005 CHU
	INVOICE: 295003478364	FULL DESC:		50881309 - 1005 CHURCH W RD			
	000966 ENTERGY	52730470716	264159	2016 10 INV A	20.72	C-071916	52730470 - 85 CHURC
	INVOICE: 345003170391	FULL DESC:		52730470 - 85 CHURCH RD E			
	000966 ENTERGY	58522954716	264164	2016 10 INV A	24.32	C-071916	58522954 - 6875 AIR
	INVOICE: 180003593720	FULL DESC:		58522954 - 6875 AIRWAYS BLVD			
	000966 ENTERGY	59478867716	264155	2016 10 INV A	23.12	C-071916	59478867 - 6345 AIR
	INVOICE: 25004767662	FULL DESC:		59478867 - 6345 AIRWAYS BLVD			
	000966 ENTERGY	59478941716	264165	2016 10 INV A	20.24	C-071916	59478941 - 6610 AIR
	INVOICE: 25004767663	FULL DESC:		59478941 - 6610 AIRWAYS BLVD			
	000966 ENTERGY	63799183716	264168	2016 10 INV A	39.79	C-071916	63799183 - 6715 HOS
	INVOICE: 200003180865	FULL DESC:		63799183 - 6715 HOSPITALITY RD			
	000966 ENTERGY	68387034716	264157	2016 10 INV A	49.70	C-071916	68387034 - 249 GOOD
	INVOICE: 150003493683	FULL DESC:		68387034 - 249 GOODMAN RD W			
	000966 ENTERGY	91224535716	264162	2016 10 INV A	20.24	C-071916	91224535 - 992 CHUR

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INVOICE: 30005214426			FULL DESC: 91224535 - 992 CHURCH RD E				
000966 ENTERGY	98050180	716	264240	2016 10 INV A	12.15	C-071916	98050180-5813 PEPPE
INVOICE: 375003075016			FULL DESC: 98050180-5813 PEPPERCHASE DR				
					366.09		
001105 NORTHCENTRAL ELECTRI	I0004378		264175	2016 10 INV A	358.47	C-071916	STREET LIGHT REPAIR
INVOICE:			FULL DESC: STREET LIGHT REPAIR				
			ACCOUNT TOTAL		724.56		
			ORG 315	TOTAL	4,708.90		
411			PARKS DEPARTMENT				
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
001101 SNAPPY WINDSHIELD	SPR-119		263627	2016 10 INV A	350.00	C-071916	WINDSHIELD F150
INVOICE:			FULL DESC: WINDSHIELD F150				
025027 COLLISION CENTRE	80F28453		263618	2016 10 INV A	4,205.64	C-071916	REPAIR TO F150 4X2
INVOICE:			FULL DESC: REPAIR TO F150 4X2 SUPERCAB ST				
			ACCOUNT TOTAL		4,555.64		
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE 1-34760			263638	2016 10 INV A	537.92	C-071916	SEALS FOR TOP DRESS
INVOICE:			FULL DESC: SEALS FOR TOP DRESSER				
000312 BOB LADD & ASSOCIATE 1-34769			263637	2016 10 INV A	344.29	C-071916	1900D-CHOKE CABLES/
INVOICE:			FULL DESC: 1900D-CHOKE CABLES/STEERING PARTS				
000312 BOB LADD & ASSOCIATE 1-34770			263636	2016 10 INV A	40.34	C-071916	FUEL VALVES
INVOICE:			FULL DESC: FUEL VALVES				
000312 BOB LADD & ASSOCIATE 1-34772			263634	2016 10 INV A	26.50	C-071916	1900D-RESEVOIR CAPS
INVOICE:			FULL DESC: 1900D-RESEVOIR CAPS				
000312 BOB LADD & ASSOCIATE 1-35042			263635	2016 10 INV A	29.43	C-071916	GOLF CART STEERING/
INVOICE:			FULL DESC: GOLF CART STEERING/SUSPENSION PART				
000312 BOB LADD & ASSOCIATE 1-35166			263633	2016 10 INV A	295.58	C-071916	1900D-STEERING COMP
INVOICE:			FULL DESC: 1900D-STEERING COMPONENTS				
000312 BOB LADD & ASSOCIATE 1-35309			264076	2016 10 INV A	34.96	C-071916	SOLENOID
INVOICE:			FULL DESC: SOLENOID				
					1,309.02		
001150 NAPA GENUINE PARTS C 146507			263662	2016 10 INV A	17.98	C-071916	HITCH BALL
INVOICE: 146507			FULL DESC: HITCH BALL				
001150 NAPA GENUINE PARTS C 146609			263676	2016 10 INV A	35.82	C-071916	CHAIN SAW OIL, ADHE
INVOICE: 146609			FULL DESC: CHAIN SAW OIL, ADHESIVE				
001150 NAPA GENUINE PARTS C 147037			263677	2016 10 INV A	80.01	C-071916	OIL FILTERS
INVOICE: 147037			FULL DESC: OIL FILTERS				
001150 NAPA GENUINE PARTS C 147315			264098	2016 10 INV A	7.96	C-071916	FUEL HOSE
INVOICE: 147315			FULL DESC: FUEL HOSE				
001150 NAPA GENUINE PARTS C 147727			264099	2016 10 INV A	54.59	C-071916	HYDRAULIC HOSE
INVOICE: 147727			FULL DESC: HYDRAULIC HOSE				

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									196.36		
006479	AIRGAS MID SOUTH	9937528910	264083			2016	10	INV A	29.81	C-071916	WELDING OXYGEN
	INVOICE: 9937528910		FULL DESC:	WELDING OXYGEN							
009578	GATEWAY TIRE & SERVI	I103266640	264079			2016	10	INV A	91.45	C-071916	TIRE
	INVOICE:		FULL DESC:	TIRE							
010865	RELIABLE EQUIPMENT	126837	264104			2016	10	INV A	107.94	C-071916	FUEL LINE ASSEMBLIE
	INVOICE: 126837		FULL DESC:	FUEL LINE ASSEMBLIES FOR BLOWERS & STRING TRIMMERS							
010865	RELIABLE EQUIPMENT	2108S	263852			2016	10	INV A	238.73	C-071916	SHORT PAID 2108
	INVOICE:		FULL DESC:	SHORT PAID 2108							
									346.67		
011134	WHITFIELD	48062	264081			2016	10	INV A	476.14	C-071916	GREENBROOL REPAIR B
	INVOICE: 48062		FULL DESC:	GREENBROOL REPAIR BALLFIELD #1							
015391	MID-SOUTH AG EQUIPME	P11271	263673			2016	10	INV A	1,120.13	C-071916	TC40 HYDRAULIC PUMP
	INVOICE:		FULL DESC:	TC40 HYDRAULIC PUMP PARTS							
020490	INTERSTATE BATTERY S	500035509S	264227			2016	10	INV A	30.00	C-071916	500035509-SHORT PAI
	INVOICE:		FULL DESC:	500035509-SHORT PAID							
020490	INTERSTATE BATTERY S	500035833	263678			2016	10	INV A	60.95	C-071916	CART BATTERY
	INVOICE: 500035833		FULL DESC:	CART BATTERY							
									90.95		
				ACCOUNT TOTAL					3,660.53		
0010-400-411-00-612201-				PARK MAINTENANCE							
000216	GRASSLAND IRRIGATION	117402924	263641			2016	10	INV A	956.25	C-071916	SOCCER COMPLEX-IRRI
	INVOICE: 117402924		FULL DESC:	SOCCER COMPLEX-IRRIGATION REPAIR							
000216	GRASSLAND IRRIGATION	117402932	264096			2016	10	INV A	698.18	C-071916	VALVE REPAIR @ SOCC
	INVOICE: 117402932		FULL DESC:	VALVE REPAIR @ SOCCER							
									1,654.43		
000268	BEST CHANCE JANITOR	170500	263632			2016	10	INV A	2,194.64	C-071916	PARKS RESTROOMS SUP
	INVOICE: 170500		FULL DESC:	PARKS RESTROOMS SUPPLIES							
001056	BWI MEMPHIS	13678810	263631			2016	10	INV A	485.00	C-071916	MONUMENT HERBICIDE
	INVOICE: 13678810		FULL DESC:	MONUMENT HERBICIDE							
003017	WERTH SERVICING	5480	263640			2016	10	INV A	1,057.50	C-071916	PUMP STATION MAINTEN
	INVOICE: 5480		FULL DESC:	PUMP STATION MAINTENANCE							
008127	WASTE CONNECTIONS OF	4809721	263686			2016	10	INV A	118.18	C-071916	DUMPSTER @ PARK OFF
	INVOICE: 4809721		FULL DESC:	DUMPSTER @ PARK OFFICE							
008127	WASTE CONNECTIONS OF	4809745	263682			2016	10	INV A	176.40	C-071916	DUMPSTER @ GOLF COU
	INVOICE: 4809745		FULL DESC:	DUMPSTER @ GOLF COURSE							

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	008127 WASTE CONNECTIONS OF	4812167	263685	2016 10 INV A	135.47	C-071916	DUMPSTER @ ARENA
	INVOICE: 4812167		FULL DESC:	DUMPSTER @ ARENA			
	008127 WASTE CONNECTIONS OF	4812251	263684	2016 10 INV A	1,628.21	C-071916	DUMPSTERS @ SNOWDEN
	INVOICE: 4812251		FULL DESC:	DUMPSTERS @ SNOWDEN			
	008127 WASTE CONNECTIONS OF	4812347	263683	2016 10 INV A	475.00	C-071916	DUMPSTER @ GREENBRO
	INVOICE: 4812347		FULL DESC:	DUMPSTER @ GREENBROOK			
					2,533.26		
	011134 WHITFIELD	47901	264153	16000482 2016 10 INV A	2,769.81	C-071916	EMER. CALL TO REPLA
	INVOICE: 47901		FULL DESC:	EMER. CALL TO REPLACE BREAKER			
	011134 WHITFIELD	47902	263864	2016 10 INV A	218.30	C-071916	AMPHITHEATER POLE L
	INVOICE: 47902		FULL DESC:	AMPHITHEATER POLE LIGHTS REPAIR			
	011134 WHITFIELD	47903	263661	2016 10 INV A	513.68	C-071916	SCOREBOARD UNDERGRO
	INVOICE: 47903		FULL DESC:	SCOREBOARD UNDERGROUND WIRING			
	011134 WHITFIELD	47914	263660	2016 10 INV A	210.10	C-071916	SENIOR BLDG DUPLEX
	INVOICE: 47914		FULL DESC:	SENIOR BLDG DUPLEX RECEPTACLE			
	011134 WHITFIELD	47928	263659	2016 10 INV A	318.69	C-071916	GREENBROOK SCOREBOA
	INVOICE: 47928		FULL DESC:	GREENBROOK SCOREBOARD REPAIRS			
					4,030.58		
	019247 PLEASANT HILL SOD	1752	263674	2016 10 INV A	140.00	C-071916	GREENBROOK/SOD
	INVOICE: 1752		FULL DESC:	GREENBROOK/SOD			
	019247 PLEASANT HILL SOD	1788	264066	2016 10 INV A	2,400.00	C-071916	SOD FOR GREENBROOK
	INVOICE: 1788		FULL DESC:	SOD FOR GREENBROOK AND SNOWDEN			
					2,540.00		
	025171 METRO MATERIALS	62916	263620	16000468 2016 10 INV A	3,509.63	C-071916	SAND FOR SOCCER FIE
	INVOICE: 62916		FULL DESC:	SAND FOR SOCCER FIELDS			
				ACCOUNT TOTAL	18,005.04		
	0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
	000339 SAYLE OIL CO INC	320761	263679	2016 10 INV A	754.68	C-071916	GOLF COURSE/GASOLIN
	INVOICE: 320761		FULL DESC:	GOLF COURSE/GASOLINE			
	000665 DESOTO COUNTY COOPER	54621	264101	2016 10 INV A	412.50	C-071916	TARGET 6 MSMA
	INVOICE: 54621		FULL DESC:	TARGET 6 MSMA			
	001056 BWI MEMPHIS	13682697	264103	2016 10 INV A	207.20	C-071916	HERBICIDE
	INVOICE: 13682697		FULL DESC:	HERBICIDE			
	001102 SOUTHAVEN SUPPLY	229367	263619	2016 10 INV A	16.17	C-071916	COUPLINGS FOR GOLF
	INVOICE: 229367		FULL DESC:	COUPLINGS FOR GOLF COURSE			
	001102 SOUTHAVEN SUPPLY	231362	263644	2016 10 INV A	886.70	C-071916	MISC SUPPLIES
	INVOICE: 231362		FULL DESC:	MISC SUPPLIES			
					902.87		
	002768 KEELING IRRIGATION	S3025874-002	263652	2016 10 INV A	64.61	C-071916	IRRIGATION CANISTER

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INVOICE:	002768 KEELING IRRIGATION	S3025874-003	264410	FULL DESC: IRRIGATION CANISTER SET 2016 10 INV A	1,274.76	C-071916	ROTOR FOR RAIN BIRD
INVOICE:	002768 KEELING IRRIGATION	S3025874.001	263651	FULL DESC: ROTOR FOR RAIN BIRD 2016 10 INV A	1,605.61	C-071916	IRRIGATION VALVES A
INVOICE:	002768 KEELING IRRIGATION	S3033021.001	264078	FULL DESC: IRRIGATION VALVES AND ROTORS 2016 10 INV A	579.28	C-071916	IRRIGATION SUPPLIES
INVOICE:				FULL DESC: IRRIGATION SUPPLIES			
					3,524.26		
				ACCOUNT TOTAL	5,801.51		
0010-400-411-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R 380193			263672	2016 10 INV A	40.26	C-071916	UNIFORMS
INVOICE: 380193				FULL DESC: UNIFORMS			
000983 PARAMOUNT UNIFORMS R 380510			263663	2016 10 INV A	416.16	C-071916	UNIFORMS
INVOICE: 380510				FULL DESC: UNIFORMS			
000983 PARAMOUNT UNIFORMS R 380522			263654	2016 10 INV A	38.00	C-071916	SLATE MATS
INVOICE: 380522				FULL DESC: SLATE MATS			
000983 PARAMOUNT UNIFORMS R 381574			264097	2016 10 INV A	40.26	C-071916	GOLF UNIFORMS
INVOICE: 381574				FULL DESC: GOLF UNIFORMS			
000983 PARAMOUNT UNIFORMS R 381876			264100	2016 10 INV A	398.16	C-071916	PARKS UNIFORMS
INVOICE: 381876				FULL DESC: PARKS UNIFORMS			
					932.84		
				ACCOUNT TOTAL	932.84		
0010-400-411-00-622100-				PROFESSIONAL SERVICES			
007174 DENNIS WRIGHT & SON 31759			263617	16000460 2016 10 INV A	5,690.56	C-071916	INSTALLATION OF FAU
INVOICE: 31759				FULL DESC: INSTALLATION OF FAUCETS AT SNO			
011134 WHITFIELD 47996			264090	2016 10 INV A	835.85	C-071916	ELECTRICAL @ PARKS
INVOICE: 47996				FULL DESC: ELECTRICAL @ PARKS OFFICE			
011134 WHITFIELD 47997			264089	2016 10 INV A	271.26	C-071916	RECEPTACLE @ ARENA
INVOICE: 47997				FULL DESC: RECEPTACLE @ ARENA			
011134 WHITFIELD 48054			264082	2016 10 INV A	2,240.00	C-071916	ICE MACHINE CIRCUIT
INVOICE: 48054				FULL DESC: ICE MACHINE CIRCUIT FOR NEW SNOWDEN MINI STADIUMS			
					3,347.11		
				ACCOUNT TOTAL	9,037.67		
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
004288 C SPIRE 30466417716			264106	2016 10 INV A	143.43	C-071916	0030466417 - JULY 2
INVOICE: 30466417716				FULL DESC: 0030466417 - JULY 2016 CELL PHONE PYMT			
				ACCOUNT TOTAL	143.43		
0010-400-411-00-626000-				UTILITIES			
002351 COMCAST 220299116716			264084	2016 10 INV A	348.89	C-071916	8396 40 022 0299116
INVOICE: 220299116716				FULL DESC: 8396 40 022 0299116 - COMCAST @ PARKS OFFICE			

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ACCOUNT TOTAL				348.89		
0010-400-411-00-626900- 002494 BEAU RIVAGE INVOICE: 11117	11117	264419 FULL DESC:	TRAVEL & TRAINING 2016 10 INV A MML 2016 CONFERENCE	636.00 C-071916		MML 2016 CONFERENCE
ACCOUNT TOTAL				636.00		
0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE: 712016	712016	263857 FULL DESC:	INSURANCE-LIABILITY 2016 10 INV A SUPPLIES	4,947.94 C-071916		SUPPLIES
ACCOUNT TOTAL				4,947.94		
ORG 411 TOTAL				48,069.49		
412 PARK TOURNAMENTS						
OFFICE SUPPLIES						
0010-400-412-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3306880589	3306880589	264070 FULL DESC:	2016 10 INV A TONER	211.99 C-071916		TONER
019739 STAPLES ADVANTAGE INVOICE: 3306880593	3306880593	264071 FULL DESC:	2016 10 INV A STEP STOOL, 3 DRAWER CHEST	109.07 C-071916		STEP STOOL, 3 DRAWE
019739 STAPLES ADVANTAGE INVOICE: 3306880594	3306880594	264072 FULL DESC:	2016 10 INV A ROLLING CART	46.12 C-071916		ROLLING CART
019739 STAPLES ADVANTAGE INVOICE: 3306880596	3306880596	264073 FULL DESC:	2016 10 INV A INK, TAPE & CARD STOCK	333.11 C-071916		INK, TAPE & CARD ST
019739 STAPLES ADVANTAGE INVOICE: 3306880601	3306880601	264074 FULL DESC:	2016 10 INV A TONER	353.28 C-071916		TONER
019739 STAPLES ADVANTAGE INVOICE: 3306880602	3306880602	264075 FULL DESC:	2016 10 INV A TONER	430.37 C-071916		TONER
				1,483.94		
ACCOUNT TOTAL				1,483.94		
RESELL / CONCESSION EXPENSE						
0010-400-412-00-612400- 000334 ULINE INC INVOICE: 78021641	78021641	263653 FULL DESC:	2016 10 INV A SWIVEL HOOK HANGERS/GIFT SHOP	95.13 C-071916		SWIVEL HOOK HANGERS
000642 HOTEL & RESTAURANT INVOICE: 000642 HOTEL & RESTAURANT	W30624 W38037	263630 FULL DESC: 263629	16000280 2016 10 INV A APPLIANCES FOR NEW CONCESSIONS	10,552.71 C-071916		APPLIANCES FOR NEW
000642 HOTEL & RESTAURANT INVOICE: 000642 HOTEL & RESTAURANT	W38778	263862 FULL DESC:	2016 10 INV A CONCESSION STAND SUPPLIES	370.53 C-071916		CONCESSION STAND SU
000642 HOTEL & RESTAURANT INVOICE: 000642 HOTEL & RESTAURANT	W39377	264151 FULL DESC:	2016 10 INV A TRASH CANS,WORK TABLES FOR CONCESSIONS	736.37 C-071916		TRASH CANS,WORK TAB
				3,438.40 C-071916		6 TRUE SERVICE BOTT
				15,098.01		
003538 HARDIN'S SYSCO	1706363	263621	2016 10 CRM A	-247.20 C-071916		CREDIT-60231183

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INVOICE: 1706363 003538 HARDIN'S SYSCO INVOICE: 606301162 003538 HARDIN'S SYSCO INVOICE: 607071336	606301162 607071336	FULL DESC: CREDIT-60231183 263622 FULL DESC: FOOD FOR RESALE 264312 FULL DESC: FOOD FOR RESALE IN CONCESSIONS	2016 10 INV A 2016 10 INV A	1,595.98 C-071916 8,638.36 C-071916		FOOD FOR RESALE FOOD FOR RESALE IN
				9,987.14		
008588 EXCEL SCREENPRINTING INVOICE: 22394	22394	263675 FULL DESC: WRISTBANDS FOR RESALE	2016 10 INV A	1,155.00 C-071916		WRISTBANDS FOR RESA
009669 GIBSON PROPANE INVOICE: 3053688367	3053688367	264077 FULL DESC: PROPANE @ SNOWDEN	2016 10 INV A	203.41 C-071916		PROPANE @ SNOWDEN
010436 KEEP'M COOL PRODUCTS INVOICE: 1154	1154	263639 FULL DESC: INSTA-CHILL CASE	2016 10 INV A	321.65 C-071916		INSTA-CHILL CASE
022806 PEPSI BEVERAGES COMP INVOICE: 45099402	45099402	264170 FULL DESC: DRINK FOR RESALE	2016 10 INV A	4,065.48 C-071916		DRINK FOR RESALE
023019 KERUSSO INC INVOICE: 973343	973343	263643 FULL DESC: T SHIRTS FOR RESALE	2016 10 INV A	459.50 C-071916		T SHIRTS FOR RESALE
		ACCOUNT TOTAL		31,385.32		
0010-400-412-00-622100- 010691 NABF INVOICE: 7062016	7062016	263863 FULL DESC: NABF WORLD CLASSICS FEE	2016 10 INV A	1,500.00 C-071916		NABF WORLD CLASSICS
		ACCOUNT TOTAL		1,500.00		
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 97896	97896	263642 FULL DESC: NABF TROPHIES	2016 10 INV A	508.90 C-071916		NABF TROPHIES
007885 PAULSEN PRINTING COM INVOICE: 81000	81000	264152 FULL DESC: DIZZY DEAN TICKETS	2016 10 INV A	3,210.00 C-071916		DIZZY DEAN TICKETS
		ACCOUNT TOTAL		3,718.90		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 732016	732016	263722 FULL DESC: NABF UMPIRE	2016 10 INV A	537.00 C-071916		NABF UMPIRE
001051 MALONE TERRY INVOICE: 732016	732016	263716 FULL DESC: NABF UMPIRE	2016 10 INV A	252.00 C-071916		NABF UMPIRE
001055 PICKENS ABRAHAM INVOICE: 732016	732016	263720 FULL DESC: NABF UMPIRE	2016 10 INV A	303.00 C-071916		NABF UMPIRE
001064 FERGUSON BRIAN INVOICE: 732016	732016	263711 FULL DESC: NABF UMPIRE	2016 10 INV A	101.00 C-071916		NABF UMPIRE

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001073 COOPER JAMES INVOICE: 732016	732016	263710 FULL DESC: NABF UMPIRE	2016 10 INV A	106.00 C-071916		NABF UMPIRE
002742 JEFFERSON WILLIE INVOICE: 732016	732016	263714 FULL DESC: NABF UMPIRE	2016 10 INV A	181.00 C-071916		NABF UMPIRE
002743 WRICE WILLIE INVOICE: 732016	732016	263732 FULL DESC: NABF UMPIRE	2016 10 INV A	181.00 C-071916		NABF UMPIRE
002746 PAYLOR GREGORY C INVOICE: 732016	732016	263719 FULL DESC: NABF UMPIRE	2016 10 INV A	415.00 C-071916		NABF UMPIRE
002749 HENTZ JEFF INVOICE: 732016	732016	263713 FULL DESC: NABF UMPIRE	2016 10 INV A	101.00 C-071916		NABF UMPIRE
003025 SWINDLE JAMES T INVOICE: 732016	732016	263724 FULL DESC: NABF UMPIRE	2016 10 INV A	700.00 C-071916		NABF UMPIRE
008246 JOHNSON TERRY INVOICE: 732016	732016	263715 FULL DESC: NABF UMPIRE	2016 10 INV A	202.00 C-071916		NABF UMPIRE
008250 NYE ERIC INVOICE: 732016	732016	263718 FULL DESC: NABF UMPIRE	2016 10 INV A	80.00 C-071916		NABF UMPIRE
008272 STOCKTON RANDY INVOICE: 732016	732016	263723 FULL DESC: NABF UMPIRE	2016 10 INV A	287.00 C-071916		NABF UMPIRE
008692 WELCH HENRY INVOICE: 732016	732016	263730 FULL DESC: NABF UMPIRE	2016 10 INV A	207.00 C-071916		NABF UMPIRE
008913 CLABO DARIEN INVOICE: 732016	732016	263709 FULL DESC: NABF UMPIRE	2016 10 INV A	250.00 C-071916		NABF UMPIRE
010186 TICE CHRIS INVOICE: 732016	732016	263726 FULL DESC: NABF UMPIRE	2016 10 INV A	101.00 C-071916		NABF UMPIRE
010693 HOWELL CEDRIC INVOICE: 732016	732016	263698 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	160.00 C-071916		NABF SCOREKEEPERS
011652 WRENN DALE INVOICE: 732016	732016	263731 FULL DESC: NABF UMPIRE	2016 10 INV A	282.00 C-071916		NABF UMPIRE
011799 GORANSON LIBBY INVOICE: 732016	732016	263697 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	80.00 C-071916		NABF SCOREKEEPERS
012494 MILTON QUINTIN INVOICE: 732016	732016	263717 FULL DESC: NABF UMPIRE	2016 10 INV A	303.00 C-071916		NABF UMPIRE
014489 ANDERSON GREGORY INVOICE: 732016	732016	263707 FULL DESC: NABF UMPIRE	2016 10 INV A	202.00 C-071916		NABF UMPIRE

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016127 GAGLIANO PAUL INVOICE: 732016	732016	263712 FULL DESC: NABF UMPIRE	2016 10 INV A	181.00 C-071916		NABF UMPIRE
017824 SWINDLE JACOB INVOICE: 732016	732016	263705 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	60.00 C-071916		NABF SCOREKEEPERS
018614 WRIGHT MARCUS INVOICE: 732016	732016	263706 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	60.00 C-071916		NABF SCOREKEEPERS
018711 BENBOW RAYMOND INVOICE: 732016	732016	263708 FULL DESC: NABF UMPIRE	2016 10 INV A	101.00 C-071916		NABF UMPIRE
018940 WARREN JASON INVOICE: 732016	732016	263728 FULL DESC: NABF UMPIRE	2016 10 INV A	356.00 C-071916		NABF UMPIRE
019033 TERRY CEDRIC INVOICE: 732016	732016	263725 FULL DESC: NABF UMPIRE	2016 10 INV A	80.00 C-071916		NABF UMPIRE
021732 VOGELSANG CAMERON INVOICE: 732016	732016	263727 FULL DESC: NABF UMPIRE	2016 10 INV A	255.00 C-071916		NABF UMPIRE
022083 SHELEY MARY ELIZABET INVOICE: 732016	732016	263704 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	290.00 C-071916		NABF SCOREKEEPERS
022230 GARRARD HANNAH INVOICE: 732016	732016	263695 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	80.00 C-071916		NABF SCOREKEEPERS
022407 SCARBROUGH TRISTAN INVOICE: 732016	732016	263703 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	200.00 C-071916		NABF SCOREKEEPERS
022935 FISHER JAYLA D INVOICE: 732016	732016	263694 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	20.00 C-071916		NABF SCOREKEEPERS
022936 RUGGIERO IV GEORGE INVOICE: 732016	732016	263701 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	140.00 C-071916		NABF SCOREKEEPERS
023087 WATSON LAWRENCE INVOICE: 732016	732016	263729 FULL DESC: NABF UMPIRE	2016 10 INV A	80.00 C-071916		NABF UMPIRE
023354 SEAGO DANIEL PETE INVOICE: 732016	732016	263721 FULL DESC: NABF UMPIRE	2016 10 INV A	356.00 C-071916		NABF UMPIRE
023452 GILBERT LORI INVOICE: 732016	732016	263696 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	620.00 C-071916		NABF SCOREKEEPERS
024045 ROGERS HEATHER INVOICE: 732016	732016	263700 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	10.00 C-071916		NABF SCOREKEEPERS
024825 ARTON BRET INVOICE: 732016	732016	263693 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	40.00 C-071916		NABF SCOREKEEPERS
024832 SATCHFIELD KATHERINE	732016	263702	2016 10 INV A	10.00 C-071916		NABF SCOREKEEPERS

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INVOICE: 732016		FULL DESC: NABF SCOREKEEPERS				
024837 NORTON ANDREW INVOICE: 732016	732016	263699 FULL DESC: NABF SCOREKEEPERS	2016 10 INV A	10.00 C-071916		NABF SCOREKEEPERS
		ACCOUNT TOTAL		7,980.00		
		ORG 412 TOTAL		46,068.16		
511		MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000668 COUGAR CHEMICAL INVOICE: 137942	137942	263876 FULL DESC: LANDA REPAIR	2016 10 INV A	324.95 C-071916		LANDA REPAIR
000983 PARAMOUNT UNIFORMS R INVOICE: 381199	381199	263874 FULL DESC: SLATE MATS	2016 10 INV A	5.00 C-071916		SLATE MATS
000983 PARAMOUNT UNIFORMS R INVOICE: 382566	382566	263873 FULL DESC: SLATE MATS	2016 10 INV A	5.00 C-071916		SLATE MATS
				10.00		
001102 SOUTHAVEN SUPPLY INVOICE: 231733	231733	263878 FULL DESC: HOSE HANGER, OFF AEROSOL	2016 10 INV A	14.68 C-071916		HOSE HANGER, OFF AE
001102 SOUTHAVEN SUPPLY INVOICE: 231927	231927	263877 FULL DESC: HOSE END SUPPLIES	2016 10 INV A	6.18 C-071916		HOSE END SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 232290	232290	263872 FULL DESC: SUPPLIES	2016 10 INV A	11.48 C-071916		SUPPLIES
				32.34		
		ACCOUNT TOTAL		367.29		
0010-500-511-00-614900-		FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION INVOICE: 225857273	225857273	263879 FULL DESC: ANIMAL FEED	2016 10 INV A	265.86 C-071916		ANIMAL FEED
		ACCOUNT TOTAL		265.86		
0010-500-511-00-622100-		PROFESSIONAL SERVICES				
013714 HOLIDAY INN INVOICE: 13183	13183	263868 FULL DESC: PHIL BUSHBY-PROFESSIONAL SERVICES	2016 10 INV A	106.00 C-071916		PHIL BUSHBY-PROFESS
013714 HOLIDAY INN INVOICE: 13184	13184	263869 FULL DESC: PHIL BUSHBY-PROFESSIONAL SERVICES	2016 10 INV A	106.00 C-071916		PHIL BUSHBY-PROFESS
013714 HOLIDAY INN INVOICE: 13186	13186	263870 FULL DESC: PHIL BUSHBY-PROFESSIONAL SERVICES	2016 10 INV A	106.00 C-071916		PHIL BUSHBY-PROFESS
013714 HOLIDAY INN INVOICE: 13187	13187	263871 FULL DESC: PHIL BUSHBY-PROFESSIONAL SERVICES	2016 10 INV A	106.00 C-071916		PHIL BUSHBY-PROFESS
				424.00		
017650 ELMORE RD VETERINARY INVOICE: 73974	73974	263875 FULL DESC: SPAY/NEUTER	2016 10 INV A	246.60 C-071916		SPAY/NEUTER

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				ACCOUNT TOTAL	670.60		
0010-500-511-00-625700-				TELEPHONE & POSTAGE			
004288 C SPIRE	30466417716	264106		2016 10 INV A	334.67	C-071916	0030466417 - JULY 2
INVOICE: 30466417716		FULL DESC:	0030466417 - JULY 2016 CELL PHONE PYMT				
				ACCOUNT TOTAL	334.67		
			ORG 511	TOTAL	1,638.42		
901			CITY FUEL				
0010-900-901-00-614000-				FUEL & OIL			
017201 BEST-WADE PETROLEUM	2077633	264400	16000497	2016 10 INV A	5,563.83	C-071916	GAS ONLY FOR MAY BL
INVOICE: 2077633		FULL DESC:	GAS ONLY FOR MAY BLVD AND PEPP				
017201 BEST-WADE PETROLEUM	2077634	264401	16000497	2016 10 INV A	7,544.50	C-071916	GAS ONLY FOR MAY BL
INVOICE: 2077634		FULL DESC:	GAS ONLY FOR MAY BLVD AND PEPP				
					13,108.33		
				ACCOUNT TOTAL	13,108.33		
			ORG 901	TOTAL	13,108.33		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-				CONDEMNED PROPERTY MANAGEMENT			
010920 DALE K. THOMPSON	70816	264317		2016 10 INV A	460.00	C-071916	92 LIEN ENROLLMENT
INVOICE: 70816		FULL DESC:	92 LIEN ENROLLMENT				
020065 BLC OF MS LLC	5788	264009		2016 10 INV A	84.00	C-071916	1759 NORTHFIELD DR
INVOICE: 5788		FULL DESC:	1759 NORTHFIELD DR				
020065 BLC OF MS LLC	5789	264007		2016 10 INV A	84.00	C-071916	1759 NORTHFIELD DR
INVOICE: 5789		FULL DESC:	1759 NORTHFIELD DR				
020065 BLC OF MS LLC	5790	264005		2016 10 INV A	84.00	C-071916	1676 CUSTER DR
INVOICE: 5790		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	5791	264004		2016 10 INV A	84.00	C-071916	1676 CUSTER DR
INVOICE: 5791		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	5792	264003		2016 10 INV A	84.00	C-071916	8281 CONCORD CV
INVOICE: 5792		FULL DESC:	8281 CONCORD CV				
020065 BLC OF MS LLC	5793	264001		2016 10 INV A	84.00	C-071916	8281 CONCORD CV
INVOICE: 5793		FULL DESC:	8281 CONCORD CV				
020065 BLC OF MS LLC	5794	264000		2016 10 INV A	84.00	C-071916	8040 SOUTHAVEN CIRC
INVOICE: 5794		FULL DESC:	8040 SOUTHAVEN CIRCLE				
020065 BLC OF MS LLC	5795	263997		2016 10 INV A	84.00	C-071916	8040 SOUTHAVEN CIRC
INVOICE: 5795		FULL DESC:	8040 SOUTHAVEN CIRCLE				
020065 BLC OF MS LLC	5796	263996		2016 10 INV A	84.00	C-071916	1936 CUSTER
INVOICE: 5796		FULL DESC:	1936 CUSTER				
020065 BLC OF MS LLC	5797	263995		2016 10 INV A	84.00	C-071916	1936 CUSTER
INVOICE: 5797		FULL DESC:	1936 CUSTER				
020065 BLC OF MS LLC	5798	263994		2016 10 INV A	84.00	C-071916	1916 GIBBS
INVOICE: 5798		FULL DESC:	1916 GIBBS				
020065 BLC OF MS LLC	5799	263993		2016 10 INV A	84.00	C-071916	2196 ASHLAND DR

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INVOICE: 5799		FULL DESC: 2196 ASHLAND DR				
020065 BLC OF MS LLC	5800	263991 2016 10 INV A		84.00 C-071916		2196 ASHLAND DR
INVOICE: 5800		FULL DESC: 2196 ASHLAND DR				
020065 BLC OF MS LLC	5801	263990 2016 10 INV A		84.00 C-071916		2009 CRESTHILL DR
INVOICE: 5801		FULL DESC: 2009 CRESTHILL DR				
020065 BLC OF MS LLC	5802	263989 2016 10 INV A		84.00 C-071916		8325 SOUTHAVEN CIR
INVOICE: 5802		FULL DESC: 8325 SOUTHAVEN CIR W				
020065 BLC OF MS LLC	5803	263987 2016 10 INV A		84.00 C-071916		8325 SOUTHAVEN CIR
INVOICE: 5803		FULL DESC: 8325 SOUTHAVEN CIR W				
020065 BLC OF MS LLC	5804	263986 2016 10 INV A		84.00 C-071916		1824 WHITEHEAD DR
INVOICE: 5804		FULL DESC: 1824 WHITEHEAD DR				
020065 BLC OF MS LLC	5805	263984 2016 10 INV A		84.00 C-071916		1824 WHITEHEAD DR
INVOICE: 5805		FULL DESC: 1824 WHITEHEAD DR				
020065 BLC OF MS LLC	5806	263983 2016 10 INV A		84.00 C-071916		9170 SOUTHVIEW ST
INVOICE: 5806		FULL DESC: 9170 SOUTHVIEW ST				
020065 BLC OF MS LLC	5807	263981 2016 10 INV A		84.00 C-071916		1448 WHITWORTH CV
INVOICE: 5807		FULL DESC: 1448 WHITWORTH CV				
020065 BLC OF MS LLC	5808	263980 2016 10 INV A		84.00 C-071916		1463 TICONDEROGA
INVOICE: 5808		FULL DESC: 1463 TICONDEROGA				
020065 BLC OF MS LLC	5809	263978 2016 10 INV A		84.00 C-071916		8578 MILLBRANCH RD
INVOICE: 5809		FULL DESC: 8578 MILLBRANCH RD				
020065 BLC OF MS LLC	5810	263976 2016 10 INV A		84.00 C-071916		526 CHRISTYBROOK CV
INVOICE: 5810		FULL DESC: 526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	5811	263975 2016 10 INV A		84.00 C-071916		8131 PINEBROOK DR
INVOICE: 5811		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	5812	263973 2016 10 INV A		84.00 C-071916		814 HACKBERRY
INVOICE: 5812		FULL DESC: 814 HACKBERRY				
020065 BLC OF MS LLC	5813	263971 2016 10 INV A		84.00 C-071916		814 HACKBERRY
INVOICE: 5813		FULL DESC: 814 HACKBERRY				
020065 BLC OF MS LLC	5814	263970 2016 10 INV A		84.00 C-071916		8505 BRIDGEWOOD DR
INVOICE: 5814		FULL DESC: 8505 BRIDGEWOOD DR				
020065 BLC OF MS LLC	5815	263968 2016 10 INV A		84.00 C-071916		680 THORNEWOOD DR
INVOICE: 5815		FULL DESC: 680 THORNEWOOD DR				
020065 BLC OF MS LLC	5816	263967 2016 10 INV A		84.00 C-071916		680 THORNEWOOD DR
INVOICE: 5816		FULL DESC: 680 THORNEWOOD DR				
020065 BLC OF MS LLC	5817	263965 2016 10 INV A		84.00 C-071916		8614 GREENWAY
INVOICE: 5817		FULL DESC: 8614 GREENWAY				
020065 BLC OF MS LLC	5818	263963 2016 10 INV A		84.00 C-071916		8614 GREENWAY
INVOICE: 5818		FULL DESC: 8614 GREENWAY				
020065 BLC OF MS LLC	5819	263962 2016 10 INV A		84.00 C-071916		8153 MARY PAYTON
INVOICE: 5819		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	5820	263961 2016 10 INV A		84.00 C-071916		8153 MARY PAYTON
INVOICE: 5820		FULL DESC: 8153 MARY PAYTON				
020065 BLC OF MS LLC	5821	263960 2016 10 INV A		84.00 C-071916		7669 GALLANT FOX CV
INVOICE: 5821		FULL DESC: 7669 GALLANT FOX CV				
020065 BLC OF MS LLC	5822	263959 2016 10 INV A		84.00 C-071916		7411 PADDOCK CV
INVOICE: 5822		FULL DESC: 7411 PADDOCK CV				
020065 BLC OF MS LLC	5823	263958 2016 10 INV A		84.00 C-071916		7411 PADDOCK CV
INVOICE: 5823		FULL DESC: 7411 PADDOCK CV				
020065 BLC OF MS LLC	5824	263957 2016 10 INV A		84.00 C-071916		1836 ROY DR
INVOICE: 5824		FULL DESC: 1836 ROY DR				
020065 BLC OF MS LLC	5825	263956 2016 10 INV A		84.00 C-071916		1826 CHERRY CREEK

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INVOICE: 5825		FULL DESC: 1826 CHERRY CREEK				
020065 BLC OF MS LLC	5826	263955	2016 10 INV A	84.00	C-071916	1826 CHERRY CREEK
INVOICE: 5826		FULL DESC: 1826 CHERRY CREEK				
020065 BLC OF MS LLC	5827	263954	2016 10 INV A	84.00	C-071916	7669 GALLANT FOX
INVOICE: 5827		FULL DESC: 7669 GALLANT FOX				
020065 BLC OF MS LLC	5828	263953	2016 10 INV A	84.00	C-071916	7411 PADDOCK CV
INVOICE: 5828		FULL DESC: 7411 PADDOCK CV				
020065 BLC OF MS LLC	5829	263952	2016 10 INV A	84.00	C-071916	1395 JEWEL DR
INVOICE: 5829		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	5830	263951	2016 10 INV A	84.00	C-071916	1395 JEWEL DR
INVOICE: 5830		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	5831	263950	2016 10 INV A	84.00	C-071916	916 KEEBLER CV
INVOICE: 5831		FULL DESC: 916 KEEBLER CV				
020065 BLC OF MS LLC	5832	263948	2016 10 INV A	84.00	C-071916	916 KEEBLER CV
INVOICE: 5832		FULL DESC: 916 KEEBLER CV				
020065 BLC OF MS LLC	5833	263946	2016 10 INV A	84.00	C-071916	1122 WARWICK PL
INVOICE: 5833		FULL DESC: 1122 WARWICK PL				
020065 BLC OF MS LLC	5834	263945	2016 10 INV A	84.00	C-071916	1122 WARWICK PL
INVOICE: 5834		FULL DESC: 1122 WARWICK PL				
020065 BLC OF MS LLC	5835	263944	2016 10 INV A	84.00	C-071916	2507 GREENCLIFF DR
INVOICE: 5835		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	5836	263943	2016 10 INV A	84.00	C-071916	2299 RASCO RD
INVOICE: 5836		FULL DESC: 2299 RASCO RD				
020065 BLC OF MS LLC	5837	263942	2016 10 INV A	84.00	C-071916	2811 RUSSUM DR
INVOICE: 5837		FULL DESC: 2811 RUSSUM DR				
020065 BLC OF MS LLC	5838	263941	2016 10 INV A	84.00	C-071916	2811 RUSSUM DR
INVOICE: 5838		FULL DESC: 2811 RUSSUM DR				
020065 BLC OF MS LLC	5839	263940	2016 10 INV A	84.00	C-071916	5483 STEFFANI DR
INVOICE: 5839		FULL DESC: 5483 STEFFANI DR				
020065 BLC OF MS LLC	5840	263939	2016 10 INV A	84.00	C-071916	5483 STEFFANI DR
INVOICE: 5840		FULL DESC: 5483 STEFFANI DR				
020065 BLC OF MS LLC	5841	263938	2016 10 INV A	84.00	C-071916	5493 REMINGTON DR
INVOICE: 5841		FULL DESC: 5493 REMINGTON DR				
020065 BLC OF MS LLC	5842	263937	2016 10 INV A	84.00	C-071916	5493 REMINGTON DR
INVOICE: 5842		FULL DESC: 5493 REMINGTON DR				
020065 BLC OF MS LLC	5843	263936	2016 10 INV A	84.00	C-071916	965 GREAT OAKS DR
INVOICE: 5843		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	5844	263935	2016 10 INV A	84.00	C-071916	965 GREAT OAKS DR
INVOICE: 5844		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	5845	263934	2016 10 INV A	84.00	C-071916	861 GREAT OAKS DR
INVOICE: 5845		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	5846	263932	2016 10 INV A	84.00	C-071916	861 GREAT OAKS DR
INVOICE: 5846		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	5847	264010	2016 10 INV A	84.00	C-071916	1086 GREAT OAKS DR
INVOICE: 5847		FULL DESC: 1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5848	263931	2016 10 INV A	84.00	C-071916	1086 GREAT OAKS DR
INVOICE: 5848		FULL DESC: 1086 GREAT OAKS DR				
020065 BLC OF MS LLC	5849	263930	2016 10 INV A	84.00	C-071916	5820 WESTMINISTER IN
INVOICE: 5849		FULL DESC: 5820 WESTMINISTER IN				
020065 BLC OF MS LLC	5850	263929	2016 10 INV A	84.00	C-071916	5820 WESTMINISTSER
INVOICE: 5850		FULL DESC: 5820 WESTMINISTSER IN				
020065 BLC OF MS LLC	5851	263928	2016 10 INV A	84.00	C-071916	5908 SURREY LN

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INVOICE: 5851		FULL DESC: 5908 SURREY LN				
020065 BLC OF MS LLC	5852	263927	2016 10 INV A	84.00	C-071916	5908 SURREY LN
INVOICE: 5852		FULL DESC: 5908 SURREY LN				
020065 BLC OF MS LLC	5853	264192	2016 10 INV A	168.00	C-071916	PARCEL 107521100001
INVOICE: 5853		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5854	264212	2016 10 INV A	168.00	C-071916	PARCEL 107521100001
INVOICE: 5854		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5855	264211	2016 10 INV A	168.00	C-071916	PARCEL 107521100001
INVOICE: 5855		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	5856	264210	2016 10 INV A	168.00	C-071916	PARCEL 107834000000
INVOICE: 5856		FULL DESC: PARCEL 1078340000001805				
020065 BLC OF MS LLC	5857	264209	2016 10 INV A	168.00	C-071916	PARCEL 107834000000
INVOICE: 5857		FULL DESC: PARCEL 1078340000001805				
020065 BLC OF MS LLC	5858	264208	2016 10 INV A	168.00	C-071916	PARCEL 107834000000
INVOICE: 5858		FULL DESC: PARCEL 1078340000001805				
020065 BLC OF MS LLC	5859	264207	2016 10 INV A	186.00	C-071916	PARCEL 108726000000
INVOICE: 5859		FULL DESC: PARCEL 1087260000000603				
020065 BLC OF MS LLC	5860	264206	2016 10 INV A	186.00	C-071916	PARCEL 108726000000
INVOICE: 5860		FULL DESC: PARCEL 1087260000000603				
020065 BLC OF MS LLC	5861	264205	2016 10 INV A	186.00	C-071916	PARCEL 108726000000
INVOICE: 5861		FULL DESC: PARCEL 1087260000000603				
020065 BLC OF MS LLC	5862	264204	2016 10 INV A	168.00	C-071916	PARCEL 108623160000
INVOICE: 5862		FULL DESC: PARCEL 1086231600000200				
020065 BLC OF MS LLC	5863	264203	2016 10 INV A	168.00	C-071916	PARCEL 108623160000
INVOICE: 5863		FULL DESC: PARCEL 1086231600000200				
020065 BLC OF MS LLC	5864	264202	2016 10 INV A	168.00	C-071916	PARCEL 108623160000
INVOICE: 5864		FULL DESC: PARCEL 1086231600000200				
020065 BLC OF MS LLC	5865	264201	2016 10 INV A	124.00	C-071916	PARCEL 108613060000
INVOICE: 5865		FULL DESC: PARCEL 1086130600000300				
020065 BLC OF MS LLC	5866	264200	2016 10 INV A	124.00	C-071916	PARCEL 108613060000
INVOICE: 5866		FULL DESC: PARCEL 1086130600000300				
020065 BLC OF MS LLC	5867	264199	2016 10 INV A	124.00	C-071916	PARCEL 108613060000
INVOICE: 5867		FULL DESC: PARCEL 1086130600000300				
020065 BLC OF MS LLC	5868	264198	2016 10 INV A	124.00	C-071916	PARCEL 108613060000
INVOICE: 5868		FULL DESC: PARCEL 1086130600000200				
020065 BLC OF MS LLC	5869	264197	2016 10 INV A	124.00	C-071916	PARCEL 108613060000
INVOICE: 5869		FULL DESC: PARCEL 1086130600000200				
020065 BLC OF MS LLC	5870	264196	2016 10 INV A	124.00	C-071916	PARCEL 108613060000
INVOICE: 5870		FULL DESC: PARCEL 1086130600000200				
020065 BLC OF MS LLC	5871	264195	2016 10 INV A	168.00	C-071916	PARCEL 107929000000
INVOICE: 5871		FULL DESC: PARCEL 1079290000000400				
020065 BLC OF MS LLC	5872	264194	2016 10 INV A	168.00	C-071916	PARCEL 107929000000
INVOICE: 5872		FULL DESC: PARCEL 1079290000000400				
020065 BLC OF MS LLC	5873	264193	2016 10 INV A	168.00	C-071916	PARCEL 107929000000
INVOICE: 5873		FULL DESC: PARCEL 1079290000000400				
				8,778.00		
ACCOUNT TOTAL				9,238.00		
0010-900-902-00-620600-		MDOT MAINTENANCE				
020065 BLC OF MS LLC	5874	264191	2016 10 INV A	4,060.00	C-071916	MDOT-BEHIND WALL I5

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INVOICE: 5874		FULL DESC: MDOT-BEHIND WALL I55				
		ACCOUNT TOTAL		4,060.00		
0010-900-902-00-620902-		FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	47916	264180 2016 10 INV A		136.00	C-071916	FIRE EXTINGUISHERS
INVOICE: 47916		FULL DESC: FIRE EXTINGUISHERS				
000233 QUARLES FIRE PROTEC	2016-357	264326 2016 10 INV A		200.00	C-071916	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2016-358	264329 2016 10 INV A		200.00	C-071916	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2016-359	264328 2016 10 INV A		200.00	C-071916	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2016-360	264327 2016 10 INV A		200.00	C-071916	SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION				
				800.00		
000469 TRI-STAR COMPANIES,	1678	264359 2016 10 INV A		462.72	C-071916	HVAC SERVICE @ HEAR
INVOICE: 1678		FULL DESC: HVAC SERVICE @ HEARTLAND CHURCH				
000469 TRI-STAR COMPANIES,	1683	264356 2016 10 INV A		619.75	C-071916	HVAC SERV. @ FIREST
INVOICE: 1683		FULL DESC: HVAC SERV. @ FIRESTATION #3				
000469 TRI-STAR COMPANIES,	TC6144	264154 16000310 2016 10 INV A		3,690.00	C-071916	CONDENSATION ISSUES
INVOICE:		FULL DESC: CONDENSATION ISSUES AT FIRE ST				
000469 TRI-STAR COMPANIES,	TC6211	264150 16000349 2016 10 INV A		8,950.00	C-071916	TO REPLACE CARRIER
INVOICE:		FULL DESC: TO REPLACE CARRIER UNIT WITH D				
000469 TRI-STAR COMPANIES,	TC6331	264357 2016 10 INV A		1,297.92	C-071916	HVAC SERV. @ FIRE S
INVOICE:		FULL DESC: HVAC SERV. @ FIRE STATION #1				
000469 TRI-STAR COMPANIES,	TC6365	264358 2016 10 INV A		750.00	C-071916	HVAC SERV. @ FIRE S
INVOICE:		FULL DESC: HVAC SERV. @ FIRE STATION #2				
				15,770.39		
000471 MEMPHIS DELTA TENT &	37837	264398 2016 10 INV A		757.00	C-071916	AWNING @ CITY HALL
INVOICE: 37837		FULL DESC: AWNING @ CITY HALL				
000492 THYSSENKRUPP ELEVATO	3002622311	264343 2016 10 INV A		1,711.68	C-071916	ELEVATOR SERV. @ CI
INVOICE: 3002622311		FULL DESC: ELEVATOR SERV. @ CITY HALL				
000539 OVERHEAD DOOR CO MEM	315654	264176 2016 10 INV A		1,012.87	C-071916	OVERHEAD DOOR REPAI
INVOICE: 315654		FULL DESC: OVERHEAD DOOR REPAIR				
000615 PAYNES LOCKSMITH SER	7954	264325 2016 10 INV A		3,087.32	C-071916	LOCK SERVICE @ CITY
INVOICE: 7954		FULL DESC: LOCK SERVICE @ CITY HALL				
000615 PAYNES LOCKSMITH SER	7961	264324 2016 10 INV A		120.00	C-071916	LOCK SERVICES @ WIN
INVOICE: 7961		FULL DESC: LOCK SERVICES @ WIN JOB CENTER				
				3,207.32		
000648 FLOIED FIRE EXTINGUI	85803	264370 2016 10 INV A		346.00	C-071916	FIRE EXTINGUSHERS
INVOICE: 85803		FULL DESC: FIRE EXTINGUSHERS				

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	000648 FLOIED FIRE EXTINGUI	85805	264369	2016 10 INV A	381.00	C-071916	FIRE EXTINGUISHERS
	INVOICE: 85805		FULL DESC: FIRE EXTINGUISHERS				
					727.00		
	000715 THOMPSON MACHINERY	W1585201	264394	2016 10 INV A	8,885.53	C-071916	EMERGENCY ATS REPAI
	INVOICE:		FULL DESC: EMERGENCY ATS REPAIR				
	000949 INTEGRATED COMMUNICA	31000	264108	2016 10 INV A	1,860.00	C-071916	TORNADO SIREN MAINT
	INVOICE: 31000		FULL DESC: TORNADO SIREN MAINTENANCE				
	001099 NORTH MS PEST CONTRO	664426	264385	2016 10 INV A	510.00	C-071916	PEST CONTROL
	INVOICE: 664426		FULL DESC: PEST CONTROL				
	001099 NORTH MS PEST CONTRO	665553	264386	2016 10 INV A	250.00	C-071916	PEST CONTROL @ 6050
	INVOICE: 665553		FULL DESC: PEST CONTROL @ 6050 ELMORE				
					760.00		
	007174 DENNIS WRIGHT & SON	31835	264311	2016 10 INV A	117.00	C-071916	PLUMBING SERVICES @
	INVOICE: 31835		FULL DESC: PLUMBING SERVICES @ SPD DISPATCH				
	011134 WHITFIELD	47919	264367	2016 10 INV A	95.00	C-071916	ELEC. SERVICE IN CO
	INVOICE: 47919		FULL DESC: ELEC. SERVICE IN COURT BLDG - KITCHEN				
	012576 AKINS DWAYNE ODIS	1881	264243	2016 10 INV A	418.75	C-071916	CLEANING OF SPD
	INVOICE: 1881		FULL DESC: CLEANING OF SPD				
	012576 AKINS DWAYNE ODIS	1882	264238	2016 10 INV A	485.75	C-071916	CLEANING OF DISPATC
	INVOICE: 1882		FULL DESC: CLEANING OF DISPATCH OFFICE				
	012576 AKINS DWAYNE ODIS	1883	264309	2016 10 INV A	3,631.00	C-071916	CLEANING OF MUNICI
	INVOICE: 1883		FULL DESC: CLEANING OF MUNICIPAL COMPLEX - FLOORS				
	012576 AKINS DWAYNE ODIS	1884	264260	2016 10 INV A	156.75	C-071916	CLEANING OF 1855 VE
	INVOICE: 1884		FULL DESC: CLEANING OF 1855 VETERANS DR				
	012576 AKINS DWAYNE ODIS	1885	264241	2016 10 INV A	418.75	C-071916	CLEANING OF SPD
	INVOICE: 1885		FULL DESC: CLEANING OF SPD				
	012576 AKINS DWAYNE ODIS	1886	264261	2016 10 INV A	96.75	C-071916	CLEANING OF EAST PR
	INVOICE: 1886		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	1887	264248	2016 10 INV A	156.75	C-071916	CLEANING OF 1855 VE
	INVOICE: 1887		FULL DESC: CLEANING OF 1855 VETERAINS				
	012576 AKINS DWAYNE ODIS	1888	264268	2016 10 INV A	1,800.00	C-071916	CLEANING OF SPD - F
	INVOICE: 1888		FULL DESC: CLEANING OF SPD - FLOORS				
	012576 AKINS DWAYNE ODIS	1889	264270	2016 10 INV A	439.75	C-071916	CLEANING OF SPD - N
	INVOICE: 1889		FULL DESC: CLEANING OF SPD - NEW TILE				
	012576 AKINS DWAYNE ODIS	1890	264236	2016 10 INV A	485.75	C-071916	CLEANING OF SPD - D
	INVOICE: 1890		FULL DESC: CLEANING OF SPD - DISPATCH				
	012576 AKINS DWAYNE ODIS	1891	264264	2016 10 INV A	96.75	C-071916	CLEANING OF EAST PR
	INVOICE: 1891		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	1892	264271	2016 10 INV A	585.75	C-071916	CLEANING OF EAST PR
	INVOICE: 1892		FULL DESC: CLEANING OF EAST PRECINCT - FLOORS				
	012576 AKINS DWAYNE ODIS	1893	264275	2016 10 INV A	970.00	C-071916	CLEANING OF COURTS
	INVOICE: 1893		FULL DESC: CLEANING OF COURTS - FLOORS				
	012576 AKINS DWAYNE ODIS	1894	264245	2016 10 INV A	156.75	C-071916	CLEANING OF 1855 VE
	INVOICE: 1894		FULL DESC: CLEANING OF 1855 VETERAINS DR.				

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							9,899.25
	016517 UPCHURCH SERVICES, L 92858	264362	2016 10 INV A	385.00	C-071916		HVAC SERV. @ SPORTS
	INVOICE: 92858	FULL DESC:	HVAC SERV. @ SPORTS CENTER				
	016517 UPCHURCH SERVICES, L 92858-1	264361	2016 10 INV A	274.43	C-071916		HVAC SERV. @ SPORTS
	INVOICE:	FULL DESC:	HVAC SERV. @ SPORTS CENTER				
	016517 UPCHURCH SERVICES, L 93128	264396	2016 10 INV A	4,295.00	C-071916		EMERG. UNIT REPLACE
	INVOICE: 93128	FULL DESC:	EMERG. UNIT REPLACEMENT				
	016517 UPCHURCH SERVICES, L 93149	264397	2016 10 INV A	4,758.00	C-071916		EMERG. UNIT REPLACE
	INVOICE: 93149	FULL DESC:	EMERG. UNIT REPLACEMENT				
	016517 UPCHURCH SERVICES, L 93757	264177	2016 10 INV A	245.00	C-071916		HVAC SERV. @ SPORTS
	INVOICE: 93757	FULL DESC:	HVAC SERV. @ SPORTS CENTER				
	016517 UPCHURCH SERVICES, L 93757-1	264178	2016 10 INV A	377.18	C-071916		HVAC SERV. @ SPORTS
	INVOICE:	FULL DESC:	HVAC SERV. @ SPORTS CENTER				
							10,334.61
	018342 GREAT AMERICA LEASIN 19032355	264052	2016 10 INV A	1,129.00	C-071916		SECURITY SYSTEM @ S
	INVOICE: 19032355	FULL DESC:	SECURITY SYSTEM @ SPD				
	018342 GREAT AMERICA LEASIN 19044872	264053	2016 10 INV A	276.06	C-071916		AUDIO SYSTEM @ SPD
	INVOICE: 19044872	FULL DESC:	AUDIO SYSTEM @ SPD				
							1,405.06
	018472 M2MANAGEMENT SOLUTIO 1782	264377	2016 10 INV A	1,295.05	C-071916		FLEET TRACKING SYST
	INVOICE: 1782	FULL DESC:	FLEET TRACKING SYSTEM				
	019694 MID-SOUTH TELECOM 44156	264384	2016 10 INV A	130.00	C-071916		PHONE SERV. @ CONCE
	INVOICE: 44156	FULL DESC:	PHONE SERV. @ CONCESSION A				
	019694 MID-SOUTH TELECOM 44203	264383	2016 10 INV A	65.00	C-071916		PHONE SERV. @ SNOWD
	INVOICE: 44203	FULL DESC:	PHONE SERV. @ SNOWDEN GIFT SHOP				
	019694 MID-SOUTH TELECOM 44204	264382	2016 10 INV A	130.00	C-071916		PHONE SERV. @ CITY
	INVOICE: 44204	FULL DESC:	PHONE SERV. @ CITY HALL				
	019694 MID-SOUTH TELECOM 44307	264381	2016 10 INV A	260.00	C-071916		PHONE SERV. @ FOREV
	INVOICE: 44307	FULL DESC:	PHONE SERV. @ FOREVER YOUNG				
	019694 MID-SOUTH TELECOM 44331	264380	2016 10 INV A	585.00	C-071916		PHONE SERV. @ CITY
	INVOICE: 44331	FULL DESC:	PHONE SERV. @ CITY HALL				
							1,170.00
	022372 OVERALL CHEMICAL COM 3416	264319	2016 10 INV A	1,535.00	C-071916		CLEANING
	INVOICE: 3416	FULL DESC:	CLEANING				
	022372 OVERALL CHEMICAL COM 3417	264318	2016 10 INV A	1,535.00	C-071916		CLEANING
	INVOICE: 3417	FULL DESC:	CLEANING				
							3,070.00
	022637 ADAMS & SONS ELECTRI 10068	264181	2016 10 INV A	1,825.00	C-071916		ELEC. REPAIRS @ WIN
	INVOICE: 10068	FULL DESC:	ELEC. REPAIRS @ WINN DAVIS				
			ACCOUNT TOTAL	64,838.76			

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0010-900-902-00-625102- GREENBROOK CONSTRUCTION						
001540 MURPHY & SONS, INC.	135114	264055	2016 10 INV A	40,973.50	C-071916	PAYAPP6-GREENBROOK
INVOICE: 135114		FULL DESC:	PAYAPP6-GREENBROOK REBUILD			
001540 MURPHY & SONS, INC.	135125	264057	2016 10 INV A	2,261.00	C-071916	PAYAPP7-GREENBROOK
INVOICE: 135125		FULL DESC:	PAYAPP7-GREENBROOK REBUILD			
001540 MURPHY & SONS, INC.	135126	264058	2016 10 INV A	30,023.90	C-071916	PAYAPP8-GREENBROOK
INVOICE: 135126		FULL DESC:	PAYAPP8-GREENBROOK REBUILD			
				73,258.40		
022719 UMB CARD SERVICES	712016	263857	2016 10 INV A	388.85	C-071916	SUPPLIES
INVOICE: 712016		FULL DESC:	SUPPLIES			
		ACCOUNT TOTAL		73,647.25		
0010-900-902-00-625103- DRAINAGE MAINTENACE						
009591 TRI FIRMA	4457QB	264348	2016 10 INV A	531.52	C-071916	STREET MAINT. FOR D
INVOICE:		FULL DESC:	STREET MAINT. FOR DESOTO AGGREGATE IMPORT			
009591 TRI FIRMA	4505QB	264346	2016 10 INV A	996.66	C-071916	STREET MAINT. FOR 8
INVOICE:		FULL DESC:	STREET MAINT. FOR 8956 FAIR OAKS			
009591 TRI FIRMA	4508QB	264404	16000496 2016 10 INV A	14,317.81	C-071916	COLONY COVE
INVOICE:		FULL DESC:	COLONY COVE			
009591 TRI FIRMA	4510QB	264347	2016 10 INV A	1,183.20	C-071916	STREET MAINT. FOR 5
INVOICE:		FULL DESC:	STREET MAINT. FOR 5828 GRANDVIEW LAKES			
009591 TRI FIRMA	4516QB	264353	2016 10 INV A	2,188.00	C-071916	STREET MAINT. @ 224
INVOICE:		FULL DESC:	STREET MAINT. @ 2246 TORRINGTON WAY			
009591 TRI FIRMA	4518QB	264352	2016 10 INV A	117.59	C-071916	STREET MAINT. @ 158
INVOICE:		FULL DESC:	STREET MAINT. @ 1585 SADDLECREEK			
009591 TRI FIRMA	4519QB	264403	16000494 2016 10 INV A	7,700.41	C-071916	SWINNEA ROAD AT WOR
INVOICE:		FULL DESC:	SWINNEA ROAD AT WORTHINGTON			
009591 TRI FIRMA	4520QB	264351	2016 10 INV A	842.85	C-071916	STREET MAINT. @ 104
INVOICE:		FULL DESC:	STREET MAINT. @ 1042 BERKSHIRE			
009591 TRI FIRMA	4521QB	264355	2016 10 INV A	479.72	C-071916	STREET MAINT. @ 747
INVOICE:		FULL DESC:	STREET MAINT. @ 7473 OVERLOOK			
009591 TRI FIRMA	4522QB	264354	2016 10 INV A	1,332.40	C-071916	STREET MAINT. @ 270
INVOICE:		FULL DESC:	STREET MAINT. @ 2709 LEGACY CIRCLE			
009591 TRI FIRMA	4527QB	264402	16000495 2016 10 INV A	12,502.25	C-071916	6219 BERKSHIRE
INVOICE:		FULL DESC:	6219 BERKSHIRE			
009591 TRI FIRMA	4529QB	264350	2016 10 INV A	137.28	C-071916	STREET MAINT. @ 355
INVOICE:		FULL DESC:	STREET MAINT. @ 3557 HOLSTEN CREEK			
009591 TRI FIRMA	4530QB	264349	2016 10 INV A	1,691.94	C-071916	STREET MAINT. @ 621
INVOICE:		FULL DESC:	STREET MAINT. @ 6219 BERKSHIRE			
				44,021.63		
		ACCOUNT TOTAL		44,021.63		
0010-900-902-00-625150- DRAINAGE NEW						
009591 TRI FIRMA	4500QB	264186	16000081 2016 10 INV A	1,468.81	C-071916	ELMWOOD
INVOICE:		FULL DESC:	ELMWOOD			
009591 TRI FIRMA	4523QB	264187	16000081 2016 10 INV A	217.60	C-071916	ELMWOOD

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INVOICE:		FULL DESC:	ELMWOOD			
009591 TRI FIRMA	4525QB	264406	16000493 2016 10 INV A	3,444.76	C-071916	CREEKWOOD SWALES
INVOICE:		FULL DESC:	CREEKWOOD SWALES			
009591 TRI FIRMA	4526QB	264226	16000076 2016 10 INV A	609.89	C-071916	WOODLAND TRACE
INVOICE:		FULL DESC:	WOODLAND TRACE			
009591 TRI FIRMA	4528QB	264190	16000343 2016 10 INV A	649.68	C-071916	CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE			
009591 TRI FIRMA	4531QB	264189	16000343 2016 10 INV A	14,453.41	C-071916	CHARSTONE
INVOICE:		FULL DESC:	CHARSTONE			
009591 TRI FIRMA	4817QB	264188	16000254 2016 10 INV A	7,759.84	C-071916	WO# 4281 ESTIMATE F
INVOICE:		FULL DESC:	WO# 4281 ESTIMATE FOR LATERAL			
				28,603.99		
		ACCOUNT TOTAL		28,603.99		
		ORG 902 TOTAL		224,409.63		
904		LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES			
002494 BEAU RIVAGE	11117	264419	2016 10 INV A	504.00	C-071916	MML 2016 CONFERENCE
INVOICE: 11117		FULL DESC:	MML 2016 CONFERENCE			
017086 BUTLER SNOW	10124808	263855	2016 10 INV A	1,242.00	C-071916	JUNE 2016 EMPLOYEE
INVOICE: 10124808		FULL DESC:	JUNE 2016 EMPLOYEE RELATED ISSUES			
017086 BUTLER SNOW	10124816	263854	2016 10 INV A	21,500.00	C-071916	JUNE 2016 GENERAL S
INVOICE: 10124816		FULL DESC:	JUNE 2016 GENERAL SERVICES			
				22,742.00		
		ACCOUNT TOTAL		23,246.00		
0010-900-904-00-629100-			CLAIMS PAYMENTS			
011139 TRAVELERS	505317	263615	2016 10 INV A	4,387.89	C-071916	GOODE/COOK CLAIM
INVOICE: 505317		FULL DESC:	GOODE/COOK CLAIM			
		ACCOUNT TOTAL		4,387.89		
		ORG 904 TOTAL		27,633.89		
906		PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90652477	264337	2016 10 INV A	7,083.33	C-071916	AUG 2016 CONTRIBUTI
INVOICE: 90652477		FULL DESC:	AUG 2016 CONTRIBUTION			
		ACCOUNT TOTAL		7,083.33		
0010-900-906-00-622300-			MEMBERSHIP DUES			
002585 MS ECONOMIC COUNCIL	113684716	263849	2016 10 INV A	332.75	C-071916	DARREN MUSSELWHITE
INVOICE: 113684716		FULL DESC:	DARREN MUSSELWHITE MEMBERSHIP DUES			
		ACCOUNT TOTAL		332.75		

686,977.29

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES					
0100-710-711-00-640905-			GETWELL ROAD 14					
001169 ELLIOTT & BRITT ENGI PAYAPP16		263880	2016 10 INV A		117,927.57	C-071916		MDOT-GETWELL ROAD W
INVOICE:	FULL DESC:	MDOT-GETWELL ROAD WIDENING						
001169 ELLIOTT & BRITT ENGI PB0016		264310	2016 10 INV A		13,821.24	C-071916		MDOT-GETWELL RD WID
INVOICE:	FULL DESC:	MDOT-GETWELL RD WIDENING						
					131,748.81			
			ACCOUNT TOTAL		131,748.81			
			ORG 711	TOTAL	131,748.81			
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:		131,748.81			



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611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-				PARK IMPROVEMENTS			
000611 SIGNS & STUFF	92939	264102		2016 10 INV A	756.00	C-071916	CITY SEAL FOR SENIO
INVOICE: 92939		FULL DESC:		CITY SEAL FOR SENIOR BULIDING DOORS			
023861 JAYCON DEVELOPMENT	PAYAPP11	263628		2016 10 INV A	90,848.30	C-071916	SENIOR BUILDING
INVOICE:		FULL DESC:		SENIOR BUILDING			
024321 STATE SYSTEMS INC	147743666	263680		2016 10 INV A	453.10	C-071916	SENIOR BUILDING ELE
INVOICE: 147743666		FULL DESC:		SENIOR BUILDING ELEVATOR DUCTS			
024321 STATE SYSTEMS INC	147743799	263681		2016 10 INV A	649.35	C-071916	SENIOR BUILDING ELE
INVOICE: 147743799		FULL DESC:		SENIOR BUILDING ELEVATOR DUCT WORK			
					1,102.45		
				ACCOUNT TOTAL	92,706.75		
0240-600-611-00-626200-				DIZZY DEAN			
011749 PROSHOW SYSTEMS, LLC 12571		264085		2016 10 INV A	2,000.00	C-071916	SOUND FOR DIZZY DEA
INVOICE: 12571		FULL DESC:		SOUND FOR DIZZY DEAN 7/13/16			
011749 PROSHOW SYSTEMS, LLC 12572		264065		2016 10 INV A	2,000.00	C-071916	SOUND FOR 7-15-16 D
INVOICE: 12572		FULL DESC:		SOUND FOR 7-15-16 DIZZY DEAN OPENING			
					4,000.00		
025285 DUPUIS AMY	7132016	264080		2016 10 INV A	800.00	C-071916	SINGING NATIONAL AN
INVOICE: 7132016		FULL DESC:		SINGING NATIONAL ANTHEM-DIZZY DEAN			
				ACCOUNT TOTAL	4,800.00		
				ORG 611 TOTAL	97,506.75		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	97,506.75	
=====							

701		DEBT SVC EXPENSES			
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT		
000848 MS DEVELOPMENT AUTHO 7112016	263856	2016 10 INV A	6,598.70	C-071916	AUG 2016 GMS 50618
INVOICE: 7112016	FULL DESC:	AUG 2016 GMS 50618			
		ACCOUNT TOTAL	6,598.70		
		ORG 701 TOTAL	6,598.70		
=====					
FUND 0300 DEBT SERVICE		TOTAL:	6,598.70		

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0400				UTILITY FUND				
0400-000-000-00-130700-					ACCOUNTS RECEIVABLE			
008636 M A HOMES		31648		263778	2016 10 INV A	110.36	C-071916	
INVOICE: 31648				FULL DESC:				
017859 ADAMS HOMES LLC		31649		263779	2016 10 INV A	76.20	C-071916	
INVOICE: 31649				FULL DESC:				
017859 ADAMS HOMES LLC		31653		263783	2016 10 INV A	66.44	C-071916	
INVOICE: 31653				FULL DESC:				
017859 ADAMS HOMES LLC		31657		263787	2016 10 INV A	76.20	C-071916	
INVOICE: 31657				FULL DESC:				
						218.84		
018237 CHAMBLISS BUILDERS		31645		263775	2016 10 INV A	110.36	C-071916	
INVOICE: 31645				FULL DESC:				
018237 CHAMBLISS BUILDERS		31654		263784	2016 10 INV A	85.96	C-071916	
INVOICE: 31654				FULL DESC:				
						196.32		
018896 BRAMBLES RETIREMENT		31650		263780	2016 10 INV A	110.36	C-071916	
INVOICE: 31650				FULL DESC:				
019197 BRANNON BUILDERS - C		31661		263791	2016 10 INV A	27.40	C-071916	
INVOICE: 31661				FULL DESC:				
019200 PREMIUM HOMES		31643		263773	2016 10 INV A	110.36	C-071916	
INVOICE: 31643				FULL DESC:				
021080 REGENCY HOME BUILDER		31651		263781	2016 10 INV A	110.36	C-071916	
INVOICE: 31651				FULL DESC:				
022143 SMITH HARALD		31628		263758	2016 10 INV A	98.36	C-071916	
INVOICE: 31628				FULL DESC:				
023125 SKY LAKE CONSTRUCTIO		31644		263774	2016 10 INV A	110.36	C-071916	
INVOICE: 31644				FULL DESC:				
023125 SKY LAKE CONSTRUCTIO		31655		263785	2016 10 INV A	110.36	C-071916	
INVOICE: 31655				FULL DESC:				
023125 SKY LAKE CONSTRUCTIO		31659		263789	2016 10 INV A	42.04	C-071916	
INVOICE: 31659				FULL DESC:				
023125 SKY LAKE CONSTRUCTIO		31660		263790	2016 10 INV A	12.76	C-071916	
INVOICE: 31660				FULL DESC:				
						275.52		
023542 AT HOME CONTRACTORS		31656		263786	2016 10 INV A	12.76	C-071916	
INVOICE: 31656				FULL DESC:				
023544 GLOBAL LEADER HOMES		31652		263782	2016 10 INV A	110.36	C-071916	

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INVOICE: 31652		FULL DESC:				
024931 LENOX HOMES INVOICE: 31640	31640	263770 FULL DESC:	2016 10 INV A	111.69	C-071916	
025195 HULL MAGNOLIA INVOICE: 31609	31609	263739 FULL DESC:	2016 10 INV A	33.91	C-071916	
025196 FOLEY CHRIS INVOICE: 31610	31610	263740 FULL DESC:	2016 10 INV A	98.36	C-071916	
025197 SMILTNIKS MARY - R INVOICE: 31611	31611	263741 FULL DESC:	2016 10 INV A	23.36	C-071916	
025198 JEFF IRVIN PROPERTIE INVOICE: 31612	31612	263742 FULL DESC:	2016 10 INV A	50.00	C-071916	
025199 PRESSLEY DAVID & JEA INVOICE: 31613	31613	263743 FULL DESC:	2016 10 INV A	125.00	C-071916	
025200 KEMP HENRY INVOICE: 31614	31614	263744 FULL DESC:	2016 10 INV A	37.90	C-071916	
025201 MCMEANS DONNA INVOICE: 31615	31615	263745 FULL DESC:	2016 10 INV A	98.36	C-071916	
025202 MILLER BRIAN & KRIST INVOICE: 31616	31616	263746 FULL DESC:	2016 10 INV A	8.72	C-071916	
025203 BENKO ANDREW & ANGEL INVOICE: 31617	31617	263747 FULL DESC:	2016 10 INV A	39.80	C-071916	
025204 THIBEAULT BRYAN INVOICE: 31618	31618	263748 FULL DESC:	2016 10 INV A	23.36	C-071916	
025205 FRYE MICHAEL D. INVOICE: 31619	31619	263749 FULL DESC:	2016 10 INV A	28.87	C-071916	
025206 MOORE DESTINEE INVOICE: 31620	31620	263750 FULL DESC:	2016 10 INV A	37.56	C-071916	
025207 SMITH BRIAN INVOICE: 31621	31621	263751 FULL DESC:	2016 10 INV A	83.72	C-071916	
025208 MELCHER JR. ROBERT INVOICE: 31622	31622	263752 FULL DESC:	2016 10 INV A	71.72	C-071916	
025209 THOMAS MARTINEZ & KE INVOICE: 31623	31623	263753 FULL DESC:	2016 10 INV A	23.36	C-071916	
025210 MAZEN ELGHALI & TERE INVOICE: 31624	31624	263754 FULL DESC:	2016 10 INV A	37.59	C-071916	

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025211 DESOTO MANAGEMENT & INVOICE: 31625	31625	263755 FULL DESC:	2016 10 INV A	23.36	C-071916	
025212 HURTH PATRICIA A INVOICE: 31626	31626	263756 FULL DESC:	2016 10 INV A	5.60	C-071916	
025213 TROY BRUNETT & LEE INVOICE: 31627	31627	263757 FULL DESC:	2016 10 INV A	42.44	C-071916	
025214 MCCONNELL VANESSA INVOICE: 31629	31629	263759 FULL DESC:	2016 10 INV A	50.65	C-071916	
025215 JONES BLAKE D INVOICE: 31630	31630	263760 FULL DESC:	2016 10 INV A	13.60	C-071916	
025216 SEAN GARRICK INVOICE: 31631	31631	263761 FULL DESC:	2016 10 INV A	23.36	C-071916	
025217 BOLTON CLINT INVOICE: 31632	31632	263762 FULL DESC:	2016 10 INV A	50.00	C-071916	
025218 CURTIS DAVID & CANDI INVOICE: 31633	31633	263763 FULL DESC:	2016 10 INV A	98.36	C-071916	
025219 TUCKER CIERRA INVOICE: 31634	31634	263764 FULL DESC:	2016 10 INV A	73.96	C-071916	
025220 STUARD PAM INVOICE: 31635	31635	263765 FULL DESC:	2016 10 INV A	78.84	C-071916	
025221 CARATOZZOLO ANTHONY INVOICE: 31636	31636	263766 FULL DESC:	2016 10 INV A	2.04	C-071916	
025222 ROBERTS DIANNE & DWI INVOICE: 31637	31637	263767 FULL DESC:	2016 10 INV A	18.48	C-071916	
025223 FLAKE JESSICA INVOICE: 31638	31638	263768 FULL DESC:	2016 10 INV A	45.08	C-071916	
025224 JOHNNY COLEMAN BLDRS INVOICE: 31639	31639	263769 FULL DESC:	2016 10 INV A	110.36	C-071916	
025224 JOHNNY COLEMAN BLDRS INVOICE: 31641	31641	263771 FULL DESC:	2016 10 INV A	110.36	C-071916	
025224 JOHNNY COLEMAN BLDRS INVOICE: 31646	31646	263776 FULL DESC:	2016 10 INV A	110.36	C-071916	
				331.08		
025225 DENHAM MATTHEW & CHR INVOICE: 31642	31642	263772 FULL DESC:	2016 10 INV A	98.36	C-071916	

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025226 DAY LARRY INVOICE: 31647	31647	263777 FULL DESC:	2016 10 INV A	70.84 C-071916		
025227 AMERICAN DRILLING - INVOICE: 31658	31658	263788 FULL DESC:	2016 10 INV A	646.00 C-071916		
025228 JOLLY BRANDON INVOICE: 31662	31662	263792 FULL DESC:	2016 10 INV A	47.32 C-071916		
025229 BECKER EDWARD L INVOICE: 31663	31663	263793 FULL DESC:	2016 10 INV A	8.72 C-071916		
025230 F.L. CRANE & SONS,IN INVOICE: 31664	31664	263794 FULL DESC:	2016 10 INV A	78.84 C-071916		
025231 WALTERS JARROD INVOICE: 31665	31665	263795 FULL DESC:	2016 10 INV A	73.96 C-071916		
025232 FISH C R INVOICE: 31666	31666	263796 FULL DESC:	2016 10 INV A	5.00 C-071916		
025233 RAMSEY ELIZABETH INVOICE: 31667	31667	263797 FULL DESC:	2016 10 INV A	38.52 C-071916		
025234 KEELIN STEVEN INVOICE: 31668	31668	263798 FULL DESC:	2016 10 INV A	23.36 C-071916		
025235 ROBINSON JOHNATHAN INVOICE: 31669	31669	263799 FULL DESC:	2016 10 INV A	98.36 C-071916		
025236 CROSBY G.A. INVOICE: 31670	31670	263800 FULL DESC:	2016 10 INV A	98.36 C-071916		
025237 FULCHER HEATHER INVOICE: 31671	31671	263801 FULL DESC:	2016 10 INV A	39.80 C-071916		
025238 NORRIS WINDY & DANIE INVOICE: 31672	31672	263802 FULL DESC:	2016 10 INV A	5.64 C-071916		
025239 HORNE CRYSTAL INVOICE: 31673	31673	263803 FULL DESC:	2016 10 INV A	6.71 C-071916		
025240 DAVIE BRUCE INVOICE: 31674	31674	263804 FULL DESC:	2016 10 INV A	3.36 C-071916		
025241 ELLEGE DENISE INVOICE: 31675	31675	263805 FULL DESC:	2016 10 INV A	98.36 C-071916		
025242 RAWLINSON APRIL INVOICE: 31676	31676	263806 FULL DESC:	2016 10 INV A	71.72 C-071916		
025243 BAAS JOHANNES & JOAN	31677	263807	2016 10 INV A	88.60 C-071916		

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INVOICE: 31677		FULL DESC:				
025244 BARONI CHARLES INVOICE: 31678	31678	263808 FULL DESC:	2016 10 INV A	35.32 C-071916		
025245 HOWELL LINDA INVOICE: 31679	31679	263809 FULL DESC:	2016 10 INV A	3.02 C-071916		
025246 KLOUD NINE VAPORS INVOICE: 31680	31680	263810 FULL DESC:	2016 10 INV A	164.33 C-071916		
025247 WEST MELISSA INVOICE: 31681	31681	263811 FULL DESC:	2016 10 INV A	66.84 C-071916		
025248 RIGHT PLACE PROPERTI INVOICE: 31682	31682	263812 FULL DESC:	2016 10 INV A	98.36 C-071916		
025249 ARCHIBALD ADAM INVOICE: 31683	31683	263813 FULL DESC:	2016 10 INV A	45.08 C-071916		
025250 EDWARDS DUSTIN INVOICE: 31684	31684	263814 FULL DESC:	2016 10 INV A	42.44 C-071916		
025251 WRIGHT DEBORAH K. INVOICE: 31685	31685	263815 FULL DESC:	2016 10 INV A	98.36 C-071916		
025252 COOK ALLYSON INVOICE: 31686	31686	263816 FULL DESC:	2016 10 INV A	85.45 C-071916		
025253 FREDERICK HARRY A IV INVOICE: 31687	31687	263817 FULL DESC:	2016 10 INV A	66.84 C-071916		
025254 RICHARDSON JOSHUA INVOICE: 31688	31688	263818 FULL DESC:	2016 10 INV A	52.20 C-071916		
025255 DAWKINS, LLC INVOICE: 31689	31689	263819 FULL DESC:	2016 10 INV A	98.36 C-071916		
025256 MILAM TOM INVOICE: 31690	31690	263820 FULL DESC:	2016 10 INV A	83.72 C-071916		
025257 CURRY VIRGINIA INVOICE: 31691	31691	263821 FULL DESC:	2016 10 INV A	18.44 C-071916		
025258 MIRANDA MARIO INVOICE: 31692	31692	263822 FULL DESC:	2016 10 INV A	66.44 C-071916		
025259 MCCONNELL MATTHEW INVOICE: 31693	31693	263823 FULL DESC:	2016 10 INV A	110.36 C-071916		
025260 THOMPSON CAROL INVOICE: 31694	31694	263824 FULL DESC:	2016 10 INV A	12.15 C-071916		

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025261 CRUTCHER LARRY INVOICE: 31695	31695	263825 FULL DESC:	2016 10 INV A	114.12	C-071916	
025262 YOUNG STUART INVOICE: 31696	31696	263826 FULL DESC:	2016 10 INV A	3.36	C-071916	
025263 TICE AMY E. INVOICE: 31697	31697	263827 FULL DESC:	2016 10 INV A	95.72	C-071916	
025264 RICE ANGIE INVOICE: 31698	31698	263828 FULL DESC:	2016 10 INV A	88.60	C-071916	
025265 WALKER CYNTHIA INVOICE: 31699	31699	263829 FULL DESC:	2016 10 INV A	83.72	C-071916	
025266 MARCHAND KELLIE INVOICE: 31700	31700	263830 FULL DESC:	2016 10 INV A	30.00	C-071916	
025267 ODOM PATRICK K INVOICE: 31701	31701	263831 FULL DESC:	2016 10 INV A	8.72	C-071916	
025268 GIBSON APPERIDAY & F INVOICE: 31702	31702	263832 FULL DESC:	2016 10 INV A	23.67	C-071916	
025269 STAFFORD CHRISTOPHER INVOICE: 31703	31703	263833 FULL DESC:	2016 10 INV A	71.72	C-071916	
025270 ROGERS PAUL H INVOICE: 31704	31704	263834 FULL DESC:	2016 10 INV A	66.80	C-071916	
025271 WALKER RICHARD INVOICE: 31705	31705	263835 FULL DESC:	2016 10 INV A	23.36	C-071916	
025272 QUINN CORY & MEREDIT INVOICE: 31706	31706	263836 FULL DESC:	2016 10 INV A	98.36	C-071916	
025273 GRIFFIN TAMMY INVOICE: 31707	31707	263837 FULL DESC:	2016 10 INV A	15.07	C-071916	
025274 BELEW JUNE A. INVOICE: 31708	31708	263838 FULL DESC:	2016 10 INV A	30.00	C-071916	
025275 POINTER ISIAH INVOICE: 31709	31709	263839 FULL DESC:	2016 10 INV A	78.84	C-071916	
025276 OBERMARK JENNIFER INVOICE: 31710	31710	263840 FULL DESC:	2016 10 INV A	21.13	C-071916	
025277 MARATHON MANAGEMENT INVOICE: 31711	31711	263841 FULL DESC:	2016 10 INV A	98.36	C-071916	

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025278 LITTERER MIRIAM -- R 31712 INVOICE: 31712		263842 FULL DESC:	2016 10 INV A	50.00	C-071916	
025279 ROBINSON JUANITA & L 31713 INVOICE: 31713		263843 FULL DESC:	2016 10 INV A	50.00	C-071916	
025280 STANGA CHRISTOPHER 31714 INVOICE: 31714		263844 FULL DESC:	2016 10 INV A	56.20	C-071916	
025281 MORGAN STACIA & HOLL 31715 INVOICE: 31715		263845 FULL DESC:	2016 10 INV A	83.72	C-071916	
025282 LUCAS ZACHARY & VANE 31716 INVOICE: 31716		263846 FULL DESC:	2016 10 INV A	83.72	C-071916	
ACCOUNT TOTAL				7,195.86		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE:	7-7-16	263992 FULL DESC:	FEEES OWED TO NESBIT WATER ASSC 2016 10 INV A 6-1-16 THRU 6-30-16 FEES COLLECTED IN THEIR AREA	3,096.00	C-071916	6-1-16 THRU 6-30-16
ACCOUNT TOTAL				3,096.00		
ORG 0400 TOTAL				10,291.86		
811 0400-800-811-00-651400- 004646 DESOTO COUNTY REGION 7-8-16 INVOICE:		263999 FULL DESC:	UTILITY EXPENSE ACCOUNTS DCRUA UPGRADE TAP FEES 2016 10 INV A COLLECTED SEWER FEES - SOUTHAVEN 6-1-16 TO 7-1-16	6,300.00	C-071916	COLLECTED SEWER FEE
ACCOUNT TOTAL				6,300.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION 7-8-16 INVOICE:		263999 FULL DESC:	DCRUA TAP FEES 2016 10 INV A COLLECTED SEWER FEES - SOUTHAVEN 6-1-16 TO 7-1-16	14,100.00	C-071916	COLLECTED SEWER FEE
ACCOUNT TOTAL				14,100.00		
ORG 811 TOTAL				20,400.00		
815 0400-800-815-00-625300- 010758 NORTH MISSISSIPPI UT 7-7-16 INVOICE:		264060 FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2016 10 INV A REFUND WATER BILLED FROM 4-16-16 TO 5-17-16	226.54	C-071916	REFUND WATER BILLED
018221 CIVIL-LINK, LLC 41993 INVOICE: 41993		264303 FULL DESC:	2016 10 INV A COE PLANNING/MAPPING	27,323.87	C-071916	COE PLANNING/MAPPIN
018221 CIVIL-LINK, LLC 41994 INVOICE: 41994		264304 FULL DESC:	2016 10 INV A WATER METER SURVEY	2,866.50	C-071916	WATER METER SURVEY
018221 CIVIL-LINK, LLC 41995 INVOICE: 41995		264305 FULL DESC:	2016 10 INV A WATER VALVE OPER & EVAL	35,786.72	C-071916	WATER VALVE OPER &
018221 CIVIL-LINK, LLC 41996		264306	2016 10 INV A	1,911.00	C-071916	FIRE SERV EXT

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INVOICE: 41996 018221 CIVIL-LINK, LLC INVOICE: 41997	41997	FULL DESC: FIRE SERV EXT 264307 FULL DESC: STARLANDING WATER SUPPLY IMP	2016 10 INV A	6,044.81 C-071916		STARLANDING WATER S
				73,932.90		
		ACCOUNT TOTAL		74,159.44		
0400-800-815-00-625305- 004494 J R STEWART INVOICE:	INV31366	FULL DESC: SANITARY SEWER EXTENSION 264062 16000475 2016 10 INV A FULL DESC: (SOLE SOURCE) SGVF GRINDER PUM		9,904.45 C-071916		(SOLE SOURCE) SGVF
		ACCOUNT TOTAL		9,904.45		
		ORG 815 TOTAL		84,063.89		
825 0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 846971268001	846971268001	263918 FULL DESC: UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES CHAIRMATs	2016 10 INV A	232.10 C-071916		CHAIRMATs
		ACCOUNT TOTAL		232.10		
0400-800-825-00-611000- 000331 SCRUGGS EQUIPMENT CO INVOICE: 31818 000331 SCRUGGS EQUIPMENT CO INVOICE: 31820	31818 31820	FULL DESC: MATERIALS 263913 2016 10 INV A REPLACEMENT BELT FOR SEWER TRUCK #811 263914 2016 10 INV A NOZZLE FOR SEWER MACHINE		672.96 C-071916 1,070.65 C-071916		REPLACEMENT BELT FO NOZZLE FOR SEWER MA
				1,743.61		
000354 METER SERVICE AND SU INVOICE: 5421 000354 METER SERVICE AND SU INVOICE: 5422 000354 METER SERVICE AND SU INVOICE: 5442 000354 METER SERVICE AND SU INVOICE: 5443	5421 5422 5442 5443	FULL DESC: VALVE KEY KIT 263982 2016 10 INV A SEWWE MARKING TAPE, METER BOXES AND LIDS 264296 2016 10 INV A 2" CURB & ADAPTERS 264297 2016 10 INV A BRASS BUSHINGS		135.00 C-071916 1,512.00 C-071916 531.95 C-071916 42.50 C-071916		VALVE KEY KIT SEWWE MARKING TAPE, 2" CURB & ADAPTERS BRASS BUSHINGS
				2,221.45		
000687 SOUTHERN PIPE & SUPP INVOICE: 9823273	9823273	FULL DESC: TUBING CUTTER 263979 2016 10 INV A		73.02 C-071916		TUBING CUTTER
007304 O'REILLYS AUTO PARTS INVOICE:	1257-266662	FULL DESC: #810 FLOORMATS 264298 2016 10 INV A		40.55 C-071916		#810 FLOORMATS
007819 TOPMOST CHEMICAL INVOICE: 625190	625190	FULL DESC: GLOVES & PAPER TOWELS 263912 2016 10 INV A		591.90 C-071916		GLOVES & PAPER TOWE
010696 DESOTO SOD, LLC	292328	263915 2016 10 INV A		675.00 C-071916		BERMUDA SOD YARD RE

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INVOICE: 292328 010696 DESOTO SOD, LLC INVOICE: 292338	292338	FULL DESC: 263922 FULL DESC: 263922	BERMUDA SOD YARD REPAIRS 2016 10 INV A BERMUDA SOD - WHITWORTH PLANT	650.00 C-071916		BERMUDA SOD - WHITW
				1,325.00		
010919 TRACTOR SUPPLY CREDI INVOICE: 6292016	6292016	263612 FULL DESC: 263612	2016 10 INV A SUPPLIES	248.78 C-071916		SUPPLIES
011187 UNITED RENTALS INVOICE: 138546371001	138546371001	264061 FULL DESC: 264061	2016 10 INV A BLADE FOR CHOP SAW	70.00 C-071916		BLADE FOR CHOP SAW
			ACCOUNT TOTAL	6,314.31		
0400-800-825-00-611100- 000551 USA BLUEBOOK INVOICE: 992684	992684	263923 FULL DESC: 263923	CHEMICALS 2016 10 INV A PH PROBE CONNECTOR	352.72 C-071916		PH PROBE CONNECTOR
001146 IDEAL CHEMICAL INVOICE: 181559	181559	263977 FULL DESC: 263977	2016 10 INV A FLUORIDE & LINE FOR WHITWORTH WP	591.00 C-071916		FLUORIDE & LINE FOR
001146 IDEAL CHEMICAL INVOICE: 181560	181560	263974 FULL DESC: 263974	2016 10 INV A CHLORINE FOR WHITWORTH WP	560.00 C-071916		CHLORINE FOR WHITWO
001146 IDEAL CHEMICAL INVOICE: 181561	181561	263964 FULL DESC: 263964	2016 10 INV A CHLORINE FOR GREENBROOK WP	560.00 C-071916		CHLORINE FOR GREENB
001146 IDEAL CHEMICAL INVOICE: 181562	181562	263925 FULL DESC: 263925	2016 10 INV A FLUORIDE FOR GREENBROOK WP	203.50 C-071916		FLUORIDE FOR GREENB
001146 IDEAL CHEMICAL INVOICE: 181563	181563	263924 FULL DESC: 263924	2016 10 INV A CHLORINE FOR COLLEGE RD WP	560.00 C-071916		CHLORINE FOR COLLEG
001146 IDEAL CHEMICAL INVOICE: 181564	181564	263972 FULL DESC: 263972	2016 10 INV A FLUORIDE & LINE FOR GETWELL WP	591.00 C-071916		FLUORIDE & LINE FOR
001146 IDEAL CHEMICAL INVOICE: 181565	181565	263969 FULL DESC: 263969	2016 10 INV A FLUORIDE FOR GETWELL WP	203.50 C-071916		FLUORIDE FOR GETWEL
001146 IDEAL CHEMICAL INVOICE: 181566	181566	263966 FULL DESC: 263966	2016 10 INV A CHLORINE FOR GETWELL WP	560.00 C-071916		CHLORINE FOR GETWEL
				3,829.00		
			ACCOUNT TOTAL	4,181.72		
0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6021078	6021078	263919 FULL DESC: 263919	MAINTENANCE VEHICLES 2016 10 INV A ROUTINE MAINTENANCE TRUCK #801	57.83 C-071916		ROUTINE MAINTENANCE
007304 O'REILLYS AUTO PARTS INVOICE: 1103264864	1257-263576	263920 FULL DESC: 263920	2016 10 INV A WIPER BLADE TRUCK # 829	17.87 C-071916		WIPER BLADE TRUCK #
013491 GATEWAY TIRE INVOICE: 1103264864	1103264864	264063 FULL DESC: 264063	2016 10 INV A TRUCK 840 ALIGNMENT & REPAIRS	181.12 C-071916		TRUCK 840 ALIGNMENT
			ACCOUNT TOTAL	256.82		
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			

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	000709 WILLIAMS EQUIPMENT & W3198149	263908	2016 10 INV A	294.69	C-071916		ROUTINE SERVICE ON
	INVOICE:	FULL DESC:	ROUTINE SERVICE ON MINI TRAC E-63				
	000709 WILLIAMS EQUIPMENT & W3198150	263910	2016 10 INV A	295.39	C-071916		ROUTINE SERVICE ON
	INVOICE:	FULL DESC:	ROUTINE SERVICE ON SKID STEER				
				590.08			
	001320 MARTIN MACHINE WORKS 951	263921	2016 10 INV A	345.00	C-071916		REPAIRS TO JACKS ON
	INVOICE: 951	FULL DESC:	REPAIRS TO JACKS ON TRAILER				
	001320 MARTIN MACHINE WORKS 952	263916	2016 10 INV A	250.00	C-071916		SHARPEN BLADES FOR
	INVOICE: 952	FULL DESC:	SHARPEN BLADES FOR SKID STEER				
				595.00			
	007304 O'REILLYS AUTO PARTS 1257-265870	263911	2016 10 INV A	63.34	C-071916		DIESEL TREATMENT
	INVOICE:	FULL DESC:	DIESEL TREATMENT				
			ACCOUNT TOTAL	1,248.42			
	0400-800-825-00-612500-		UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 381200	263917	2016 10 INV A	91.12	C-071916		UNIFORMS
	INVOICE: 381200	FULL DESC:	UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 382567	263988	2016 10 INV A	91.12	C-071916		UNIFORMS
	INVOICE: 382567	FULL DESC:	UNIFORMS				
				182.24			
			ACCOUNT TOTAL	182.24			
	0400-800-825-00-622100-		PROFESSIONAL SERVICES				
	004596 MISSISSIPPI STATE DE 170018-17	263613	2016 10 INV A	40,000.00	C-071916		ANNUAL TESTING FEE
	INVOICE:	FULL DESC:	ANNUAL TESTING FEE				
	018221 CIVIL-LINK, LLC 41989	264299	2016 10 INV A	13,315.57	C-071916		UTILITIES RPR
	INVOICE: 41989	FULL DESC:	UTILITIES RPR				
	018221 CIVIL-LINK, LLC 41990	264300	2016 10 INV A	10,935.41	C-071916		UTILITIES RPR INFRA
	INVOICE: 41990	FULL DESC:	UTILITIES RPR INFRASTRUCTURE SURVEY				
	018221 CIVIL-LINK, LLC 41991	264301	2016 10 INV A	4,511.67	C-071916		SANITARY SEWER-SVC
	INVOICE: 41991	FULL DESC:	SANITARY SEWER-SVC MODIFICATION				
	018221 CIVIL-LINK, LLC 41992	264302	2016 10 INV A	1,719.56	C-071916		SANITARY SEWER SVC-
	INVOICE: 41992	FULL DESC:	SANITARY SEWER SVC-COBBLESTONE SEWER IMP				
				30,482.21			
			ACCOUNT TOTAL	70,482.21			
	0400-800-825-00-625700-		TELEPHONE & POSTAGE				
	004288 C SPIRE 30466417716	264106	2016 10 INV A	164.69	C-071916		0030466417 - JULY 2
	INVOICE: 30466417716	FULL DESC:	0030466417 - JULY 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL	164.69			

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0400-800-825-00-626000-				UTILITIES			
000966 ENTERGY	107599953716	263902		2016 10 INV A	29.83	C-071916	107599953 - 2543 JI
INVOICE: 405002856100		FULL DESC:	107599953	- 2543 JIM ST			
000966 ENTERGY	122346919716	263904		2016 10 INV A	31.01	C-071916	122346919 - LEGENDS
INVOICE: 495002578647		FULL DESC:	122346919	- LEGENDS LAGOON			
000966 ENTERGY	122867856716	263899		2016 10 INV A	87.77	C-071916	122867856 - 4164 HI
INVOICE: 20005444266		FULL DESC:	122867856	- 4164 HIGHWAY 51			
000966 ENTERGY	122868045716	263892		2016 10 INV A	122.40	C-071916	122868045 - 53 WOOD
INVOICE: 20005444267		FULL DESC:	122868045	- 53 WOODLAND TRACE S			
000966 ENTERGY	16851735716	263900		2016 10 INV A	48.95	C-071916	16851735 - 5795 PEP
INVOICE: 15004877932		FULL DESC:	16851735	- 5795 PEPPERCHASE DR			
000966 ENTERGY	17625948716	263894		2016 10 INV A	873.48	C-071916	17625948 - 4446 AIR
INVOICE: 155004258430		FULL DESC:	17625948	- 4446 AIRWAYS BLVD			
000966 ENTERGY	17627084716	263895		2016 10 INV A	2,775.37	C-071916	17627084 - 170 COLL
INVOICE: 155004258431		FULL DESC:	17627084	- 170 COLLEGE RD			
000966 ENTERGY	18757831716	263906		2016 10 INV A	68.54	C-071916	18757831 - 3401 WOO
INVOICE: 90004744004		FULL DESC:	18757831	- 3401 WOODLAND TRACE NORTH			
000966 ENTERGY	19338714716	263901		2016 10 INV A	68.12	C-071916	19338714 - TURMAN D
INVOICE: 225003944661		FULL DESC:	19338714	- TURMAN DR			
000966 ENTERGY	43981182716	263897		2016 10 INV A	20.15	C-071916	43981182 - 1903 STA
INVOICE: 415002836345		FULL DESC:	43981182	- 1903 STARLANDING RD LAKES OF NICHOLAS			
000966 ENTERGY	57153132716	263903		2016 10 INV A	35.14	C-071916	57153132 - 2768 BLA
INVOICE: 355003131491		FULL DESC:	57153132	- 2768 BLACK ROCK RD			
000966 ENTERGY	60572526716	263896		2016 10 INV A	27.40	C-071916	60572526 - GROVE ME
INVOICE: 45004570300		FULL DESC:	60572526	- GROVE MEADOWS LIFT STATION			
000966 ENTERGY	76194174716	263893		2016 10 INV A	27.76	C-071916	76194174 - 303 LONG
INVOICE: 120003546755		FULL DESC:	76194174	- 303 LONG ST			
000966 ENTERGY	79240206716	263907		2016 10 INV A	16.30	C-071916	79240206-4154 DAVIS
INVOICE: 120003547524		FULL DESC:	79240206	-4154 DAVIS RD ST CLAIR LIFT STATION SEWER			
000966 ENTERGY	85491660716	263898		2016 10 INV A	33.20	C-071916	85491660 - CHANCEY
INVOICE: 355003132303		FULL DESC:	85491660	- CHANCEY COVE LOT 4			
000966 ENTERGY	87490884716	263905		2016 10 INV A	122.58	C-071916	87490884 - 2017 STA
INVOICE: 55004531874		FULL DESC:	87490884	- 2017 STAR LANDING RD E WTR TWR			
					4,388.00		
001167 AT&T MOBILITY	28725166716	264412		2016 10 INV A	1,398.36	C-071916	287251660413-UTILIT
INVOICE: 28725166716		FULL DESC:	287251660413	-UTILITIES PHONES			
002351 COMCAST	4002202716	264411		2016 10 INV A	105.90	C-071916	8396400220264516-87
INVOICE: 4002202716		FULL DESC:	8396400220264516	-8779 WHITWORTH ST APT PD			
				ACCOUNT TOTAL	5,892.26		
0400-800-825-00-630600-				VEHICLES			
024542 BRIGGS EQUIPMENT	INV0581438	264056		16000308 2016 10 INV A	82,718.00	C-071916	(BID ITEM) JCB- 8 T
INVOICE:		FULL DESC:	(BID ITEM) JCB-	8 TON EXCAVATO			
				ACCOUNT TOTAL	82,718.00		
				ORG 825 TOTAL	171,672.77		



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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	
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-071916

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
007504 PAETEC	61147293616	263690	2016 10 INV P	690.11	D-071916	139132	RE-ISSUE 61147293 -
INVOICE: 61147293616		FULL DESC:	RE-ISSUE 61147293 - CH/PW PHONES				
		ACCOUNT-TOTAL		690.11			
		ORG 155	TOTAL	690.11			
211			POLICE DEPARTMENT				
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251661716	264111	2016 10 INV P	3,586.84	D-071916	139134	6/4-7/3/16-CELL PHO
INVOICE: 287251661716		FULL DESC:	6/4-7/3/16-CELL PHONES/PD				
		ACCOUNT TOTAL		3,586.84			
0010-200-211-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301711688716	264138	2016 10 INV P	156.71	D-071916	139135	3017116889-8691 NOR
INVOICE: 301711688716		FULL DESC:	3017116889-8691 NORTHWEST DR				
		ACCOUNT TOTAL		156.71			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
013136 AT&T	M107046616	264087	2016 10 INV P	6,480.00	D-071916	139133	5/2-7/22/16-MOBILE
INVOICE:		FULL DESC:	5/2-7/22/16-MOBILE SOFTWARE MAINT				
		ACCOUNT TOTAL		6,480.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
025178 FRANKS JAMES D	6152016	264092	2016 10 INV P	250.00	D-071916	139143	ELMER COSME REYNOSO
INVOICE: 6152016		FULL DESC:	ELMER COSME REYNOSO-SEIZED FUNDS REFUND				
		ACCOUNT TOTAL		250.00			
		ORG 211	TOTAL	10,473.55			
290			FIRE DEPARTMENT				
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
006142 ACCESS POINT INC	279776616	263733	2016 10 INV P	216.49	D-071916	139127	279776 - STATION 2
INVOICE: 4216368		FULL DESC:	279776 - STATION 2 & 3 FIRE ADMIN				
		ACCOUNT TOTAL		216.49			
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301693936716	263949	2016 10 INV P	131.60	D-071916	139135	3016939368 - 1940 S
INVOICE: 301693936716		FULL DESC:	3016939368 - 1940 STATELINE RD W				
		ACCOUNT TOTAL		131.60			
		ORG 290	TOTAL	348.09			

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311 PUBLIC WORKS DEPARTMENT						
0010-300-311-00-625700-			TELEPHONE & POSTAGE			
007504 PAETEC	61147293616	263690	2016 10 INV P	615.25 D-071916	139132	RE-ISSUE 61147293 -
INVOICE: 61147293616		FULL DESC:	RE-ISSUE 61147293 - CH/PW PHONES			
			ACCOUNT TOTAL	615.25		
0010-300-311-00-626000- UTILITIES						
000966 ENTERGY	19041425616	264127	2016 10 INV P	46.53 D-071916	139142	19041425-GOODMAN AN
INVOICE: 55004521435		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD			
001145 ATMOS ENERGY	301501794716	264137	2016 10 INV P	191.55 D-071916	139135	3015017945-8710 NOR
INVOICE: 301501794716		FULL DESC:	3015017945-8710 NORTHWEST DR-CITY HALL			
001145 ATMOS ENERGY	301696644716	264133	2016 10 INV P	1.43 D-071916	139135	3016966445-5813 PEP
INVOICE: 301696644716		FULL DESC:	3016966445-5813 PEPPERCHASE BLDG B			
001145 ATMOS ENERGY	301698311716	264135	2016 10 INV P	49.80 D-071916	139135	3016983113-EXPO CEN
INVOICE: 301698311716		FULL DESC:	3016983113-EXPO CENTER			
				242.78		
001388 HORN LAKE WATER ASSO	7202016	264113	2016 10 INV P	209.00 D-071916	139144	5813 PEPPERCHASE
INVOICE: 7202016		FULL DESC:	5813 PEPPERCHASE			
			ACCOUNT TOTAL	498.31		
			ORG 311 TOTAL	1,113.56		
315 CITY TRAFFIC AND STREETS LIGHT UTILITIES						
0010-300-315-00-626000-						
000966 ENTERGY	100253780616	264125	2016 10 INV P	83.86 D-071916	139142	100253780-GOODMAN &
INVOICE: 225003930988		FULL DESC:	100253780-GOODMAN & 155			
000966 ENTERGY	110822012616	264122	2016 10 INV P	71.40 D-071916	139142	110822012-STATELINE
INVOICE: 10010329479		FULL DESC:	110822012-STATELINE RD I55			
000966 ENTERGY	15556616616	264120	2016 10 INV P	35.63 D-071916	139142	15556616-STATELINE
INVOICE: 155004245951		FULL DESC:	15556616-STATELINE RD MKRT DR			
000966 ENTERGY	16330888616	264123	2016 10 INV P	46.53 D-071916	139142	16330888-GOODMAN RD
INVOICE: 45004558049		FULL DESC:	16330888-GOODMAN RD AND SCREST			
000966 ENTERGY	16835951616	264119	2016 10 INV P	12.19 D-071916	139142	16835951-STATELINE
INVOICE: 190003691031		FULL DESC:	16835951-STATELINE RD AIRWAYS			
000966 ENTERGY	16839979616	264117	2016 10 INV P	30.91 D-071916	139142	16839979-ST LINE RD
INVOICE: 190003691032		FULL DESC:	16839979-ST LINE RD HAMILTON			
000966 ENTERGY	16850182616	264116	2016 10 INV P	7.29 D-071916	139142	16850182-GREENBROOK
INVOICE: 190003691033		FULL DESC:	16850182-GREENBROOK PKWY ST LGT			
000966 ENTERGY	16850398616	264114	2016 10 INV P	3.01 D-071916	139142	16850398-GREENBROOK
INVOICE: 190003691034		FULL DESC:	16850398-GREENBROOK PKWY RASC			
				290.82		
001105 NORTHCENTRAL ELECTRI	59247002616	264129	2016 10 INV P	288.59 D-071916	139145	59247002-MALONE ROA
INVOICE: 59247002616		FULL DESC:	59247002-MALONE ROAD			
001105 NORTHCENTRAL ELECTRI	59247008716	264132	2016 10 INV P	2,257.25 D-071916	139145	59247008-ST LIGHTS

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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
	INVOICE: 59247008716		FULL DESC: 59247008-ST LIGHTS				
001105	NORTHCENTRAL ELECTRI	59247009616 264131		2016 10 INV P	339.64 D-071916	139145	59247009-3750 FREEM
	INVOICE: 59247009616		FULL DESC: 59247009-3750 FREEMAN LN				
					2,885.48		
			ACCOUNT TOTAL		3,176.30		
			ORG 315 TOTAL		3,176.30		
411			PARKS DEPARTMENT				
0010-400-411-00-626000-			UTILITIES				
	001145 ATMOS ENERGY	301547661616 263847		2016 10 INV P	30.61 D-071916	139129	3015476619 - 6275 S
	INVOICE: 301547661616		FULL DESC: 3015476619 - 6275 SNOWDEN LN				
	001167 AT&T MOBILITY	280-0258616 264069		2016 10 INV P	142.05 D-071916	139134	662 280-0258 535 18
	INVOICE:		FULL DESC: 662 280-0258 535 1875 - PHONELINE				
	001234 CENTURYLINK	300095240616 263689		2016 10 INV P	56.77 D-071916	139130	300095240 - PHONES
	INVOICE: 300095240616		FULL DESC: 300095240 - PHONES @ SHOP				
	002351 COMCAST	220292533716 264068		2016 10 INV P	411.25 D-071916	139140	8396400220292533 -
	INVOICE: 220292533716		FULL DESC: 8396400220292533 - 7360 HIGHWAY 51 N				
	016529 DIRECTV	46471734716 264067		2016 10 INV P	113.40 D-071916	139141	046471734 - 3335 PI
	INVOICE: 28928872534		FULL DESC: 046471734 - 3335 PINE TAR ALLEY				
			ACCOUNT TOTAL		754.08		
			ORG 411 TOTAL		754.08		
=====							
FUND 0010 GENERAL FUND				TOTAL:	16,555.69		
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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611100-				CHEMICALS			
010730 ROSEMOUNT ANALYTICAL	802204	264091	16000364	2016 10 INV P	1,802.23	D-071916	139146 REISSUE-SPARE CHLOR
INVOICE: 802204		FULL DESC:	REISSUE-SPARE CHLORINE SENSOR AND FLOW				
			ACCOUNT TOTAL		1,802.23		
0400-800-825-00-626000-				UTILITIES			
000966 ENTERGY	112498183616	263881		2016 10 INV P	10.93	D-071916	139142 112498183 - 1395 PL
INVOICE: 495002574514		FULL DESC:	112498183 - 1395 PLEASANT HILL RD				
001105 NORTHCENTRAL ELECTRI	59247001616	263886		2016 10 INV P	48.86	D-071916	139145 59247001 - COBBLEST
INVOICE: 59247001616		FULL DESC:	59247001 - COBBLESTONE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	59247007-616	263883		2016 10 INV P	109.80	D-071916	139145 59247007 - BELLE PO
INVOICE:		FULL DESC:	59247007 - BELLE POINT LIFT STATION				
001105 NORTHCENTRAL ELECTRI	59247011616	263885		2016 10 INV P	15.14	D-071916	139145 59247011 - 4105 GOO
INVOICE: 59247011616		FULL DESC:	59247011 - 4105 GOODMAN RD E				
					173.80		
001145 ATMOS ENERGY	401238165616	263882		2016 10 INV P	7.38	D-071916	139135 4012381654 - 53 WOO
INVOICE: 401238165616		FULL DESC:	4012381654 - 53 WOODLAND TRCE				
002351 COMCAST	220284316716	263890		2016 10 INV P	105.90	D-071916	139137 8396400220284316 -
INVOICE: 220284316716		FULL DESC:	8396400220284316 - 5240 GETWELL RD				
002351 COMCAST	220288069616	263888		2016 10 INV P	105.90	D-071916	139138 8396400220288069 -
INVOICE: 220288069616		FULL DESC:	8396400220288069 - 1334 GOODMAN RD E				
002351 COMCAST	220292525616	263889		2016 10 INV P	105.90	D-071916	139139 8396400220292525 -
INVOICE: 220292525616		FULL DESC:	8396400220292525 - 8507 INVERNESS DR				
002351 COMCAST	230236629616	263887		2016 10 INV P	104.85	D-071916	139136 8396400230236629 -
INVOICE: 230236629616		FULL DESC:	8396400230236629 - 7525 GREENBROOK PKWY				
					422.55		
			ACCOUNT TOTAL		614.66		
			ORG 825	TOTAL	2,416.89		
=====							
FUND 0400 UTILITY FUND				TOTAL:	2,416.89		
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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 022646 MDLIVE INC INVOICE:	COS0019	263736	EMPLOYEE MEDICAL INSURANCE 2016 10 INV P FULL DESC: JULY 2016 PAYROLL	1,417.50 D-071916	139131	JULY 2016 PAYROLL
		ACCOUNT TOTAL		1,417.50		
0600-000-000-00-216105- 009385 AFLAC-SUPPLEMENTAL INVOICE: 514963	514963	263606	AFLAC 2016 10 INV P FULL DESC: QL226-514963, 823898 PAYROLL CONTRIBUTION	3,398.32 D-071916	139124	QL226-514963, 82389
009385 AFLAC-SUPPLEMENTAL INVOICE: 515639	515639	263607	2016 10 INV P FULL DESC: RV726-515639,823934,177102 PAYROLL CONTRIBUTION	6,030.78 D-071916	139125	RV726-515639,823934
				9,429.10		
018449 AFLAC GROUP INVOICE:	A069883400	263735	2016 10 INV P FULL DESC: 11251-A069883400 & A069883200 PAYROLL	5,397.34 D-071916	139128	11251-A069883400 &
		ACCOUNT TOTAL		14,826.44		
		ORG 0600	TOTAL	16,243.94		
=====				=====		
FUND 0600 PAYROLL FUND				TOTAL:	16,243.94	
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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	31717	263947	2016 10 DIR P	9,540.20 W-071916		49906 JUNE 2016 SALES TAX
INVOICE: 31717		FULL DESC: JUNE 2016 SALES TAX PAID				
		ACCOUNT TOTAL		9,540.20		
		ORG 0010 TOTAL		9,540.20		
=====				=====		
FUND 0010	GENERAL FUND		TOTAL:	9,540.20		
=====				=====		

0400		UTILITY FUND					
0400-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	7132016	263998		2016 10 DIR P		10,815.68 W-071916	49907 JUNE 2016 SALES TAX
INVOICE: 7132016		FULL DESC:	JUNE 2016	SALES TAX			
				ACCOUNT TOTAL		10,815.68	
				ORG 0400	TOTAL	10,815.68	
=====							
FUND 0400 UTILITY FUND				TOTAL:		10,815.68	



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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
0600			PAYROLL FUND				
0600-000-000-00-213900-	002327 MS STATE TAX COMM	6302016	263609	MS STATE WITHHOLDING TAX			
	INVOICE: 6302016			2016 10 DIR P	48,235.00 W-071916	49904	6/30/2016 PAYROLL C
			FULL DESC: 6/30/2016	PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		48,235.00		
0600-000-000-00-214100-	002313 MS STATE RETIREMENT	6-2016	263737	MS STATE RETIREMENT			
	INVOICE:			2016 10 DIR P	378,692.64 W-071916	49905	JUNE 2016 PAYROLL C
			FULL DESC: JUNE 2016	PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		378,692.64		
0600-000-000-00-214300-	022544 BLUE CROSS BLUE SHIE	712016	263605	EMPLOYEE MEDICAL INSURANCE			
	INVOICE: 712016			2016 10 DIR P	226,824.87 W-071916	49903	7/1/2016 PAYROLL CO
			FULL DESC: 7/1/2016	PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		226,824.87		
0600-000-000-00-214900-	002311 EMPOWER RETIREMENT	752016	263604	DEFERRED COMPENSATION			
	INVOICE: 752016			2016 10 DIR P	5,944.75 W-071916	49902	7/1/2016 PAYROLL CO
			FULL DESC: 7/1/2016	PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		5,944.75		
			ORG 0600	TOTAL	659,697.26		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	659,697.26		
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The City of Southaven Docket Recap

July 19, 2016

Special Docket

General Fund		2,567.72
	Fire	2,567.72
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Utilities		115,101.00
		115,101.00
Tourist & Convention		-
		-
SPECIAL DOCKET TOTAL		117,668.72

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CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET S-071916

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT				
	0010-200-290-00-611300-		MAINTENANCE VEHICLES				
	000223 CROW'S TRUCK SERVICE	516411C	264414	2016 10 CRM A	-48.28	S-071916	S16411 - OVER PAY
	INVOICE:		FULL DESC:	S16411 - OVER PAY			
	000223 CROW'S TRUCK SERVICE	P111070	264416	2016 10 INV A	50.80	S-071916	ANTI FREEZE STATION
	INVOICE:		FULL DESC:	ANTI FREEZE STATION #1			
	000223 CROW'S TRUCK SERVICE	S18794	264417	16000450 2016 10 INV A	2,565.20	S-071916	ENGINE 1
	INVOICE:		FULL DESC:	ENGINE 1			
					2,567.72		
			ACCOUNT TOTAL		2,567.72		
			ORG 290	TOTAL	2,567.72		
=====					=====		
	FUND 0010	GENERAL FUND		TOTAL:	2,567.72		
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET S-071916

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YEAR/PERIOD: 2016/1 TO 2016/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	0400-800-825-00-630600-						
	000223 CROW'S TRUCK SERVICE	70072016PM	264418	16000305 2016 10 INV A	115,101.00 S-071916		2016 TANDEM AXLE DU
	INVOICE:			FULL DESC: 2016 TANDEM AXLE DUMP TRUCK			
				ACCOUNT TOTAL	115,101.00		
				ORG 825 TOTAL	115,101.00		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	115,101.00		
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18.

Executive Session

Economic Development