MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 17, 2016
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval Of Minutes: May 3, 2016 & Special Meeting May 6, 2016**
5. **Budget Amendment**
6. **Resolution Authorizing For Filing of Liens**
7. **MML Voting Delegates**
8. **Resolutions to Surplus Property – SPD**
9. **Resolution Granting Authority To Clean Private Property**
10. **National Kids to Parks Day Proclamation**
11. **Planning Agenda**
12. **Mayor's Report**
13. **Citizen's Agenda**
14. **Personnel Docket**
15. **City Attorney's Legal Update**
16. **Claims Docket**
17. **Executive Session: Personnel Human Resources Department**

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 OF THE REGULAR MEETING
OF May 3, 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 3rd day of May, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately seventy (70) 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 May 3, 2016 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

PRESENTATION OF HONOR CORDS FOR GRADUATING CLASS OF MAYOR'S YOUTH COUNCIL

Mayor Musselwhite thanked the Mayor's Youth Council for their service and presented the following members with Honor Cords.

Southaven High School
Landon Calvert
Eva Jeter
Jasmine Weinbarger

Desoto Central
Jake Berggren
Allie Davis
Olivia Jennings
Ryan Vathy

PLANNING COMMISSION APPOINTMENTS

Mayor Musselwhite stated that he and the Board of Alderman nominated certain individuals to serve on the Planning Commission. The following recommendations were made:

Mayor Musselwhite	John Camp

Alderman Brooks, At-Large	Les Hooper
Alderman Kelly	Ward 1 - June Barnell
Alderman Kite	Ward 2 - Cindy English
Alderman Payne	Ward 3 – Anders Lee
Alderman Gallagher	Ward 4 -Tom Pegram
Alderman Ferguson	Ward 5 - Paul Wardlaw
Alderman Flores	Ward 6 - Bill Brewer

Alderman Brooks made the motion to approve the Planning Commission Appointments. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of May, 2016.

ELECTION COMMISSION APPOINTMENTS

Mayor Musselwhite stated that three (3) recommendations have been made for the election commission appointments and an additional two (2) are needed. Mayor Musselwhite added that the additional recommendations will be addressed at a later date. The following recommendations were made:

Alderman Kelly	Ward 1 - June Barnell
Alderman Payne	Ward 3 – Anders Lee
Alderman Gallagher	Ward 4 -Tom Pegram

Pursuant to Miss. Code 23-15-221, a motion was made by Alderman Flores to approve the recommended Election Commission Appointments. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of May, 2016.

FY15 AUDIT

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this was the first year that the City had to account for Net Pension Liability in the amount of $47,077,580. Mr. Wilson explained that net positions are not considered a funding number but an accounting number that has to be accounted for under the new accounting standards. Mr. Wilson went on to explain that the unassigned general fund balance went from $3.7 million to $5.9 million which is over the 12% that this Board set for a fund balance policy. Total assets increased from $209 million to $211 million. Mr. Wilson stated that the auditors found no material weaknesses, no significant deficiencies, and no compliance findings. Alderman Payne made a motion to adopt the FY15 audit. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of May, 2016.

A copy of the FY15 audit is attached to these minutes.

ROW & GROUNDS MAINTENANCE CONTRACTS

Mayor Musselwhite stated that the City recently requested proposals for the right of way and grounds maintenance contracts. Mayor Musselwhite explained that the City only received four (4) proposals and two (2) of those are existing contractors. Mayor Musselwhite explained that the specifications did not clearly define the different types required treatments and recommended that the Board reject all proposals and authorize a new RFP in order to get a fair gage. Alderman Payne made the motion to reject all bids and allow Mayor Musselwhite and the Utility Committee to renegotiate the current contracts with existing vendors. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	NO
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 3rd day of May, 2016.

Next, a motion was made by Alderman Brooks to extend the ROW maintenance contract temporarily and enter into a short term contract with Reel Net until July 31, 2016 with a five (5) day cancellation provision. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of May, 2016.

A copy of the contract is attached to these minutes.

REQUEST TO ALLOW BIDS FOR RENOVATIONS TO THE OLD COURTROOM INTO NEW ITEC ADMINISTRATION OFFICE

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

Mr. Manley stated that this request is for approval to allow bids for renovations to the old court room building. Mr. Manley added that this request was included in the FY2016 budget. Alderman Flores made the motion to approve the request for bids. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of May, 2016.

It was noted that there is certain equipment in the City IT Department which is recommended for surplus. Upon consideration, the board considered the following resolution:

SURPLUS PROPERTY – ITEC DEPARTMENT

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	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 3rd day of May, 2016.

A copy of the surplus list is attached to these minutes.

AGREEMENT WITH MARCO'S PIZZA

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

Mr. Manley stated that this sponsorship agreement will allow the Parks Department to purchase pizza from Marco's Pizza and will allow for Marco's Pizza to advertise at certain locations as designated by the Parks Department. Additionally, Marco's Pizza has agreed to donate 500 pizzas for Dizzy Dean. Alderman Payne made the motion to approve the agreement with Marco's Pizza and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
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 on the 3rd day of May, 2016.

A copy of the agreement is attached to these minutes.

MUNICIPAL CLERKS WEEK PROCLAMATION

Mayor Musselwhite recognized the accomplishments of the office of the Municipal Clerk and proclaimed May 1-7, 2016 as City Clerks Week in the City of Southaven.

NCS LADY TROJAN BASKETBALL PROCLAMATION
Mayor Musselwhite proclaimed Wednesday, May 4, 2016, as North Point Christian School Lady Trojan Basketball TSSAA State Champions Day. Mayor Musselwhite congratulated the Lady Trojan Basketball Team for winning the state basketball championship

It was noted that certain properties are recommended for cleaning pursuant to Mississippi Code 21-19-11. After consideration of the properties and no one at the meeting having any objection or speaking in regard to the properties, the board considered the following resolution:

RESOLUTION GRANTING TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **526 Christybrook Cove, Parcel ID# 108521050 0017701, 1916 Gibbs Cove, 2196 Ashland Drive,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, May 3, 2016,** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 3, 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: **526 Christybrook Cove, Parcel ID# 108521050 0017701, 1916 Gibbs Cove, 2196 Ashland Drive,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **3rd day of May, 2016.**

A. 8206 Cedarbrook Drive

The property was presented to be removed under Miss. Code 21-19-11.The property owner's son explained to the Board that the home belongs to his father and that he has Alzheimer's and lives in a nursing home. He stated that he has an individual that is interested in purchasing the property and requested additional time to sell it. A motion was made by Alderman Flores to table this item until the June 7, 2016 Board Meeting so that the issues could potentially be addressed by the home owner of the home. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
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 on the 3rd day of May, 2016.

B. 8295 Blue Ridge Drive

It was noted that the home at 8295 Blue Ridge Drive is recommended to be removed pursuant to Mississippi Code 21-19-11. Mrs. Whitney Cook updated the board regarding the condition of the home and noted that it had burned out two times. Mrs.

Cook also noted that the home had been burned out since 2013. After consideration of 8295 Blue Ridge Drive and no one at the meeting having any objection or speaking in regard to the property, despite notice being provided, the board considered the following resolution:

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 8295 Blue Ridge Drive, Lot 110 Summit Park Section "E" 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, 8295 Blue Ridge Drive, Lot 110 Summit Park Section "E" is, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.

2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

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

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	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 3rd day of May, 2016.

A copy of the Public Hearing Notice and pictures are attached to these minutes.

PLANNING AGENDA

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

Item #1 Application by South and Son Construction for Design Review approval of a mini-storage facility to be located on the south side of W.E. Ross Pkwy., west of Pepperchase Drive

Alderman Ferguson recused himself and left the room.

Mrs. Choat-Cook stated that this design review application is for a mini storage to be located in a planned unit development in Plum Point on the south side of WE Ross Parkway. Mrs. Choat-Cook explained that part of this application was for a conditional use permit to allow light industrial in a commercial zone. One stipulation is that there are some run off and drainage issues in the Ross Farms PUD which is located just behind the site. The applicant has provided a large detention area and pre-imposed calculations for the water runoff to make sure that it improves it, but most importantly does not make it worse. Mrs. Choat-Cook stated that the applicant has complied with all requests and the Planning Commission voted unanimously in favor. Alderman Gallagher made the motion to approve the design review application. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of May, 2016.

Alderman Ferguson then returned to the room.

A copy of the staff report and elevation pictures is attached to these minutes.

Item #2 Request to accept Drainage Easement on the north side of Mississippi Valley Blvd., west of Hwy. 51

Alderman Payne recused himself and left the room.

Mrs. Choat-Cook stated that this request is for a permanent drainage easement on the north side of MS Valley Drive, west of Highway 51 on the Payne property. There is a large ditch line between Southaven Subdivision Section C. This property has been maintained by the property owners. There was some confusion regarding whether or not this was a private or public drainage easement and it was confirmed by the City Engineer Consultants that there was public drainage going into the ditch area. It was requested to place an easement on this ditch on this piece of property and designate it as a public drainage easement so that the City can maintain it correctly. The Mayor confirmed that this property qualified for an easement under the City's drainage plan and it was confirmed by the Planning Director and Engineer. Alderman Kite made the motion to approve the Drainage Easement. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN VOTED

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Beshears	YES
Alderman Payne	RECUSED
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 3rd day of May, 2016.

Alderman Payne then returned to the room.

A copy of the plat is attached to these minutes.

Item #3 Acceptance of Variance to allow automotive restoration to continue at 8980 Hwy. 51 on the southeast corner of Hwy. 51 and Stateline Road

After much discussion between the Board of Alderman, Mayor Musselwhite and Mrs. Choat-Cook, regarding the current condition of the property, non-compliance of the e property as it relates to the zoning laws, and a possible variance request for Don's Speed Shop located at 8980 Highway 51, Alderman Ferguson made the motion to allow Mr. Don Schenzel an additional sixty (60) days to come into compliance with the City or present an amicable solution with the City to avoid any other action by the City. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
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 on the 3rd day of May, 2016.

MAYOR'S REPORT

MEMA FEMA CHANGE ORDER
Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that the soil between the Arena and the MEMA/FEMA Shelter contained bad soil and that it would have to be removed, at which point, new dirt would be brought in its place. Mr. Wilson stated that up to 500 yards of dirt would be brought in to correct the problem at a cost not to exceed $10,000.

Alderman Brooks made the motion to approve the change order. Motion was seconded by Alderman Kite
Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
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 on the 3rd day of May, 2016.

The Change Order is attached to these minutes.

Mayor Musselwhite expressed his appreciation toward Chris Wilson, Edi McIlwain and Lutisha Cox for their involvement with one of the cleanest audits in the City of Southaven. Mayor Musselwhite also expressed his appreciation toward Department Heads for their ability to keep within their budgets.

Mayor Musselwhite explained that he receives numerous inquiries about what Southaven is doing to become more pedestrian friendly. Mayor Musselwhite stated that although the City does not have any areas that are pedestrian friendly, the following projects are in the works:

- Mainstreet Pedestrian Project – This project will add sidewalks on Stateline Road and Northwest Drive.
- Carriage Hills Pedestrian Project – This project will add sidewalks that will connect to some of the schools
- Multi Use Trail that will connect Central Park to Snowden Park. Mayor Musselwhite stated that this project has been underway for five years and it is slated to begin moving dirt in 90 to 120 days.

CITIZEN'S AGENDA

Mayor's Youth Council Update, Gabby Hunter

Ms. Hunter gave special thanks to the Mayor Board on behalf on the Mayor's Youth Council for affording them the opportunity to participate and learn value.

PERSONNEL DOCKET

Personnel Docket
May 3, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay

Robert Ridinger	Firefighter II	Fire	TBD	$14.82
Kevin Kroth	Code Enforcement Officer	Planning	TBD	$14.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Zachary Durden	P1	P2	5-2-2016	$19.25

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
*Angela Tighlman	IT/Communications	Dispatch	approved 4/5- declined	$19.30
*Matthew Perry	PD	Patrol II	approved 4/19- declined	$19.83

Parks Department

New Hires

Name	Department	Position	Rate of Pay	Start Date
William Picket	411	Seasonal	$8.00	5/4/2016
Samuel Farris	411	Seasonal	$8.00	5/4/2016
Dustin Smith	411	Seasonal	$8.00	5/4/2016
Glenn Alexander	411	Full Time Laborer	$11.50	5/4/2016
Rebecca Byrd	412	Concessions	$7.25	5/4/2016
Kacie McMinn	412	Concessions	$7.25	5/4/2016

Promotions

Name	Department	Position	Rate of Pay	Start Date
Jeff Hyde	411	Supervisor	$14.00	5/4/2016
Annette Wright	411	Senior Center Laborer/Janitor	$12.50	5/4/2016

Resignations

Name	Department	Position	Rate of Pay	Effective Date

Imari Jones	412	Concessions	$7.25	Never Showed
Carolyn Rials	412	Concessions	$7.25	Never Showed
Shelly Markle	412	Concessions	$7.25	Never Showed
Rashad Madkins	412	Concessions	$7.25	Never Showed
Landon Wilson	412	Concessions	$7.25	4/24/2016

Alderman Brooks made the motion to approve the Personnel Docket of May 3, 2016 as presented to this Board. Motion was seconded by Alderman Kite. The motion was put to vote and passed unanimously.

*It is noted that Angela / Dawn Tighlman approved for hire on 04-05-16 and Matthew Perry approved for hire on 04-19-16 declined job offer.

*Angela Tighlman	IT/Communications	Dispatch	approved 4/5- declined	$19.30
*Matthew Perry	PD	Patrol II	approved 4/19- declined	$19.83

CITY ATTORNEY'S LEGAL UPDATE
No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of May 3, 2016, including demand checks and payroll in the amount of $1,303,761.50. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

258618, 258632, 258651, 258662, 258683, 258690, 258693, 258694, 258778, 258827, 258846, 258881, 258907, 258917, 258926, 258929, 258930, 259218, 259413

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of May, 2016.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, May 3, 2016 at 7:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen, City Clerk
(Seal)

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Friday, the 6th day of May, 2016 at 9:00 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Rubbish RFP and Contract

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 4th day of May, 2016:

Darren Musselwhite

Darren Musselwhite, Mayor

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 4th day of May, 2016.

Kristi Faulkner

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 85474 KRISTI FAULKNER Commission Expires May 21, 2019 DESOTO COUNTY

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MINUTES OF THE SPECIAL CALLED MEETING
OF May 6, 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 a Special Session on the 6th day of May, 2016 at nine o'clock (9:00) a.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Shirley Kite	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher **(By Teleconference)**	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Flores led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson.

RUBBISH RFP AND CONTRACT

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

Mr. Manley explained that the Board of Alderman previously issued a motion to allow for proposals for the rubbish contract. The contract with Waste Pro and the contract allows for the initial three (3) year term, 2012-2015, with an automatic extension for additional one (1) year extension, 2015-2016. Upon further review, the contract with Waste Pro can be extended for additional one year terms from 2016-2017 and 2017-2018. Mr. Manley explained that state law prohibits a rubbish contract to go beyond six (6) years, allowing the contract to go from 2012 to 2018. With this being said, the City has the option to extend the contract with WastePro and repeal the previous order seeking proposals for rubbish, if the board chooses. Mr. Manley added that it is the goal in 2018 for the contracts for garbage and rubbish would be up for renewal at the same time. Mayor Musselwhite added that there is some benefit with putting sanitation and rubbish together from an operational and cost stand point. After consideration, the Board considered the following Resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REPEALING ORDER FOR REQUEST FOR RUBBISH PROPOSALS

WHEREAS, pursuant to Mississippi Code 21-17-5, the governing authorities of the City of Southaven ("City") have the care, management and control of the

City affairs, along with the power to adopt any orders, resolutions or ordinances and the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, on April 5, 2016, the City governing authorities previously authorized for the City to seek Request for Proposals for a rubbish contract; and

WHEREAS, the Request for Rubbish Proposals was advertised on April 26, 2016 and May 3, 2016, in the *Desoto Times-Tribune* and the responses are due on May 13, 2016; and

WHEREAS, the City's current contract with Waste Pro was advertised and awarded in 2012 pursuant to Mississippi Code 31-7-13(r); and

WHEREAS, based on further review and research of the contract dated June 29, 2012 with Waste Pro, the City, pursuant to Section 4.1 of the contract, finds that the contract may be extended for additional years beyond June 30, 2016, but may not be extended beyond (6) years from 2012 in accordance Mississippi Code 17-17-5; and

WHEREAS, section 4.1 of the Waste Pro contract specifically states that "[t]he initial (3) year term of this Contract may be automatically extended for additional one (1) year terms thereafter unless one party gives written notice to the other party not to extend at least sixty (60) days prior to the expiration of the then current term;" and

WHEREAS, section 3.3 of the Waste Pro contract also allows and contemplates that the contract can be extended by noting that "the Base Annual Rate shall be adjusted upward or downward on a non-cumulative basis and beginning on the fourth anniversary date of this Contract and for each anniversary date thereafter, the then current Base Annual Rate shall be adjusted upward or downward on a cumulative basis to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index (CPI)…"; and

WHEREAS, pursuant to Section 4.1 of the contract with Waste Pro, the contract was previously extended until June 30, 2016, and all other terms of the original contract, which were not modified, remained in full force and effect; and

WHEREAS, the City desires to continue its contractual relationship with Waste Pro pursuant to the terms of the contract; and

WHEREAS, the City notes that Waste Pro has not increased its prices for the previous four (4) years and the current Waste Pro contract would only allow for a Consumer Price Index ("CPI") increase and the City has concerns about potential increased costs and inefficiencies as it relates to its current Request for Proposals; and

WHEREAS, the City desires to seek request for proposals and combine its garbage and rubbish contract in 2018 as the City believes that it will receive better pricing when the services are combined; and

WHEREAS, the City recognizes that not only does the City have the contractual right to extend Waste Pro's contract, but also the legal right pursuant to Mississippi Code 17-17-5 and 21-17-5; and

WHEREAS, the City notes that Waste Pro is familiar with the current routes and procedures of the City and based on efficiency and convenience for its citizens as it relates to the City's obligation and desire to provide consistent and affordable rubbish collection, the City, at this juncture, desires to continue its contract with Waste Pro; and

WHEREAS, as previously noted the City desires to combine the services for garbage and rubbish in 2018 and does not desire to enter into a twenty-two month short-term rubbish contract with another contractor so that such contract will correspond with the expiration of City's garbage contract, as the City finds that a twenty-two month rubbish contract would potentially be expensive, drain resources of City workers as it relates to the transition, inefficient and inconvenient for its citizens, along with the City's desire to not constantly change rubbish contractors; and

WHEREAS, the City's Request for Proposals allow for the City to reject any and all proposals, including at any time during the selection process; and

WHEREAS, the City, out of fairness and in an attempt to prevent unnecessary expense and use of resources by the City and potential other proposers, does not desire for other proposers to proceed with completing the Request for Proposal when the City has the contractual option and legal right to extend the current contract with Waste Pro; and

WHEREAS, at this juncture, while the City has had potential proposers request the specifications for the

Request for Proposals, the City has not received any responses to its Request for Proposals; and

WHEREAS, the City is allowed to issue addendums as part of its Request for Proposals; and

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

1. Based upon the legal authority provided to the City as set forth above, along with the reasoning as stated above, the City hereby repeals its previous order for the seeking of Request for Rubbish Proposals.

2. Pursuant to Sections 3.3 and 4.1 of the contract with Waste Pro along with the authority set forth in Mississippi Code Section 17-17-5, the City desires to extend its contract with waste pro for an additional year with such final contract extension being brought back to the board for final approval.

3. The City Clerk and/or City Public Works Director are authorized to take any and all actions, including, but not limited to, the issuing of an addendum to the Request for Proposals, which effectuate the intent and purpose of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Brooks 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	yes
Alderman Kristian Kelly	yes
Alderman Shirley Kite	yes
Alderman George Payne	yes
Alderman Joel Gallagher (By Teleconference)	yes
Alderman Scott Ferguson	yes
Alderman Raymond Flores	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 6th day of May, 2016.

APPROVAL OF CHERRY BLOSSOM DRAINAGE PROJECT

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this project is related to a problem discovered last year along Cherry Blossom Drive where the road is unraveling due to a lack of drainage on the side of the road. Mr. Cordell stated that he spoke with a contractor and requested quotes last year prior to having term bids under contract. Mr. Cordell explained that this is a budgeted drainage maintenance project and requested board approval of the contract with Trey Construction in the amount of $29,944.25.

Alderman Flores made the motion to approve the contract with Trey Construction. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN		VOTED
Alderman Brooks		YES
Alderman Kelly		YES
Alderman Kite		YES
Alderman Payne		YES
Alderman Gallagher	**(By Teleconference)**	YES
Alderman Ferguson		YES
Alderman Flores		YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of May, 2016.

EXECUTIVE SESSION
No 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 Kelly. Motion was put to a vote and passed unanimously, May 6, 2016 at 9:16 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

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Following the reading of the foregoing Resolution, Alderman ____________ made the motion and Alderman _________ seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted:
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 17th day of May, 2016.

____
Darren Musselwhite, MAYOR

ATTEST:

____
Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	REVISED BUDGET	ADJUSTMENT	YTD Revenue as of 5/12/2016
0240 501 305	Springfest Proceeds	$ (125,000)	$ (188,000)	$ (63,000)	$ (188,502.15)
				$ (63,000)	
611 626 105	Springfest Expense	$ 125,000	$ 165,000	$ 40,000	
611 623 800	Park Improvements	$ 3,380,000	$ 3,403,000	$ 23,000	
				$ -	
0010 491 800	Property Liens	$ (30,000)	$ (87,000)	$ (57,000)	$ (87,466.60)
0010 491 900	County Motor Tax	$ (60,000)	$ (70,000)	$ (10,000)	$ (70,067.13)
0010 410 100	General Sales Tax	$ (13,275,000)	$ (13,750,000)	$ (475,000)	$ (9,860,331.25)
0010 420 100	Privilege License	$ (118,000)	$ (121,000)	$ (3,000)	$ (121,333.98)
0010 501 000	Park Sponsorships	$ -	$ (115,000)	$ (115,000)	$ (116,957.27)
				$ (660,000)	
511 611 300	Maint Vehicles	$ 500	$ 22,750	$ 22,250	
903 624 102	Bank Fees	$ 40,000	$ 60,000	$ 20,000	
903 624 300	Fees to County Tax Collector	$ 113,000	$ 133,000	$ 20,000	
906 622 100	Professional Services	$ 200,000	$ 275,000	$ 75,000	
902 620 902	Facilities Mgmt	$ 1,150,000	$ 1,422,750	$ 272,750	
902 625 100	Street Overlay	$ 750,000	$ 1,000,000	$ 250,000	
				$ 660,000.00	
				$ -	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 17th day of May, 2016.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

House Number	Street Name	Parcel ID #	# of Mowings	Invoice Totals	Fine Totals
8304	Barberry Place		2	$168.00	$500.00
2526	Barrett Drive		4	$336.00	$1,000.00
8505	Bridgewood Drive		5	$420.00	$1,250.00
5711	Carter		4	$336.00	$1,000.00
2153	Cedar Point Cove		2	$168.00	$500.00
1770	Central Trails Drive		3	$252.00	$750.00
1614	Central Trails Drive		3	$252.00	$750.00
7376	Chardbark Point		3	$252.00	$750.00
8462	Charleston Drive		4	$336.00	$1,000.00
1691	Cherry Creek Drive		3	$252.00	$750.00
1708	Cherry Creek Drive		4	$336.00	$1,000.00
8265	Chesterfield Drive		4	$336.00	$1,000.00
8281	Concord Cove		4	$336.00	$1,000.00
1979	Crescent Lane		3	$252.00	$750.00
1676	Custer Drive		5	$420.00	$1,250.00
1936	Custer Drive		2	$168.00	$500.00
7102	Flower Creek		2	$168.00	$500.00
1091	Fredrick Drive		4	$336.00	$1,000.00
7669	Gallant Fox		1	$84.00	$250.00
861	Great Oaks Drive		3	$252.00	$750.00
965	Great Oaks Drive		3	$252.00	$750.00
1086	Great Oaks Drive		1	$84.00	$250.00
2507	Greencliff Drive		5	$420.00	$1,250.00
8614	Greenway Road		1	$252.00	$250.00
814	Hackberry Drive		5	$504.00	$1,250.00
892	Hackberry Drive		3	$252.00	$750.00
8531	Hamilton Drive		1	$1,382.00	$250.00
8676	Hwy. 51		3	$252.00	$750.00
9109	Hwy. 51		1	$84.00	$250.00
1395	Jewel Drive		5	$504.00	$1,250.00
916	Keebler Cove		5	$504.00	$1,250.00
9066	Lacey Drive		1	$84.00	$250.00
8153	Mary Payton Drive		2	$168.00	$500.00
1759	Northfield Drive		5	$420.00	$1,250.00
2906	North Hartland Drive		4	$336.00	$1,000.00
2940	North Hartland Drive		4	$336.00	$1,000.00
788	Old Forge Road		3	$252.00	$750.00
5715	Plum Tree Drive		2	$168.00	$500.00
	Parcel	1075211000011500	3	$504.00	$750.00
	Parcel	1078340000001805	3	$528.00	$750.00

	Parcel	1079290000000400	1	$168.00	$250.00
	Parcel	1079310500000600	2	$372.00	$500.00
	Parcel	1079310800000713	1	$660.00	$250.00
	Parcel	1084180000000102	1	$260.00	$250.00
	Parcel	1084200400000100	3	$768.00	$750.00
	Parcel	1086130600000200	4	$708.00	$1,000.00
	Parcel	1086130600000300	4	$748.00	$1,000.00
	Parcel	1086231600000200	1	$168.00	$250.00
	Parcel	1087260000000603	4	$748.00	$1,000.00
	Parcel	2074181600000100	3	$432.00	$750.00
	Parcel	2074181600000200	2	$288.00	$500.00
	Parcel	2074181600000600	3	$432.00	$750.00
	Parcel	2074181600000700	3	$432.00	$750.00
	Parcel	2074181600000800	3	$432.00	$750.00
	Parcel	2074181600001600	3	$432.00	$750.00
	Parcel	2074181600001700	3	$432.00	$750.00
	Parcel	2074181600001800	2	$288.00	$500.00
	Parcel	2074181600001900	3	$432.00	$750.00
	Parcel	2074181600002700	3	$432.00	$750.00
	Parcel	2074181600003600	3	$432.00	$750.00
	Parcel	2074181600003800	3	$432.00	$750.00
	Parcel	2074181600004000	3	$432.00	$750.00
	Parcel	2074181600004100	3	$432.00	$750.00
	Parcel	2074181600005300	3	$432.00	$750.00
	Parcel	2074181600005400	3	$432.00	$750.00
	Parcel	2074181600005500	3	$432.00	$750.00
	Parcel	2074181600005600	3	$432.00	$750.00
	Parcel	2074181600005700	3	$432.00	$750.00
	Parcel	2074181600005800	2	$288.00	$500.00
	Parcel	2074181600005900	3	$432.00	$750.00
	Parcel	2074181600006300	3	$432.00	$750.00
	Parcel	2074181600006700	3	$432.00	$750.00
	Parcel	2074181600006800	3	$432.00	$750.00
	Parcel	2074181600006900	2	$288.00	$500.00
	Parcel	2074181600007100	3	$432.00	$750.00
	Parcel	2074181600007200	3	$432.00	$750.00
	Parcel	2074181600008600	3	$432.00	$750.00
	Parcel	2074181600008800	3	$432.00	$750.00
	Parcel	2074181600008900	3	$432.00	$750.00
	Parcel	2074181600009000	3	$432.00	$750.00
	Parcel	2074181600009100	3	$432.00	$750.00
	Parcel	2074181600009200	3	$432.00	$750.00
	Parcel	2074181600009300	3	$432.00	$750.00
	Parcel	2074181600009400	2	$288.00	$500.00

	Parcel	2074181600009700	2	$288.00	$500.00
	Parcel	2074181600010200	3	$432.00	$750.00
	Parcel	2074181600010300	3	$432.00	$750.00
	Parcel	2074181600010400	3	$432.00	$750.00
	Parcel	2074181600011100	2	$288.00	$500.00
	Parcel	2074181600011400	3	$432.00	$750.00
	Parcel	2074181600011500	3	$432.00	$750.00
	Parcel	2074181600011600	3	$432.00	$750.00
2299	Rasco Road		4	$336.00	$1,000.00
2523	Russum Drive		3	$252.00	$750.00
2811	Russum Drive		4	$336.00	$1,000.00
5242	Savannah Pkwy.		4	$336.00	$1,000.00
5437	Savannah Pkwy.		3	$252.00	$750.00
8040	Southaven Cir. West		5	$420.00	$1,250.00
9170	Southview Street		1	$84.00	$250.00
2871	Stateline Road West		4	$672.00	$1,000.00
42	Stonebrook Cove		1	$84.00	$250.00
5987	Surrey Lane		2	$168.00	$500.00
680	Thornwood Drive		5	$504.00	$1,250.00
1463	Ticonderoga Drive		1	$960.00	$250.00
1821	Vaught Circle		3	$252.00	$750.00
1337	Vicksburg Drive		4	$336.00	$1,000.00
5820	Westminister Lane		1	$84.00	$250.00
1448	Whitworth Cove		1	$1,015.00	$250.00
1865	Winners Circle North		4	$336.00	$1,000.00
8852	Yorktown Drive		1	$84.00	$250.00
Total			319	$41,425.00	$79,750.00

Enrollment Fee	Assessment Totals
$10.00	$678.00
$20.00	$1,356.00
$25.00	$1,695.00
$20.00	$1,356.00
$10.00	$678.00
$15.00	$1,017.00
$15.00	$1,017.00
$15.00	$1,017.00
$20.00	$1,356.00
$15.00	$1,017.00
$20.00	$1,356.00
$20.00	$1,356.00
$20.00	$1,356.00
$15.00	$1,017.00
$25.00	$1,695.00
$10.00	$678.00
$10.00	$678.00
$20.00	$1,356.00
$5.00	$339.00
$15.00	$1,017.00
$15.00	$1,017.00
$5.00	$339.00
$25.00	$1,695.00
$5.00	$507.00
$25.00	$1,779.00
$15.00	$1,017.00
$5.00	$1,637.00
$15.00	$1,017.00
$5.00	$339.00
$25.00	$1,779.00
$25.00	$1,779.00
$5.00	$339.00
$10.00	$678.00
$25.00	$1,695.00
$20.00	$1,356.00
$20.00	$1,356.00
$15.00	$1,017.00
$10.00	$678.00
$15.00	$1,269.00
$15.00	$1,293.00

$5.00	$423.00
$10.00	$882.00
$5.00	$915.00
$5.00	$515.00
$15.00	$1,533.00
$20.00	$1,728.00
$20.00	$1,768.00
$5.00	$423.00
$20.00	$1,768.00
$15.00	$1,197.00
$10.00	$798.00
$15.00	$1,197.00
$15.00	$1,197.00
$15.00	$1,197.00
$15.00	$1,197.00
$15.00	$1,197.00
$10.00	$798.00
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$10.00	$798.00
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$15.00	$1,197.00
$15.00	$1,197.00
$20.00	$1,356.00
$15.00	$1,017.00
$20.00	$1,356.00
$20.00	$1,356.00
$15.00	$1,017.00
$25.00	$1,695.00
$5.00	$339.00
$20.00	$1,692.00
$5.00	$2,031.00
$10.00	$678.00
$25.00	$1,779.00
$5.00	$1,216.00
$15.00	$1,017.00
$20.00	$1,356.00
$5.00	$2,373.00
$5.00	$1,271.00
$20.00	$1,356.00
$5.00	$339.00
$1,595.00	$123,089.00

7.
MML Voting Delegates

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a 2013 Dodge Charger, Unit 3107, white, VIN# 2C3DXAG9DH694795, City Asset #5121("Vehicle"), due to an accident is now inoperable and has been declared a total loss by the City's insurance company; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle is inoperable and has no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle, including allowing for the insurance company to possess the vehicle pursuant to the insurance policy.

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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 17th day of May, 2016.

____

Darren Musselwhite, MAYOR

ATTEST:

____

CITY CLERK'S OFFICE

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, specifically, a Belgian Malinois, named Kwinto1; and

WHEREAS, due to Kwinto1's age and is recommended that Kwinto1 be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Lt. Stephen Hodges to retain as his personal property Kwitno1.; and

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

1. Lt. Stephen Hodges is allowed retain Kwinto1 as his personal property.

2. Lt. Stephen Hodges shall sign a release, which releases the City from any and all liability associated with his ownership of Kwinto1.

3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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 17th day of May, 2016.

____

Darren Musselwhite, MAYOR

ATTEST:

____

CITY CLERK'S OFFICE

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: **5493 Remington Cove, 2009 Cresthill Drive, 8325 Southaven Circle West, 2299 Rasco Road, 1122 Warwick Place, 2811 Russum Drive, 4035 Garden Road,** 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, May 17, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 17, 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: **5493 Remington Cove, 2009 Cresthill Drive, 8325 Southaven Circle West, 2299 Rasco Road, 1122 Warwick Place, 2811 Russum Drive, 4035 Garden Road,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **17th day of May, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ________________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

10.
National Kids to Parks Day Proclamation

11.
Planning Agenda

12.
Mayor's Report

13.
Citizen's Agenda

Personnel Docket
May 17, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Ronnie Parker	Operator	Public Works	5/23/2016	$16.00
Joshua Braswell	Code Enforcement Officer	Planning/Code	TBD	$14.00
Elissa Prewitt	Deputy Clerk	City Clerk	5/31/2016	$14.00
Dale Hutcherson	Summer Law Clerk	Court	TBD	non-paid intern
Bryce Archer*	Field Services Technician	Utilities	TBD	$11.00

* Contingent upon successful completion of pre-employment screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Harold Mears	Code Enforcement Officer	Building Inspector	5/18/2016	$17.00 (no change)
Marty Young	Laborer	Utilities	5/30/2016	$11.50
Paul McDaniel	FF3/Medic	Driver	5/25/2016	$16.36 + haz mat+medic
Keith Moffett	Driver	Lieutenant	6/8/2016	$18.46+EMT-B + haz mat
Chris Johnson	FF3/Medic	Driver	6/8/2016	$16.36+haz mat+medic

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Keith Mallett	Fire	Firefighter	4/24/2016	$16.36
Tyrone Scott	Parks	Laborer	5/6/2016	$11.00
Cara Lansford	Fire	Paramedic	5/18/2016	$17.51
Blake Gifford	Police	Sergeant	5/15/2016	$21.90
Amanda Hartzog	ITEC	Dispatcher	5/18/2016	$18.08
Kevin Reeves	Fire	Lieutenant	6/3/2016	$18.46
Erik Sammis	Police	Patrol Officer 3	5/27/2016	$21.10

New Hires

Name	Department	Position	Rate of Pay	Start Date
James Smith	412	Concessions	$8.00	5/18/2016
Zach Lambert	412	Concessions	$7.25	5/18/2016
Danielie Summers	412	Concessions	$7.25	5/18/2016
Jayleon Hurdle	411	Seasonal Laborer	$8.00	5/18/2016
Martikko Brown	411	Seasonal Laborer	$8.00	5/18/2016
Joseph Jeffries	411	Seasonal Laborer	$8.00	5/18/2016
Jeremy Hayden Harris	411	Seasonal Laborer	$8.00	5/18/2016
Lance Lauing	411	Seasonal Laborer	$8.00	5/18/2016
Nicholas Sinquefield	412	Seasonal Laborer	$7.25	5/18/2016
Alex Norris	412	Cook	$8.00	5/18/2016

Promotions

Name	Department	Position	Rate of Pay	Effective Date
Shelby Benson	412	Concessions Supervisor	$8.00	5/18/2016
Makenzie Ellis	412	Concessions Supervisor	$8.00	5/18/2016

Resignations

Name	Department	Position	Rate of Pay	Effective Date
Kaci McMinn	412	Concessions	$7.25	5/17/2016
Shelby Schumacher	412	Concessions	$7.25	5/17/2016

15.
City Attorney’s Legal Update

The City of Southaven Docket Recap

May 17, 2016

General Fund		**841,152.85**
Balance Sheet	14,429.50	
Mayor Admin	550.02	
Board of Aldermen	1,813.00	
Arts And Cultural Affairs	4,005.21	
Court	119,999.41	
Finance & Administration	1,037.23	
Information Technology	26,738.16	
City Clerk	2,583.81	
Operations Department	568.92	
Planning & Engineering	26,268.51	
Police	58,944.75	
Fire	16,457.74	
Fire Prevention	541.39	
EMS	11,017.07	
Public Works	15,968.71	
Streets	1,051.82	
Parks	53,679.53	
Park Tournaments	56,851.47	
Code Enforcement	2,468.03	
City Fuel	-	
Expense Accounts	392,919.57	
Administrative Expenses	820.00	
Litigation	24,943.17	
Liability Insurance	-	
Professional Dues	7,495.83	
Bond Funded CAP Proj		19,195.70
Tourist & Convention		37,210.27
Debt Service		6,598.70
Utility Fund		230,930.11
Sanitation Fund		103,006.54
Payroll Fund		294,918.60
DOCKET TOTAL		**1,533,012.77**

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010-000-000-00-212705-				PARKS CUSTOMER DEPOSITS				
023420 DIRT DOGS BASEBALL	4-29-16	259588		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024883 11 U SHARKS BASEBALL	4-29-16	259576		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024884 LINE DRIVE ACADEMY	4-29-16	259577		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024884 LINE DRIVE ACADEMY	APRIL2916	259578		2016 8 INV A	620.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024884 LINE DRIVE ACADEMY	APRIL292016	259579		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
					1,240.00			
024885 WYNNE JR JACKETS	4-29-16	259580		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024886 RYAN II WILLIAM D	4-29-16	259581		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024887 ZONE BASEBALL 10U	4-29-16	259582		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024888 RAWLINGS TIGERS	4-29-16	259583		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024889 GAUNT KELLY D	4-29-16	259584		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024890 CROCKETT THREAT BASE	4-29-16	259585		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024891 HAYDEN & ASSOCIATES	4-29-16	259586		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024892 MID SOUTH GAMER	4-29-16	259587		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
024893 MID SOUTH PARTIOTS	4-29-16	259589		2016 8 INV A	310.00	C-051716		RAIN OUT
INVOICE:		FULL DESC:	RAIN OUT					
				ACCOUNT TOTAL	4,650.00			
0010-000-000-00-500700-				RECREATIONAL FEES				
024981 MCINVALE KATIE	562016	259775		2016 8 INV A	55.00	C-051716		KOLBY JONES 9U REFU
INVOICE: 562016		FULL DESC:	KOLBY JONES 9U REFUND					
				ACCOUNT TOTAL	55.00			

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 0010 TOTAL	4,705.00			
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495	2016 8 INV A	40.01	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS				
001095 VERIZON WIRELESS	9764808970	260376	2016 8 INV A	40.01	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS				
				80.02			
			ACCOUNT TOTAL	80.02			
0010-100-111-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	470.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	470.00			
			ORG 111 TOTAL	550.02			
115			BOARD OF ALDERMAN				
0010-100-115-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
0010-100-115-00-626901-			TRAVEL & TRIANING WARD 1				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
0010-100-115-00-626902-			TRAVEL & TRIANING-WARD 2				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
0010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
			ORG 115 TOTAL	1,645.00			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
021382 PETTY CASH	512016	260098	2016 8 INV A	119.96	C-051716		PARKS
INVOICE: 512016		FULL DESC:	PARKS				
			ACCOUNT TOTAL	119.96			
0010-400-120-00-611000-			MATERIALS				
021382 PETTY CASH	5112016	260079	2016 8 INV A	361.75	C-051716		PARKS
INVOICE: 5112016		FULL DESC:	PARKS				
			ACCOUNT TOTAL	361.75			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	21-16	259513	2016 8 INV A	360.00	C-051716		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR				
010525 GORDON LUCIA	72-16	259792	2016 8 INV A	315.00	C-051716		3/17-4/1/2016 YOGA
INVOICE:		FULL DESC:	3/17-4/1/2016 YOGA CLASS				
010525 GORDON LUCIA	73-16	259785	2016 8 INV A	340.00	C-051716		4/5-4/21/2016 YOGA
INVOICE:		FULL DESC:	4/5-4/21/2016 YOGA CLASS				
010525 GORDON LUCIA	74-16	260088	2016 8 INV A	350.00	C-051716		4/22-5/10/2016 YOGA
INVOICE:		FULL DESC:	4/22-5/10/2016 YOGA CLASS				
				1,005.00			
013302 MCMULLIN GLORIA	4-16	259515	2016 8 INV A	240.00	C-051716		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	16-16	259529	2016 8 INV A	60.00	C-051716		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	17-16	259791	2016 8 INV A	60.00	C-051716		5/5/16 LINE DANCE C
INVOICE:		FULL DESC:	5/5/16 LINE DANCE CLASS				
				120.00			
015915 WISEMAN CYNTHIA	266-16	259790	2016 8 INV A	360.00	C-051716		4/19-5/5/2016-AEROB
INVOICE:		FULL DESC:	4/19-5/5/2016-AEROBICS CLASS				

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET	3370-16	259536	2016 8 INV A	105.00	C-051716		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	374-16	259789	2016 8 INV A	105.00	C-051716		4/27/16 ART CLASS
INVOICE:		FULL DESC:	4/27/16 ART CLASS				
016884 MCARTHUR MARGARET	375-16	259788	2016 8 INV A	105.00	C-051716		4/29/16 ART CLASS
INVOICE:		FULL DESC:	4/29/16 ART CLASS				
016884 MCARTHUR MARGARET	376-16	259787	2016 8 INV A	105.00	C-051716		5/4/16 ART CLASS
INVOICE:		FULL DESC:	5/4/16 ART CLASS				
016884 MCARTHUR MARGARET	377-16	260383	2016 8 INV A	105.00	C-051716		5/6/16 ART CLASS
INVOICE:		FULL DESC:	5/6/16 ART CLASS				
016884 MCARTHUR MARGARET	378-16	260382	2016 8 INV A	105.00	C-051716		5/11/16 ART CLASS
INVOICE:		FULL DESC:	5/11/16 ART CLASS				
				630.00			
017200 SMITH JOYCE W	190-16	259786	2016 8 INV A	25.00	C-051716		5/4/16 YOGA
INVOICE:		FULL DESC:	5/4/16 YOGA				
017272 PERKINS WENDY	35-16	259530	2016 8 INV A	180.00	C-051716		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
018047 ROBBINS JANICE	4-16	259563	2016 8 INV A	120.00	C-051716		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
021019 CAIN LINDA A	217-16	259514	2016 8 INV A	60.00	C-051716		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	218-16	260087	2016 8 INV A	60.00	C-051716		5/9/16 LINE DANCE C
INVOICE:		FULL DESC:	5/9/16 LINE DANCE CLASS				
				120.00			
			ACCOUNT TOTAL	3,160.00			
0010-400-120-00-626900-			TRAVEL & TRAINING				
020242 DEMPSEY DIANNE	522016	260274	2016 8 INV A	204.00	C-051716		BILTMORE ESTATES/AS
INVOICE: 522016		FULL DESC:	BILTMORE ESTATES/ASHEVILLE NC SR TRIP				
			ACCOUNT TOTAL	204.00			
			ORG 120 TOTAL	3,845.71			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
024882 WELLS SEAN PATRICK	4-27-16	259575	2016 8 INV A	786.08	C-051716		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	786.08			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	5-2-16	259540	2016 8 INV A	104,639.68	C-051716		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000962 CRIME STOPPERS	5-2-16	259537		2016 8 INV A	1,780.15	C-051716		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	5-2-16	259538		2016 8 INV A	6,753.21	C-051716		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	MAY22016	259539		2016 8 INV A	3,265.79	C-051716		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					10,019.00			
024894 WILKINS STEVIE	5-4-16	259590		2016 8 INV A	40.00	C-051716		PYMT APPLIED TO WRO
INVOICE:		FULL DESC:	PYMT APPLIED TO WRONG DEFENDANT-FINES PAID IN FULL					
				ACCOUNT TOTAL	116,478.83			
0010-100-125-00-621505-				COURT SUPPLIES				
000374 SOUTHAVEN APPLIANCE	4-25-16	259527		2016 8 INV A	193.90	C-051716		REPAIR ICE MAKER
INVOICE:		FULL DESC:	REPAIR ICE MAKER					
004288 C SPIRE	30466417516	260377		2016 8 INV A	-36.28	C-051716		0030466417-PHONE SV
INVOICE: 30466417516		FULL DESC:	0030466417-PHONE SVCS					
007600 OFFICE DEPOT	834679800001	259591		2016 8 INV A	89.99	C-051716		PHONE CASE
INVOICE: 834679800001		FULL DESC:	PHONE CASE					
012714 IRON MOUNTAIN	MMS6391	260186		2016 8 INV A	1,544.54	C-051716		SECURE STORAGE SVC
INVOICE:		FULL DESC:	SECURE STORAGE SVC					
013136 AT&T	2808367416	260254		2016 8 INV A	287.35	C-051716		66228083677231878-C
INVOICE: 2808367416		FULL DESC:	66228083677231878-COURT					
014117 MADISON SIGNS	11340	259568		2016 8 INV A	275.00	C-051716		TRAFFIC TICKET ENVE
INVOICE: 11340		FULL DESC:	TRAFFIC TICKET ENVELOPES					
021382 PETTY CASH	5132016	260409		2016 8 INV A	20.00	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK					
				ACCOUNT TOTAL	2,374.50			
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	5-4-16	259592		2016 8 INV A	200.00	C-051716		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-MAY 4, 2016 (1/2 DAY)					
				ACCOUNT TOTAL	200.00			
			ORG 125	TOTAL	119,839.41			
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-				OFFICE SUPPLIES				
006685 DEX IMAGING	WR391908	260405		2016 8 INV A	274.90	C-051716		TONER-HR PAYROLL PR
INVOICE:		FULL DESC:	TONER-HR PAYROLL PRINTER					

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	5622016	260278	2016 8 INV A	213.99	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES				
			ACCOUNT TOTAL	488.89			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-413-10998	260277	2016 8 INV A	43.34	C-051716		POSTAGE/SHIPPING
INVOICE:		FULL DESC:	POSTAGE/SHIPPING				
			ACCOUNT TOTAL	43.34			
			ORG 145 TOTAL	532.23			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	CVM8146	259573	2016 8 INV A	317.36	C-051716		BATTERY FOR PD SERV
INVOICE:		FULL DESC:	BATTERY FOR PD SERVER ROOM				
000739 CDW GOVERNMENT INC	CVQ5222	259570	2016 8 INV A	232.15	C-051716		ILLUSTRATOR - PARKS
INVOICE:		FULL DESC:	ILLUSTRATOR - PARKS DEPT				
				549.51			
001095 VERIZON WIRELESS	9763166542	259494 16000265	2016 8 INV A	2,713.54	C-051716		3 IPAD PROS FOR SFD
INVOICE: 9763166542		FULL DESC:	3 IPAD PROS FOR SFD				
007600 OFFICE DEPOT	1929148119	259571	2016 8 INV A	803.44	C-051716		ITEC SUPPLIES
INVOICE: 1929148119		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	836143968001	260059	2016 8 INV A	335.40	C-051716		ITEC SUPPLIES
INVOICE: 836143968001		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	836144127001	260058	2016 8 INV A	15.99	C-051716		ITEC SUPPLIES
INVOICE: 836144127001		FULL DESC:	ITEC SUPPLIES				
				1,154.83			
007817 PROTECH SYSTEMS	SVC28526	260140	2016 8 INV A	10,387.50	C-051716		EXCHANGE SERVER MIG
INVOICE:		FULL DESC:	EXCHANGE SERVER MIGRATION SUPPORT				
022719 UMB CARD SERVICES	522016	260378	2016 8 INV A	1,725.06	C-051716		SUPPLIES
INVOICE: 522016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	16,530.44			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	43787265	260061	2016 8 INV A	5,655.60	C-051716		253699-INTERNET/NET
INVOICE: 43787265		FULL DESC:	253699-INTERNET/NETWORK CONNECTIVITY				
014581 ELECTRONIC VAULTING	A213905	260060	2016 8 INV A	3,000.00	C-051716		APR 2016 OFF SITE S
INVOICE:		FULL DESC:	APR 2016 OFF SITE STORAGE				
			ACCOUNT TOTAL	8,655.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-611300-				MOTOR VEH REPAIRS/MAINT				
001962 IDEAL TIRE SALES	464275	259572		2016 8 INV A	15.00	C-051716		TIRE REPAIR
INVOICE: 464275		FULL DESC:	TIRE REPAIR					
				ACCOUNT TOTAL	15.00			
0010-100-150-00-614000-				GASOLINE/OIL				
006919 FUELMAN	NP47340653	259569		2016 8 INV A	91.17	C-051716		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
				ACCOUNT TOTAL	91.17			
0010-100-150-00-622100-				PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	227IPOLIC416	260066		2016 8 INV A	160.00	C-051716		PRE EMP SCREENINGS
INVOICE:		FULL DESC:	PRE EMP SCREENINGS					
				ACCOUNT TOTAL	160.00			
0010-100-150-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495		2016 8 INV A	200.05	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS					
001095 VERIZON WIRELESS	9764808970	260376		2016 8 INV A	200.05	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS					
					400.10			
				ACCOUNT TOTAL	400.10			
0010-100-150-00-626900-				TRAVEL & TRAINING				
018933 HILTON GARDEN INN TU	275374A	260055		2016 8 INV A	654.00	C-051716		RANDL/BROOKS-APCO C
INVOICE:		FULL DESC:	RANDL/BROOKS-APCO CONF-DISPATCH TRAINING					
024990 RANDL LISA	4202016	260056		2016 8 INV A	164.00	C-051716		APCO CONF-TUPELO, M
INVOICE: 4202016		FULL DESC:	APCO CONF-TUPELO, MS					
				ACCOUNT TOTAL	818.00			
				ORG 150 TOTAL	26,670.31			
155		CITY CLERK						
0010-100-155-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	834377082001	259564		2016 8 INV A	70.85	C-051716		OFFICE SUPPLIES
INVOICE: 834377082001		FULL DESC:	OFFICE SUPPLIES					
022719 UMB CARD SERVICES	5622016	260278		2016 8 INV A	48.14	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES					
				ACCOUNT TOTAL	118.99			
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	834377082001	259564		2016 8 INV A	20.91	C-051716		OFFICE SUPPLIES
INVOICE: 834377082001		FULL DESC:	OFFICE SUPPLIES					

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	20.91			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
024172 CMRS-FP #10600061097	592016	259810	2016 8 INV A	1,500.00	C-051716		106000610977-POSTAG
INVOICE: 592016		FULL DESC:	106000610977-POSTAGE LOAD				
			ACCOUNT TOTAL	1,500.00			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300092491	259773	2016 8 INV A	50.52	C-051716		RUBBISH COLLECTION
INVOICE: 300092491		FULL DESC:	RUBBISH COLLECTION BID AD				
			ACCOUNT TOTAL	50.52			
0010-100-155-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	470.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	470.00			
			ORG 155 TOTAL	2,160.42			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR428437	260000	2016 8 INV A	25.38	C-051716		MP6615-CODE ENF
INVOICE:		FULL DESC:	MP6615-CODE ENF				
007600 OFFICE DEPOT	834377082001	259564	2016 8 INV A	155.28	C-051716		OFFICE SUPPLIES
INVOICE: 834377082001		FULL DESC:	OFFICE SUPPLIES				
022719 UMB CARD SERVICES	5622016	260278	2016 8 INV A	702.97	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES				
			ACCOUNT TOTAL	883.63			
0010-100-180-00-611000-			MATERIALS				
021382 PETTY CASH	5132016	260409	2016 8 INV A	44.75	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	44.75			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
006917 THE SHOP	2519	259772	2016 8 INV A	230.00	C-051716		SEALS/WARD & HAROLD
INVOICE: 2519		FULL DESC:	SEALS/WARD & HAROLDS VEHICLES				
			ACCOUNT TOTAL	230.00			
0010-100-180-00-614000-			GASOLINE/OIL				
021382 PETTY CASH	5132016	260409	2016 8 INV A	24.48	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK				

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	24.48			
0010-100-180-00-620800-			URBAN FORESTRY				
021382 PETTY CASH	5132016	260409	2016 8 INV A	73.69	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK				
022719 UMB CARD SERVICES	5622016	260278	2016 8 INV A	139.92	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES				
			ACCOUNT TOTAL	213.61			
0010-100-180-00-622100-			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	41893	260104	2016 8 INV A	3,413.41	C-051716		CITY WIDE GENERAL I
INVOICE: 41893		FULL DESC:	CITY WIDE GENERAL INSPECTIONS				
018221 CIVIL-LINK, LLC	41898	260101	2016 8 INV A	2,249.00	C-051716		STATELINE/AIRWAYS I
INVOICE: 41898		FULL DESC:	STATELINE/AIRWAYS INTERCHANGE				
018221 CIVIL-LINK, LLC	41899	260100	2016 8 INV A	2,687.50	C-051716		MDOT PARK TRAIL
INVOICE: 41899		FULL DESC:	MDOT PARK TRAIL				
018221 CIVIL-LINK, LLC	41901	260271	2016 8 INV A	3,941.20	C-051716		CITY WIDE PAVEMENT
INVOICE: 41901		FULL DESC:	CITY WIDE PAVEMENT INSP				
018221 CIVIL-LINK, LLC	41903	260103	2016 8 INV A	12,000.00	C-051716		GENERAL SERVICES
INVOICE: 41903		FULL DESC:	GENERAL SERVICES				
				24,291.11			
			ACCOUNT TOTAL	24,291.11			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495	2016 8 INV A	40.01	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS				
001095 VERIZON WIRELESS	9764808970	260376	2016 8 INV A	40.01	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS				
				80.02			
004288 C SPIRE	30466417516	260377	2016 8 INV A	185.91	C-051716		0030466417-PHONE SV
INVOICE: 30466417516		FULL DESC:	0030466417-PHONE SVCS				
			ACCOUNT TOTAL	265.93			
0010-100-180-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
			ORG 180 TOTAL	26,188.51			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	833813441001	259732	2016 8 INV A	107.85	C-051716		TONER/MISC
INVOICE: 833813441001		FULL DESC:	TONER/MISC				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	836918570001	260142		2016 8 INV A	339.12	C-051716		TONERS, PENS, BINDE
INVOICE: 836918570001		FULL DESC:	TONERS, PENS, BINDERS					
007600 OFFICE DEPOT	836918713001	260141		2016 8 INV A	66.45	C-051716		LABELS-INV
INVOICE: 836918713001		FULL DESC:	LABELS-INV					
					513.42			
				ACCOUNT TOTAL	513.42			
0010-200-211-00-611000-			MATERIALS					
000457 GRAINGER	9101389089	260148		2016 8 INV A	54.86	C-051716		#7069-BATTERY/PELIC
INVOICE: 9101389089		FULL DESC:	#7069-BATTERY/PELICAN 7060 FLASHLIGHT					
000544 PRECISION DELTA CORP	6012	259601	16000044	2016 8 INV A	2,035.00	C-051716		AMMUNITION CONTRACT
INVOICE: 6012		FULL DESC:	AMMUNITION CONTRACT #820000551					
001102 SOUTHAVEN SUPPLY	222712	259721		2016 8 INV A	12.73	C-051716		HITCH PIN CLIP/FUEL
INVOICE: 222712		FULL DESC:	HITCH PIN CLIP/FUEL STABILIZER					
005044 LOWE'S HOME CENTERS,	4252016	259805		2016 8 INV A	380.15	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS					
013650 BATTERIES PLUS	374-10261201	259525		2016 8 INV A	59.90	C-051716		BATTERIES
INVOICE:		FULL DESC:	BATTERIES					
013650 BATTERIES PLUS	374-280567	259526		2016 8 INV A	39.98	C-051716		BATTERIES - CID
INVOICE:		FULL DESC:	BATTERIES - CID					
					99.88			
				ACCOUNT TOTAL	2,582.62			
0010-200-211-00-611300-			MAINTENANCE VEHICLES					
000474 GLEN'S GARAGE	042616-3082	259722		2016 8 INV A	50.00	C-051716		3082-TOW
INVOICE:		FULL DESC:	3082-TOW					
000650 G & W DIESEL SERVICE	323575	259522		2016 8 INV A	855.00	C-051716		3113 - WEAPON MOUNT
INVOICE: 323575		FULL DESC:	3113 - WEAPON MOUNT DUAL					
000836 COUNTRY FORD INC	6017530	259754		2016 8 INV A	40.62	C-051716		3145-O/C
INVOICE: 6017530		FULL DESC:	3145-O/C					
000836 COUNTRY FORD INC	6017543	259752		2016 8 INV A	46.45	C-051716		3133-O/C
INVOICE: 6017543		FULL DESC:	3133-O/C					
000836 COUNTRY FORD INC	6017590	259750		2016 8 INV A	46.45	C-051716		3136-O/C
INVOICE: 6017590		FULL DESC:	3136-O/C					
000836 COUNTRY FORD INC	6017692	259749		2016 8 INV A	293.50	C-051716		3081-WIPER SWITCH
INVOICE: 6017692		FULL DESC:	3081-WIPER SWITCH					
000836 COUNTRY FORD INC	6017740	259755		2016 8 INV A	506.62	C-051716		3081-BRAKES, ROTORS
INVOICE: 6017740		FULL DESC:	3081-BRAKES, ROTORS,WIPER MOTOR					
000836 COUNTRY FORD INC	6017761	259731		2016 8 INV A	281.48	C-051716		3144-PADS & ROTORS
INVOICE: 6017761		FULL DESC:	3144-PADS & ROTORS					
000836 COUNTRY FORD INC	6017901	260149		2016 8 INV A	53.01	C-051716		3053-O/C,ROTATION,D
INVOICE: 6017901		FULL DESC:	3053-O/C,ROTATION,DRAIN PLUG					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,268.13			
000887 JIMMY GRAY CHEVROLET	308147	260067	2016 8 INV A	42.47	C-051716		3121-O/C
INVOICE: 308147		FULL DESC: 3121-O/C					
000887 JIMMY GRAY CHEVROLET	638640	259742	2016 8 INV A	15.00	C-051716		3118-BULB
INVOICE: 638640		FULL DESC: 3118-BULB					
				57.47			
000979 SOUTHAVEN CAR CARE	21366	259724	2016 8 INV A	593.29	C-051716		3032-HVAC BLOWER MO
INVOICE: 21366		FULL DESC: 3032-HVAC BLOWER MOTOR					
000979 SOUTHAVEN CAR CARE	21369	259759	2016 8 INV A	1,202.20	C-051716		3029-BRAKES, CALIPE
INVOICE: 21369		FULL DESC: 3029-BRAKES, CALIPERS,CRUISE,BALANCE					
000979 SOUTHAVEN CAR CARE	21371	259725	2016 8 INV A	540.44	C-051716		3048-ALTERNATOR
INVOICE: 21371		FULL DESC: 3048-ALTERNATOR					
				2,335.93			
001962 IDEAL TIRE SALES	464096	259519	2016 8 INV A	161.90	C-051716		2618 - BRAKE SERVIC
INVOICE: 464096		FULL DESC: 2618 - BRAKE SERVICE					
001962 IDEAL TIRE SALES	464245	259518	2016 8 INV A	359.95	C-051716		3082 - BALL JOINT A
INVOICE: 464245		FULL DESC: 3082 - BALL JOINT ALIGNMENT					
001962 IDEAL TIRE SALES	464248	259516	2016 8 INV A	15.00	C-051716		3145 - FLAT REPAIR
INVOICE: 464248		FULL DESC: 3145 - FLAT REPAIR					
001962 IDEAL TIRE SALES	464268	259517	2016 8 INV A	38.00	C-051716		3059 - MT & BALANCE
INVOICE: 464268		FULL DESC: 3059 - MT & BALANCE					
001962 IDEAL TIRE SALES	464332	259719	2016 8 INV A	15.00	C-051716		3072-FLAT REPAIR
INVOICE: 464332		FULL DESC: 3072-FLAT REPAIR					
001962 IDEAL TIRE SALES	464338	259717	2016 8 INV A	15.00	C-051716		#3124/FLAT REPAIR
INVOICE: 464338		FULL DESC: #3124/FLAT REPAIR					
001962 IDEAL TIRE SALES	464424	259720	2016 8 INV A	15.00	C-051716		2778-FLAT REPAIR
INVOICE: 464424		FULL DESC: 2778-FLAT REPAIR					
001962 IDEAL TIRE SALES	464431	259718	2016 8 INV A	174.90	C-051716		3044/CALIPER/HOSE
INVOICE: 464431		FULL DESC: 3044/CALIPER/HOSE					
				794.75			
006706 LANDERS DODGE	213461	259524	2016 8 INV A	301.70	C-051716		3026 - MASTER SWITC
INVOICE: 213461		FULL DESC: 3026 - MASTER SWITCH WINDOW/DOOR					
006706 LANDERS DODGE	213743	260076	2016 8 INV A	246.34	C-051716		3068-SEAT BELT BUCK
INVOICE: 213743		FULL DESC: 3068-SEAT BELT BUCKLE, TAG SOCKET					
				548.04			
007304 O'REILLYS AUTO PARTS	1257-252110	259735	2016 8 INV A	15.82	C-051716		3122-WIPER BLADE
INVOICE:		FULL DESC: 3122-WIPER BLADE					
007304 O'REILLYS AUTO PARTS	1791-370950	259734	2016 8 INV A	4.10	C-051716		3141-MUFFLER CLAMP
INVOICE:		FULL DESC: 3141-MUFFLER CLAMP					
007304 O'REILLYS AUTO PARTS	1791-370951	259733	2016 8 CRM A	-4.10	C-051716		370950 RETURN
INVOICE:		FULL DESC: 370950 RETURN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							15.82			
012445 ACCURATE LAW ENFOR	7769	259751		2016 8	INV	A	37.98	C-051716		STREAMLIGHT BATTERY
INVOICE: 7769		FULL DESC:	STREAMLIGHT BATTERY							
017308 GENTRY GLASS	20975	259743		2016 8	INV	A	65.00	C-051716		3136-W/S REPAIR
INVOICE: 20975		FULL DESC:	3136-W/S REPAIR							
019700 CHOICE TOWING	25710	259523		2016 8	INV	A	50.00	C-051716		3082-TOW
INVOICE: 25710		FULL DESC:	3082-TOW							
021394 SERVICE KING	2708-011316	259716	16000130	2016 8	INV	A	3,556.17	C-051716		UNIT #2708 - REPAIR
INVOICE:		FULL DESC:	UNIT #2708 - REPAIRS							
022896 VALVOLINE	83543-050065	259521		2016 8	INV	A	39.51	C-051716		3113 - O/C
INVOICE:		FULL DESC:	3113 - O/C							
022896 VALVOLINE	83548-050065	259520		2016 8	INV	A	39.51	C-051716		3104 - O/C
INVOICE:		FULL DESC:	3104 - O/C							
022896 VALVOLINE	83565-050065	259746		2016 8	INV	A	44.17	C-051716		3026-O/C
INVOICE:		FULL DESC:	3026-O/C							
022896 VALVOLINE	83670-050065	259745		2016 8	INV	A	75.63	C-051716		3103-O/C
INVOICE:		FULL DESC:	3103-O/C							
022896 VALVOLINE	83685-050065	259741		2016 8	INV	A	39.93	C-051716		3076-O/C
INVOICE:		FULL DESC:	3076-O/C							
022896 VALVOLINE	83695-050065	259747		2016 8	INV	A	39.93	C-051716		3060-O/C
INVOICE:		FULL DESC:	3060-O/C							
022896 VALVOLINE	83727-050065	259730		2016 8	INV	A	75.63	C-051716		3119-O/C
INVOICE:		FULL DESC:	3119-O/C							
022896 VALVOLINE	83743-050065	259753		2016 8	INV	A	44.17	C-051716		3057-O/C
INVOICE:		FULL DESC:	3057-O/C							
022896 VALVOLINE	93117-050069	259748		2016 8	INV	A	39.08	C-051716		3143-O/C
INVOICE:		FULL DESC:	3143-O/C							
							437.56			
				ACCOUNT TOTAL			10,071.85			
0010-200-211-00-612500-			UNIFORMS							
012445 ACCURATE LAW ENFOR	7770	259757		2016 8	INV	A	18.99	C-051716		LITTLE, MARK 2016 A
INVOICE: 7770		FULL DESC:	LITTLE, MARK 2016 ALLOT							
021916 MIDSOUTH SOLUTIONS	90834	259758		2016 8	INV	A	69.90	C-051716		IVERSON, JEREMY 201
INVOICE: 90834		FULL DESC:	IVERSON, JEREMY 2016 ALLOT							
				ACCOUNT TOTAL			88.89			
0010-200-211-00-614000-			FUEL & OIL							
006919 FUELMAN	NP47237638	259723		2016 8	INV	A	5,358.08	C-051716		4/18-4/24/2016 FUEL
INVOICE:		FULL DESC:	4/18-4/24/2016 FUEL-PD							
006919 FUELMAN	NP47340175	260074		2016 8	INV	A	4,940.71	C-051716		4/25-5/1/16 FUEL-SP
INVOICE:		FULL DESC:	4/25-5/1/16 FUEL-SPD							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				10,298.79			
			ACCOUNT TOTAL	10,298.79			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	5626973	260065	2016 8 INV A	50.31	C-051716		MAG-K9
INVOICE: 5626973		FULL DESC:	MAG-K9				
			ACCOUNT TOTAL	50.31			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	51216	260412	2016 8 INV A	743.36	C-051716		APRIL 2016 INMATE M
INVOICE: 51216		FULL DESC:	APRIL 2016 INMATE MEDICAL				
000964 DESOTO COUNTY SHERIF	5122016	260411	2016 8 INV A	19,775.00	C-051716		APRIL 2016 INMATE H
INVOICE: 5122016		FULL DESC:	APRIL 2016 INMATE HOUSING				
				20,518.36			
			ACCOUNT TOTAL	20,518.36			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	227IPOLIC416	260066	2016 8 INV A	640.00	C-051716		PRE EMP SCREENINGS
INVOICE:		FULL DESC:	PRE EMP SCREENINGS				
006685 DEX IMAGING	WR405104	260073	2016 8 INV A	21.60	C-051716		A1282-PR
INVOICE:		FULL DESC:	A1282-PR				
006685 DEX IMAGING	WR414786	260072	2016 8 INV A	1.23	C-051716		MP0663-MAINT SHOP-P
INVOICE:		FULL DESC:	MP0663-MAINT SHOP-PARKS				
006685 DEX IMAGING	WR429260	260143	2016 8 INV A	145.24	C-051716		MP7572-BOOKING MAIN
INVOICE:		FULL DESC:	MP7572-BOOKING MAIN PRINTER				
				168.07			
014326 INFORMATION INFORM	90046034	259738	2016 8 INV A	224.00	C-051716		NCIC SUPPORT-APRIL
INVOICE: 90046034		FULL DESC:	NCIC SUPPORT-APRIL 2016				
019700 CHOICE TOWING	25743	260070	2016 8 INV A	50.00	C-051716		GREEN TAURUS DGA622
INVOICE: 25743		FULL DESC:	GREEN TAURUS DGA622				
021625 AMERICAN TESTING LLC	2107	259737	2016 8 INV A	285.00	C-051716		B/A DRAW-BONE,HICKS
INVOICE: 2107		FULL DESC:	B/A DRAW-BONE,HICKS,STANFORD				
			ACCOUNT TOTAL	1,367.07			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495	2016 8 INV A	1,497.36	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS				
001095 VERIZON WIRELESS	9764808970	260376	2016 8 INV A	1,387.78	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS				
				2,885.14			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001137 FEDEX	5-405-59083	260077	2016 8 INV A	45.73	C-051716		SHIPPING-SPD
INVOICE:		FULL DESC:	SHIPPING-SPD				
018521 SOUTHERN TELECOMMUNI	4-27-2016	259541	2016 8 INV A	709.92	C-051716		2480 - PHONE SERVIC
INVOICE:		FULL DESC:	2480 - PHONE SERVICE				
019948 CRITICAL ALERT	788141693	260139	2016 8 INV A	929.12	C-051716		1003190-PAGERS/PD
INVOICE: 788141693		FULL DESC:	1003190-PAGERS/PD				
			ACCOUNT TOTAL	4,569.91			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	165004209691	260145	2016 8 INV A	19.97	C-051716		17623570-6052 ELMOR
INVOICE: 165004209691		FULL DESC:	17623570-6052 ELMORE CD SIREN				
000966 ENTERGY	545002019274	260146	2016 8 INV A	19.63	C-051716		109997221-2009 STAR
INVOICE: 545002019274		FULL DESC:	109997221-2009 STARLANDING RD E TOR SIREN				
000966 ENTERGY	545002019275	260147	2016 8 INV A	20.25	C-051716		109997247-165 STARL
INVOICE: 545002019275		FULL DESC:	109997247-165 STARLANDING RD E TOR SIREN				
000966 ENTERGY	80004703473	260144	2016 8 INV A	18.16	C-051716		16838005-4830 AIRWA
INVOICE: 80004703473		FULL DESC:	16838005-4830 AIRWAYS				
				78.01			
			ACCOUNT TOTAL	78.01			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	41343	259744	2016 8 INV A	252.54	C-051716		EXPLORER CAPS
INVOICE: 41343		FULL DESC:	EXPLORER CAPS				
000424 A TO Z ADVERTISING	41677	259739	2016 8 INV A	151.90	C-051716		TRADING CARDS-MOTOR
INVOICE: 41677		FULL DESC:	TRADING CARDS-MOTORS-DC TRIP				
000424 A TO Z ADVERTISING	41712	259740	2016 8 INV A	372.98	C-051716		EXPLORER BACKPACKS
INVOICE: 41712		FULL DESC:	EXPLORER BACKPACKS				
				777.42			
002106 J GARDNER & ASSOCIAT	8905	259736	2016 8 INV A	750.00	C-051716		GOLD FOIL JR BADGE
INVOICE: 8905		FULL DESC:	GOLD FOIL JR BADGE STICKERS				
020454 DIRECTFX	M6665	260075	2016 8 INV A	54.00	C-051716		HOLLOWAY DONNA BC
INVOICE:		FULL DESC:	HOLLOWAY DONNA BC				
			ACCOUNT TOTAL	1,581.42			
0010-200-211-00-626900-			TRAVEL & TRAINING				
003164 WHEELER JERALD	4282016	259756	2016 8 INV A	171.00	C-051716		SLEEA MEETING/BILOX
INVOICE: 4282016		FULL DESC:	SLEEA MEETING/BILOXI PER DIEM				
009472 CUNNINGHAM WILL	4272016	259728	2016 8 INV A	164.00	C-051716		VON LICHE/PERU, IN
INVOICE: 4272016		FULL DESC:	VON LICHE/PERU, IN PER DIEM				
017353 FOX JUSTIN	4272016	259727	2016 8 INV A	164.00	C-051716		VON LICHE/PERU, IN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4272016		FULL DESC:	VON LICHE/PERU, IN PER DIEM				
018833 HODGE BRAD	4272016	259729	2016 8 INV A	164.00	C-051716		VON LICHE/PERU, IN
INVOICE: 4272016		FULL DESC:	VON LICHE/PERU, IN PER DIEM				
023905 BOND JEREMY	4242016	259726	2016 8 INV A	164.00	C-051716		VON LICHE/PERU, IN
INVOICE: 4242016		FULL DESC:	VON LICHE/PERU, IN PER DIEM				
			ACCOUNT TOTAL	827.00			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000597 SIRCHIE FINGER PRINT	251903-IN	259761	16000259 2016 8 INV A	175.04	C-051716		2015 JAG - ACCESSOR
INVOICE:		FULL DESC:	2015 JAG - ACCESSORIES FORENSI				
			ACCOUNT TOTAL	175.04			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
019442 COVERT TRACK GROUP	16518	260071	2016 8 INV A	2,520.00	C-051716		RENEWAL/UPDATE/AUDI
INVOICE: 16518		FULL DESC:	RENEWAL/UPDATE/AUDIO/VIDEO/GPS				
			ACCOUNT TOTAL	2,520.00			
			ORG 211 TOTAL	55,242.69			
290		FIRE DEPARTMENT					
0010-200-290-00-611000-			MATERIALS				
000471 MEMPHIS DELTA TENT &	37744	259962	2016 8 INV A	150.00	C-051716		HOSE BED COVER
INVOICE: 37744		FULL DESC:	HOSE BED COVER				
001102 SOUTHAVEN SUPPLY	224012	260137	2016 8 INV A	18.91	C-051716		STATION 2 FLAG POLE
INVOICE: 224012		FULL DESC:	STATION 2 FLAG POLE PARTS				
005044 LOWE'S HOME CENTERS,	4252016	259805	2016 8 INV A	125.19	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS				
007600 OFFICE DEPOT	1926544887	259566	2016 8 INV A	642.45	C-051716		STATION 3 PRINTER
INVOICE: 1926544887		FULL DESC:	STATION 3 PRINTER				
007600 OFFICE DEPOT	1926544909	259567	2016 8 INV A	63.69	C-051716		PHONE CHARGERS
INVOICE: 1926544909		FULL DESC:	PHONE CHARGERS				
				706.14			
024500 TITAN MANUFACTURING	PI3200	259998	2016 8 INV A	329.00	C-051716		STATION 1-POWER RAC
INVOICE:		FULL DESC:	STATION 1-POWER RACK				
			ACCOUNT TOTAL	1,329.24			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60499	259987	2016 8 INV A	1,497.92	C-051716		E-3 TIRES
INVOICE: 60499		FULL DESC:	E-3 TIRES				
000883 AMERICAN TIRE REPAIR	125746	259988	2016 8 INV A	134.00	C-051716		E-3 MOUNT & DISMOUN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 125746		FULL DESC:	E-3 MOUNT & DISMOUNT							
005044 LOWE'S HOME CENTERS,	4252016	259805		2016 8	INV	A	4.48	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS							
007304 O'REILLYS AUTO PARTS	1257-255401	259546		2016 8	INV	A	100.19	C-051716		SILVER CROWN VIC
INVOICE:		FULL DESC:	SILVER CROWN VIC							
007304 O'REILLYS AUTO PARTS	1257-255896	259989		2016 8	INV	A	83.98	C-051716		297-BATTERY
INVOICE:		FULL DESC:	297-BATTERY							
							184.17			
020832 EMERGENCY EQUIPMENT	419446	259550		2016 8	INV	A	2,034.79	C-051716		T-3
INVOICE: 419446		FULL DESC:	T-3							
020832 EMERGENCY EQUIPMENT	419694	259951		2016 8	INV	A	344.65	C-051716		E-2 WATER TANK GUAG
INVOICE: 419694		FULL DESC:	E-2 WATER TANK GUAGE							
							2,379.44			
021382 PETTY CASH	5132016	260409		2016 8	INV	A	10.00	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK							
024987 SAFELITE AUTO GLASS	1873-583913	259997		2016 8	INV	A	200.89	C-051716		200-WINDSHIELD
INVOICE:		FULL DESC:	200-WINDSHIELD							
024987 SAFELITE AUTO GLASS	1873-583914	259950		2016 8	INV	A	200.89	C-051716		205 WINDSHIELD
INVOICE:		FULL DESC:	205 WINDSHIELD							
							401.78			
			ACCOUNT TOTAL				4,611.79			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
005044 LOWE'S HOME CENTERS,	4252016	259805		2016 8	INV	A	2,524.71	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS							
			ACCOUNT TOTAL				2,524.71			
0010-200-290-00-614000-			FUEL & OIL							
006919 FUELMAN	NP47237661	259548		2016 8	INV	A	52.32	C-051716		FUELMAN CARDS
INVOICE:		FULL DESC:	FUELMAN CARDS							
006919 FUELMAN	NP47340198	259977		2016 8	INV	A	163.79	C-051716		4/25-5/1/2016-FUEL
INVOICE:		FULL DESC:	4/25-5/1/2016-FUEL							
							216.11			
017201 BEST-WADE PETROLEUM	2073302	259970		2016 8	INV	A	629.47	C-051716		STATION 1 FUEL
INVOICE: 2073302		FULL DESC:	STATION 1 FUEL							
017201 BEST-WADE PETROLEUM	2073303	259968		2016 8	INV	A	659.29	C-051716		STATION 2 FUEL
INVOICE: 2073303		FULL DESC:	STATION 2 FUEL							
017201 BEST-WADE PETROLEUM	2073305	259971		2016 8	INV	A	866.35	C-051716		STATION 3 FUEL
INVOICE: 2073305		FULL DESC:	STATION 3 FUEL							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2073305		FULL DESC:	STATION 3 FUEL				
				2,155.11			
021382 PETTY CASH	5132016	260409	2016 8 INV A	10.00	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	2,217.43			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	2241FIRE	259957	2016 8 INV A	493.00	C-051716		NEW HIRE SCREENINGS
INVOICE:		FULL DESC:	NEW HIRE SCREENINGS				
022516 PERSONNEL EVALUATION	18541	259966	2016 8 INV A	200.00	C-051716		PEP EVALS
INVOICE: 18541		FULL DESC:	PEP EVALS				
023066 MEDSAFE WASTE LLC	W18561	259975	2016 8 INV A	110.00	C-051716		STATION 2 EMS WASTE
INVOICE:		FULL DESC:	STATION 2 EMS WASTE				
			ACCOUNT TOTAL	803.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495	2016 8 INV A	827.31	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS				
001095 VERIZON WIRELESS	9764808970	260376	2016 8 INV A	800.20	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS				
				1,627.51			
001137 FEDEX	5-413-10998	260277	2016 8 INV A	64.96	C-051716		POSTAGE/SHIPPING
INVOICE:		FULL DESC:	POSTAGE/SHIPPING				
018521 SOUTHERN TELECOMMUNI	4-27-2016	259541	2016 8 INV A	245.92	C-051716		2480 - PHONE SERVIC
INVOICE:		FULL DESC:	2480 - PHONE SERVICE				
			ACCOUNT TOTAL	1,938.39			
0010-200-290-00-626500-			PRINTING				
021382 PETTY CASH	5132016	260409	2016 8 INV A	36.37	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK				
			ACCOUNT TOTAL	36.37			
0010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	401610	259551	2016 8 INV A	46.95	C-051716		OXYGEN
INVOICE: 401610		FULL DESC:	OXYGEN				
020843 TESS COMPANY	402167	259980	2016 8 INV A	136.00	C-051716		OXYGEN
INVOICE: 402167		FULL DESC:	OXYGEN				
020843 TESS COMPANY	FC24308	259806	2016 8 INV A	1.80	C-051716		FINANCE CHARGE INV
INVOICE:		FULL DESC:	FINANCE CHARGE INV 396611				
				184.75			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	184.75			
0010-200-290-00-626900-			TRAVEL & TRAINING				
012391 JONES AND BARTLETT	3409330	259985	2016 8 INV A	1,257.50	C-051716		EMS TRAUMA BOOKS
INVOICE: 3409330		FULL DESC:	EMS TRAUMA BOOKS				
			ACCOUNT TOTAL	1,257.50			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	419649	259984	2016 8 INV A	756.00	C-051716		VOICE AMP
INVOICE: 419649		FULL DESC:	VOICE AMP				
020832 EMERGENCY EQUIPMENT	419652	259981	2016 8 INV A	550.00	C-051716		FACEPIECE
INVOICE: 419652		FULL DESC:	FACEPIECE				
020832 EMERGENCY EQUIPMENT	C11024	259983	2016 8 CRM A	-940.50	C-051716		419648-CREDIT
INVOICE:		FULL DESC:	419648-CREDIT				
				365.50			
			ACCOUNT TOTAL	365.50			
			ORG 290 TOTAL	15,432.47			
295		FIRE PREVENTION					
0010-200-295-00-626102-			PUBLIC RELATIONS				
022719 UMB CARD SERVICES	5622016	260278	2016 8 INV A	441.39	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES				
			ACCOUNT TOTAL	441.39			
0010-200-295-00-626900-			TRAVEL & TRAINING				
022633 NWMCEA	5-2-16	259544	2016 8 INV A	100.00	C-051716		GULLICK MEMBERSHIP
INVOICE:		FULL DESC:	GULLICK MEMBERSHIP				
			ACCOUNT TOTAL	100.00			
			ORG 295 TOTAL	541.39			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99055101	259974	2016 8 INV A	1,404.93	C-051716		MEDICAL SUPPLIES
INVOICE: 99055101		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99055183	259972	2016 8 INV A	269.97	C-051716		MEDICAL SUPPLIES
INVOICE: 99055183		FULL DESC:	MEDICAL SUPPLIES				
				1,674.90			
000582 BOUND TREE MEDICAL	82136887	259960	2016 8 INV A	172.79	C-051716		MEDICAL SUPPLIES
INVOICE: 82136887		FULL DESC:	MEDICAL SUPPLIES				
000712 OLIVER DRUG STORE LL	68733	259556	2016 8 INV A	533.00	C-051716		MEDS
INVOICE: 68733		FULL DESC:	MEDS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000712 OLIVER DRUG STORE LL	68757	259555		2016 8 INV A	152.00	C-051716		MEDS
INVOICE: 68757		FULL DESC:	MEDS					
					685.00			
015430 ZOLL MEDICAL CORPORA	2369623	259549		2016 8 INV A	675.90	C-051716		MEDICAL SUPPLIES
INVOICE: 2369623		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2372687	259967		2016 8 INV A	80.89	C-051716		MEDICAL SUPPLIES
INVOICE: 2372687		FULL DESC:	MEDICAL SUPPLIES					
					756.79			
016050 HENRY SCHEIN INC	30211667	259959		2016 8 INV A	1,533.73	C-051716		MEDICAL SUPPLIES
INVOICE: 30211667		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	30269168	259963		2016 8 INV A	239.00	C-051716		MEDICAL SUPPLIES
INVOICE: 30269168		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	30280667	259956		2016 8 INV A	73.50	C-051716		MEDICAL SUPPLIES
INVOICE: 30280667		FULL DESC:	MEDICAL SUPPLIES					
					1,846.23			
				ACCOUNT TOTAL	5,135.71			
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6036149	259976		2016 8 INV A	1,781.12	C-051716		U-4 O/C & COOLANT R
INVOICE: 6036149		FULL DESC:	U-4 O/C & COOLANT REPAIR					
000883 AMERICAN TIRE REPAIR	124757	259553		2016 8 INV A	60.00	C-051716		U-1 ROTATE & BALANC
INVOICE: 124757		FULL DESC:	U-1 ROTATE & BALANCE					
				ACCOUNT TOTAL	1,841.12			
0010-200-297-00-620901-				BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000135	259964		2016 8 INV A	458.67	C-051716		APRIL 2016 EMS COLL
INVOICE: 307400000135		FULL DESC:	APRIL 2016 EMS COLLECTIONS					
024986 SIDERS GWENDOLYN K	151208	259933		2016 8 INV A	66.76	C-051716		EMS BILLING REFUND
INVOICE: 151208		FULL DESC:	EMS BILLING REFUND					
				ACCOUNT TOTAL	525.43			
0010-200-297-00-622100-				PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	315	259547		2016 8 INV A	1,500.00	C-051716		MAY 2016 MED CONTRO
INVOICE: 315		FULL DESC:	MAY 2016 MED CONTROL					
				ACCOUNT TOTAL	1,500.00			
0010-200-297-00-626900-				TRAVEL & TRAINING				
009661 MOFFETT KEITH	5-2-16	259543		2016 8 INV A	50.00	C-051716		EMS LICENSE REIMBUR
INVOICE:		FULL DESC:	EMS LICENSE REIMBURSEMENT					
016583 DAVIS BEAU	5-2-16	259554		2016 8 INV A	55.81	C-051716		EMS LICENSE REIMBUR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: EMS LICENSE REIMBURSEMENT					
019132 WILSON COLIN	5-2-16	259542	2016 8 INV A	85.00	C-051716		EMS LICENSE REIMBUR
INVOICE:		FULL DESC: EMS LICENSE REIMBURSEMENT					
022074 LAERDAL	2000039323	259565	2016 8 INV A	219.00	C-051716		TRAINING DVDS
INVOICE: 2000039323		FULL DESC: TRAINING DVDS					
024988 SOUTHCOMM BUSINESS	5102016	259999	2016 8 INV A	1,605.00	C-051716		DUKE,MACINTIRE,JENK
INVOICE: 5102016		FULL DESC: DUKE,MACINTIRE,JENKINS EMS REGISTRATION					
			ACCOUNT TOTAL	2,014.81			
		ORG 297	TOTAL	11,017.07			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611000-		MATERIALS					
000663 BULLFROG AMOCO	5456774	260162	2016 8 INV A	65.00	C-051716		MATERIAL FOR EQUIPM
INVOICE: 5456774		FULL DESC: MATERIAL FOR EQUIPMENT					
000759 LEHMAN ROBERTS CO	38571	260188	2016 8 INV A	263.94	C-051716		MATERIALS
INVOICE: 38571		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	38612	260187	2016 8 INV A	252.66	C-051716		MATERIALS
INVOICE: 38612		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	38665	260189	2016 8 INV A	153.75	C-051716		MATERIALS
INVOICE: 38665		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	38688	260190	2016 8 INV A	251.13	C-051716		MATERIALS
INVOICE: 38688		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	38732	260191	2016 8 INV A	494.57	C-051716		MATERIALS
INVOICE: 38732		FULL DESC: MATERIALS					
				1,416.05			
001102 SOUTHAVEN SUPPLY	221975	260224	2016 8 INV A	143.99	C-051716		MATERIALS
INVOICE: 221975		FULL DESC: MATERIALS					
002869 VULCAN CONSTRUCTION	31150485	260261	2016 8 INV A	786.48	C-051716		MATERIALS
INVOICE: 31150485		FULL DESC: MATERIALS					
013793 HERNANDO REDI MIX	7543INV	260183	2016 8 INV A	297.00	C-051716		GROUT MIX
INVOICE:		FULL DESC: GROUT MIX					
			ACCOUNT TOTAL	2,708.52			
0010-300-311-00-611300-		MAINTENANCE VEHICLES					
000551 USA BLUEBOOK	935838	260260	2016 8 INV A	700.66	C-051716		MATERIALS FOR SHOP
INVOICE: 935838		FULL DESC: MATERIALS FOR SHOP					
000551 USA BLUEBOOK	935907	260259	2016 8 INV A	291.45	C-051716		MATERIALS FOR SHOP
INVOICE: 935907		FULL DESC: MATERIALS FOR SHOP					
				992.11			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI	60497	260206	2016 8 INV A	846.80	C-051716		MATERIALS FOR SHOP
INVOICE: 60497		FULL DESC:	MATERIALS FOR SHOP				
000715 THOMPSON MACHINERY	S2747203	260228	2016 8 INV A	2,097.20	C-051716		EQUIPMENT RENTAL-SH
INVOICE:		FULL DESC:	EQUIPMENT RENTAL-SHOP				
000836 COUNTRY FORD INC	5014196	259496	2016 8 INV A	2,556.18	C-051716		MATERIALS FOR SHOP
INVOICE: 5014196		FULL DESC:	MATERIALS FOR SHOP				
000882 MATHIS TIRE & AUTO	13048769	260194	2016 8 INV A	24.95	C-051716		MATERIALS FOR SHOP
INVOICE: 13048769		FULL DESC:	MATERIALS FOR SHOP				
000883 AMERICAN TIRE REPAIR	124376	260160	2016 8 INV A	302.89	C-051716		MATERIALS FOR SHOP
INVOICE: 124376		FULL DESC:	MATERIALS FOR SHOP				
000883 AMERICAN TIRE REPAIR	124841	260159	2016 8 INV A	229.70	C-051716		MATERIALS FOR SHOP
INVOICE: 124841		FULL DESC:	MATERIALS FOR SHOP				
000883 AMERICAN TIRE REPAIR	125721	260157	2016 8 INV A	128.50	C-051716		MATERIALS FOR SHOP
INVOICE: 125721		FULL DESC:	MATERIALS FOR SHOP				
000883 AMERICAN TIRE REPAIR	125756	260158	2016 8 INV A	100.00	C-051716		MATERIALS FOR SHOP
INVOICE: 125756		FULL DESC:	MATERIALS FOR SHOP				
				761.09			
000997 TRUCK PRO	17-0659365	260255	2016 8 INV A	197.17	C-051716		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
001130 G & C SUPPLY CO	6613930	260180	2016 8 INV A	1,521.75	C-051716		MAT FOR SHOP
INVOICE: 6613930		FULL DESC:	MAT FOR SHOP				
001130 G & C SUPPLY CO	6613931	260179	2016 8 INV A	171.00	C-051716		MAT FOR SHOP
INVOICE: 6613931		FULL DESC:	MAT FOR SHOP				
				1,692.75			
006479 AIRGAS MID SOUTH	9051041653	260151	2016 8 INV A	453.90	C-051716		TENTS
INVOICE: 9051041653		FULL DESC:	TENTS				
006479 AIRGAS MID SOUTH	9936062698	260156	2016 8 INV A	29.81	C-051716		ACETYLENE,OXYGEN,AR
INVOICE: 9936062698		FULL DESC:	ACETYLENE,OXYGEN,ARGON				
				483.71			
007304 O'REILLYS AUTO PARTS	1257-249374	260213	2016 8 INV A	46.83	C-051716		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-252028	260215	2016 8 INV A	32.12	C-051716		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-252030	260214	2016 8 CRM A	-32.12	C-051716		252028-CREDIT
INVOICE:		FULL DESC:	252028-CREDIT				
007304 O'REILLYS AUTO PARTS	1257-254975	260208	2016 8 INV A	149.52	C-051716		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-254977	260209	2016 8 INV A	.99	C-051716		SEAL TAPE
INVOICE:		FULL DESC:	SEAL TAPE				
007304 O'REILLYS AUTO PARTS	1257-255822	260210	2016 8 INV A	41.22	C-051716		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-256596	260212		2016 8	INV	A	28.99	C-051716		PULLER
INVOICE:		FULL DESC:	PULLER							
007304 O'REILLYS AUTO PARTS	1257-256613	260211		2016 8	INV	A	4.99	C-051716		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP							
							272.54			
008561 S & H SMALL ENGINES	23378	260223		2016 8	INV	A	20.68	C-051716		MATERIALS FOR SHOP
INVOICE: 23378		FULL DESC:	MATERIALS FOR SHOP							
010865 RELIABLE EQUIPMENT	2122	260222		2016 8	INV	A	800.00	C-051716		MATERIALS FOR SHOP
INVOICE: 2122		FULL DESC:	MATERIALS FOR SHOP							
019912 GOODYEAR TIRE	43175885	260181		2016 8	INV	A	179.46	C-051716		MAT FOR SHOP
INVOICE: 43175885		FULL DESC:	MAT FOR SHOP							
				ACCOUNT TOTAL			10,924.64			
0010-300-311-00-612500-				UNIFORMS						
000983 PARAMOUNT UNIFORMS R	368520	260221		2016 8	INV	A	95.11	C-051716		UNIFORMS
INVOICE: 368520		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	369955	260219		2016 8	INV	A	94.08	C-051716		UNIFORMS
INVOICE: 369955		FULL DESC:	UNIFORMS							
							189.19			
				ACCOUNT TOTAL			189.19			
0010-300-311-00-625700-				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9763166542-2	259495		2016 8	INV	A	40.01	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS							
001095 VERIZON WIRELESS	9764808970	260376		2016 8	INV	A	40.01	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS							
							80.02			
				ACCOUNT TOTAL			80.02			
0010-300-311-00-626000-				UTILITIES						
001388 HORN LAKE WATER ASSO	5202016	260185		2016 8	INV	A	339.25	C-051716		030257000-5813 PEPP
INVOICE: 5202016		FULL DESC:	030257000-5813 PEPPERCHASE							
				ACCOUNT TOTAL			339.25			
0010-300-311-00-626900-				TRAVEL & TRAINING						
021382 PETTY CASH	5132016	260409		2016 8	INV	A	128.90	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK							
				ACCOUNT TOTAL			128.90			
				ORG 311 TOTAL			14,370.52			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	3067	260177	2016 8 INV A	337.50	C-051716		SIGNAL REPAIR @ GOO
INVOICE: 3067		FULL DESC:	SIGNAL REPAIR @ GOODMAN/SWINNEA				
001137 FEDEX	5-413-10998	260277	2016 8 INV A	68.05	C-051716		POSTAGE/SHIPPING
INVOICE:		FULL DESC:	POSTAGE/SHIPPING				
			ACCOUNT TOTAL	405.55			
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	4304	260207	2016 8 INV A	15.91	C-051716		STREET LIGHT REPAIR
INVOICE: 4304		FULL DESC:	STREET LIGHT REPAIRS				
			ACCOUNT TOTAL	15.91			
			ORG 315 TOTAL	421.46			
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
021382 PETTY CASH	512016	260098	2016 8 INV A	14.74	C-051716		PARKS
INVOICE: 512016		FULL DESC:	PARKS				
			ACCOUNT TOTAL	14.74			
0010-400-411-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	4252016	259805	2016 8 INV A	129.04	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS				
			ACCOUNT TOTAL	129.04			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	1103187672	260384	2016 8 INV A	510.71	C-051716		2008 FORD BRAKES MS
INVOICE: 1103187672		FULL DESC:	2008 FORD BRAKES MSG44162				
009578 GATEWAY TIRE & SERVI	I103176163	259501	2016 8 INV A	290.74	C-051716		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES				
				801.45			
			ACCOUNT TOTAL	801.45			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	66417	259510	2016 8 INV A	63.36	C-051716		CHAIN
INVOICE: 66417		FULL DESC:	CHAIN				
000308 MAINTENANCE SUPPLY	199066	259531	2016 8 INV A	118.82	C-051716		DRILL MAGNUM, LOCK
INVOICE: 199066		FULL DESC:	DRILL MAGNUM, LOCK WASHERS & NUT				
000312 BOB LADD & ASSOCIATE	1-28084	259794	2016 8 INV A	16.28	C-051716		CORD GUIDE
INVOICE:		FULL DESC:	CORD GUIDE				
000312 BOB LADD & ASSOCIATE	1-28085	259795	2016 8 INV A	21.70	C-051716		JAC BOLT ZERK ASSEM

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: JAC BOLT ZERK ASSEM					
				37.98			
000665 DESOTO COUNTY COOPER	35013	259825	2016 8 INV A	19.95	C-051716		BUBLE BUSTER
INVOICE: 35013		FULL DESC: BUBLE BUSTER					
000826 JERRY PATE TURF & IR	I1822979	259506	2016 8 INV A	288.61	C-051716		TURF TINES
INVOICE:		FULL DESC: TURF TINES					
000826 JERRY PATE TURF & IR	I4035567	259511	2016 8 INV A	851.21	C-051716		HOC KNOBS, GREASE,
INVOICE:		FULL DESC: HOC KNOBS, GREASE, STEEL ROLLER & GREENS MOWER					
000826 JERRY PATE TURF & IR	U1009233	260389	2016 8 CRM A	-682.58	C-051716		CREDIT/ INVOICE# I4
INVOICE:		FULL DESC: CREDIT/ INVOICE# I4035262					
				457.24			
001056 BWI MEMPHIS	13595542	260093	2016 8 INV A	947.28	C-051716		BULLSEYE MARKER FOM
INVOICE: 13595542		FULL DESC: BULLSEYE MARKER FOME KIL					
001102 SOUTHAVEN SUPPLY	222632	259505	2016 8 INV A	771.00	C-051716		MISC ITEMS FOR DAY
INVOICE: 222632		FULL DESC: MISC ITEMS FOR DAY TO DAY TASKS					
001150 NAPA GENUINE PARTS C	139991	259512	2016 8 INV A	49.68	C-051716		OIL FILTERS FOR MOW
INVOICE: 139991		FULL DESC: OIL FILTERS FOR MOWER					
001150 NAPA GENUINE PARTS C	140829	259797	2016 8 INV A	44.16	C-051716		HYD HOSE FOR REEL/M
INVOICE: 140829		FULL DESC: HYD HOSE FOR REEL/MOWER #7					
001150 NAPA GENUINE PARTS C	140924	259799	2016 8 INV A	63.70	C-051716		SCREW DRIVER SET
INVOICE: 140924		FULL DESC: SCREW DRIVER SET					
001150 NAPA GENUINE PARTS C	140927	259798	2016 8 INV A	.58	C-051716		RAD MOUNT SCREW/190
INVOICE: 140927		FULL DESC: RAD MOUNT SCREW/1900D #35					
001150 NAPA GENUINE PARTS C	141194	259826	2016 8 INV A	18.45	C-051716		LINK KIT
INVOICE: 141194		FULL DESC: LINK KIT					
001150 NAPA GENUINE PARTS C	141195	259827	2016 8 INV A	79.99	C-051716		BATTERY CHARGER
INVOICE: 141195		FULL DESC: BATTERY CHARGER					
001150 NAPA GENUINE PARTS C	141365	260099	2016 8 INV A	64.95	C-051716		ANTIFREEZE
INVOICE: 141365		FULL DESC: ANTIFREEZE					
001150 NAPA GENUINE PARTS C	141464	260385	2016 8 INV A	21.07	C-051716		SHOP TOOLS
INVOICE: 141464		FULL DESC: SHOP TOOLS					
				342.58			
001193 MEMPHIS BEARING AND	501018-IN	260082	2016 8 INV A	65.68	C-051716		HOSE END,WIRE HOSE,
INVOICE:		FULL DESC: HOSE END,WIRE HOSE, BALL BEARING					
002768 KEELING IRRIGATION	S2981668.001	259532	2016 8 INV A	293.50	C-051716		CHECK VALVE WIRE
INVOICE:		FULL DESC: CHECK VALVE WIRE					
003538 HARDIN'S SYSCO	604281659	259822	2016 8 INV A	191.92	C-051716		GLOVE DISPENSERS
INVOICE: 604281659		FULL DESC: GLOVE DISPENSERS					
005044 LOWE'S HOME CENTERS,	4252016	259805	2016 8 INV A	255.96	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC: SUPPLIES & MATERIALS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	1103124001	259816	2016 8 INV A	114.95	C-051716		CARLISLE TURF MASTE
INVOICE: 1103124001		FULL DESC:	CARLISLE TURF MASTER TIRES				
009578 GATEWAY TIRE & SERVI	1103188824	260387	2016 8 INV A	217.14	C-051716		4 TIRES FOR DRAG
INVOICE: 1103188824		FULL DESC:	4 TIRES FOR DRAG				
				332.09			
010865 RELIABLE EQUIPMENT	125609	259504	2016 8 INV A	1,211.65	C-051716		STRING TRIMMER PART
INVOICE: 125609		FULL DESC:	STRING TRIMMER PARTS				
010865 RELIABLE EQUIPMENT	125610	259503	2016 8 INV A	810.00	C-051716		CUTTER HEADS FOR ST
INVOICE: 125610		FULL DESC:	CUTTER HEADS FOR STRING TRIMMERS				
010865 RELIABLE EQUIPMENT	125674	259560	2016 8 INV A	137.38	C-051716		TILLER OIL, SEAL GA
INVOICE: 125674		FULL DESC:	TILLER OIL, SEAL GASKET				
				2,159.03			
024249 SITEONE LANDSCAPE SU	75563265	259832	2016 8 INV A	140.71	C-051716		SPRAY TIP JET
INVOICE: 75563265		FULL DESC:	SPRAY TIP JET				
024249 SITEONE LANDSCAPE SU	75650072	260386	2016 8 INV A	35.18	C-051716		SPRAY JET TIP
INVOICE: 75650072		FULL DESC:	SPRAY JET TIP				
				175.89			
			ACCOUNT TOTAL	6,232.28			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	169752	260094	2016 8 INV A	2,293.40	C-051716		KIT TOWELS,TISSUE,D
INVOICE: 169752		FULL DESC:	KIT TOWELS,TISSUE,DUST MASK,BLEACH				
000349 WORLD CLASS ATHLETIC	44309	259533	2016 8 INV A	1,360.00	C-051716		FIELD WHITE PAINT
INVOICE: 44309		FULL DESC:	FIELD WHITE PAINT				
001056 BWI MEMPHIS	13570992	259562	2016 8 INV A	1,408.54	C-051716		BULLSEYE MARKER, VE
INVOICE: 13570992		FULL DESC:	BULLSEYE MARKER, VESSEL HERB				
001056 BWI MEMPHIS	13572554	259561	2016 8 INV A	2,384.00	C-051716		TURFACE MVP 50#
INVOICE: 13572554		FULL DESC:	TURFACE MVP 50#				
001056 BWI MEMPHIS	13584062	259596	2016 8 INV A	485.00	C-051716		MONUMENT 75 WG
INVOICE: 13584062		FULL DESC:	MONUMENT 75 WG				
001056 BWI MEMPHIS	13593892	260095	2016 8 INV A	1,809.20	C-051716		FIELD MARKER,TURFAC
INVOICE: 13593892		FULL DESC:	FIELD MARKER,TURFACE				
				6,086.74			
005044 LOWE'S HOME CENTERS,	4252016	259805	2016 8 INV A	776.50	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS				
008127 WASTE CONNECTIONS OF	4736985	259779	2016 8 INV A	118.18	C-051716		6010-512618/PARK OF
INVOICE: 4736985		FULL DESC:	6010-512618/PARK OFFICE				
008127 WASTE CONNECTIONS OF	4739334	259778	2016 8 INV A	135.47	C-051716		6010-513538-001/ARE
INVOICE: 4739334		FULL DESC:	6010-513538-001/ARENA				
008127 WASTE CONNECTIONS OF	4739418	259777	2016 8 INV A	4,275.09	C-051716		6010-505911-001/SNO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4739418		FULL DESC:	6010-505911-001/SNOWDEN BALL PARK					
008127 WASTE CONNECTIONS OF	4739514	259776		2016 8 INV A	140.93	C-051716		6010-506020-001/800
INVOICE: 4739514		FULL DESC:	6010-506020-001/800 STOWEWOOD					
					4,669.67			
009591 TRI FIRMA	4450QB	260265	16000386	2016 8 INV A	8,470.14	C-051716		SIDEWALK AT WATER S
INVOICE:		FULL DESC:	SIDEWALK AT WATER SHED AT SNOW					
011401 LIGHT BULB DEPOT, LL	60647291	259535		2016 8 INV A	598.20	C-051716		LIGHT BULBS FOR PAR
INVOICE: 60647291		FULL DESC:	LIGHT BULBS FOR PARKS					
013572 BUBBA JOHNSON SAND &	5866	260090	16000378	2016 8 INV A	2,625.00	C-051716		INFIELD MIX FOR PAR
INVOICE: 5866		FULL DESC:	INFIELD MIX FOR PARKS BALLFIEL					
017260 AGRIPRO LAWN	21784	259820		2016 8 INV A	181.00	C-051716		PRO MIX
INVOICE: 21784		FULL DESC:	PRO MIX					
				ACCOUNT TOTAL	27,060.65			
0010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE				
000983 PARAMOUNT UNIFORMS R	368898	260083		2016 8 INV A	40.26	C-051716		GOLF UNIFORMS
INVOICE: 368898		FULL DESC:	GOLF UNIFORMS					
000983 PARAMOUNT UNIFORMS R	370324	260084		2016 8 INV A	40.26	C-051716		GOLF UNIFORMS
INVOICE: 370324		FULL DESC:	GOLF UNIFORMS					
					80.52			
009591 TRI FIRMA	4447QB	259574		2016 8 INV A	434.19	C-051716		MASONRY SAND OF GOL
INVOICE:		FULL DESC:	MASONRY SAND OF GOLF COURSE					
				ACCOUNT TOTAL	514.71			
0010-400-411-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	367509	259507		2016 8 INV A	40.26	C-051716		GOLF UNIFORMS
INVOICE: 367509		FULL DESC:	GOLF UNIFORMS					
000983 PARAMOUNT UNIFORMS R	369246	259597		2016 8 INV A	382.03	C-051716		PARKS UNIFORM SERVI
INVOICE: 369246		FULL DESC:	PARKS UNIFORM SERVICE					
000983 PARAMOUNT UNIFORMS R	369258	259599		2016 8 INV A	38.00	C-051716		SLATE MATS
INVOICE: 369258		FULL DESC:	SLATE MATS					
000983 PARAMOUNT UNIFORMS R	370627	260380		2016 8 INV A	364.03	C-051716		PARKS UNIFORMS
INVOICE: 370627		FULL DESC:	PARKS UNIFORMS					
					824.32			
				ACCOUNT TOTAL	824.32			
0010-400-411-00-613100-				BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	4-29-16	259502		2016 8 INV A	164.91	C-051716		PITCHING RUBBERS, B
INVOICE:		FULL DESC:	PITCHING RUBBERS, BATTING TEES					
021472 ATHLETIC HOUSE @ SNO	51016	260097		2016 8 INV A	329.79	C-051716		PITCHING RUBBERS
INVOICE: 51016		FULL DESC:	PITCHING RUBBERS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				494.70			
			ACCOUNT TOTAL	494.70			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001185 DESOTO TIMES-TRIBUNE	300092813	260381	2016 8 INV A	116.66	C-051716		FISHING RODEO
INVOICE: 300092813		FULL DESC:	FISHING RODEO				
			ACCOUNT TOTAL	116.66			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
000294 SAFETY-QUIP	A-345995	259528	2016 8 INV A	182.00	C-051716		CENTRAL PARK PLAYGR
INVOICE:		FULL DESC:	CENTRAL PARK PLAYGROUND				
001185 DESOTO TIMES-TRIBUNE	300092510	259802	2016 8 INV A	116.66	C-051716		FISHING RODEO
INVOICE: 300092510		FULL DESC:	FISHING RODEO				
001185 DESOTO TIMES-TRIBUNE	300092568	259803	2016 8 INV A	116.66	C-051716		FISHING RODEO
INVOICE: 300092568		FULL DESC:	FISHING RODEO				
				233.32			
005668 STATE SYSTEMS, INC.	147740799	259796	2016 8 INV A	585.00	C-051716		1/1-12/31/16 FIRE A
INVOICE: 147740799		FULL DESC:	1/1-12/31/16 FIRE ALARM/SECURITY MONITERING				
008066 MS STATE DEPT OF HEA	3971845516	259813	2016 8 INV A	100.00	C-051716		3971845-SNOWDEN MAI
INVOICE: 3971845516		FULL DESC:	3971845-SNOWDEN MAIN PAV FOOD PERMIT				
008066 MS STATE DEPT OF HEA	4784924516	259814	2016 8 INV A	100.00	C-051716		4784924-SNOWDEN GRO
INVOICE: 4784924516		FULL DESC:	4784924-SNOWDEN GROVE PARK #D FOOD PERMIT				
008066 MS STATE DEPT OF HEA	6012343516	259812	2016 8 INV A	100.00	C-051716		6012343-SOCCER COMP
INVOICE: 6012343516		FULL DESC:	6012343-SOCCER COMPLEX ANNUAL FOOD PERMIT				
				300.00			
			ACCOUNT TOTAL	1,300.32			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495	2016 8 INV A	400.12	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS				
001095 VERIZON WIRELESS	9764808970	260376	2016 8 INV A	400.10	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS				
				800.22			
001167 AT&T MOBILITY	2800258416	259811	2016 8 INV A	142.03	C-051716		66228002585351875-3
INVOICE: 2800258416		FULL DESC:	66228002585351875-3335 PINE TAR ALY				
004288 C SPIRE	30466417516	260377	2016 8 INV A	495.76	C-051716		0030466417-PHONE SV
INVOICE: 30466417516		FULL DESC:	0030466417-PHONE SVCS				
018521 SOUTHERN TELECOMMUNI	4-27-2016	259541	2016 8 INV A	119.24	C-051716		2480 - PHONE SERVIC
INVOICE:		FULL DESC:	2480 - PHONE SERVICE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	5622016	260278	2016 8 INV A	21.35	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES				
			ACCOUNT TOTAL	1,578.60			
0010-400-411-00-626000-			UTILITIES				
006479 AIRGAS MID SOUTH	9936103016	260096	2016 8 INV A	29.81	C-051716		CYLINDER RENTAL
INVOICE: 9936103016		FULL DESC:	CYLINDER RENTAL				
009669 GIBSON PROPANE	3051983108	259817	2016 8 INV A	237.78	C-051716		PROPANE FOR SNOWDEN
INVOICE: 3051983108		FULL DESC:	PROPANE FOR SNOWDEN				
			ACCOUNT TOTAL	267.59			
0010-400-411-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	23985	259808	2016 8 INV A	235.00	C-051716		2016 MML CONFERENCE
INVOICE: 23985		FULL DESC:	2016 MML CONFERENCE REGISTRATION				
			ACCOUNT TOTAL	235.00			
0010-400-411-00-627901-			UMPIRES				
001043 BOSLEY, JEFF	592016	260334	2016 8 INV A	180.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
001051 MALONE TERRY	592016	260354	2016 8 INV A	265.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
001068 GUNN, DEWAYNE	592016	260348	2016 8 INV A	160.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
002746 PAYLOR GREGORY C	592016	260360	2016 8 INV A	275.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
002857 TURNER DALE	5102016	260052	2016 8 INV A	225.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC:	REC SOFTBALL UMPIRE				
004615 GABBERT JAMIE	592016	260347	2016 8 INV A	50.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
006672 PETTIT TANYA	592016	260362	2016 8 INV A	50.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
006776 HAMM SAMUEL KEITH	5102016	260045	2016 8 INV A	205.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC:	REC SOFTBALL UMPIRE				
008250 NYE ERIC	592016	260359	2016 8 INV A	50.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
008255 FENNELL CHUCK	592016	260346	2016 8 INV A	360.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008281 BRICE BRANDI	592016	260335	2016 8 INV A	85.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
010184 ACKERMAN JOHNNY	592016	260332	2016 8 INV A	115.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
010289 AUSTIN LEE	5102016	260041	2016 8 INV A	75.00 C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE				
011758 WARTENBURG TRACY	5102016	260053	2016 8 INV A	75.00 C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE				
011978 WILLIAMS, KELLY	5102016	260044	2016 8 INV A	225.00 C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE				
012494 MILTON QUINTIN	592016	260356	2016 8 INV A	70.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
013175 JAKE JACOBSON	5102016	260046	2016 8 INV A	260.00 C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE				
013427 ENNIS, DENIS	5102016	260042	2016 8 INV A	70.00 C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE				
014705 LOPEZ RUBEN	5102016	260050	2016 8 INV A	275.00 C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE				
016707 DAVIS LONNIE	592016	260343	2016 8 INV A	100.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
016709 DAVIS DANIEL	592016	260341	2016 8 INV A	205.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
016899 SIMS DALTON	592016	260367	2016 8 INV A	65.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
017806 MCCULLAR ROSS	592016	260355	2016 8 INV A	250.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
018757 CLAYTON DONNIE	592016	260339	2016 8 INV A	100.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
018760 LICCI JOE	592016	260351	2016 8 INV A	150.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
018762 POLISCHECK BRETT	592016	260364	2016 8 INV A	150.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
018763 REED DON	592016	260365	2016 8 INV A	110.00 C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE				
019820 PAYNE ZACHARY	592016	260361	2016 8 INV A	40.00 C-051716		REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
019950 SPRAYBERRY ROBERT A	5102016	260051	2016 8 INV A	195.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE					
019952 DAWS KEN C	592016	260344	2016 8 INV A	115.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
019955 HARFORD SCOTT	592016	260349	2016 8 INV A	170.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
019957 LOVETT DON	592016	260353	2016 8 INV A	200.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
019966 KNIGHTON BENJAMIN	592016	260350	2016 8 INV A	40.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
020228 SMITH JEREMY	592016	260368	2016 8 INV A	175.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
021362 MUNNS JEREMY	592016	260358	2016 8 INV A	170.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
021366 DEAN JESSE CALVIN	592016	260345	2016 8 INV A	150.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
021372 PIGNOCCO JUSTIN	592016	260363	2016 8 INV A	150.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
021399 WILLIAMS JORDAN K	5102016	260054	2016 8 INV A	195.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE					
021406 STEVENS STEVE	592016	260370	2016 8 INV A	70.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
021701 JUDKINS ALLYSON	5102016	260047	2016 8 INV A	130.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC: REC SOFTBALL UMPIRE					
022376 SMITH ROBERT	592016	260369	2016 8 INV A	275.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
022623 TARTT JEFFERY	592016	260371	2016 8 INV A	155.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
023082 CORLEY KENNETH	592016	260340	2016 8 INV A	115.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
023087 WATSON LAWRENCE	592016	260372	2016 8 INV A	140.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC: REC BASEBALL UMPIRE					
023089 BRYANT DARRELL	592019	260336	2016 8 INV A	210.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592019		FULL DESC: REC BASEBALL UMPIRE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023182 CASHION JOHN H	592016	260338	2016 8 INV A	200.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
023183 DAVIS KELLEY	592016	260342	2016 8 INV A	150.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
023184 LODEN MICHAEL	592016	260352	2016 8 INV A	55.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
023366 JUDKINS DAWN	5102016	260048	2016 8 INV A	80.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC:	REC SOFTBALL UMPIRE				
024013 MOORE MARVIO	592016	260357	2016 8 INV A	65.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
024515 BOND STEVE	592016	260333	2016 8 INV A	125.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
024524 BURCH JAMES CALVIN	592016	260337	2016 8 INV A	90.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
024816 SAUER NATHAN J	592016	260366	2016 8 INV A	130.00	C-051716		REC BASEBALL UMPIRE
INVOICE: 592016		FULL DESC:	REC BASEBALL UMPIRE				
024877 SHELEY WHITNEY	5102016	260043	2016 8 INV A	115.00	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC:	REC SOFTBALL UMPIRE				
024879 WOOTEN JUSTIN	5102016	260049	2016 8 INV A	103.75	C-051716		REC SOFTBALL UMPIRE
INVOICE: 5102016		FULL DESC:	REC SOFTBALL UMPIRE				
			ACCOUNT TOTAL	8,008.75			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
010865 RELIABLE EQUIPMENT	125906	259593	2016 8 INV A	1,823.94	C-051716		6 STRING TRIMMERS
INVOICE: 125906		FULL DESC:	6 STRING TRIMMERS				
			ACCOUNT TOTAL	1,823.94			
			ORG 411 TOTAL	49,402.75			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	83396	259801	2016 8 INV A	160.00	C-051716		T SHIRTS FOR RESELL
INVOICE: 83396		FULL DESC:	T SHIRTS FOR RESELL				
003011 M & M PROMOTIONS	83398	259793	2016 8 INV A	427.00	C-051716		T SHIRT RESELL
INVOICE: 83398		FULL DESC:	T SHIRT RESELL				
003011 M & M PROMOTIONS	83405	259781	2016 8 INV A	273.00	C-051716		T SHIRTS FOR RESELL
INVOICE: 83405		FULL DESC:	T SHIRTS FOR RESELL				
003011 M & M PROMOTIONS	83406	259782	2016 8 INV A	998.00	C-051716		T SHIRTS RESELL
INVOICE: 83406		FULL DESC:	T SHIRTS RESELL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,858.00			
003538 HARDIN'S SYSCO	604281660	260092	16000375	2016 8 INV A	3,433.63	C-051716		FOOD FOR RESELL AT
INVOICE: 604281660		FULL DESC:	FOOD FOR RESELL AT CONCESSIONS					
003538 HARDIN'S SYSCO	605051572	260091	16000374	2016 8 INV A	2,808.44	C-051716		FOOD FOR RESELL
INVOICE: 605051572		FULL DESC:	FOOD FOR RESELL					
					6,242.07			
018557 CUBE ICE INC.	25-605998	259594		2016 8 INV A	239.40	C-051716		ICE
INVOICE:		FULL DESC:	ICE					
018557 CUBE ICE INC.	34-602837	259828		2016 8 INV A	527.25	C-051716		ICE FOR RESELL
INVOICE:		FULL DESC:	ICE FOR RESELL					
018557 CUBE ICE INC.	34-602892	259830		2016 8 INV A	161.50	C-051716		ICE FOR RESELL
INVOICE:		FULL DESC:	ICE FOR RESELL					
018557 CUBE ICE INC.	34-602985	259829		2016 8 INV A	118.75	C-051716		ICE FOR RESELL
INVOICE:		FULL DESC:	ICE FOR RESELL					
018557 CUBE ICE INC.	34-603146	259831		2016 8 INV A	247.00	C-051716		ICE FOR RESELL/CONC
INVOICE:		FULL DESC:	ICE FOR RESELL/CONCESSIONS					
					1,293.90			
020206 LEWIS BROTHERS BAKER	27395076	259534		2016 8 INV A	1,358.88	C-051716		HOT DOG BUNS
INVOICE: 27395076		FULL DESC:	HOT DOG BUNS					
020206 LEWIS BROTHERS BAKER	27639576	259821		2016 8 INV A	905.92	C-051716		HOT DOG BUNS
INVOICE: 27639576		FULL DESC:	HOT DOG BUNS					
					2,264.80			
021382 PETTY CASH	512016	260098		2016 8 INV A	265.87	C-051716		PARKS
INVOICE: 512016		FULL DESC:	PARKS					
022806 PEPSI BEVERAGES COMP	27824656	260089	16000380	2016 8 INV A	4,949.22	C-051716		PEPSI FOR RESELL AT
INVOICE: 27824656		FULL DESC:	PEPSI FOR RESELL AT CONCESSION					
022806 PEPSI BEVERAGES COMP	31556305	259823		2016 8 INV A	1,279.26	C-051716		PEPSI PRODUCT/RESEL
INVOICE: 31556305		FULL DESC:	PEPSI PRODUCT/RESELL					
					6,228.48			
024982 SMITTY'S SLICES LLC	582016	259819		2016 8 INV A	344.00	C-051716		5/6-5/8/16-62772927
INVOICE: 582016		FULL DESC:	5/6-5/8/16-627729277-PIZZA FOR RESALE					
				ACCOUNT TOTAL	18,497.12			
0010-400-412-00-626102-				PROMOTIONS				
001121 NEWTON TROPHY	97088	260085	16000373	2016 8 INV A	3,469.05	C-051716		TROPHIES FOR SNOWDE
INVOICE: 97088		FULL DESC:	TROPHIES FOR SNOWDEN SLAM					
001121 NEWTON TROPHY	97089	259800		2016 8 INV A	657.30	C-051716		MOTHERS DAY TOURNAM
INVOICE: 97089		FULL DESC:	MOTHERS DAY TOURNAMENT					
					4,126.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007885 PAULSEN PRINTING COM	80026	259783		2016 8 INV A	253.00	C-051716		GENERIC ADULT SAT T
INVOICE: 80026		FULL DESC:	GENERIC ADULT SAT TICKETS					
007885 PAULSEN PRINTING COM	80107	259784		2016 8 INV A	425.00	C-051716		BANK RECEIPTS
INVOICE: 80107		FULL DESC:	BANK RECEIPTS					
					678.00			
010178 MISSISSIPPI USSSA	10178	260086	16000377	2016 8 INV A	2,805.00	C-051716		USSSA SANCTIONING F
INVOICE: 10178		FULL DESC:	USSSA SANCTIONING FEE BEST OF					
021397 FULLILOVE CHRISTOPHE	1004	259818		2016 8 INV A	420.00	C-051716		USSSA/UIC FEES FOR
INVOICE: 1004		FULL DESC:	USSSA/UIC FEES FOR MOTHERS DAY MADNESS					
024984 USAY SPORTS	4292016	259815		2016 8 INV A	200.00	C-051716		USSSA NATL FEES FOR
INVOICE: 4292016		FULL DESC:	USSSA NATL FEES FOR SOFTBALL					
				ACCOUNT TOTAL	8,229.35			
0010-400-412-00-627901-				TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	582016	259899		2016 8 INV A	774.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
001043 BOSLEY, JEFF	582016	259852		2016 8 INV A	180.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
001051 MALONE TERRY	582016	259878		2016 8 INV A	1,676.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
001055 PICKENS ABRAHAM	582016	259891		2016 8 INV A	394.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
001058 TRUITT CHARLES	582016	259908		2016 8 INV A	197.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
001064 FERGUSON BRIAN	4172016	260273		2016 8 INV A	332.00	C-051716		REISSUE-BEST OF SOU
INVOICE: 4172016		FULL DESC:	REISSUE-BEST OF SOUTH UMPIRE					
001068 GUNN, DEWAYNE	582016	259867		2016 8 INV A	291.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
001073 COOPER JAMES	582016	259858		2016 8 INV A	186.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
002742 JEFFERSON WILLIE	582016	259873		2016 8 INV A	305.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
002743 WRICE WILLIE	582016	259916		2016 8 INV A	300.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					
002746 PAYLOR GREGORY C	582016	259888		2016 8 INV A	364.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003025 SWINDLE JAMES T	582016	259905	2016 8 INV A	600.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
004615 GABBERT JAMIE	582016	259864	2016 8 INV A	76.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
004620 WALKER LARRY	582016	259844	2016 8 INV A	350.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC: MOTHERS DAY SOFTBALL TOURN				
006671 HONORABLE ROZELLE	582016	259871	2016 8 INV A	329.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
006672 PETTIT TANYA	582016	259890	2016 8 INV A	410.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008240 GRONKE CHRIS	582016	259866	2016 8 INV A	330.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008246 JOHNSON TERRY	582016	259875	2016 8 INV A	395.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008250 NYE ERIC	582016	259886	2016 8 INV A	175.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008251 SHAW JEFF	582016	259896	2016 8 INV A	162.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008272 STOCKTON RANDY	582016	259903	2016 8 INV A	529.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008318 RAY MARY ALEXIS	582016	260314	2016 8 INV A	70.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC: SNOWDEN SLAM SCOREKEEPER				
008692 WELCH HENRY	582016	259914	2016 8 INV A	330.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
008915 RUCKER JOSEPH M	582016	259840	2016 8 INV A	315.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC: MOTHERS DAY SOFTBALL TOURN				
009136 SINQUEFIELD MURRAY	582016	259898	2016 8 INV A	330.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
009479 HILL ROBERT	582016	259870	2016 8 INV A	207.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
009480 BAXTER ED	582016	259850	2016 8 INV A	553.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
010184 ACKERMAN JOHNNY	582016	259846	2016 8 INV A	324.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010186 TICE CHRIS	582016	259907	2016 8 INV A	215.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
010287 CLYNES DENNIS	582016	259857	2016 8 INV A	175.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
010750 SWINDLE CLAY	582016	259904	2016 8 INV A	163.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
010752 EASLEY JEREMY	582016	259862	2016 8 INV A	210.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
011652 WRENN DALE	582016	259915	2016 8 INV A	419.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
011799 GORANSON LIBBY	582016	260300	2016 8 INV A	36.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
012331 DUBOISE DALE	582016	259834	2016 8 INV A	350.00	C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN				
012494 MILTON QUINTIN	582016	259882	2016 8 INV A	361.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
013175 JAKE JACOBSON	582016	259872	2016 8 INV A	230.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
013220 CHAFFIN, DANIELLE	582016	260290	2016 8 INV A	30.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
013391 DAVIS PERRY	582016	259860	2016 8 INV A	129.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
013456 MARTINEZ, STEVEN	582016	259880	2016 8 INV A	279.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
013665 MARTINEZ STEVEN JR	582016	259879	2016 8 INV A	226.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
014489 ANDERSON GREGORY	582016	259847	2016 8 INV A	90.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
014906 EDGE JEFFREY	582016	259863	2016 8 INV A	159.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
015583 PALMER JAMES BRADLEY	582016	259887	2016 8 INV A	76.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
016045 BARTLEY COURTNEY	582016	260284	2016 8 INV A	160.00	C-051716		SNOWDEN SLAM/GRBRK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM/GRBRK MOTHERS DAY SCOREKEEPER				
016175 BLACK DAVID	582016	259851	2016 8 INV A	430.00	C-051716		BASEBALL TOURN UMPI

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INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
016241 DUBRAVEC DEREK	582016	259835	2016 8 INV A	455.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC: MOTHERS DAY SOFTBALL TOURN				
016242 SHAFFER RICHARD NEAL	582016	259842	2016 8 INV A	315.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC: MOTHERS DAY SOFTBALL TOURN				
016245 HANSEN WILLIAM	582016	259837	2016 8 INV A	455.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC: MOTHERS DAY SOFTBALL TOURN				
016579 HAYES ROBERT	582016	259869	2016 8 INV A	385.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
016707 DAVIS LONNIE	582016	259861	2016 8 INV A	182.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
016709 DAVIS DANIEL	582016	259859	2016 8 INV A	502.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
016899 SIMS DALTON	582016	259897	2016 8 INV A	333.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
017824 SWINDLE JACOB	582016	260329	2016 8 INV A	40.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC: SNOWDEN SLAM SCOREKEEPER				
018653 MCCORMICK BRENNON J	582016	260310	2016 8 INV A	120.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC: SNOWDEN SLAM SCOREKEEPER				
018755 BOYLAN JESSIE LEE	582016	259833	2016 8 INV A	245.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC: MOTHERS DAY SOFTBALL TOURN				
018757 CLAYTON DONNIE	582016	259856	2016 8 INV A	248.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
018760 LICCI JOE	582016	259876	2016 8 INV A	200.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
018763 REED DON	582016	259892	2016 8 INV A	276.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
018940 WARREN JASON	582016	259911	2016 8 INV A	149.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
018963 SKILLERN KERRY	582016	260325	2016 8 INV A	100.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC: SNOWDEN SLAM SCOREKEEPER				
018966 WARREN RONNIE	582016	259912	2016 8 INV A	274.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				
019034 TELLIS SAMMIE	582016	259906	2016 8 INV A	202.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC: BASEBALL TOURN UMPIRE				

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019963 SHANNON DEMORIA	582016	259895	2016 8 INV A	192.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
020068 HARRIS CANDLER	582016	259868	2016 8 INV A	421.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
020228 SMITH JEREMY	582016	259900	2016 8 INV A	279.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
020369 SCOGGINS MICHAEL	582016	259841	2016 8 INV A	385.00	C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN				
021349 ROGERS JESSICA	582016	260319	2016 8 INV A	70.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
021362 MUNNS JEREMY	582016	259885	2016 8 INV A	512.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
021384 HOLT TANNER MICHAEL	582016	260303	2016 8 INV A	120.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
021397 FULLILOVE CHRISTOPHE	1004	259818	2016 8 INV A	621.00	C-051716		USSSA/UIC FEES FOR
INVOICE: 1004		FULL DESC:	USSSA/UIC FEES FOR MOTHERS DAY MADNESS				
021399 WILLIAMS JORDAN K	582016	259845	2016 8 INV A	315.00	C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN				
021406 STEVENS STEVE	582016	259902	2016 8 INV A	141.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
021415 MCCORMICC BRAYDEN	582016	260309	2016 8 INV A	76.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
021695 BRITT WILLIAM	582016	259853	2016 8 INV A	101.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
021703 MILLIGAN TAYLOR	582016	260311	2016 8 INV A	66.00	C-051716		SNOWDEN SLAM/GRBRK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM/GRBRK MOTHERS DAY SCOREKEEPER				
021732 VOGELSANG CAMERON	582016	259910	2016 8 INV A	180.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
022100 YEAGER ANDREW	582016	259917	2016 8 INV A	172.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
022376 SMITH ROBERT	582016	259901	2016 8 INV A	319.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
022407 SCARBROUGH TRISTAN	582016	260322	2016 8 INV A	70.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022933 HALL KASSIE	582016	260301	2016 8 INV A	40.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			
022935 FISHER JAYLA D	582016	260297	2016 8 INV A	70.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
022936 RUGGIERO IV GEORGE	582016	260320	2016 8 INV A	20.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
022937 ESFELD DALTON	582016	260295	2016 8 INV A	48.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
023067 CHAFFIN CLAYTON	582016	260289	2016 8 INV A	30.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
023070 SWINDLE HAILEY	582016	260328	2016 8 INV A	40.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
023084 TURNER MURPHY	582016	259909	2016 8 INV A	170.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023085 BATES BRIAN	582016	259848	2016 8 INV A	40.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023086 BATES ROBERT MARK	582016	259849	2016 8 INV A	149.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023087 WATSON LAWRENCE	582016	259913	2016 8 INV A	255.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023089 BRYANT DARRELL	582016	259854	2016 8 INV A	294.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023184 LODEN MICHAEL	582016	259877	2016 8 INV A	345.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023354 SEAGO DANIEL PETE	582016	259894	2016 8 INV A	207.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023360 CHERRY BRYCE	582016	260292	2016 8 INV A	36.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
023411 REYNOLDS ALAN	582016	259893	2016 8 INV A	457.00 C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE			
023445 FULLILOVE LANDON	582016	259836	2016 8 INV A	245.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN			
023447 SHOOK RONALD	582016	259843	2016 8 INV A	210.00 C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN			
023449 PACE JACKSON	582016	260313	2016 8 INV A	36.00 C-051716		SNOWDEN SLAM SCOREK

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INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
023452 GILBERT LORI	582016	260299	2016 8 INV A	1,080.00	C-051716		SNOWDEN SLAM/GRBRK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM/GRBRK MOTHERS DAY SCOREKEEPER				
023604 CASEY CAITYLNN	582016	260288	2016 8 INV A	70.00	C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER				
023840 ROBBINS JARED	582016	260316	2016 8 INV A	80.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024003 PENNE JOHN	582016	259889	2016 8 INV A	254.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024013 MOORE MARVIO	582016	259883	2016 8 INV A	124.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024037 LAUGHTER RAY	582016	259839	2016 8 INV A	140.00	C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN				
024041 HERRON DONARI	4232016	260279	2016 8 INV A	64.00	C-051716		REISSUE-BEST OF SOU
INVOICE: 4232016		FULL DESC:	REISSUE-BEST OF SOUTH SCOREKEEPER				
024041 HERRON DONARI	582016	260302	2016 8 INV A	96.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
				160.00			
024045 ROGERS HEATHER	582016	260318	2016 8 INV A	50.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024047 HUNTER GABRIELLE	582016	260305	2016 8 INV A	36.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024513 JOHNSON REGINALD	582016	259874	2016 8 INV A	170.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024514 GRAY STEVE	582016	259865	2016 8 INV A	186.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024756 CLARK D'JAKARTRA	582016	259855	2016 8 INV A	149.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024822 AGSAULIO ASHLEY	582016	260388	2016 8 INV A	30.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024824 ROE CHRISTOPHER	582016	260317	2016 8 INV A	24.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024825 ARTON BRET	582016	260282	2016 8 INV A	100.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024826 BRIDGES TREYVON	582016	260286	2016 8 INV A	48.00	C-051716		SNOWDEN SLAM SCOREK

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INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024827 BAMBURY COLLIN	582016	260283	2016 8 INV A	66.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024832 SATCHFIELD KATHERINE	582016	260321	2016 8 INV A	70.00 C-051716		SNOWDEN SLAM/GRBK M
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM/GRBK MOTHERS DAY SCOREKEEPER			
024833 WRIGHT ZACHARY	582016	260331	2016 8 INV A	66.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024834 WILLIAMS VALERIE	582016	260330	2016 8 INV A	60.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			
024835 MAXWELL KEVIN	582016	260308	2016 8 INV A	30.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			
024836 JOHNSON ABBYGAIL	582016	260306	2016 8 INV A	40.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024837 NORTON ANDREW	582016	260312	2016 8 INV A	50.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024838 DIAZ DENISSE	582016	260294	2016 8 INV A	30.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024839 CARTER HALEY	582016	260287	2016 8 INV A	60.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			
024840 BORDELON RAINY	582016	260285	2016 8 INV A	70.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024841 CHERRY BLAKE	582016	260291	2016 8 INV A	36.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024842 CUNNINGHAM LOGAN	582016	260293	2016 8 INV A	40.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			
024843 MANASCO BRIANNA	582016	260307	2016 8 INV A	70.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			
024844 RHEA EVA	582016	260315	2016 8 INV A	30.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024845 FAULKNER MADISON	582016	260296	2016 8 INV A	64.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024847 STEELE JAMIE	582016	260327	2016 8 INV A	50.00 C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER			
024848 SMITH MOLLY	582016	260326	2016 8 INV A	70.00 C-051716		GREENBROOK MOTHERS
INVOICE: 582016		FULL DESC:	GREENBROOK MOTHERS DAY SCOREKEEPER			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024850 HOLT WILLIAM	582016	260304	2016 8 INV A	70.00	C-051716		SNOWDEN SLAM/GRBK M
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM/GRBK MOTHERS DAY SCOREKEEPER				
024851 FROGGE LINDSAY	582016	260298	2016 8 INV A	50.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024852 SELBY JOHN	582016	260323	2016 8 INV A	56.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
024855 MAXWELL PHILLIP	582016	259881	2016 8 INV A	319.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024983 HABBOUR CODY	582016	259838	2016 8 INV A	280.00	C-051716		MOTHERS DAY SOFTBAL
INVOICE: 582016		FULL DESC:	MOTHERS DAY SOFTBALL TOURN				
024985 MUIZERS II JOHN	582016	259884	2016 8 INV A	252.00	C-051716		BASEBALL TOURN UMPI
INVOICE: 582016		FULL DESC:	BASEBALL TOURN UMPIRE				
024989 SHEFFIELD ISAIAH	582016	260324	2016 8 INV A	60.00	C-051716		SNOWDEN SLAM SCOREK
INVOICE: 582016		FULL DESC:	SNOWDEN SLAM SCOREKEEPER				
			ACCOUNT TOTAL	30,125.00			
			ORG 412 TOTAL	56,851.47			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR405102	259771	2016 8 INV A	107.62	C-051716		MP7458 COPIER-A/S
INVOICE:		FULL DESC:	MP7458 COPIER-A/S				
			ACCOUNT TOTAL	107.62			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	368517	259765	2016 8 INV A	5.00	C-051716		SLATE MATS
INVOICE: 368517		FULL DESC:	SLATE MATS				
000983 PARAMOUNT UNIFORMS R	369952	259766	2016 8 INV A	5.00	C-051716		SLATE MATS
INVOICE: 369952		FULL DESC:	SLATE MATS				
				10.00			
001102 SOUTHAVEN SUPPLY	221948	259764	2016 8 INV A	18.52	C-051716		MAIN & EQUIPMENT
INVOICE: 221948		FULL DESC:	MAIN & EQUIPMENT				
			ACCOUNT TOTAL	28.52			
0010-500-511-00-612500-			UNIFORMS				
012445 ACCURATE LAW ENFOR	7772	259768	2016 8 INV A	197.95	C-051716		UNIFORMS/BOOTS NEW
INVOICE: 7772		FULL DESC:	UNIFORMS/BOOTS NEW OFFICER				
021382 PETTY CASH	5132016	260409	2016 8 INV A	22.00	C-051716		CITY CLERK
INVOICE: 5132016		FULL DESC:	CITY CLERK				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	219.95			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	225480067	259763	2016 8 INV A	135.72	C-051716		FEED ANIMALS
INVOICE: 225480067		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	225524649	259762	2016 8 INV A	150.80	C-051716		FEED ANIMALS
INVOICE: 225524649		FULL DESC:	FEED ANIMALS				
				286.52			
			ACCOUNT TOTAL	286.52			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN	9005623265	259770	2016 8 INV A	412.50	C-051716		PROF SERVICES
INVOICE: 9005623265		FULL DESC:	PROF SERVICES				
017650 ELMORE RD VETERINARY	70776	259767	2016 8 INV A	228.00	C-051716		PROF SERVICES
INVOICE: 70776		FULL DESC:	PROF SERVICES				
			ACCOUNT TOTAL	640.50			
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
004288 C SPIRE	30466417516	260377	2016 8 INV A	424.59	C-051716		0030466417-PHONE SV
INVOICE: 30466417516		FULL DESC:	0030466417-PHONE SVCS				
			ACCOUNT TOTAL	424.59			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	43910	259769	2016 8 INV A	628.28	C-051716		X-LARGE REAR DOOR T
INVOICE: 43910		FULL DESC:	X-LARGE REAR DOOR TRAP				
005044 LOWE'S HOME CENTERS,	4252016	259805	2016 8 INV A	52.05	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS				
			ACCOUNT TOTAL	680.33			
			ORG 511 TOTAL	2,388.03			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	5554	260001	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5554		FULL DESC:	PARCEL 207418160000100 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5555	260002	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5555		FULL DESC:	PARCEL 207418160000800 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5556	260003	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5556		FULL DESC:	PARCEL 207418160001600 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5557	260004	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5557		FULL DESC:	PARCEL 207418160001700 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5558	260005	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5558		FULL DESC:	PARCEL 207418160001900 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5559	260006	2016 8 INV A	144.00	C-051716		PARCEL 207418160000

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5559		FULL DESC:	PARCEL 207418160002700 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5560	260008	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5560		FULL DESC:	PARCEL 207418160003600 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5561	260007	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5561		FULL DESC:	PARCEL 207418160003800 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5562	260009	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5562		FULL DESC:	PARCEL 207418160004100 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5563	260010	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5563		FULL DESC:	PARCEL 207418160005300 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5564	260011	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5564		FULL DESC:	PARCEL 207418160005400 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5565	260012	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5565		FULL DESC:	PARCEL 20741816000550 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5566	260013	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5566		FULL DESC:	PARCEL 207418160005600 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5567	260014	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5567		FULL DESC:	PARCEL 207418160005700 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5569	260015	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5569		FULL DESC:	PARCEL 207418160005900 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5570	260016	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5570		FULL DESC:	PARCEL 207418160006300 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5571	260017	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5571		FULL DESC:	PARCEL 207418160006700 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5572	260018	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5572		FULL DESC:	PARCEL 207418160006800 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5573	260037	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5573		FULL DESC:	PARCEL 207418160006900 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5574	260019	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5574		FULL DESC:	PARCEL 207418160007100 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5575	260036	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5575		FULL DESC:	PARCEL 207418160007200 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5576	260035	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5576		FULL DESC:	PARCEL 207418160007600 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5577	260034	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5577		FULL DESC:	PARCEL 207418160007700 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5578	260033	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5578		FULL DESC:	PARCEL 207418160007800 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5579	260032	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5579		FULL DESC:	PARCEL 207418160008600 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5580	260031	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5580		FULL DESC:	PARCEL 207418160008800 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5581	260030	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5581		FULL DESC:	PARCEL 207418160008900 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5582	260029	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5582		FULL DESC:	PARCEL 207418160009000 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5583	260028	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5583		FULL DESC:	PARCEL 207418160009100 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5584	260027	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5584		FULL DESC:	PARCEL 207418160009200 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5585	260026	2016 8 INV A	144.00	C-051716		PARCEL 207418160000
INVOICE: 5585		FULL DESC:	PARCEL 207418160009300 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5586	260025	2016 8 INV A	144.00	C-051716		PARCEL 207418160001

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INVOICE: 5586		FULL DESC:	PARCEL 2074181600010200 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5587	260024	2016 8 INV A	144.00	C-051716		PARCEL 207418160001
INVOICE: 5587		FULL DESC:	PARCEL 2074181600010300 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5588	260023	2016 8 INV A	144.00	C-051716		PARCEL 207418160001
INVOICE: 5588		FULL DESC:	PARCEL 2074181600010400 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5589	260022	2016 8 INV A	144.00	C-051716		PARCEL 207418160001
INVOICE: 5589		FULL DESC:	PARCEL 2074181600011400 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5590	260021	2016 8 INV A	144.00	C-051716		PARCEL 207418160001
INVOICE: 5590		FULL DESC:	PARCEL 2074181600011500 LAUDERDALE ESTATES				
020065 BLC OF MS LLC	5591	260020	2016 8 INV A	144.00	C-051716		PARCEL 207418160001
INVOICE: 5591		FULL DESC:	PARCEL 2074181600011600 LAUDERDALE ESTATES				
				5,328.00			
			ACCOUNT TOTAL	5,328.00			
0010-900-902-00-620600-			MDOT MAINTENANCE				
020065 BLC OF MS LLC	5502	260040	2016 8 INV A	416.00	C-051716		MDOT NORTHWEST DR
INVOICE: 5502		FULL DESC:	MDOT NORTHWEST DR				
020065 BLC OF MS LLC	5552	260038	2016 8 INV A	5,020.00	C-051716		MDOT CHURCH /I55
INVOICE: 5552		FULL DESC:	MDOT CHURCH /I55				
020065 BLC OF MS LLC	5553	260039	2016 8 INV A	4,988.00	C-051716		MDOT GOODMAN / I55
INVOICE: 5553		FULL DESC:	MDOT GOODMAN / I55 EXIT				
				10,424.00			
			ACCOUNT TOTAL	10,424.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	16298	260193	2016 8 INV A	825.00	C-051716		TENNIS CTR/FREEMAN
INVOICE: 16298		FULL DESC:	TENNIS CTR/FREEMAN ALARM SVCS				
000313 TIM MOTE PLUMBING	26498	259760	2016 8 INV A	385.00	C-051716		DISPATCH SINK FAUCE
INVOICE: 26498		FULL DESC:	DISPATCH SINK FAUCET REPAIRS				
000379 HERNDON ELECTRIC	7518	260184	2016 8 INV A	340.00	C-051716		ELEC SVC/COURT
INVOICE: 7518		FULL DESC:	ELEC SVC/COURT				
000415 MID-SO EMERGENCY LIG	11480	260197	2016 8 INV A	137.75	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11480		FULL DESC:	EMERGENCY LIGHT SVC-ARENA				
000415 MID-SO EMERGENCY LIG	11481	260196	2016 8 INV A	43.50	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11481		FULL DESC:	EMERGENCY LIGHT SVC-TENNIS CTR				
000415 MID-SO EMERGENCY LIG	11482	260201	2016 8 INV A	123.25	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11482		FULL DESC:	EMERGENCY LIGHT SVC-WINN JOB CTR				
000415 MID-SO EMERGENCY LIG	11483	260198	2016 8 INV A	79.75	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11483		FULL DESC:	EMERGENCY LIGHT SVC-NTL GUARD				
000415 MID-SO EMERGENCY LIG	11484	260200	2016 8 INV A	94.25	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11484		FULL DESC:	EMERGENCY LIGHT SVC-COURT				
000415 MID-SO EMERGENCY LIG	11511	260195	2016 8 INV A	667.00	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11511		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	11512	260199	2016 8 INV A	43.50	C-051716		EMERGENCY LIGHT SVC
INVOICE: 11512		FULL DESC:	EMERGENCY LIGHT SVC-SNOWDEN HOME				

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					1,189.00			
000469 TRI-STAR COMPANIES,	TC5429	260270		2016 8 INV A	2,724.17	C-051716		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS					
000469 TRI-STAR COMPANIES,	TC5967	259497	16000345	2016 8 INV A	3,349.00	C-051716		SET NEW CURB
INVOICE:		FULL DESC:	SET NEW CURB					
					6,073.17			
000492 THYSSENKRUPP ELEVATO	3002519011	260231		2016 8 INV A	856.29	C-051716		ELEVATOR SVC-PARKS
INVOICE: 3002519011		FULL DESC:	ELEVATOR SVC-PARKS					
000611 SIGNS & STUFF	92995	260275		2016 8 INV A	125.00	C-051716		CITY SEAL FOR MAYOR
INVOICE: 92995		FULL DESC:	CITY SEAL FOR MAYORS OFFICE DOOR					
000715 THOMPSON MACHINERY	WO670022624	260229		2016 8 INV A	1,998.44	C-051716		PREV MAINT
INVOICE:		FULL DESC:	PREV MAINT					
000715 THOMPSON MACHINERY	WO670022625	260230		2016 8 INV A	1,998.44	C-051716		PREV MAINT
INVOICE:		FULL DESC:	PREV MAINT					
					3,996.88			
000949 INTEGRATED COMMUNICA	30964	260057		2016 8 INV A	1,860.00	C-051716		SIREN MAINTENANCE
INVOICE: 30964		FULL DESC:	SIREN MAINTENANCE					
001099 NORTH MS PEST CONTRO	658129	260205		2016 8 INV A	510.00	C-051716		4254-PEST CONTROL
INVOICE: 658129		FULL DESC:	4254-PEST CONTROL					
001121 NEWTON TROPHY	94490	260203		2016 8 INV A	500.00	C-051716		TRAINING CTR DEDICA
INVOICE: 94490		FULL DESC:	TRAINING CTR DEDICATION PLAQUE					
001540 MURPHY & SONS, INC.	1749	260266	16000333	2016 8 INV A	3,630.00	C-051716		ROOF REPAIRS AT PEP
INVOICE: 1749		FULL DESC:	ROOF REPAIRS AT PEPPER CHASE					
007174 DENNIS WRIGHT & SON	31659	260175		2016 8 INV A	78.00	C-051716		PLUMBING SVC @ PW
INVOICE: 31659		FULL DESC:	PLUMBING SVC @ PW					
007174 DENNIS WRIGHT & SON	31675	260176		2016 8 INV A	78.00	C-051716		PLYMBING SVC @ POLI
INVOICE: 31675		FULL DESC:	PLYMBING SVC @ POLICE DISPATCH					
					156.00			
009871 FLOOR STORE, THE	6801	260150		2016 8 INV A	2,022.18	C-051716		CARPET FOR DISPATCH
INVOICE: 6801		FULL DESC:	CARPET FOR DISPATCH					
009871 FLOOR STORE, THE	6802	260138		2016 8 INV A	4,056.00	C-051716		EMERGENCY PURCHASE/
INVOICE: 6802		FULL DESC:	EMERGENCY PURCHASE/DISPATCH CARPET TILES					
009871 FLOOR STORE, THE	6876	260155	16000388	2016 8 INV A	2,888.00	C-051716		4TH FLOOR ELEVATOR
INVOICE: 6876		FULL DESC:	4TH FLOOR ELEVATOR LOBBY - CER					
009871 FLOOR STORE, THE	6877	260154	16000388	2016 8 INV A	4,963.75	C-051716		4TH FLOOR ELEVATOR
INVOICE: 6877		FULL DESC:	4TH FLOOR ELEVATOR LOBBY - CER					
009871 FLOOR STORE, THE	6892	260153	16000334	2016 8 INV A	2,398.65	C-051716		FLOORING FOR FIRE S
INVOICE: 6892		FULL DESC:	FLOORING FOR FIRE ST #3, 6050					

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009871 FLOOR STORE, THE	6893	260152 16000334	2016 8 INV A	1,430.55	C-051716		FLOORING FOR FIRE S
INVOICE: 6893		FULL DESC:	FLOORING FOR FIRE ST #3, 6050				
				17,759.13			
012576 AKINS DWAYNE ODIS	1841	260169	2016 8 INV A	418.00	C-051716		4/25-4/28/2016 SPD
INVOICE: 1841		FULL DESC:	4/25-4/28/2016 SPD CLEANING				
012576 AKINS DWAYNE ODIS	1842	260171	2016 8 INV A	96.75	C-051716		5/2/16 EAST PRECINC
INVOICE: 1842		FULL DESC:	5/2/16 EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1843	260173	2016 8 INV A	156.75	C-051716		5/3/16 1855 VETERAN
INVOICE: 1843		FULL DESC:	5/3/16 1855 VETERANS DR				
012576 AKINS DWAYNE ODIS	1844	260167	2016 8 INV A	1,800.00	C-051716		5/2/16 SPD FLOORS
INVOICE: 1844		FULL DESC:	5/2/16 SPD FLOORS				
012576 AKINS DWAYNE ODIS	1845	260166	2016 8 INV A	724.75	C-051716		5/2/16 SPD FLOORS
INVOICE: 1845		FULL DESC:	5/2/16 SPD FLOORS				
012576 AKINS DWAYNE ODIS	1846	260168	2016 8 INV A	418.75	C-051716		5/2-5/5/2016 SPD CL
INVOICE: 1846		FULL DESC:	5/2-5/5/2016 SPD CLEANING				
012576 AKINS DWAYNE ODIS	1847	260163	2016 8 INV A	3,631.00	C-051716		5/5/16 CLEANING FLO
INVOICE: 1847		FULL DESC:	5/5/16 CLEANING FLOORS				
012576 AKINS DWAYNE ODIS	1848	260174	2016 8 INV A	485.00	C-051716		5/5/16 DISPATCH SPD
INVOICE: 1848		FULL DESC:	5/5/16 DISPATCH SPD				
012576 AKINS DWAYNE ODIS	1849	260165	2016 8 INV A	970.00	C-051716		5/3/16 COURTS FLOOR
INVOICE: 1849		FULL DESC:	5/3/16 COURTS FLOORS				
012576 AKINS DWAYNE ODIS	1850	260170	2016 8 INV A	96.75	C-051716		5/9/16 EAST PRECINC
INVOICE: 1850		FULL DESC:	5/9/16 EAST PRECINCT				
012576 AKINS DWAYNE ODIS	1851	260164	2016 8 INV A	539.75	C-051716		5/9/16 EAST PRECINC
INVOICE: 1851		FULL DESC:	5/9/16 EAST PRECINCT FLOORS				
012576 AKINS DWAYNE ODIS	1852	260172	2016 8 INV A	156.75	C-051716		5/10/16 1855 VETERA
INVOICE: 1852		FULL DESC:	5/10/16 1855 VETERANS				
				9,494.25			
014437 CB RICHARD ELLIS COR	640547	260406	2016 8 INV A	2,281.50	C-051716		MAY RENT/2015 OP EX
INVOICE: 640547		FULL DESC:	MAY RENT/2015 OP EXPENSES				
016182 H&H SERVICES GROUP	66933	260182	2016 8 INV A	35.00	C-051716		FILTER SERVICES
INVOICE: 66933		FULL DESC:	FILTER SERVICES				
016517 UPCHURCH SERVICES, L	91690	260258	2016 8 INV A	1,805.00	C-051716		SPORTS CENTER HVAC
INVOICE: 91690		FULL DESC:	SPORTS CENTER HVAC SVC				
016517 UPCHURCH SERVICES, L	91692	260257	2016 8 INV A	175.00	C-051716		GREENBROOK BALLFIEL
INVOICE: 91692		FULL DESC:	GREENBROOK BALLFIELD HVAC SVC				
016517 UPCHURCH SERVICES, L	91692-1	260256	2016 8 INV A	62.03	C-051716		GREENBROOK BALLFIEL
INVOICE:		FULL DESC:	GREENBROOK BALLFIELD HVAC SVC				
				2,042.03			
018342 GREAT AMERICA LEASIN	18727472	260069	2016 8 INV A	276.06	C-051716		015-0850786-000-AUD
INVOICE: 18727472		FULL DESC:	015-0850786-000-AUDIO SYSTEM				
018342 GREAT AMERICA LEASIN	18727473	260068	2016 8 INV A	1,129.00	C-051716		003-0744239-000 CCT
INVOICE: 18727473		FULL DESC:	003-0744239-000 CCTV SECURITY SYSTEM				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,405.06			
018472 M2MANAGEMENT SOLUTIO	1752	260192	2016 8 INV A	1,295.05	C-051716		FLEET TRACKING SYST
INVOICE: 1752		FULL DESC:	FLEET TRACKING SYSTEM				
018521 SOUTHERN TELECOMMUNI	4-27-2016	259541	2016 8 INV A	314.50	C-051716		2480 - PHONE SERVIC
INVOICE:		FULL DESC:	2480 - PHONE SERVICE				
019694 MID-SOUTH TELECOM	43004	260202	2016 8 INV A	195.00	C-051716		PHONE SVC-CITY HALL
INVOICE: 43004		FULL DESC:	PHONE SVC-CITY HALL				
020065 BLC OF MS LLC	5592	260106	2016 8 INV A	19,240.00	C-051716		WHITWORTH DITCH CLE
INVOICE: 5592		FULL DESC:	WHITWORTH DITCH CLEAN OUT				
022372 OVERALL CHEMICAL COM	3400	260216	2016 8 INV A	1,685.00	C-051716		4/25/16 CLEANING
INVOICE: 3400		FULL DESC:	4/25/16 CLEANING				
022372 OVERALL CHEMICAL COM	3405	260217	2016 8 INV A	1,965.00	C-051716		5/2/16 CLEANING
INVOICE: 3405		FULL DESC:	5/2/16 CLEANING				
				3,650.00			
022639 NEXT DAY ACCESS	5163699	260204	2016 8 INV A	175.00	C-051716		WHEELCHAIR LIFT REP
INVOICE: 5163699		FULL DESC:	WHEELCHAIR LIFT REPAIRS				
023618 EK AUTOMATION	1786	260178	2016 8 INV A	732.44	C-051716		HVAC @ CITY HALL
INVOICE: 1786		FULL DESC:	HVAC @ CITY HALL				
024875 ADP LLC	472198992	260408	2016 8 INV A	597.70	C-051716		1184702-DOCUMENT CL
INVOICE: 472198992		FULL DESC:	1184702-DOCUMENT CLOUD				
			ACCOUNT TOTAL	79,663.00			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024546 FORTENBERRY & BALLAR	20625	260272	2016 8 INV A	15,000.00	C-051716		FY 2015 FINAL AUDIT
INVOICE: 20625		FULL DESC:	FY 2015 FINAL AUDIT PAYMENT				
024875 ADP LLC	471681366	260410	2016 8 INV A	7,333.79	C-051716		1184702/0030-10-IWD
INVOICE: 471681366		FULL DESC:	1184702/0030-10-IWD/IXQ PAYROLL SVCS				
024875 ADP LLC	473208754	260407	2016 8 INV A	2,114.20	C-051716		1184702/0030-10-IWD
INVOICE: 473208754		FULL DESC:	1184702/0030-10-IWD/IXQ PAYROLL SVCS				
				9,447.99			
			ACCOUNT TOTAL	24,447.99			
0010-900-902-00-625102-			GREENBROOK CONSTRUCTION				
001540 MURPHY & SONS, INC.	135099	259595	2016 8 INV A	155,081.80	C-051716		PAY APP 5 GREENBROO
INVOICE: 135099		FULL DESC:	PAY APP 5 GREENBROOK				
005831 URBAN ARCH ASSOC	15014-A8	260080	2016 8 INV A	975.00	C-051716		GREENBROOK CONST AD
INVOICE:		FULL DESC:	GREENBROOK CONST ADMIN				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	156,056.80			
0010-900-902-00-625150-				DRAINAGE NEW				
000354 METER SERVICE AND SU	4674	260136	16000382	2016 8 INV A	10,276.88	C-051716		CHARSTONE DRIVE
INVOICE: 4674		FULL DESC:	CHARSTONE DRIVE					
000354 METER SERVICE AND SU	4781	260232	16000382	2016 8 INV A	10,965.00	C-051716		CHARSTONE DRIVE
INVOICE: 4781		FULL DESC:	CHARSTONE DRIVE					
					21,241.88			
009591 TRI FIRMA	4435QB	260373	16000255	2016 8 INV A	2,565.20	C-051716		WO 4279 CHESTERFIEL
INVOICE:		FULL DESC:	WO 4279 CHESTERFIELD ARMS					
018221 CIVIL-LINK, LLC	41894	260105		2016 8 INV A	5,535.04	C-051716		CHARSTONE DRAINAGE
INVOICE: 41894		FULL DESC:	CHARSTONE DRAINAGE					
018221 CIVIL-LINK, LLC	41895	260107		2016 8 INV A	11,003.77	C-051716		CITY WIDE DRAINAGE
INVOICE: 41895		FULL DESC:	CITY WIDE DRAINAGE IMPROVEMENTS					
018221 CIVIL-LINK, LLC	41896	260108		2016 8 INV A	3,291.47	C-051716		HIGHLANDS SUP DRAIN
INVOICE: 41896		FULL DESC:	HIGHLANDS SUP DRAINAGE IMPROVEMENT					
018221 CIVIL-LINK, LLC	41897	260109		2016 8 INV A	419.94	C-051716		ELMORE/NAIL DRAINAG
INVOICE: 41897		FULL DESC:	ELMORE/NAIL DRAINAGE					
					20,250.22			
				ACCOUNT TOTAL	44,057.30			
0010-900-902-00-625220-				STREET MAINTENANCE				
009591 TRI FIRMA	4373QB	260374	16000389	2016 8 INV A	2,648.01	C-051716		DESOTO PLAZA
INVOICE:		FULL DESC:	DESOTO PLAZA					
009591 TRI FIRMA	4407QB	260375	16000390	2016 8 INV A	2,964.62	C-051716		SWINNEA ROAD SIDEWA
INVOICE:		FULL DESC:	SWINNEA ROAD SIDEWALK					
009591 TRI FIRMA	4409QB	260276	16000376	2016 8 INV A	2,559.19	C-051716		SACRED HEART
INVOICE:		FULL DESC:	SACRED HEART					
009591 TRI FIRMA	4413QB	260235		2016 8 INV A	1,419.96	C-051716		5775 BEDFORD LOOP W
INVOICE:		FULL DESC:	5775 BEDFORD LOOP W					
009591 TRI FIRMA	4416QB	260239	16000385	2016 8 INV A	2,737.37	C-051716		2955 GEOFFREY
INVOICE:		FULL DESC:	2955 GEOFFREY					
009591 TRI FIRMA	4426QB	260268	16000384	2016 8 INV A	5,263.56	C-051716		COLONY COVE
INVOICE:		FULL DESC:	COLONY COVE					
009591 TRI FIRMA	4433QB	260252		2016 8 INV A	228.26	C-051716		1365 SHETLAND
INVOICE:		FULL DESC:	1365 SHETLAND					
009591 TRI FIRMA	4434QB	260267	16000384	2016 8 INV A	3,503.18	C-051716		COLONY COVE
INVOICE:		FULL DESC:	COLONY COVE					
009591 TRI FIRMA	4436QB	260236		2016 8 INV A	810.22	C-051716		7796 NATHAN SAWYER
INVOICE:		FULL DESC:	7796 NATHAN SAWYER					
009591 TRI FIRMA	4437QB	260237		2016 8 INV A	428.94	C-051716		1365 SHETLAND
INVOICE:		FULL DESC:	1365 SHETLAND					
009591 TRI FIRMA	4448QB	260238		2016 8 INV A	1,651.08	C-051716		MALONE RD
INVOICE:		FULL DESC:	MALONE RD					
009591 TRI FIRMA	4453QB	260253		2016 8 INV A	2,476.05	C-051716		1351 MAIN STREET
INVOICE:		FULL DESC:	1351 MAIN STREET					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	4460QB	260233	2016 8 INV A	665.70	C-051716		5213 SAVANNAH PKWY
INVOICE:		FULL DESC: 5213 SAVANNAH PKWY					
				27,356.14			
			ACCOUNT TOTAL	27,356.14			
			ORG 902 TOTAL	347,333.23			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	23287	260404	2016 8 INV A	820.00	C-051716		SOUTHCT1110-GO SERI
INVOICE: 23287		FULL DESC: SOUTHCT1110-GO SERIES 2010					
			ACCOUNT TOTAL	820.00			
			ORG 903 TOTAL	820.00			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10118576	259774	2016 8 INV A	21,610.00	C-051716		APRIL 2016 SERVICES
INVOICE: 10118576		FULL DESC: APRIL 2016 SERVICES					
			ACCOUNT TOTAL	21,610.00			
			ORG 904 TOTAL	21,610.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90652127	259499	2016 8 INV A	7,083.33	C-051716		JUNE 2016 CONTRIBUT
INVOICE: 90652127		FULL DESC: JUNE 2016 CONTRIBUTION					
017845 CONCERN	45333	260403	2016 8 INV A	412.50	C-051716		MAY 2016 MONTHLY BI
INVOICE: 45333		FULL DESC: MAY 2016 MONTHLY BILLING					
			ACCOUNT TOTAL	7,495.83			
			ORG 906 TOTAL	7,495.83			

FUND 0010 GENERAL FUND TOTAL: 769,063.52

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
018221 CIVIL-LINK, LLC	41902	260110	2016 8 INV A	16,850.50	C-051716		RASCO RD DESIGN
INVOICE: 41902		FULL DESC: RASCO RD DESIGN					
			ACCOUNT TOTAL	16,850.50			
0100-710-711-00-640910-			SWINNEA ROAD 14				
018221 CIVIL-LINK, LLC	41900	260102	2016 8 INV A	2,345.20	C-051716		SWINNEA RD CE&I
INVOICE: 41900		FULL DESC: SWINNEA RD CE&I					
			ACCOUNT TOTAL	2,345.20			
		ORG 711	TOTAL	19,195.70			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 19,195.70

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623700-				TOURIST & CONVENTION OPERATING				
003011 M & M PROMOTIONS	83386	259508		2016 8 INV A	219.00	C-051716		SERVE SOUTHAVEN SHI
INVOICE: 83386		FULL DESC:	SERVE SOUTHAVEN SHIRTS/BOARD & MAYOR					
				ACCOUNT TOTAL	219.00			
0240-600-611-00-623800-				PARK IMPROVEMENTS				
000334 ULINE INC	76564846	259824		2016 8 INV A	1,609.22	C-051716		SENIOR BLDG FURNISH
INVOICE: 76564846		FULL DESC:	SENIOR BLDG FURNISHINGS					
005831 URBAN ARCH ASSOC	14035-B11	260081		2016 8 INV A	900.00	C-051716		SNOWDEN MINI STADIU
INVOICE:		FULL DESC:	SNOWDEN MINI STADIUM					
018221 CIVIL-LINK, LLC	41912	260078		2016 8 INV A	4,786.50	C-051716		SNOWDEN MINI STADIU
INVOICE: 41912		FULL DESC:	SNOWDEN MINI STADIUM					
022071 FIRST EFFECTS SOUND	5-5-2016	259598	16000372	2016 8 INV A	18,050.00	C-051716		SOUND SYSTEMS AND S
INVOICE:		FULL DESC:	SOUND SYSTEMS AND STAGING FOR					
				ACCOUNT TOTAL	25,345.72			
0240-600-611-00-626105-				SPRINGFEST EXPENSE				
002955 BRIGGS, INC	INV0530173	259500		2016 8 INV A	1,496.56	C-051716		LIGHT TOWER RENTAL
INVOICE:		FULL DESC:	LIGHT TOWER RENTAL FOR SPRINGFEST 2016					
003011 M & M PROMOTIONS	83385	259509		2016 8 INV A	234.52	C-051716		NECK BADGES/BBQ JUD
INVOICE: 83385		FULL DESC:	NECK BADGES/BBQ JUDGES-SPRINGFEST					
003011 M & M PROMOTIONS	83424	259809		2016 8 INV A	498.28	C-051716		SPRINGFEST/WRISTBAN
INVOICE: 83424		FULL DESC:	SPRINGFEST/WRISTBANDS					
					732.80			
005044 LOWE'S HOME CENTERS,	4252016	259805		2016 8 INV A	68.22	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS					
006604 ALEXANDER PATSY	4192016	260395		2016 8 INV A	132.00	C-051716		REISSUE-SPRINGFEST
INVOICE: 4192016		FULL DESC:	REISSUE-SPRINGFEST PRAYER BREAKFAST 2016					
007600 OFFICE DEPOT	1927971189	259557		2016 8 INV A	9.95	C-051716		SPRINGFEST SUPPLIES
INVOICE: 1927971189		FULL DESC:	SPRINGFEST SUPPLIES					
007600 OFFICE DEPOT	1928352864	259559		2016 8 INV A	22.87	C-051716		HP BLK/INK SPRINGFE
INVOICE: 1928352864		FULL DESC:	HP BLK/INK SPRINGFEST					
007600 OFFICE DEPOT	1929148116	259558		2016 8 INV A	39.99	C-051716		SPRINGFEST MONEY TR
INVOICE: 1929148116		FULL DESC:	SPRINGFEST MONEY TRAY					
					72.81			
011134 WHITFIELD	47090	259780		2016 8 INV A	3,012.81	C-051716		SPRINGFEST/SNOWDEN
INVOICE: 47090		FULL DESC:	SPRINGFEST/SNOWDEN ELECT WORK					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	5622016	260278	2016 8 INV A	350.00	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES				
024991 WILDCAT CHEERLEADER	5122016	260269	2016 8 INV A	2,896.45	C-051716		SPRINGFEST BEER PRO
INVOICE: 5122016		FULL DESC:	SPRINGFEST BEER PROCEEDS				
			ACCOUNT TOTAL	8,761.65			
			ORG 611 TOTAL	34,326.37			
FUND 0240 TOURIST & CONVENTION			TOTAL:	34,326.37			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	552016	259498	2016 8 INV A	6,598.70	C-051716		JUNE 2016-GMS #5061
INVOICE: 552016		FULL DESC:	JUNE 2016-GMS #50618 LOAN PAYMENT				
			ACCOUNT TOTAL	6,598.70			
			ORG 701 TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
009672 JOHNNY COLEMAN BLDRS	31369	259639	2016 8 INV A	110.36	C-051716		
INVOICE: 31369		FULL DESC:					
009672 JOHNNY COLEMAN BLDRS	31376	259646	2016 8 INV A	110.36	C-051716		
INVOICE: 31376		FULL DESC:					
009672 JOHNNY COLEMAN BLDRS	31377	259647	2016 8 INV A	110.36	C-051716		
INVOICE: 31377		FULL DESC:					
009672 JOHNNY COLEMAN BLDRS	31383	259653	2016 8 INV A	110.36	C-051716		
INVOICE: 31383		FULL DESC:					
009672 JOHNNY COLEMAN BLDRS	31384	259654	2016 8 INV A	110.36	C-051716		
INVOICE: 31384		FULL DESC:					
009672 JOHNNY COLEMAN BLDRS	31388	259658	2016 8 INV A	105.48	C-051716		
INVOICE: 31388		FULL DESC:					
				657.28			
012689 PARAMOUNT CONST OFFI	31375	259645	2016 8 INV A	110.36	C-051716		
INVOICE: 31375		FULL DESC:					
013418 HODGE BRAD	31393	259663	2016 8 INV A	81.08	C-051716		
INVOICE: 31393		FULL DESC:					
017859 ADAMS HOMES LLC	31367	259637	2016 8 INV A	110.36	C-051716		
INVOICE: 31367		FULL DESC:					
017859 ADAMS HOMES LLC	31378	259648	2016 8 INV A	110.36	C-051716		
INVOICE: 31378		FULL DESC:					
017859 ADAMS HOMES LLC	31386	259656	2016 8 INV A	110.36	C-051716		
INVOICE: 31386		FULL DESC:					
017859 ADAMS HOMES LLC	31387	259657	2016 8 INV A	110.36	C-051716		
INVOICE: 31387		FULL DESC:					
017859 ADAMS HOMES LLC	31392	259662	2016 8 INV A	110.36	C-051716		
INVOICE: 31392		FULL DESC:					
017859 ADAMS HOMES LLC	31394	259664	2016 8 INV A	110.36	C-051716		
INVOICE: 31394		FULL DESC:					
017859 ADAMS HOMES LLC	31395	259665	2016 8 INV A	95.72	C-051716		
INVOICE: 31395		FULL DESC:					
017859 ADAMS HOMES LLC	31396	259666	2016 8 INV A	110.36	C-051716		
INVOICE: 31396		FULL DESC:					
				868.24			
018237 CHAMBLISS BUILDERS	31397	259667	2016 8 INV A	110.36	C-051716		
INVOICE: 31397		FULL DESC:					
021547 FOREST MEADOWS, LLC	31389	259659	2016 8 INV A	98.36	C-051716		
INVOICE: 31389		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31385	259655	2016 8 INV A	110.36	C-051716		
INVOICE: 31385		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31390	259660	2016 8 INV A	110.36	C-051716		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 31390		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	31391	259661	2016 8 INV A	110.36	C-051716		
INVOICE: 31391		FULL DESC:					
				331.08			
023306 BYNUM ENTERPRISES	31374	259644	2016 8 INV A	110.36	C-051716		
INVOICE: 31374		FULL DESC:					
023544 GLOBAL LEADER HOMES	31379	259649	2016 8 INV A	105.48	C-051716		
INVOICE: 31379		FULL DESC:					
023544 GLOBAL LEADER HOMES	31380	259650	2016 8 INV A	110.36	C-051716		
INVOICE: 31380		FULL DESC:					
023544 GLOBAL LEADER HOMES	31381	259651	2016 8 INV A	110.36	C-051716		
INVOICE: 31381		FULL DESC:					
023544 GLOBAL LEADER HOMES	31382	259652	2016 8 INV A	110.36	C-051716		
INVOICE: 31382		FULL DESC:					
				436.56			
024895 WADE LAUREN	31332	259602	2016 8 INV A	93.48	C-051716		
INVOICE: 31332		FULL DESC:					
024896 RUSSELL GERALD D & M	31333	259603	2016 8 INV A	23.36	C-051716		
INVOICE: 31333		FULL DESC:					
024897 WHITE NAKESIA & OWEN	31334	259604	2016 8 INV A	83.72	C-051716		
INVOICE: 31334		FULL DESC:					
024898 HUTCHERSON STEPHANIE	31335	259605	2016 8 INV A	98.36	C-051716		
INVOICE: 31335		FULL DESC:					
024899 CUNNINGHAM LEON	31336	259606	2016 8 INV A	98.36	C-051716		
INVOICE: 31336		FULL DESC:					
024900 FOUST JOSHUA	31337	259607	2016 8 INV A	98.36	C-051716		
INVOICE: 31337		FULL DESC:					
024901 GRANT BRYAN	31338	259608	2016 8 INV A	23.36	C-051716		
INVOICE: 31338		FULL DESC:					
024902 ROSADOFIGUEROA FRANC	31339	259609	2016 8 INV A	93.48	C-051716		
INVOICE: 31339		FULL DESC:					
024903 MANSFIELD CHARLOTTE	31340	259610	2016 8 INV A	23.36	C-051716		
INVOICE: 31340		FULL DESC:					
024904 CLEMENTS TIM	31341	259611	2016 8 INV A	18.48	C-051716		
INVOICE: 31341		FULL DESC:					
024905 NEWMAN STEPHANIE	31342	259612	2016 8 INV A	45.08	C-051716		
INVOICE: 31342		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024906 LEE LEONARD INVOICE: 31343	31343	259613 FULL DESC:	2016 8 INV A	23.36 C-051716		
024907 JONES THERESA INVOICE: 31344	31344	259614 FULL DESC:	2016 8 INV A	13.60 C-051716		
024908 HALL CHRISTOPHER O INVOICE: 31345	31345	259615 FULL DESC:	2016 8 INV A	23.36 C-051716		
024909 PIGGEE SHEROLD INVOICE: 31346	31346	259616 FULL DESC:	2016 8 INV A	88.60 C-051716		
024910 LOOK BRIAN & RENEE INVOICE: 31347	31347	259617 FULL DESC:	2016 8 INV A	23.36 C-051716		
024911 WILLIS JOHN & AMY INVOICE: 31348	31348	259618 FULL DESC:	2016 8 INV A	5.60 C-051716		
024912 THOMPSON MARY INVOICE: 31349	31349	259619 FULL DESC:	2016 8 INV A	23.36 C-051716		
024913 JONES ANDREW INVOICE: 31350	31350	259620 FULL DESC:	2016 8 INV A	8.28 C-051716		
024914 NICHOLS JULIE INVOICE: 31351	31351	259621 FULL DESC:	2016 8 INV A	98.36 C-051716		
024915 THORNTON MICHAEL & J INVOICE: 31352	31352	259622 FULL DESC:	2016 8 INV A	37.56 C-051716		
024916 BENDER ERIC INVOICE: 31353	31353	259623 FULL DESC:	2016 8 INV A	98.36 C-051716		
024917 TORRES LILIANA & VIV INVOICE: 31354	31354	259624 FULL DESC:	2016 8 INV A	69.08 C-051716		
024918 KEENUM SARAH INVOICE: 31355	31355	259625 FULL DESC:	2016 8 INV A	3.84 C-051716		
024919 REED KACEY & ASHLEY INVOICE: 31356	31356	259626 FULL DESC:	2016 8 INV A	3.84 C-051716		
024920 STOCKS SCOTTY JOE INVOICE: 31357	31357	259627 FULL DESC:	2016 8 INV A	114.62 C-051716		
024921 WISEMAN JAMES & CYNT INVOICE: 31358	31358	259628 FULL DESC:	2016 8 INV A	83.72 C-051716		
024922 BUTLER REBECCA INVOICE: 31359	31359	259629 FULL DESC:	2016 8 INV A	75.72 C-051716		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024923 HICKMAN JOHN JR.	31360	259630	2016 8 INV A	71.72 C-051716		
INVOICE: 31360		FULL DESC:				
024924 SCHAEFFER JENNIFER P	31361	259631	2016 8 INV A	50.00 C-051716		
INVOICE: 31361		FULL DESC:				
024925 SPERAT MARK & SANDRA	31362	259632	2016 8 INV A	23.36 C-051716		
INVOICE: 31362		FULL DESC:				
024926 SHAW FAMILY INVESTME	31363	259633	2016 8 INV A	98.36 C-051716		
INVOICE: 31363		FULL DESC:				
024927 HIPPLEHEUSER GUY & D	31364	259634	2016 8 INV A	93.82 C-051716		
INVOICE: 31364		FULL DESC:				
024928 HENDRICKS AMANDA	31365	259635	2016 8 INV A	36.81 C-051716		
INVOICE: 31365		FULL DESC:				
024929 ALLEN LEAH	31366	259636	2016 8 INV A	30.04 C-051716		
INVOICE: 31366		FULL DESC:				
024930 CAMPBELL PAUL	31368	259638	2016 8 INV A	98.36 C-051716		
INVOICE: 31368		FULL DESC:				
024931 LENOX HOMES	31370	259640	2016 8 INV A	111.69 C-051716		
INVOICE: 31370		FULL DESC:				
024931 LENOX HOMES	31371	259641	2016 8 INV A	121.45 C-051716		
INVOICE: 31371		FULL DESC:				
024931 LENOX HOMES	31373	259643	2016 8 INV A	111.69 C-051716		
INVOICE: 31373		FULL DESC:				
				344.83		
024932 MILVRY CONTRACTORS -	31372	259642	2016 8 INV A	108.00 C-051716		
INVOICE: 31372		FULL DESC:				
024933 TSOUKALAS-ADAMS ANTH	31398	259668	2016 8 INV A	3.40 C-051716		
INVOICE: 31398		FULL DESC:				
024934 DOWNS DANNY	31399	259669	2016 8 INV A	64.20 C-051716		
INVOICE: 31399		FULL DESC:				
024935 MCGREGOR WILLIAM - R	31400	259670	2016 8 INV A	3.84 C-051716		
INVOICE: 31400		FULL DESC:				
024936 HIGGINBOTHAM JORDAN	31401	259671	2016 8 INV A	45.08 C-051716		
INVOICE: 31401		FULL DESC:				
024937 PAINTER CAITLIN	31402	259672	2016 8 INV A	32.17 C-051716		
INVOICE: 31402		FULL DESC:				
024938 CRAFT ASHLEY	31403	259673	2016 8 INV A	78.84 C-051716		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31403		FULL DESC:				
024939 CHESHIRE THERESA	31404	259674	2016 8 INV A	15.63 C-051716		
INVOICE: 31404		FULL DESC:				
024940 MITCHELL BIANCA	31405	259675	2016 8 INV A	8.28 C-051716		
INVOICE: 31405		FULL DESC:				
024941 MCKNIGHT F O	31406	259676	2016 8 INV A	5.00 C-051716		
INVOICE: 31406		FULL DESC:				
024942 PAYNE TROY	31407	259677	2016 8 INV A	98.36 C-051716		
INVOICE: 31407		FULL DESC:				
024943 WIGGINS KALA	31408	259678	2016 8 INV A	50.79 C-051716		
INVOICE: 31408		FULL DESC:				
024944 MING ROBERT	31409	259679	2016 8 INV A	93.48 C-051716		
INVOICE: 31409		FULL DESC:				
024945 HUTSON JEANNIE	31410	259680	2016 8 INV A	98.36 C-051716		
INVOICE: 31410		FULL DESC:				
024946 SULLIVAN DANNY J.	31411	259681	2016 8 INV A	88.60 C-051716		
INVOICE: 31411		FULL DESC:				
024947 SANDERS DANIEL	31412	259682	2016 8 INV A	18.30 C-051716		
INVOICE: 31412		FULL DESC:				
024948 DRANE WINDEL	31413	259683	2016 8 INV A	3.36 C-051716		
INVOICE: 31413		FULL DESC:				
024949 BERRY IVY	31414	259684	2016 8 INV A	125.00 C-051716		
INVOICE: 31414		FULL DESC:				
024950 TRI-STATE SIGNS	31415	259685	2016 8 INV A	10.00 C-051716		
INVOICE: 31415		FULL DESC:				
024951 HOLT ALICIA	31416	259686	2016 8 INV A	3.40 C-051716		
INVOICE: 31416		FULL DESC:				
024952 NIX GENEVA	31417	259687	2016 8 INV A	15.00 C-051716		
INVOICE: 31417		FULL DESC:				
024953 REYES AMBER	31418	259688	2016 8 INV A	71.72 C-051716		
INVOICE: 31418		FULL DESC:				
024954 COOKE CHARLES & LIND	31419	259689	2016 8 INV A	30.04 C-051716		
INVOICE: 31419		FULL DESC:				
024955 GULLICK BARBARA C/O	31420	259690	2016 8 INV A	23.36 C-051716		
INVOICE: 31420		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024956 ENGELKE HOME SALES	31421	259691	2016 8 INV A	125.00 C-051716		
INVOICE: 31421		FULL DESC:				
024957 AUSTIN TAMITHA	31422	259692	2016 8 INV A	45.45 C-051716		
INVOICE: 31422		FULL DESC:				
024958 COUNCE DAVID C.	31423	259693	2016 8 INV A	98.36 C-051716		
INVOICE: 31423		FULL DESC:				
024959 BARBER KARLA P	31424	259694	2016 8 INV A	93.48 C-051716		
INVOICE: 31424		FULL DESC:				
024960 BLAIR SONJA	31425	259695	2016 8 INV A	45.08 C-051716		
INVOICE: 31425		FULL DESC:				
024961 CARPENTER RAYMOND	31426	259696	2016 8 INV A	66.44 C-051716		
INVOICE: 31426		FULL DESC:				
024962 FERNANDEZ LUCAS	31427	259697	2016 8 INV A	36.58 C-051716		
INVOICE: 31427		FULL DESC:				
024963 ENDRIGA FREDERICK	31428	259698	2016 8 INV A	110.36 C-051716		
INVOICE: 31428		FULL DESC:				
024964 ROBINSON AMBER	31429	259699	2016 8 INV A	81.08 C-051716		
INVOICE: 31429		FULL DESC:				
024965 NOLEN YOLUNDA & WALT	31430	259700	2016 8 INV A	32.68 C-051716		
INVOICE: 31430		FULL DESC:				
024966 WHITE RAMONA	31431	259701	2016 8 INV A	90.84 C-051716		
INVOICE: 31431		FULL DESC:				
024967 HARBISON RACHEL	31432	259702	2016 8 INV A	93.48 C-051716		
INVOICE: 31432		FULL DESC:				
024968 SUTHERLAND ERNEST -	31433	259703	2016 8 INV A	71.72 C-051716		
INVOICE: 31433		FULL DESC:				
024969 URTEAGA RICHARD	31434	259704	2016 8 INV A	69.08 C-051716		
INVOICE: 31434		FULL DESC:				
024970 STEPHENS STEPHANIE	31435	259705	2016 8 INV A	98.36 C-051716		
INVOICE: 31435		FULL DESC:				
024971 EDWARDS CHARLES	31436	259706	2016 8 INV A	25.00 C-051716		
INVOICE: 31436		FULL DESC:				
024972 CROSSMAN BARBARA	31437	259707	2016 8 INV A	98.36 C-051716		
INVOICE: 31437		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024973 HARRIS MARJORIE % FR	31438	259708	2016 8 INV A	30.00	C-051716		
INVOICE: 31438		FULL DESC:					
024974 THOMPSON KELLY	31439	259709	2016 8 INV A	98.36	C-051716		
INVOICE: 31439		FULL DESC:					
024975 LIBERTO FRANK	31440	259710	2016 8 INV A	23.36	C-051716		
INVOICE: 31440		FULL DESC:					
024976 EASTRIDGE KELLY	31441	259711	2016 8 INV A	9.39	C-051716		
INVOICE: 31441		FULL DESC:					
024977 BARHAM CHRISTOPHER	31442	259712	2016 8 INV A	98.36	C-051716		
INVOICE: 31442		FULL DESC:					
024978 JOHNSON DAN	31443	259713	2016 8 INV A	98.36	C-051716		
INVOICE: 31443		FULL DESC:					
024979 SIPES WILLIAM	31444	259714	2016 8 INV A	55.72	C-051716		
INVOICE: 31444		FULL DESC:					
024980 CLAASSEN BJOERN	31445	259715	2016 8 INV A	23.36	C-051716		
INVOICE: 31445		FULL DESC:					
			ACCOUNT TOTAL	7,957.47			
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	5102016	260062	2016 8 INV A	3,096.00	C-051716		4/1-4/30/16 WATER F
INVOICE: 5102016		FULL DESC:	4/1-4/30/16 WATER FEES COLLECTED				
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	11,053.47			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	5102016	260064	2016 8 INV A	7,500.00	C-051716		4/1-5/2/2016 SEWER
INVOICE: 5102016		FULL DESC:	4/1-5/2/2016 SEWER FEES				
			ACCOUNT TOTAL	7,500.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	5102016	260064	2016 8 INV A	15,700.00	C-051716		4/1-5/2/2016 SEWER
INVOICE: 5102016		FULL DESC:	4/1-5/2/2016 SEWER FEES				
			ACCOUNT TOTAL	15,700.00			
			ORG 811 TOTAL	23,200.00			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000216 GRASSLAND IRRIGATION	117402497	260251	2016 8 INV A	2,340.00	C-051716		RADLEY DR & LESTER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 117402497		FULL DESC:	RADLEY DR & LESTER BORING							
004494 J R STEWART	INV31256	260112	16000339	2016 8	INV	A	42,725.00	C-051716		(SEWER IMPROVEMENTS
INVOICE:		FULL DESC:	(SEWER IMPROVEMENTS LESTER RD							
009591 TRI FIRMA	4438QB	259918	16000368	2016 8	INV	A	6,244.75	C-051716		REPAIR TO SEWER LIN
INVOICE:		FULL DESC:	REPAIR TO SEWER LINE ON 2115 B							
009591 TRI FIRMA	4449QB	259919	16000363	2016 8	INV	A	2,654.38	C-051716		LOWER FORCE MAIN AN
INVOICE:		FULL DESC:	LOWER FORCE MAIN AND REWORK DI							
009591 TRI FIRMA	4451QB	259920		2016 8	INV	A	492.66	C-051716		COWBOY CORNER SEWER
INVOICE:		FULL DESC:	COWBOY CORNER SEWER EASEMENT WORK							
							9,391.79			
010758 NORTH MISSISSIPPI UT	5102016	260063		2016 8	INV	A	207.26	C-051716		2/21-3/18/16 FEES C
INVOICE: 5102016		FULL DESC:	2/21-3/18/16 FEES COLLECTED							
018221 CIVIL-LINK, LLC	41906	260119		2016 8	INV	A	8,776.92	C-051716		SANITARY SEWER SERV
INVOICE: 41906		FULL DESC:	SANITARY SEWER SERVICE							
018221 CIVIL-LINK, LLC	41907	260118		2016 8	INV	A	23,149.89	C-051716		COE PLANNING/STATES
INVOICE: 41907		FULL DESC:	COE PLANNING/STATES MAPPING							
018221 CIVIL-LINK, LLC	41908	260117		2016 8	INV	A	3,549.00	C-051716		WATER METER SURVEY
INVOICE: 41908		FULL DESC:	WATER METER SURVEY							
018221 CIVIL-LINK, LLC	41909	260116		2016 8	INV	A	30,437.42	C-051716		WATER VALVE OPERATI
INVOICE: 41909		FULL DESC:	WATER VALVE OPERATION/EVAL							
018221 CIVIL-LINK, LLC	41910	260115		2016 8	INV	A	2,647.05	C-051716		FIRE SERVICE EXTENS
INVOICE: 41910		FULL DESC:	FIRE SERVICE EXTENSION							
018221 CIVIL-LINK, LLC	41911	260114		2016 8	INV	A	4,279.61	C-051716		STARLANDING WATER S
INVOICE: 41911		FULL DESC:	STARLANDING WATER SUPPLY IMPROV							
							72,839.89			
			ACCOUNT TOTAL				127,503.94			
			ORG 815 TOTAL				127,503.94			
825			UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-610400-			OFFICE SUPPLIES							
007600 OFFICE DEPOT	834763076001	259937		2016 8	CRM	A	-3.28	C-051716		835065870001-CREDIT
INVOICE: 834763076001		FULL DESC:	835065870001-CREDIT							
022719 UMB CARD SERVICES	5622016	260278		2016 8	INV	A	85.42	C-051716		SUPPLIES/PURCHASES
INVOICE: 5622016		FULL DESC:	SUPPLIES/PURCHASES							
			ACCOUNT TOTAL				82.14			
0400-800-825-00-611000-			MATERIALS							
000354 METER SERVICE AND SU	4680	259924		2016 8	INV	A	224.00	C-051716		HYDRANT REPAIR KIT
INVOICE: 4680		FULL DESC:	HYDRANT REPAIR KIT							
000354 METER SERVICE AND SU	4740	259929		2016 8	INV	A	1,988.20	C-051716		COUPLINGS, CURBSTOP
INVOICE: 4740		FULL DESC:	COUPLINGS, CURBSTOPS, & WASHERS							
000354 METER SERVICE AND SU	4766	259928		2016 8	INV	A	538.35	C-051716		ADAPTERS & COUPLING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4766		FULL DESC:	ADAPTERS & COUPLINGS							
000354 METER SERVICE AND SU	4782	259948		2016 8	INV	A	350.00	C-051716		WET/DRY CEMENT, PVC
INVOICE: 4782		FULL DESC:	WET/DRY CEMENT, PVC CLEANER							
							3,100.55			
000687 SOUTHERN PIPE & SUPP	9645095	259949		2016 8	INV	A	37.47	C-051716		TUBING CUTTER
INVOICE: 9645095		FULL DESC:	TUBING CUTTER							
001091 BLUFF CITY ELECTRONI	ME411032-01	260111		2016 8	INV	A	19.30	C-051716		CONNECTOR
INVOICE:		FULL DESC:	CONNECTOR							
001150 NAPA GENUINE PARTS C	670275	260122		2016 8	INV	A	14.99	C-051716		DISPOSABLE RESPIRAT
INVOICE: 670275		FULL DESC:	DISPOSABLE RESPIRATOR							
001320 MARTIN MACHINE WORKS	938	259944		2016 8	INV	A	241.00	C-051716		MATERIALS FOR SERVI
INVOICE: 938		FULL DESC:	MATERIALS FOR SERVICE TRUCK							
001899 XYLEM DEWATERING SOL	400601766	259934		2016 8	INV	A	374.20	C-051716		HOSE & FITTINGS
INVOICE: 400601766		FULL DESC:	HOSE & FITTINGS							
002869 VULCAN CONSTRUCTION	31146039	259922		2016 8	INV	A	1,006.96	C-051716		LIMESTONE
INVOICE: 31146039		FULL DESC:	LIMESTONE							
002869 VULCAN CONSTRUCTION	31146040	259921		2016 8	INV	A	3,178.62	C-051716		LIMESTONE
INVOICE: 31146040		FULL DESC:	LIMESTONE							
							4,185.58			
004494 J R STEWART	INV31230	260113		2016 8	INV	A	496.29	C-051716		11/4 MOVABLE FITTIN
INVOICE:		FULL DESC:	11/4 MOVABLE FITTING/CHECK VALVE							
005044 LOWE'S HOME CENTERS,	4252016	259805		2016 8	INV	A	72.80	C-051716		SUPPLIES & MATERIAL
INVOICE: 4252016		FULL DESC:	SUPPLIES & MATERIALS							
007304 O'REILLYS AUTO PARTS	1257-250412	259936		2016 8	INV	A	3.35	C-051716		HEADLIGHT
INVOICE:		FULL DESC:	HEADLIGHT							
007304 O'REILLYS AUTO PARTS	1791-371504	259932		2016 8	INV	A	3.79	C-051716		ACCES PLUG
INVOICE:		FULL DESC:	ACCES PLUG							
							7.14			
007819 TOPMOST CHEMICAL	621906	260234		2016 8	INV	A	350.86	C-051716		GLOVES,PAPER TOWELS
INVOICE: 621906		FULL DESC:	GLOVES,PAPER TOWELS,HAND SANITIZER							
010235 SPORTSMAN'S WAREHOUS	211-03391	259925		2016 8	INV	A	63.63	C-051716		HEAD LAMP & BATTERI
INVOICE:		FULL DESC:	HEAD LAMP & BATTERIES							
010919 TRACTOR SUPPLY CREDI	4292016	259804		2016 8	INV	A	839.92	C-051716		TRAFFIC CONES,HOSE
INVOICE: 4292016		FULL DESC:	TRAFFIC CONES,HOSE & PRESSURE WASHER							
013650 BATTERIES PLUS	374-278733	259945		2016 8	INV	A	107.98	C-051716		RECHARGEABLE BATTER
INVOICE:		FULL DESC:	RECHARGEABLE BATTERIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS	374-278734	259946	2016 8 INV A	10.18	C-051716		LIGHT BULBS
INVOICE:		FULL DESC:	LIGHT BULBS				
				118.16			
			ACCOUNT TOTAL	9,921.89			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	177544	259941	2016 8 INV A	387.50	C-051716		LIME/GETWELL RD WP
INVOICE: 177544		FULL DESC:	LIME/GETWELL RD WP				
001146 IDEAL CHEMICAL	177545	259942	2016 8 INV A	763.50	C-051716		FLUORIDE & CHLORINE
INVOICE: 177545		FULL DESC:	FLUORIDE & CHLORINE/WHITWORTH WP				
001146 IDEAL CHEMICAL	177546	259940	2016 8 INV A	387.50	C-051716		LIME/COLLEGE RD WP
INVOICE: 177546		FULL DESC:	LIME/COLLEGE RD WP				
				1,538.50			
			ACCOUNT TOTAL	1,538.50			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6017559	259935	2016 8 INV A	127.17	C-051716		#806 - ROUTINE MAIN
INVOICE: 6017559		FULL DESC:	#806 - ROUTINE MAINTENANCE				
002352 DEPARTMENT OF REVENU	5-12-16	260390	2016 8 INV A	12.00	C-051716		TAG & MAIL FEE UTIL
INVOICE:		FULL DESC:	TAG & MAIL FEE UTILITIES 5YCBE1016FH027654				
007304 O'REILLYS AUTO PARTS	1257-254905	259931	2016 8 INV A	25.98	C-051716		ANTIFREEZE
INVOICE:		FULL DESC:	ANTIFREEZE				
007304 O'REILLYS AUTO PARTS	1257-255646	259939	2016 8 INV A	188.48	C-051716		#815-BATTERY
INVOICE:		FULL DESC:	#815-BATTERY				
007304 O'REILLYS AUTO PARTS	1791-372680	259938	2016 8 INV A	335.81	C-051716		#803/816 FUEL TREAT
INVOICE:		FULL DESC:	#803/816 FUEL TREATMENT,OIL				
				550.27			
			ACCOUNT TOTAL	689.44			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT &	3169497	259926	2016 8 INV A	671.96	C-051716		12" AUGER BIT/ADJ R
INVOICE: 3169497		FULL DESC:	12" AUGER BIT/ADJ ROUND EXTENSION				
			ACCOUNT TOTAL	671.96			
0400-800-825-00-612500-			UNIFORMS				
000309 COWBOY CORNER INC	71101	259923	2016 8 INV A	120.00	C-051716		DANIEL B- WORK BOOT
INVOICE: 71101		FULL DESC:	DANIEL B- WORK BOOTS				
000983 PARAMOUNT UNIFORMS R	368518	259930	2016 8 INV A	84.47	C-051716		UNIFORMS
INVOICE: 368518		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	369953	259947	2016 8 INV A	85.04	C-051716		UNIFORMS
INVOICE: 369953		FULL DESC:	UNIFORMS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				169.51			
			ACCOUNT TOTAL	289.51			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	16278	259927	2016 8 INV A	145.00	C-051716		GREENBROOK WP SVC C
INVOICE: 16278		FULL DESC:	GREENBROOK WP SVC CALL				
000232 MATHESON & ASSOC LLC	16297	260250	2016 8 INV A	1,800.00	C-051716		ALARM SVC/WATER TRE
INVOICE: 16297		FULL DESC:	ALARM SVC/WATER TREATMENT PLANT				
				1,945.00			
009195 GAINES, ROBERT	1174	259943	2016 8 INV A	4,122.50	C-051716		APRIL 2016-SCADA SV
INVOICE: 1174		FULL DESC:	APRIL 2016-SCADA SVCS				
018221 CIVIL-LINK, LLC	41904	260121	2016 8 INV A	13,839.93	C-051716		UTILITIES RPR
INVOICE: 41904		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	41905	260120	2016 8 INV A	22,262.39	C-051716		UTILITIES RPR INFRA
INVOICE: 41905		FULL DESC:	UTILITIES RPR INFRASTRUCTURE SURVEY				
				36,102.32			
			ACCOUNT TOTAL	42,169.82			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9763166542-2	259495	2016 8 INV A	520.13	C-051716		520666110-00001-PHO
INVOICE:		FULL DESC:	520666110-00001-PHONE SVCS				
001095 VERIZON WIRELESS	9764808970	260376	2016 8 INV A	520.13	C-051716		520666110-0001-PHON
INVOICE: 9764808970		FULL DESC:	520666110-0001-PHONE SVCS				
				1,040.26			
004288 C SPIRE	30466417516	260377	2016 8 INV A	356.92	C-051716		0030466417-PHONE SV
INVOICE: 30466417516		FULL DESC:	0030466417-PHONE SVCS				
			ACCOUNT TOTAL	1,397.18			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	105004362819	260132	2016 8 INV A	74.89	C-051716		19338714-TURMAN DR
INVOICE: 105004362819		FULL DESC:	19338714-TURMAN DR				
000966 ENTERGY	105004363030	260133	2016 8 INV A	133.73	C-051716		87490884-2017 STAR
INVOICE: 105004363030		FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR				
000966 ENTERGY	140003472302	260127	2016 8 INV A	34.00	C-051716		60572526-GROVE MEAD
INVOICE: 140003472302		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION				
000966 ENTERGY	165004209675	260130	2016 8 INV A	1,135.69	C-051716		17625948-4446 AIRWA
INVOICE: 165004209675		FULL DESC:	17625948-4446 AIRWAYS BLVD				
000966 ENTERGY	165004209676	260131	2016 8 INV A	2,879.43	C-051716		17627084-170 COLLEG
INVOICE: 165004209676		FULL DESC:	17627084-170 COLLEGE RD				
000966 ENTERGY	260003372187	260128	2016 8 INV A	76.89	C-051716		122867859-4164 HWY
INVOICE: 260003372187		FULL DESC:	122867859-4164 HWY 51				
000966 ENTERGY	260003372188	260129	2016 8 INV A	110.31	C-051716		122868045-53 WOODLA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 260003372188		FULL DESC:	122868045-53 WOODLAND TRACE S				
000966 ENTERGY	335003179252	260126	2016 8 INV A	33.01	C-051716		107599953-2543 JIM
INVOICE: 335003179252		FULL DESC:	107599953-2543 JIM ST				
000966 ENTERGY	40004988686	260135	2016 8 INV A	40.11	C-051716		76194174-303 LONG S
INVOICE: 40004988686		FULL DESC:	76194174-303 LONG ST				
000966 ENTERGY	545002019179	260123	2016 8 INV A	30.82	C-051716		57153132-2768 BLACK
INVOICE: 545002019179		FULL DESC:	57153132-2768 BLACK ROCK RD				
000966 ENTERGY	565001739624	260125	2016 8 INV A	38.11	C-051716		122346919-LEGENDS L
INVOICE: 565001739624		FULL DESC:	122346919-LEGENDS LAGOON				
000966 ENTERGY	585001439375	260134	2016 8 INV A	19.06	C-051716		43981182-1903 STARL
INVOICE: 585001439375		FULL DESC:	43981182-1903 STARLANDING RD LAKES/NICHOLAS				
000966 ENTERGY	65004413928	260124	2016 8 INV A	70.63	C-051716		18757831-3401 WOODL
INVOICE: 65004413928		FULL DESC:	18757831-3401 WOODLAND TRACE N				
				4,676.68			
			ACCOUNT TOTAL	4,676.68			
		ORG 825	TOTAL	61,437.12			

FUND 0400 UTILITY FUND TOTAL: 223,194.53

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	368519	260220	2016 8 INV A	29.76	C-051716		UNIFORMS
INVOICE: 368519		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	369954	260218	2016 8 INV A	29.76	C-051716		UNIFORMS
INVOICE: 369954		FULL DESC:	UNIFORMS				
				59.52			
			ACCOUNT TOTAL	59.52			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	121728-IN	260225	2016 8 INV A	2,091.56	C-051716		SWEEPING SVC APRIL
INVOICE:		FULL DESC:	SWEEPING SVC APRIL 2016				
007500 SWEEPING CORPORATION	121729-IN	260226	2016 8 INV A	1,227.22	C-051716		RESIDENTIAL SWEEPIN
INVOICE:		FULL DESC:	RESIDENTIAL SWEEPING APRIL 2016				
007500 SWEEPING CORPORATION	121765-IN	260227	2016 8 INV A	11,432.55	C-051716		MECHANICAL ST SWEEP
INVOICE:		FULL DESC:	MECHANICAL ST SWEEPING APRIL 2016				
				14,751.33			
008127 WASTE CONNECTIONS OF	4739923	260262	2016 8 INV A	292.54	C-051716		6010-1032760-001-CI
INVOICE: 4739923		FULL DESC:	6010-1032760-001-CITY HALL & SPD-TRASH SVC				
008127 WASTE CONNECTIONS OF	4740032	260263	2016 8 INV A	132.05	C-051716		6010-1034234-CITY H
INVOICE: 4740032		FULL DESC:	6010-1034234-CITY HALL TRASH SVC				
008127 WASTE CONNECTIONS OF	4742244	260264	2016 8 INV A	129.80	C-051716		6010-1122820-8191 T
INVOICE: 4742244		FULL DESC:	6010-1122820-8191 TULANE TRASH SVC				
				554.39			
018967 ARROW DISPOSAL	927	260161	2016 8 INV A	87,641.30	C-051716		APRIL 2016 GARBAGE
INVOICE: 927		FULL DESC:	APRIL 2016 GARBAGE SERVICE				
			ACCOUNT TOTAL	102,947.02			
			ORG 850 TOTAL	103,006.54			
FUND 0450 SANITATION FUND			TOTAL:	103,006.54			

** END OF REPORT - Generated by Pam Pyle **

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-560100-			MISCELLANEOUS REVENUES				
019146 MS DEPT OF REVENUE	522016	259476	2016 8 INV P	1,025.75	D-051716	137010	SPRINGFEST FOOD VEN
INVOICE: 522016		FULL DESC:	SPRINGFEST FOOD VENDORS SALES TAX 2016				
			ACCOUNT TOTAL	1,025.75			
			ORG 0010 TOTAL	1,025.75			
115		BOARD OF ALDERMAN					
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4				
020343 GALLAGHER JOEL	4132016	259491	2016 8 INV P	168.00	D-051716	137015	DC BLUE RIBBON CONF
INVOICE: 4132016		FULL DESC:	DC BLUE RIBBON CONFERENCE MEALS				
			ACCOUNT TOTAL	168.00			
			ORG 115 TOTAL	168.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
022900 PROTECT YOUTH SPORTS	423624	259484	2016 8 INV P	159.50	D-051716	137011	PRE EMPLOYMENT BACK
INVOICE: 423624		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	159.50			
			ORG 120 TOTAL	159.50			
125		COURT DEPARTMENT					
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	3282016	259487	2016 8 INV P	160.00	D-051716	137007	PRE EMPLOYMENT DRUG
INVOICE: 3282016		FULL DESC:	PRE EMPLOYMENT DRUG SCREEN/PHYSICAL				
			ACCOUNT TOTAL	160.00			
			ORG 125 TOTAL	160.00			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
018766 GOVERNMENT FINANCE	522016	259470	2016 8 INV P	505.00	D-051716	136635	CAFR GFOA APPLICATI
INVOICE: 522016		FULL DESC:	CAFR GFOA APPLICATION				
			ACCOUNT TOTAL	505.00			
			ORG 145 TOTAL	505.00			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-622100-			PROFESSIONAL FEES				
022900 PROTECT YOUTH SPORTS	423624	259484	2016 8 INV P	67.85	D-051716	137011	PRE EMPLOYMENT BACK
INVOICE: 423624		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	67.85			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 150	TOTAL	67.85			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	303814877416	259991	2016 8 INV P	423.39	D-051716	137017	0303814877001 - CIT
INVOICE: 303814877416		FULL DESC:	0303814877001 - CITY HALL PHONE SERVICE				
			ACCOUNT TOTAL	423.39			
		ORG 155	TOTAL	423.39			
170		OPERATIONS DEPARTMENT					
0010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	41X04112016	259455	2016 8 INV P	382.32	D-051716	136625	ACCT#287251729041 -
INVOICE:		FULL DESC:	ACCT#287251729041 - PHONE CHARGES - PUBLIC WORKS				
001167 AT&T MOBILITY	723X04112016	259454	2016 8 INV P	186.60	D-051716	136625	ACCT#287269097723 -
INVOICE:		FULL DESC:	ACCT#287269097723 - ANIMAL CONTROL CELL PHONES				
				568.92			
			ACCOUNT TOTAL	568.92			
		ORG 170	TOTAL	568.92			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	3282016	259487	2016 8 INV P	80.00	D-051716	137007	PRE EMPLOYMENT DRUG
INVOICE: 3282016		FULL DESC:	PRE EMPLOYMENT DRUG SCREEN/PHYSICAL				
			ACCOUNT TOTAL	80.00			
		ORG 180	TOTAL	80.00			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000182 DESOTO FAMILY MEDICA	218112	259486	2016 8 INV P	40.00	D-051716	137006	CLAIM 218112
INVOICE: 218112		FULL DESC:	CLAIM 218112				
			ACCOUNT TOTAL	40.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	300091223416	259457	2016 8 INV P	227.08	D-051716	136627	ACCT#300091223416 -
INVOICE: 300091223416		FULL DESC:	ACCT#300091223416 - 3164 MAY BLVD- EAST PRECINCT				
002351 COMCAST	139544516	259450	2016 8 INV P	374.30	D-051716	136631	ACCT#83964002201395
INVOICE: 139544516		FULL DESC:	ACCT#8396400220139544 - 8691 NORTHWEST DR				
002351 COMCAST	293176516	259474	2016 8 INV P	339.76	D-051716	136630	ACCT#83964002202931
INVOICE: 293176516		FULL DESC:	ACCT#8396400220293176 - 1855 VETERANS DR				
				714.06			
007504 PAETEC	59331688	259456	2016 8 INV P	528.62	D-051716	136636	ACCT#61147542 - SPD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 59331688		FULL DESC:	ACCT#61147542 - SPD				
			ACCOUNT TOTAL	1,469.76			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	130003464786	259461	2016 8 INV P	7.62	D-051716	136633	ACCT#31166523 - 120
INVOICE: 130003464786		FULL DESC:	ACCT#31166523 - 1200 BROOKHAVEN DR				
000966 ENTERGY	140003458468	259460	2016 8 INV P	14.75	D-051716	136633	ACCT#17624495 - 300
INVOICE: 140003458468		FULL DESC:	ACCT#17624495 - 3005 STANTON RD S				
000966 ENTERGY	185004227148	259467	2016 8 INV P	16.50	D-051716	136633	ACCT#60209269 - 711
INVOICE: 185004227148		FULL DESC:	ACCT#60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	20005359362	259463	2016 8 INV P	7.62	D-051716	136633	ACCT#15540321 - 367
INVOICE: 20005359362		FULL DESC:	ACCT#15540321 - 367 RASCO RD W				
000966 ENTERGY	50004887914	259466	2016 8 INV P	15.62	D-051716	136633	ACCT#16832941 - 514
INVOICE: 50004887914		FULL DESC:	ACCT#16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	65004394994	259464	2016 8 INV P	1,735.99	D-051716	136634	ACCT#37423837 - 869
INVOICE: 65004394994		FULL DESC:	ACCT#37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	85004331645	259462	2016 8 INV P	139.01	D-051716	136633	ACCT#42493999 - 819
INVOICE: 85004331645		FULL DESC:	ACCT#42493999 - 8191 TULANE RD				
000966 ENTERGY	85004331646	259459	2016 8 INV P	9.38	D-051716	136632	ACCT#43277185 - 819
INVOICE: 85004331646		FULL DESC:	ACCT#43277185 - 8191 TULANE RD RANGE				
000966 ENTERGY	95004255841	259465	2016 8 INV P	7.62	D-051716	136633	ACCT#19131200 - 818
INVOICE: 95004255841		FULL DESC:	ACCT#19131200 - 8185 GETWELL RD				
				1,954.11			
001145 ATMOS ENERGY	301711688516	260249	2016 8 INV P	94.84	D-051716	137018	3017116889-8691 NOR
INVOICE: 301711688516		FULL DESC:	3017116889-8691 NORTHWEST DR				
001145 ATMOS ENERGY	302069662416	259995	2016 8 INV P	100.86	D-051716	137018	302069921 - 6450 GE
INVOICE: 302069662416		FULL DESC:	302069921 - 6450 GETWELL RD - POLICE PRECINT				
001145 ATMOS ENERGY	400885034516	260248	2016 8 INV P	42.49	D-051716	137018	4008850342-1855 VET
INVOICE: 400885034516		FULL DESC:	4008850342-1855 VETERANS DR				
				238.19			
			ACCOUNT TOTAL	2,192.30			
			ORG 211 TOTAL	3,702.06			
290		FIRE DEPARTMENT					
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	423624	259484	2016 8 INV P	141.65	D-051716	137011	PRE EMPLOYMENT BACK
INVOICE: 423624		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	141.65			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	300474273416	259990	2016 8 INV P	111.46	D-051716	137017	0300474273001 - ADM
INVOICE: 300474273416		FULL DESC:	0300474273001 - ADMIN & STATION 4 PHONES				
001234 CENTURYLINK	300091249416	259478	2016 8 INV P	113.54	D-051716	137004	300091249-STATION #
INVOICE: 300091249416		FULL DESC:	300091249-STATION #4 PHONES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006142 ACCESS POINT INC	4079629	259965	2016 8 INV P	224.89	D-051716	137016	279776 - STATION 2
INVOICE: 4079629		FULL DESC:	279776 - STATION 2 & 3 PHONES				
006142 ACCESS POINT INC	4089211	259477	2016 8 INV P	66.43	D-051716	137001	279025-STATION #1 P
INVOICE: 4089211		FULL DESC:	279025-STATION #1 PHONE				
				291.32			
			ACCOUNT TOTAL	516.32			
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301693936416	259954	2016 8 INV P	298.71	D-051716	137018	#3016939368 - 1940
INVOICE: 301693936416		FULL DESC:	#3016939368 - 1940 STATELINE RD W - FIRE STATION 1				
001145 ATMOS ENERGY	400976402516	259953	2016 8 INV P	68.59	D-051716	137018	#4009764023 - 8779
INVOICE: 400976402516		FULL DESC:	#4009764023 - 8779 WHITWORTH ST - FIRE DEPT.				
				367.30			
			ACCOUNT TOTAL	367.30			
			ORG 290 TOTAL	1,025.27			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	3282016	259487	2016 8 INV P	60.00	D-051716	137007	PRE EMPLOYMENT DRUG
INVOICE: 3282016		FULL DESC:	PRE EMPLOYMENT DRUG SCREEN/PHYSICAL				
022900 PROTECT YOUTH SPORTS	423624	259484	2016 8 INV P	15.95	D-051716	137011	PRE EMPLOYMENT BACK
INVOICE: 423624		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	75.95			
0010-300-311-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301696619416	260245	2016 8 INV P	998.79	D-051716	137018	3016966196-5813 PEP
INVOICE: 301696619416		FULL DESC:	3016966196-5813 PEPPERCHASE BLDG A				
001145 ATMOS ENERGY	301696644416	260247	2016 8 INV P	21.46	D-051716	137018	3016966445-5813 PEP
INVOICE: 301696644416		FULL DESC:	3016966445-5813 PEPPERCHASE BLDG B				
001145 ATMOS ENERGY	301696672416	260246	2016 8 INV P	501.99	D-051716	137018	3016966721-5813 PEP
INVOICE: 301696672416		FULL DESC:	3016966721-5813 PEPPERCHASE BLDG C				
				1,522.24			
			ACCOUNT TOTAL	1,522.24			
			ORG 311 TOTAL	1,598.19			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	15004807982	259472	2016 8 INV P	42.15	D-051716	136633	ACCT#16330888 - GOO
INVOICE: 15004807982		FULL DESC:	ACCT#16330888 - GOODMAN RD AND SCREST				
000966 ENTERGY	285003484867	259471	2016 8 INV P	42.15	D-051716	136633	ACCT#19041425 - GOO
INVOICE: 285003484867		FULL DESC:	ACCT#19041425 - GOODMAN AND AIRWAYS BLVD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	545002014695	259473	2016 8 INV P	75.99	D-051716	136633	ACCT#100253780 - GO
INVOICE: 545002014695		FULL DESC:	ACCT#100253780 - GOODMAN & I 55				
				160.29			
001105 NORTHCENTRAL ELECTRI	592470020416	260244	2016 8 INV P	185.68	D-051716	137024	59247002-MALONE RD
INVOICE: 592470020416		FULL DESC:	59247002-MALONE RD				
001105 NORTHCENTRAL ELECTRI	592470090416	260243	2016 8 INV P	284.39	D-051716	137024	59247009-3750 FREEM
INVOICE: 592470090416		FULL DESC:	59247009-3750 FREEMAN LN				
				470.07			
			ACCOUNT TOTAL	630.36			
			ORG 315 TOTAL	630.36			
411		PARKS DEPARTMENT					
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	3282016	259487	2016 8 INV P	270.00	D-051716	137007	PRE EMPLOYMENT DRUG
INVOICE: 3282016		FULL DESC:	PRE EMPLOYMENT DRUG SCREEN/PHYSICAL				
			ACCOUNT TOTAL	270.00			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	4-10-16	259469	2016 8 INV P	56.77	D-051716	136627	ACCT#300095240 - TH
INVOICE:		FULL DESC:	ACCT#300095240 - THE SHOP (PARKS)				
			ACCOUNT TOTAL	56.77			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	105004366624	260399	2016 8 INV P	400.62	D-051716	137025	66762873-6275 SNOWD
INVOICE: 105004366624		FULL DESC:	66762873-6275 SNOWDEN LN				
000966 ENTERGY	120003508662	260398	2016 8 INV P	646.48	D-051716	137025	74855255-6277B SNOW
INVOICE: 120003508662		FULL DESC:	74855255-6277B SNOWDEN LN				
000966 ENTERGY	145004258915	260401	2016 8 INV P	950.28	D-051716	137025	800 STOWEWOOD DR MT
INVOICE: 145004258915		FULL DESC:	800 STOWEWOOD DR MTR 2				
000966 ENTERGY	145004258916	260402	2016 8 INV P	503.23	D-051716	137025	125567883-800 STOWE
INVOICE: 145004258916		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3				
000966 ENTERGY	420001809108	260400	2016 8 INV P	1,262.68	D-051716	137025	38124624-CHERRY VAL
INVOICE: 420001809108		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS				
				3,763.29			
001145 ATMOS ENERGY	301525333416	259485	2016 8 INV P	186.72	D-051716	137003	3015253332-7360 HWY
INVOICE: 301525333416		FULL DESC:	3015253332-7360 HWY 51 N				
			ACCOUNT TOTAL	3,950.01			
			ORG 411 TOTAL	4,276.78			

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  YEAR/PERIOD: 2016/1  TO 2016/8
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

511                                        MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-622100-                               PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 3282016       259487          2016  8 INV P           80.00 D-051716    137007 PRE EMPLOYMENT DRUG
    INVOICE:  3282016                    FULL DESC:  PRE EMPLOYMENT DRUG SCREEN/PHYSICAL

                                                         ACCOUNT TOTAL             80.00

                                                    ORG 511      TOTAL             80.00

902                                        EXPENSE ACCOUNTS
0010-900-902-00-620902-                               FACILITIES MANAGEMENT
 001234 CENTURYLINK          5022016       259458          2016  8 INV P           51.47 D-051716    136627 ACCT# 300095074 - P
    INVOICE:  5022016                    FULL DESC:  ACCT# 300095074 - PHONE BILL

 024872 EVERYTHING BUT THE F 1772019       259488   16000369 2016  8 INV P     45,534.87 D-051716    137014 PARKS POS SYSTEM
    INVOICE:  1772019                    FULL DESC:  PARKS POS SYSTEM

                                                         ACCOUNT TOTAL     45,586.34

                                                    ORG 902      TOTAL     45,586.34

904                                        LITIGATION
0010-900-904-00-629100-                               CLAIMS PAYMENTS
 024395 MEA DRUG TESTING     3053          259483          2016  8 INV P          198.00 D-051716    137009 PRE EMPLOYMENT DRUG
    INVOICE:  3053                       FULL DESC:  PRE EMPLOYMENT DRUG SCREENS

                                                         ACCOUNT TOTAL            198.00

                                                    ORG 904      TOTAL            198.00
==========================================================================================================================
                FUND 0010  GENERAL FUND                          TOTAL:    60,255.41
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YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND								
0240-600-611-00-626105-			SPRINGFEST EXPENSE							
016314 CLARK BEVERAGE GROUP	501253	259475		2016 8	INV	P	2,883.90	D-051716	136628	BEER/SPRINGFEST
INVOICE: 501253		FULL DESC:	BEER/SPRINGFEST							
				ACCOUNT	TOTAL		2,883.90			
				ORG 611	TOTAL		2,883.90			

FUND 0240 TOURIST & CONVENTION TOTAL: 2,883.90

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	175004166242	259969	2016 8 INV P	11.14	D-051716	137023	112498183 - 1395 PL
INVOICE: 175004166242	FULL DESC:	112498183 - 1395 PLEASANT HILL RD					
001105 NORTHCENTRAL ELECTRI	59247001416	260241	2016 8 INV P	44.93	D-051716	137024	59247001-3541 GOODM
INVOICE: 59247001416	FULL DESC:	59247001-3541 GOODMAN RD					
001105 NORTHCENTRAL ELECTRI	59247007-516	259961	2016 8 INV P	105.72	D-051716	137024	59247007 - RIVER PT
INVOICE:	FULL DESC:	59247007 - RIVER PTE DR 5714					
001105 NORTHCENTRAL ELECTRI	59247011416	260242	2016 8 INV P	17.24	D-051716	137024	59247011-4105 GOODM
INVOICE: 59247011416	FULL DESC:	59247011-4105 GOODMAN RD					
				167.89			
001145 ATMOS ENERGY	12381654416	259996	2016 8 INV P	24.21	D-051716	137018	4012381654 - 53 WOO
INVOICE: 12381654416	FULL DESC:	4012381654 - 53 WOODLAND TRCE SOUTH - PUMP STATION					
001145 ATMOS ENERGY	401238160516	259955	2016 8 INV P	26.46	D-051716	137018	4012381609 - 4164 H
INVOICE: 401238160516	FULL DESC:	4012381609 - 4164 HIGHWAY 51 - UTILITY DEPT					
				50.67			
002351 COMCAST	10066020516	259451	2016 8 INV P	105.90	D-051716	136629	ACCT#83964002100660
INVOICE: 10066020516	FULL DESC:	ACCT#8396400210066020 - 2543 GEM ST					
002351 COMCAST	220284316516	259994	2016 8 INV P	105.90	D-051716	137020	8396400220284316 -
INVOICE: 220284316516	FULL DESC:	8396400220284316 - 5240 GETWELL RD					
002351 COMCAST	220288069416	259993	2016 8 INV P	105.90	D-051716	137021	8396400220288069 -
INVOICE: 220288069416	FULL DESC:	8396400220288069 - 1334 GODMAN RD E					
002351 COMCAST	230236629416	259992	2016 8 INV P	104.85	D-051716	137019	8396400230236629 -
INVOICE: 230236629416	FULL DESC:	8396400230236629 - 7525 GREENBROOK PKWY					
002351 COMCAST	40022029416	260240	2016 8 INV P	115.40	D-051716	137022	8396400220292525-85
INVOICE: 40022029416	FULL DESC:	8396400220292525-8507 INVERNESS/RUTLAND					
				537.95			
			ACCOUNT TOTAL	767.65			
		ORG 825	TOTAL	767.65			
FUND 0400 UTILITY FUND			TOTAL:	767.65			

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022646 MDLIVE INC	COS0017	259482	2016 8 INV P	1,354.50	D-051716	137008	8505622-MAY 2016 PA
INVOICE:		FULL DESC:	8505622-MAY 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	1,354.50			
0600-000-000-00-214302-			MEDICAL BENEFITS				
018224 BAY BRIDGE ADMIN	315001	259447	2016 8 INV P	397.82	D-051716	136626	FEB 2016 PAYROLL CO
INVOICE: 315001		FULL DESC:	FEB 2016 PAYROLL CONTRIBUTION				
018224 BAY BRIDGE ADMIN	316637	259446	2016 8 INV P	397.82	D-051716	136626	MARCH 2016 PAYROLL
INVOICE: 316637		FULL DESC:	MARCH 2016 PAYROLL CONTRIBUTION				
018224 BAY BRIDGE ADMIN	318349	259445	2016 8 INV P	379.14	D-051716	136626	APRIL 2016 PAYROLL
INVOICE: 318349		FULL DESC:	APRIL 2016 PAYROLL CONTRIBUTION				
				1,174.78			
			ACCOUNT TOTAL	1,174.78			
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	512016	259480	2016 8 INV P	2,862.95	D-051716	137005	PAYROLL CONTRIBUTIO
INVOICE: 512016		FULL DESC:	PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,862.95			
0600-000-000-00-216105-			AFLAC				
018449 AFLAC GROUP	A066180000	259481	2016 8 INV P	2,769.40	D-051716	137002	0000011251-APRIL 20
INVOICE:		FULL DESC:	0000011251-APRIL 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,769.40			
			ORG 0600 TOTAL	8,161.63			
FUND 0600 PAYROLL FUND			TOTAL:	8,161.63			

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YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	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	31451	260281	2016 8 DIR P	8,698.75	W-051716	49878	APRIL 2016 SALES TA
INVOICE: 31451		FULL DESC:	APRIL 2016 SALES TAX PAID.				
			ACCOUNT TOTAL	8,698.75			
		ORG 0010	TOTAL	8,698.75			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
001455 MS EMPLOYMENT SECURI	4292016	259448	2016 7 DIR P	3,135.17	W-051716	49872	BENEFITS PAYMENT
INVOICE: 4292016		FULL DESC:	BENEFITS PAYMENT				
			ACCOUNT TOTAL	3,135.17			
		ORG 904	TOTAL	3,135.17			
FUND 0010 GENERAL FUND			TOTAL:	11,833.92			

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	5122016	260379	2016 8 DIR P	6,967.93	W-051716	49879	APRIL 2016 SALES TA
INVOICE: 5122016		FULL DESC: APRIL 2016 SALES TAX					
			ACCOUNT TOTAL	6,967.93			
			ORG 0400 TOTAL	6,967.93			
FUND 0400 UTILITY FUND			TOTAL:	6,967.93			

YEAR/PERIOD: 2016/1 TO 2016/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-213900-			MS STATE WITHHOLDING TAX				
002327 MS STATE TAX COMM	4302016	259493	2016 8 DIR P	45,527.00	W-051716	49875	4/30/2016 PAYROLL C
INVOICE: 4302016		FULL DESC:	4/30/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	45,527.00			
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022544 BLUE CROSS BLUE SHIE	5GBP1126569A	260397	2016 8 DIR P	217,592.92	W-051716	49880	COBRA, DEP COVERAGE
INVOICE:		FULL DESC:	COBRA, DEP COVERAGE, EMPLOYEE COVERAGE				
			ACCOUNT TOTAL	217,592.92			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	562016	259807	2016 8 DIR P	5,962.75	W-051716	49877	5/6/2016 DEFERRED C
INVOICE: 562016		FULL DESC:	5/6/2016 DEFERRED COMP PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	5,962.75			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	4222016DC	259468	2016 8 DIR P	512.50	W-051716	49873	DEPENDANT CARE PAYR
INVOICE:		FULL DESC:	DEPENDANT CARE PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	67900	259545	2016 8 DIR P	5,370.05	W-051716	49876	5/6/16 PAYROLL DEDU
INVOICE: 67900		FULL DESC:	5/6/16 PAYROLL DEDUCTION				
				5,882.55			
			ACCOUNT TOTAL	5,882.55			
0600-000-000-00-215105-			VISION				
022643 UNITED HEALTHCARE	532016	259479	2016 8 DIR P	11,791.75	W-051716	49874	VISION PAYROLL CONT
INVOICE: 532016		FULL DESC:	VISION PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	11,791.75			
			ORG 0600 TOTAL	286,756.97			
FUND 0600 PAYROLL FUND			TOTAL:	286,756.97			

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The City of Southaven Docket Recap

May 17 2016

Special Docket

General Fund			**6,001.46**
	Fire	5,386.51	
	Ems	-	
	Public Works	-	
	Parks	614.95	
	Facilities Management	-	
Tourist & Convention		-	-
SPECIAL DOCKET TOTAL			**6,001.46**

YEAR/PERIOD: 2016/1 TO 2016/8

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	S17737	260391	16000348	2016 8	INV	A	3,996.67	S-051716		TRUCK 3 REPAIRS
INVOICE:		FULL DESC:	TRUCK 3 REPAIRS							
000223 CROW'S TRUCK SERVICE	S18074	260393		2016 8	INV	A	1,389.84	S-051716		E-3 AIR LEAK
INVOICE:		FULL DESC:	E-3 AIR LEAK							
							5,386.51			
			ACCOUNT TOTAL				5,386.51			
			ORG 290 TOTAL				5,386.51			
411		PARKS DEPARTMENT								
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
020852 COUGAR SERVICES LLC	1027	260394		2016 8	INV	A	614.95	S-051716		EZ 4040 DIRECT DRIV
INVOICE: 1027		FULL DESC:	EZ 4040 DIRECT DRIVE PUMP							
			ACCOUNT TOTAL				614.95			
			ORG 411 TOTAL				614.95			
FUND 0010 GENERAL FUND			TOTAL:				6,001.46			

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17.
Executive Session

Personnel Human Resources Department