MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 2, 2014
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 18, 2014
5. Authorization to Bid for Senior Center at Snowden Grove
6. MEMA/FEMA Storm Shelter Authorize to Bid
7. Contract Renewal with Overall Chemical Company
8. Jimco Lamp & Manufacturing Company Ad Valorem and Free Port Warehouse Tax Exemption
9. Variation in Rental Policy - Alcohol Request - Tennis Center for December 13, 2014
10. Award of Uniform Bid - SPD
11. Planning Agenda: Item #1 Application by Cassie Macknally for a Conditional Use Permit for a beauty salon to be located at 3001 Hwy. 51, on the west side of Hwy. 51 and north of Starlanding Road
12. Mayor's Report
13. Citizen's Agenda
14. Personnel Docket
15. City Attorney's Legal Update
16. Old Business
17. Claims Docket
18. Executive Session

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

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**MINUTES OF THE REGULAR MEETING
OF December 2, 2014
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 2nd day of December, 2014 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

William Brooks	Alderman At Large

Also present were Mayor Musselwhite, Sheila Heath, City Clerk, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 18, 2014 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

AUTHORIZATION TO BID FOR SENIOR CENTER AT SNOWDEN GROVE

Mayor Musselwhite stated that after extensive planning and budget considerations, the City is ready to move forward with the bidding process for construction of a long-awaited senior citizens center for our City's Forever Young program. Mayor Musselwhite then stated that our current administration and Parks and Recreation Department have worked diligently for the last seventeen months to find a solution that is realistic and financially responsible. The proposed plan, which will soon be displayed at the Forever Young area in the Parks building at Snowden Grove Park, is to amend the current space on the south side of the existing Parks building and use the existing 17,500 square feet for exclusive use for senior activities. This new Senior Center will have a large banquet room (6,288 square feet) which will be convertible to smaller meeting rooms, an exclusive entrance on the east-side of the building, offices, conference room, kitchen, patio for outside activities, separate rooms for yoga and aerobics, and two designated lounge areas. The existing smaller rooms upstairs will remain available for card games and smaller group activities. Mayor Musselwhite stated that the projected cost of this project is $2 million with construction starting in

May, 2015 and estimated completion in February, 2016. Alderman Payne made the motion to authorize advertising for bids and to enter into a task order agreement. Motion was seconded by Alderman Beshears.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of December, 2014.

Alderman Payne gave special thanks to Mayor Musselwhite and Wes Brown, Parks Director, for all of their hard work into this project.

Mayor Musselwhite stated that Wes Brown and Mike Mullins had the initial idea to use the Parks building and thanked them for all of their efforts with this project. Mayor Musselwhite also thanked the Senior Panel for sharing their input and the Board of Alderman for working together to help make this project a reality.

A copy of the Parks Agreement Task Order 07 is attached to these minutes.

MEMA / FEMA STORM SHELTER AUTHORIZE TO BID

Alderman Payne made a motion to authorize Chris Wilson, City Administrator, to advertise for bids on the MEMA/FEMA Storm Shelter. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of December, 2014.

CONTRACT RENEWAL WITH OVERALL CHEMICAL COMPANY

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

Mr. Manley stated that this contract is with Overall Chemical Company for a term of two (2) years to provide cleaning services to the City to be rendered on an as needed basis. Alderman Payne made the motion to enter into a professional services agreement with Overall Chemical Company. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the agreement and estimate is attached to these minutes.

JIMCO LAMP & MANUFACTURING COMPANY AD VALOREM AND FREPORT WAREHOUSE TAX EXEMPTION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO JIMCO LAMP & MANUFACTURING COMPANY AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, JIMCO LAMP & MANUFACTURING COMPANY ("JIMCO"). filed an Application in triplicate for ad valorem taxation exemption; and

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

WHEREAS, this Board finds as a fact that the property of JIMCO described in the aforesaid Application constitutes an enterprise of public utility which was completed on the 20th day of November, 2014 and that said Company is entitled to the exemption on personal property in the amount of $3,194,029.73 for a period of ten (10) years beginning on January 1, 2015; and

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

1. That the Application for ad valorem tax exemption by JIMCO for a period of ten (10) years on personal property in the amount of $3,194,029.73, beginning January 1, 2015 on the property described in the Application filed by JIMCO for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi State Department of Revenue.
2. That JIMCO is hereby granted tax exemption on ad valorem taxes, except those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for a period of ten (10) years on personal property in the amount of $3,194,029.73 beginning January 1, 2015.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on

   the minutes of this Board; and that said Clerk shall forward an original of the Application and a certified copy of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one certified copy to the Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for the duration period only.

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

ALDERMEN	*VOTED*
ALDERMAN BROOKS	**ABSENT**
ALDERMAN PAYNE	**YES**
ALDERMAN KELLY	**YES**
ALDERMAN BESHEARS	**YES**
ALDERMAN FERGUSON	**YES**
ALDERMAN FERGUSON	**YES**
ALDERMAN FLORES	**YES**

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 2nd day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO JIMCO LAMP & MANUFACTURING COMPANY AS AUTHORIZED BY SECTION 27-31-53 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Jimco Lamp & Manufacture ("Jimco") seeks an exemption for free port warehouse ad valorem taxes at its operation located at 699 Research Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Jimco's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Genie has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended; and

WHEREAS, Genie has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption; and

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

4. That Jimco is qualified to make application for the exemption.
5. This Mayor and Board of Alderman of the City of Southaven, Mississippi grant to Jimco a free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53, et seq. of the Mississippi Code (1972) as amended.
6. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 2nd day of December, 2014.

VARIATION IN RENTAL POLICY -ALCOHOL REQUEST – TENNIS CENTER FOR DECEMBER 13, 2014

Alderman Payne made the motion to approve the Alcohol Variance request. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the request is attached to these minutes.

AWARD OF UNIFORM BID – SPD

Steve Pirtle, Deputy Police Chief, presented this item to the Board. Deputy Chief Pirtle stated that the Police Department received bids from Midsouth Solution Uniforms and CMS to provide uniforms to the Police Department. Deputy Chief Pirtle stated that Mid-South Solution Uniforms was the lowest and best bid, is capable of doing screen print and embroidery on-site, and stated that it is their recommendation to enter into a contract with Mid-South Solution Uniforms and in the event that they cannot provide required uniforms, to use CMS as an alternate.

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING THE SOUTHAVEN POLICE DEPARTMENT UNIFORM CONTRACTS TO MIDSOUTH SOLUTION UNIFORMS

WHEREAS, the City of Southaven Police Department ("City") advertised for pricing for uniforms which will assist the City with providing the required uniforms for the City Police Department personnel; and

WHEREAS, the City's Police Department has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code 31-7-13, awards the contract to Mid-South Solutions Uniforms as the City finds that Mid-South Solutions Uniforms ("Midsouth") is the lowest and best bid based on its response to the City's Request for Bids; and

WHEREAS, as set forth in Exhibit A, the low bid of Midsouth was Seven Hundred Forty Dollars and 35/100 ($740.35) per full uniform based on the full uniform cost for City Police Officer and the next low bidder was CMS Uniform at Seven Hundred Sixty Five Dollars and 75/100 ($765.75) per full uniform based on the full uniform cost for City Police Officer; and

WHEREAS, Midsouth will be able to provide uniforms in a more timely manner to the City as Midsouth does the screen printing and monogramming on-sight; and

WHEREAS, the City desires to recognize Midsouth as the lowest and best bidder and enter into a contract and/or purchase orders with Midsouth based on the uniform and prices in Exhibit B as the uniform supplier for the City Police Department and in the event, Midsouth is not able to provide the required uniforms, the City Police may use CMS as an alternate.

NOW THEREFORE, be it resolved as follows:

1. The City may consider factors other than price, such as bidder's experience and facilities, the bidder's conduct under other contracts, and the quality of the bidder's previous work. MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13 and the bid specifications whereby City advertised that it would award the contract to the lowest and best bid, and the recommendation of the City's Police Department, the City hereby awards the contract to Midsouth based on Midsouth's price being lower for the full uniform cost for a City Police Officer, the City's past positive experience with Midsouth and the quality of Midsouth's uniforms.

2. The City Board also finds that the Midsouth will be able to provide uniforms on a more efficient and timely basis as Midsouth does the screen printing and monogramming on-sight at its warehouse.

3. The City shall use Midsouth to purchase uniforms and other items based on the price sheet attached hereto as Exhibit B on an as-needed basis for a period of twenty-four (24) months with the option to renew and extend for an additional 24 months.

4. In the event that Midsouth is unable to provide the required uniforms, CMS may be utilized as an alternative for the uniforms and prices as set forth in Exhibit C.

5. The Mayor, Police Chief or Deputy Police Chief are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 2nd day of December, 2014.

A copy of the uniform bid comparison sheet and bids from both companies is attached to these minutes.

PLANNING AGENDA

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

ITEM #1 Application by Cassie Macknally for a Conditional Use Permit for a beauty salon to be located at 3001 Hwy. 51, on the west side of Hwy. 51 and north of Starlanding Road

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO CASSIE MACKNALLY FOR BEAUTY SALON AT 3001 HWY 51. SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 28, 2014 for the conditional use permit ("permit") application of Cassie Macknally for a beauty salon; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances Title XIII, Chapter 12, Footnote 43 as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the conditional use permit or ordinances, the City Board hereby grants Cassie Macknally a conditional use permit for one (1) year with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	**Absent**
Alderman Kristian Kelly	**Yes**
Alderman Shirley Beshears	**Yes**
Alderman George Payne	**Yes**
Alderman Joel Gallagher	**Yes**
Alderman Scott Ferguson	**Yes**
Alderman Raymond Flores	**Yes**

RESOLVED AND DONE this 2nd day of December, 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 2nd day of December, 2014.

A copy of the conditional use permit Staff report is attached to these minutes.

MAYOR'S REPORT

Mayor Musselwhite reminded everyone of the following events that are taking place in the City.

- Southern Lights at Central Park has begun and will last through December 31st.

- Breakfast with Santa will be this Saturday at the Arena from 8am to 10am and asked that anyone interested in attending to contact Kristi Faulkner to make reservations.
- The Southaven Christmas Parade is also this Saturday and will begin at 7 p.m.

Mayor Musselwhite stated that Board approval is needed in order for the Mayor and Board to travel to Jackson in January for the MML Mid-Winter Conference. Alderman Payne made the motion to authorize travel for the Mayor and Board to the Mid-Winter Conference in January to be paid for out of their budgeted travel allowance. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

CITIZEN'S AGENDA

Mayor Musselwhite stated that there were not any requests to be added to the Citizen's Agenda by the 12:00 pm deadline on the Friday prior to the Board Meeting, but stated that David Turner in the audience wished to speak to the Board of Alderman. Alderman Payne made the motion to allow Mr. Turner to speak. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Mr. Turner stated that he would like to propose an ordinance to the City that will allow anyone caught driving without liability insurance to have their vehicle towed. Alderman Flores asked the City Attorney, Nick Manley, to look into the legality of such ordinance and Alderman Ferguson stated that he would update Mr. Turner on their findings.

PERSONNEL DOCKET

Personnel Docket
December 2, 2014

Payroll Additions	Position	Department	Start Date	Rate of Pay
Kendra Harris	Crossing Guard	Police - 211	December 1, 2014	$10.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
William Kjellin	Patrol Officer III	Sergeant	December 1, 2014	$21.90

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Alderman Payne made the motion to approve the Personnel Docket of December 2, 2014 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Nick Manley, City Attorney presented the City Attorney's Legal Update.

Mr. Manley stated that the City will need to vacate an easement on the Mall Development property that was originally for a waterline in the 1970's that was never used. Alderman Flores made the motion to authorize Mayor Musselwhite to sign documentation vacating the easement. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

OLD BUSINESS
No Old Business

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 2, 2014, including demand checks and payroll in the amount of $2,279,227.95. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

231113, 231128, 231136, 231176, 231199, 231220, 231240, 231260, 231272, 231275, 231289, 231291, 231367, 231397, 231424, 231464, 231465, 231466, 231469, 231470, 231471, 231509, 231594.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of December, 2014.

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 Flores to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously, December 2, 2014 at 7:40 p.m.

Darren Musselwhite,
Mayor

Sheila Heath, City Clerk

(Seal)

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Urban
ARCH
architecture

task order 07

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 11-30-2014

Re: UA/Southaven Parks Agreement - Task Order 07
(Southaven Senior Center @ Parks Building – Completion of Construction documents)

This Task Order 07 establishes a project-specific task for schematic design, design development, construction documents, bidding/negotiating, and construction administration for renovation of part of Parks Building at 3335 Pine Tar Alley into designated Senior Citizens Center. The design program will be to adapt approximately 17,500 sf of existing building space for use by seniors for Senior's activities, offices, and other support functions. In addition, UrbanARCH will develop documents for the required building addition of approximately 3500 sf to accommodate new kitchen, rest rooms, and entry lobby. Building program and concept as depicted in Floor Plan dated 11.25.14. UrbanARCH will be responsible for hiring and directing building engineering team including mechanical, electrical, plumbing, fire protection, and structural engineering.

Services not included:

a. Civil engineering or landscape architecture.
b. Site Survey
c. Geotechnical report.

The estimated cost of the work for the project is $2,000,000.00. Design Fee is calculated as 6% of estimated cost of work. Therefore, this work effort shall not exceed $120,000.00 (lump sum) in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

In the event UrbanArch is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies

Hourly Rates for approved additional services if necessary (to be pre-authorized)
Principal - $135.00 / Project Manager - $100.00 /Technical - $80.00

Authorization: Darren Musselwhite Mayor 12-4-14
Name Title Date

498 South Main Memphis, Tennessee 38103 901-578-7173 phone / 901-578-5223 fax

PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN AND OVERALL CHEMICAL COMPANY

THIS AGREEMENT ("Agreement") is made and entered into between the City of Southaven, MS ("CLIENT") and OVERALL CHEMICAL COMPANY ("COMPANY") per the terms and exhibit attached hereto effective as of the date of contract execution ("Effective Date") and will terminate two (2) years thereafter, unless both parties mutually agree to renew this agreement for additional two (2), one (1) year terms. COMPANY is not guaranteed any minimum amount of compensation, but shall be paid for services as set forth in Exhibit A and rendered on an as needed basis as determined by the CLIENT.

1. Services. COMPANY shall provide the services described in Exhibit A ("Services") in accordance with the terms and conditions of this Agreement. Any additions or changes to the Services agreed to by the parties from time to time shall be in writing, dated and signed by the parties. The Scope of Services for those duties set forth in Exhibit A shall include but not necessarily be limited to the following: emptying trash cans and providing new bags; sweeping tile floors; vacuuming carpets; light dusting as appropriate; interior glass cleaning; cleaning entries to building at exterior; cleaning all toilet rooms. The cleaning of all Facilities, as set forth in Exhibit A, shall be at the discretion of the CLIENT'S Facilities Director or his designee. COMPANY shall restock paper products, soap and garbage bags as provided by CLIENT and shall otherwise provide all their own cleaners, equipment and supplies as needed to perform this work. Their provided items shall be brought to each site for each cleaning and removed each time cleaning is completed. Beyond the aforementioned cleaning services, the COMPANY shall also be available to CLIENT 24 hours per day, 7 days per week to perform needed cleanings during periods between scheduled cleanings in the facilities included in this Package. The COMPANY shall perform this work at an hourly rate of $20 (regardless of time or day needed). The COMPANY shall submit an invoice for labor indicating each employee on the project, their classification and their hours worked. The CLIENT shall receive a report about each project and shall approve same prior to issuing any payments. The COMPANY shall respond to the Owner's request for service within 2 hours of initial contact.

2. Standard of Care and Personnel. In providing the Services under this Agreement, COMPANY will endeavor to perform in a manner consistent with the degree of care and skill ordinarily used by members of COMPANY's profession currently practicing under similar conditions at the same time and in the same locality. COMPANY agrees to indemnify and hold harmless the CLIENT, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by the COMPANY, its agents, employees or temporary employees or resulting from or in conjunction with COMPANY's or its representatives actions. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. The COMPANY shall provide Liability (personal injury and property damage) insurance in the minimum amount of $1,000,000 with confirmation thereof to be delivered to the CLIENT prior to commencement of services. The COMPANY shall supply the CLIENT with appropriate contact information for personnel responsible to address service calls regardless of time of day or day of the week and the COMPANY shall not change such responsible personnel without notifying the CLIENT of a change and providing the CLIENT with new contact information for the new personnel prior to the change.

3. Ownership. All keys and/or other materials provided by CLIENT are and shall remain the

property of CLIENT and shall be returned to CLIENT either when requested by CLIENT or at the termination of the Agreement. No keys and/or other materials may be utilized by COMPANY unless such use is pursuant to duties required under this Agreement. In the event, keys and/or other materials are not returned to CLIENT or misused by COMPANY, CLIENT may terminate this Agreement immediately.

4. Compensation. CLIENT shall pay COMPANY for the Services as set forth in Exhibit A. COMPANY shall prepare invoices in accordance with COMPANY's standard invoicing practices and shall submit such invoices to CLIENT. Invoices shall be accompanied by all supporting documentation reasonably requested by CLIENT. CLIENT shall pay each invoice properly submitted by and due COMPANY within thirty days after the date of such invoice. In the event of any overbilling by COMPANY, CLIENT reserves the right to terminate this Agreement immediately.

5. Termination by Either Party. If either party breaches a material provision of this Agreement through no fault of the other party and fails to cure such breach within five (5) days after receiving notice of the breach from the nonbreaching party, the nonbreaching party may terminate this Agreement upon notice to the breaching party. The right to terminate under this Section shall be in addition to, and not in lieu of, all other rights and remedies the nonbreaching party may have at law or in equity. In addition, either party may terminate this Agreement for convenience with ten (10) days-notice to the other party. Furthermore, in the event that any COMPANY representative or employee commits any unlawful act while conducting the services in Exhibit A for CLIENT, CLIENT reserves the right to immediately terminate the Agreement.

6. Governing Law. The parties agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Mississippi.

7. Total Agreement; Amendments; Assignment. This Agreement, together with the exhibits attached hereto and permitted amendments, constitutes the entire agreement between CLIENT and COMPANY and supersedes all prior written or oral understandings. This Agreement may only be amended by a duly executed written instrument signed by all parties involved. Neither party shall transfer or assign any rights under or interest in this Agreement without the prior written consent of the other party.

8. Independent Contractors. The relationship of the parties is that of independent contractors and neither party will incur any debts or make any commitments for the other party except to the extent expressly provided in this Agreement. Nothing in this Agreement is intended to create or will be construed as creating between the parties the relationship of joint venturers, co-partners, employer/employee or principal and agent.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date December 4, 2014:

CLIENT:

CITY OF SOUTHAVEN

Darren Musselwhite
(Signature)

COMPANY:

OVERALL CHEMICAL COMPANY

Lisa Cook
(Signature)

Darren Musselwhite | Lisa Cook

(Printed Name) | (Printed Name)

| Vice-President

MAYOR | (Title)

Overall Chemical Company
7808 Augusta Cove
Southaven, MS. 38671

ESTIMATE

City of Southaven
8710 Northwest Dr.
Southaven, MS. 38671

Estimate # 0000001

Estimate Date 11/03/2014

Item	Description	Unit Price	Quantity	Amount
Service	Once Weekly Cleaning including supplies, 8710 Northwest Dr. City Hall	895.00	1.00	895.00
Service	Twice Weekly Cleaning including supplies, 8889 Northwest Dr. Court House	320.00	2.00	640.00
Service	Once Weekly Cleaning including supplies, 3750 Freeman Lane Tennis Center	150.00	1.00	150.00
Service	Once Weekly Cleaning including supplies, 5813 Pepper Chase Environmental Services	280.00	1.00	280.00
Service	Once Monthly Cleaning including supplies, 6205 Snowden Lane Snowden House	280.00	1.00	280.00
Service	Cleaning Including Supplies (Biweekly 8691 Northwest Dr. Police Department	455.00	1.00	455.00

NOTES: Prices includes ALL materials plus Cleaning.
Sweep and Mop all non-carpeted floors and all base materials
Vacuum all carpeted floors and base materials
Dust all exposed furniture, finished wood surfaces and window blinds
Clean all interior exposed glass view windows and doors, Clean exterior glass entries
Empty ALL garbage receptacles- interior and at exterior entries
Clean and disinfect All Bathrooms, Kitchens and Break rooms
Pick up litter around property exteriors (including parking areas)

Subtotal	2,700.00
Total	2,700.00
Amount Paid	0.00
Estimate	$2,700.00

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO JIMCO LAMP & MANUFACTURING COMPANY AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, JIMCO LAMP & MANUFACTURING COMPANY ("JIMCO"). filed an Application in triplicate for ad valorem taxation exemption; and

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

WHEREAS, this Board finds as a fact that the property of JIMCO described in the aforesaid Application constitutes an enterprise of public utility which was completed on the 20th day of November, 2014 and that said Company is entitled to the exemption on personal property in the amount of $3,194,029.73 for a period of ten (10) years beginning on January 1, 2015; and

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

1. That the Application for ad valorem tax exemption by JIMCO for a period of ten (10) years on personal property in the amount of $3,194,029.73, beginning January 1, 2015 on the property described in the Application filed by JIMCO for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi State Department of Revenue.
2. That JIMCO is hereby granted tax exemption on ad valorem taxes, except those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for a period of ten (10) years on personal property in the amount of $3,194,029.73 beginning January 1, 2015.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward an original of the Application and a certified copy of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one certified copy to the Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for the duration period only.

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

ALDERMEN	**VOTED**
ALDERMAN BROOKS	ABSENT
ALDERMAN PAYNE	YES
ALDERMAN KELLY	YES
ALDERMAN BESHEARS	YES
ALDERMAN FERGUSON	YES
ALDERMAN FERGUSON	YES
ALDERMAN FLORES	YES

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 2nd day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:
____
SHEILA HEATH
CITY CLERK

(S E A L)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO JIMCO LAMP & MANUFACTURING COMPANY AS AUTHORIZED BY SECTION 27-31-53 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Jimco Lamp & Manufacture ("Jimco") seeks an exemption for free port warehouse ad valorem taxes at its operation located at 699 Research Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Jimco's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Genie has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended; and

WHEREAS, Genie has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption; and

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

1. That Jimco is qualified to make application for the exemption.
2. This Mayor and Board of Alderman of the City of Southaven, Mississippi grant to Jimco a free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53, et seq. of the Mississippi Code (1972) as amended.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 2nd day of December, 2014.

Darren Musselwhite

Darren Musselwhite, MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ATTEST:

Sheila Heath

CITY CLERK

City of Southaven

At The Top of Mississippi

Alcohol Request Form

1. Facility Name: Southaven Tennis Complex
2. Name of Renter/Organization: Angie Drown-Marc Jackson
3. Date of Event: 12-13-14
4. Type of Event: Wedding + Reception
5. Time of Event: From 1:00 am/pm to 12:00 am/pm
6. Types of Alcohol to be served: Beer/Wine
7. Will security be present: YES_______ NO ✓ If yes, who will provide security:__________

FOR OFFICE USE ONLY

Board Approval: YES_______ NO_______ DATE_______

Date Renter Notified:__________

Employee:__________

ON Dec 2 agendA

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING THE SOUTHAVEN POLICE DEPARTMENT UNIFORM CONTRACTS TO MIDSOUTH SOLUTION UNIFORMS

WHEREAS, the City of Southaven Police Department ("City") advertised for pricing for uniforms which will assist the City with providing the required uniforms for the City Police Department personnel; and

WHEREAS, the City's Police Department has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code 31-7-13, awards the contract to Mid-South Solutions Uniforms as the City finds that Mid-South Solutions Uniforms ("Midsouth") is the lowest and best bid based on its response to the City's Request for Bids; and

WHEREAS, as set forth in Exhibit A, the low bid of Midsouth was Seven Hundred Forty Dollars and 35/100 ($740.35) per full uniform based on the full uniform cost for City Police Officer and the next low bidder was CMS Uniform at Seven Hundred Sixty Five Dollars and 75/100 ($765.75) per full uniform based on the full uniform cost for City Police Officer; and

WHEREAS, Midsouth will be able to provide uniforms in a more timely manner to the City as Midsouth does the screen printing and monogramming on-sight; and

WHEREAS, the City desires to recognize Midsouth as the lowest and best bidder and enter into a contract and/or purchase orders with Midsouth based on the uniform and prices in Exhibit B as the uniform supplier for the City Police Department and in the event, Midsouth is not able to provide the required uniforms, the City Police may use CMS as an alternate.

NOW THEREFORE, be it resolved as follows:

1. The City may consider factors other than price, such as bidder's experience and facilities, the bidder's conduct under other contracts, and the quality of the bidder's previous work. MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13 and the bid specifications whereby City advertised that it would award the contract to the lowest and best bid, and the recommendation of the City's Police Department, the City hereby awards the contract to Midsouth based on Midsouth's price being lower for the full uniform cost for a City Police Officer, the City's past positive experience with Midsouth and the quality of Midsouth's uniforms.

2. The City Board also finds that the Midsouth will be able to provide uniforms on a more efficient and timely basis as Midsouth does the screen printing and monogramming on-sight at its warehouse.

3. The City shall use Midsouth to purchase uniforms and other items based on the price sheet attached hereto as Exhibit B on an as-needed basis for a period of twenty-four (24) months with the option to renew and extend for an additional 24 months.

4. In the event that Midsouth is unable to provide the required uniforms, CMS may be utilized as an alternative for the uniforms and prices as set forth in Exhibit C.

5. The Mayor, Police Chief or Deputy Police Chief are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Ferguson made the motion and Alderman Flores 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	ABSENT
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 2nd day of December, 2014.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath

CITY CLERK'S OFFICE

SOUTHAVEN, MISSISSIPPI

APRIL 18, 1980

Uniform Bid Comparison Sheet

		MIDSOUTH UNIFORM	CMS UNIFORM
Blauer S/S Dark Navy Poly Shirts	3@	$ 32.95 = $ 98.85	$ 31.50 = $ 94.50
Blauer L/S Dark Navy Poly Shirts	3@	$ 34.95 = $ 104.85	$ 35.00 = $ 105.00
Blauer 4 pkt Dark Navy Pants	3@	$ 34.95 = $ 104.85	$ 33.35 = $ 100.05
Winter Coat	1@	$ 107.95	$ 110.00
Uniform Cap	1@	$ 40.00	$ 30.00
Tie	1@	$ 3.25	$ 3.10
Eliminator Boots	1@	$ 99.95	$ 170.00
Collar Brass – SPD	1@	$ 5.95	$ 8.70
Collar Brass	1@	$ 5.95	$ 6.85
Name Plate	1@	$ 10.95	$ 10.00
Double Service Bar	1@	$ 12.85	$ 12.00
Safariland Under Belt	1@	$ 40.95	$ 28.00
Safariland Duty Belt	1@	$ 60.95	$ 54.00
Handcuffs – Chain	1@	$ 28.95	$ 23.75
Belt Keepers	4@	$ 3.50 = $ 14.00	$ 2.45 = $ 9.80
	TOTAL	**$ 740.35**	**$ 765.75**

SOUTHAVEN POLICE DEPARTMENT
2014/2016 CLOTHING LIST

THIS BID WILL BE FOR A PERIOD OFTWENTY-FOUR (24) MONTHS WITH THE OPTION TO EXTEND AND ADDITIONAL 24 MONTHS.

ITEMS ON THIS BID WILL BE PURCHASED ON AS "AS NEEDED BASIS"

ITEM NO.	DESCRIPTION	UNIT PRICE
8610Z	Blauer Men's S/S Dark Navy Poly Shirt	32.95
8610W-Z	Blauer Women's S/S Dark Navy Poly shirt	32.95
8600Z	Blauer Men's L/S Dark Navy Poly Shirt	34.95
8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	34.95
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	34.95
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	34.95
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	42.95
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	42.95
8370	Dark Navy Poly Armorskin	58.95
8371	Men's L/S Dark Navy Amorskin Base Shirt	32.95
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	32.95
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	30.95
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	30.95
	Elbeco Dark Navy Shirt/Vest Carrier	58.95
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	58.95
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	58.95
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	59.95
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal . Blue w/Silver reflective "POLICE" on back	59.95
2020	Bicycle Pants Navy - Reflective	94.95
1020	Bicycle Shorts Navy - Reflective	74.95
8655	Poly Uniform Shorts w/6 pockets	42.95
47330	Flying Cross Uniform Shorts 65% poly/35 % cotton	42.95
6120	Blauer B-Dry 3 Season Dark Navy Jacket	107.95
4660	Tactical Jacket	99.00
F1033	Zipper Front Bomber Jacktet Navy	79.00
B117	Bicycle Jacket Navy - Reflective	79.00
M10-8PT	8 pt. Cap	40.00
5180	Black Tee Shirt	5.00

90016-61	Clip On Navy Tie	3.25	
90123-61	Velcro Navy Tie	4.25	
TG100L	Leather Lined Gloves	14.95	
HDG100	Leather Unlined Gloves	26.95	
2034	Rocky Shoe	59.95	
2165	Rocky 8" Boot	89.95	
12001	Hi-Tech Boot	99.00	
510-8	Clarino Oxford	64.95	
6300	Wellington Boot Acme	90.00	
3040	Wellington Boot Justin	110.00	
234	Rocky Women's Shoe	59.95	
2090	Paratrooper Boot	104.95	
8016	Eliminator Boot .	99.95	
E1198970	Black Pile Socks	3.95	
E11930570	Black Naylon Socks	3.95	
3004	Black Nylon Socks OTC	3.95	
218	Black/White Foot	4.95	
205	Black/White Foot OTC	5.95	
WSX11	Thorlo	7.95	
WSX13	Thorlo OTC	8.50	
5372	Service Stripes	1.00	
3/8"-MISS.	Collar Brass - MISS.	5.95	
3/8"-S.P.D.	Collar Brass - S.P.D.	5.95	
P-11	P-II Collar Brass	4.95	
P-111	P-III Collar Brass	4.95	
P604	Sgt. Collar Brass	5.95	
P1300	Lt. Collar Brass	5.95	
P1302	Capt. Collar Brass	5.95	
P1305	Major Collar Brass	5.95	
P1304	Oak Leavs Collar Brass	5.95	
P1306	Eagles Collar Brass	5.95	
A4560	Traffic Pin	14.95	
PA50	Marksman Pin	7.95	
P4772	SWAT Pin	7.95	
P4777	Firearms Instructor Pin	7.95	
08LE	Nameplate	10.95	
YDLE	Double Service Bar	12.95	
P51	Tie Tack	4.00	
6285	Safariland SLS holster, Basket Weave	119.95	
77-76-4HS	Ammo Mag Pouch Black B/W	29.95	
KL3440	Knife w/window punch and SPD Logo	17.95	
5121	Underbelt Velcro PL G&G	19.95	
99-4	Underbelt Velcro PL Safariland	40.95	

5021	Sam Brown Velcro B/W G&G	38.95	
94-A	Sam Brown Velcro B/W Safariland	60.95	
1621	Garrison Belt Black B/W	16.95	
B111BW	Garrison Belt Black B/W Don Hume	34.95	
B112BW	Ranger Belt Balck B/W Don Hume	40.95	
P010	Handcuff Chain	28.95	
B01C	Handcuff Hinged	34.95	
8121H	Closed Handcuff Case B/W Velcro	15.95	
8121	Closed Handcuff Case B/W Snap	15.95	
8321	Open Cuff Case B/W	14.95	
2521	Cuff Strap B/W	7.95	
3221	Baton Ring B/W	5.95	
2321	Belt Keeper B/W Snap	3.50	
2321V	Belt Keeper B/W Velcro	3.50	
2021	Key Strap W/Flap B/W	9.95	
3621P	Pepper Spray Case B/W 2 oz.	14.95	
3421	Glove Pouch B/W	12.95	
GMT	Gormmet	1.00	
ID-T	Badge Case	15.95	
P10004	Badge Backer	.35	
P4918	Whistle	2.95	
PBRT6	Metal Ticket Book Holder	27.95	
10507	Metal Report Form Holder	29.95	
MT54	Metal Clip Board	34.95	
B1549	Rhodium Badge	63.95	
B1549	Goldplate Badge	69.95	
B1549	Hi-Glo Badge	74.95	
B1549	Two-Tone Badge	74.95	
B652	Rhodium Badge	60.95	
B652	Goldplate Badge	64.95	
B652	Hi-Glo Badge	69.95	
B652	Two-Tone Badge	69.95	
B720	Rhodium Badge	60.95	
B720	Goldplate Badge	64.95	
B720	Hi-Glo Badge	69.95	
B720	Two-Tone Badge	69.95	

	Sub Total		
SIGNED BY BIDDER Keith McKenzie		DATE 11/18/14	
ADDRESS 2209 Whitten			
CITY Memphis	STATE TN	ZIP 38133	
PHONE	901-373-8597	FAX 901-328-1478	

901-351-0166 Cell

SOUTHAVEN POLICE DEPARTMENT
2014/2016 CLOTHING LIST

THIS BID WILL BE FOR A PERIOD OFTWENTY-FOUR (24) MONTHS WITH THE OPTION TO EXTEND AND ADDITIONAL 24 MONTHS.

ITEMS ON THIS BID WILL BE PURCHASED ON AS "AS NEEDED BASIS"

ITEM NO.	DESCRIPTION	UNIT PRICE
8610Z	Blauer Men's S/S Dark Navy Poly Shirt	31.50
8610W-Z	Blauer Women's S/S Dark Navy Poly shirt	31.50
8600Z	Blauer Men's L/S Dark Navy Poly Shirt	35.00
8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	35.00
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	33.35
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	33.35
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	43.00
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	43.00
8370	Dark Navy Poly Armorskin	58.65
8371	Men's L/S Dark Navy Amorskin Base Shirt	31.90
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	31.90
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	25.30
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	25.30
	Elbecc Dark Navy Shirt/Vest Carrier	57.00
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz	52.00
	Yellow w/Silver reflective "POLICE" on back	—
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal	52.00
	Blue w/Silver reflective "POLICE" on back	—
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz	60.00
	Yellow w/Silver reflective "POLICE" on back	—
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal	60.00
	Blue w/Silver reflective "POLICE" on back	—
8822	Bicycle Pants Navy - Reflective	70.00
8842	Bicycle Shorts Navy - Reflective	67.00
8842	Poly Uniform Shorts w/6 pockets	60.00
F5261	~~Flying Cross Uniform~~ Shorts 65% poly/35 % cotton Propper	18.00
6120	Blauer B-Dry 3 Season Dark Navy Jacket	110.00
4660	Tactical Jacket	92.00
6112	Zipper Front Bomber Jacktet Navy	62.50
4670	Bicycle Jacket Navy - Reflective	112.00
114	8 pt. Cap	30.00
5170	Black Tee Shirt	3.90

Item no.			
90010	Clip On Navy Tie		3.10
90114	Velcro Navy Tie		3.10
DLD40	Leather Lined Gloves		18.00
TG120	Leather Unlined Gloves		13.75
2034	Rocky Shoe		55.00
2049	Rocky 8" Boot		66.00
5888	Hi-Tech Boot		60.00
5055	Clarino Oxford		28.00
	Wellington Boot Acme		179.00
	Wellington Boot Justin		199.00
284	Rocky Women's Shoe		55.00
2090	Paratrooper Boot		100.00
8132	Eliminator Boot		170.00
621	Black Pile Socks		3.75
6429	Black Naylon Socks		1.80
7418	Black Nylon Socks OTC		2.50
4580	Black/White Foot		3.75
130	Black/White Foot OTC		3.75
	Thorlo		10.00
	Thorlo OTC		10.00
	Service Stripes		.55
	Collar Brass - MISS.		8.70/pr
	Collar Brass - S.P.D.		6.85/pr
P401	P-II Collar Brass		2.75
	P-III Collar Brass		3.75
	Sgt. Collar Brass		3.75
P1300	Lt. Collar Brass		3.00
P1302	Capt. Collar Brass		2.95
P1304	Major Collar Brass		2.95
P	Oak Leavs Collar Brass		2.55
	Eagles Collar Brass		2.95
	Traffic Pin		4.00
	Marksman Pin		4.00
	SWAT Pin		4.00
	Firearms Instructor Pin		4.00
5D	Nameplate		10.00
4D	Double Service Bar		12.00
64T-1	Tie Tack		3.00
6285	Safariland SLS holster, Basket Weave		86.95
77-76-4HS	Ammo Mag Pouch Black B/W		26.50
	Knife w/window punch and SPD Logo		17.00
5121	Underbelt Velcro PL G&G		16.00
99	Underbelt Velcro PL Safariland		28.00

5021	Sam Brown Velcro B/W G&G		37.00
54	Sam Brown Velcro B/W Safariland		54.00
1521T	Garrison Belt Black B/W		16.00
6582	Garrison Belt Black B/W Don Hume		14.00
6512	Ranger Belt Balck B/W Don Hume		23.00
PR4710	Handcuff Chain		23.75
PR4003	Handcuff Hinged		34.00
8121V	Closed Handcuff Case B/W Velcro		16.75
8121	Closed Handcuff Case B/W Snap		16.75
3621	Open Cuff Case B/W		15.50
55193	Cuff Strap B/W		8.00
3221	Baton Ring B/W		5.80
2421	Belt Keeper B/W Snap		2.85
2421V	Belt Keeper B/W Velcro		2.60
2021	Key Strap W/Flap B/W		9.65
3621	Pepper Spray Case B/W 2 oz.		15.50
3421	Glove Pouch B/W		12.75
RG6-1	Gormmet		1.00
ID	Badge Case		11.50
V801	Badge Backer		23.00
P4917	Whistle		1.75
CHP30	Metal Ticket Book Holder		16.50
SS4-45	Metal Report Form Holder		20.00
LR-125	Metal Clip Board		8.75
B1549	Rhodium Badge		58.00
B1549	Goldplate Badge		64.00
B1549	Hi-Glo Badge		75.00
B1549	Two-Tone Badge		75.00
B652	Rhodium Badge		53.00
B652	Goldplate Badge		57.00
B652	Hi-Glo Badge		72.00
B652	Two-Tone Badge		72.00
B720	Rhodium Badge		49.00
B720	Goldplate Badge		53.75
B720	Hi-Glo Badge		54.00
B720	Two-Tone Badge		69.30

	Sub Total		
SIGNED BY BIDDER	Nencie R. Weems	DATE	11/18/2014
	ADDRESS 4692 American Way Memphis, TN 38118		
CITY	STATE	ZIP	
PHONE	901-360-1390	FAX 901	360-117

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO CASSIE MACKNALLY FOR BEAUTY SALON AT 3001 HWY 51. SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 28, 2014 for the conditional use permit ("permit") application of Cassie Macknally for a beauty salon; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances Title XIII, Chapter 12, Footnote 43 as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the conditional use permit or ordinances, the City Board hereby grants Cassie Macknally a conditional use permit for one (1) year with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	Absent
Alderman Kristian Kelly	Yes
Alderman Shirley Beshears	Yes
Alderman George Payne	Yes
Alderman Joel Gallagher	Yes
Alderman Scott Ferguson	Yes
Alderman Raymond Flores	Yes

RESOLVED AND DONE this 2nd day of December, 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 2nd day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

Date of Hearing:	July 28, 2014
Public Hearing Body:	Planning Board Commission
Applicant:	Cassie Macknally 6193 Nesbit Road Lake
Total Acreage:	N/A
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	East side of Hwy 51, South of Brookhaven
Requirements for CUP:	

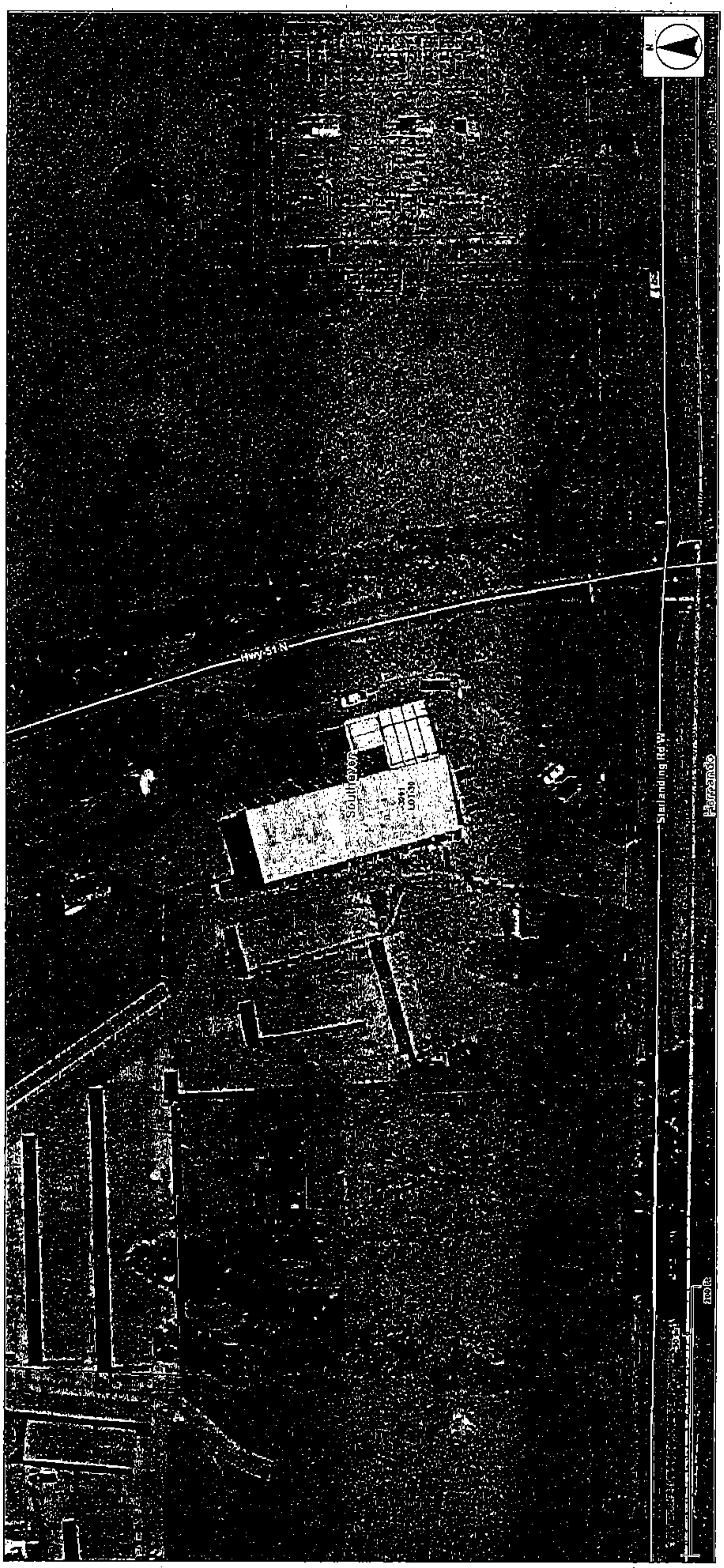
Spa (full service)
"A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."

Comprehensive Plan Designation:	N/A

Staff Comments:
The applicant is requesting a conditional use permit to allow a beauty salon at 3100 Hwy. 51 North on the northwest corner of Hwy. 51 and Star Landing Road. Per the application, the site is in an existing retail strip building and situated in a 1,200 sq. ft. bay.

Staff Recommendations:
Per the ordinance, these types of establishments are allowed via the ½ mile radius rule. Staff has windowed surveyed the area and found that the closest beauty salon is located at WE Ross Pkwy and Church Road, which is clearly outside of the ½ mile rule. There is another salon in close proximity south of this location; however, it is in the city limits of Hernando and therefore does not apply. That being said, this site shall be designated as compliant with the requirements. Staff recommends approval for (1) year conditional use permit with a four (4) year extension to be renewed annually.

3001 Hwy. 51 North



The City of Southaven Docket Recap

December 2, 2014

General Fund		**325,117.21**
Balance Sheet	-	
Mayor Admin	61.95	
Arts And Cultural Affairs	2,526.25	
Court	2,585.34	
Finance & Administration	1,203.90	
Information Technology	6,481.26	
City Clerk	2,935.01	
Planning & Engineering	2,549.18	
Police	60,032.26	
Fire	12,067.23	
Fire Prevention	518.40	
EMS	3,345.57	
Public Works	9,931.50	
Streets	63,896.79	
Parks	49,891.78	
Park Tournaments	9,113.25	
Code Enforcement	2,170.95	
City Fuel	-	
Expense Accounts	77,015.93	
Administrative Expenses	750.00	
Litigation	2,419.83	
Liability Insurance	-	
Professional Dues	15,620.83	
Bond Funded CAP Proj		206,486.20
Tourist & Convention		-
Debt Service		1,236,561.38
Utility Fund		329,503.45
Sanitation Fund		181,559.71
DOCKET TOTAL		**2,279,227.95**

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	8031900713		2015 2 INV A	31.25	C-120214		BADGE HOLDER
			ACCOUNT TOTAL	31.25			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	83-14		2015 2 INV A	270.00	C-120214		AEROBICS INSTRUCTOR
004489 JOHNSON CINDY	84-14		2015 2 INV A	405.00	C-120214		AEROBICS INSTRUCTOR
				675.00			
010525 GORDON LUCIA	45-14		2015 2 INV A	270.00	C-120214		YOGA INSTRUCTOR
010525 GORDON LUCIA	46-14		2015 2 INV A	250.00	C-120214		YOGA INSTRUCTOR
010525 GORDON LUCIA	47-14		2015 2 INV A	250.00	C-120214		YOGA INSTRUCTOR
				770.00			
013370 MARY J. CAIN	25-14		2015 2 INV A	120.00	C-120214		LINE DANCE CLASS
015915 WISEMAN CYNTHIA	101-14		2015 2 INV A	315.00	C-120214		AEROBICS CLASS
016884 MCARTHUR MARGARET	157-14		2015 2 INV A	105.00	C-120214		ART TEACHER
016884 MCARTHUR MARGARET	158-14		2015 2 INV A	105.00	C-120214		ART TEACHER
016884 MCARTHUR MARGARET	159-14		2015 2 INV A	105.00	C-120214		ART CLASS
016884 MCARTHUR MARGARET	160-14		2015 2 INV A	105.00	C-120214		ART INSTRUCTOR
				420.00			
017200 SMITH JOYCE W	124-14		2015 2 INV A	25.00	C-120214		YOGA CLASS
017200 SMITH JOYCE W	125-14		2015 2 INV A	25.00	C-120214		YOGA INSTRUCTOR
017200 SMITH JOYCE W	126-14		2015 2 INV A	25.00	C-120214		YOGA INSTRUCTOR
				75.00			
021019 CAIN LINDA A	39-14		2015 2 INV A	60.00	C-120214		LINE DANCE CLASS
021019 CAIN LINDA A	40-14		2015 2 INV A	60.00	C-120214		LINE DANCE CLASS
				120.00			
			ACCOUNT TOTAL	2,495.00			
		ORG 120	TOTAL	2,526.25			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
021467 ARMENTA JOSE ISRAEL	111314		2015 2 INV A	758.00	C-120214		CASH BOND REFUND
022632 HITT ROBERT GOAR	111314		2015 2 INV A	200.00	C-120214		CASH BOND REFUND
022635 VIZCAYA LUIS ENRIQUE	112014		2015 2 INV A	408.00	C-120214		CASH BOND REFUND

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,366.00			
0010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	740066569001		2015 2 INV A	40.45	C-120214		PHONE CABLE/PENS
007600 OFFICE DEPOT	740066632001		2015 2 INV A	10.24	C-120214		ADDRESS STAMP
				50.69			
			ACCOUNT TOTAL	50.69			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
007504 PAETEC	57913766		2015 2 INV A	669.83	C-120214		PHONE SERVICE/COURT
010297 HOLLAND JAMES	111914		2015 2 INV A	200.00	C-120214		SPECIAL PROSECUTOR
021257 ODOM JEFF	111914		2015 2 INV A	100.00	C-120214		SPECIAL PUBLIC DEFE
			ACCOUNT TOTAL	969.83			
		ORG 125	TOTAL	2,394.52			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-100-145-00-626900-			TRAVEL & TRAINING				
012760 ICMA MEMBERSHIP	315718D		2015 2 INV A	1,100.00	C-120214		MEMBERSHIP RENEWAL
			ACCOUNT TOTAL	1,100.00			
		ORG 145	TOTAL	1,203.90			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	QT18195		2015 2 INV A	734.68	C-120214		2 FLASHES/ITEC CAMB
000739 CDW GOVERNMENT INC	QT63667		2015 2 INV A	493.60	C-120214		MEMORY/WORKSTATIONS
				1,228.28			
007600 OFFICE DEPOT	1731299655		2015 2 INV A	765.33	C-120214		ITEC SUPPLIES
007600 OFFICE DEPOT	1731979188		2015 2 INV A	15.46	C-120214		ITEC SUPPLIES/VETER
007600 OFFICE DEPOT	1732281851		2015 2 INV A	41.84	C-120214		ITEC SUPPLIES
				822.63			

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,050.91			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
000887 JIMMY GRAY CHEVROLET	278497		2015 2 INV A	2,649.87	C-120214		ITEC GMC TRUCK REPA
			ACCOUNT TOTAL	2,649.87			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP42807316		2015 2 INV A	55.82	C-120214		11/10-11/16/14 FUEL
			ACCOUNT TOTAL	55.82			
0010-100-150-00-622100-			PROFESSIONAL FEES				
022516 PERSONNEL EVALUATION	11273		2015 2 INV A	100.00	C-120214		PERSONNEL EVAL. PAC
			ACCOUNT TOTAL	100.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	491X11112014		2015 2 INV A	111.40	C-120214		ITEC CELL PHONES
			ACCOUNT TOTAL	111.40			
0010-100-150-00-626900-			TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	17937		2015 2 INV A	1,014.36	C-120214		DISPATCH TRAINING M
008305 PRIORITY DISPATCH	106883		2015 2 INV A	395.00	C-120214		L RANDL EMD CERT
			ACCOUNT TOTAL	1,409.36			
		ORG 150	TOTAL	6,481.26			
155	CITY CLERK						
0010-100-155-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
002338 PURCHASE POWER	111214		2015 2 INV A	1,287.33	C-120214		POSTAGE BY PHONE
			ACCOUNT TOTAL	1,287.33			
		ORG 155	TOTAL	1,495.13			
180	PLANNING / ENGINEERING DEPT						
0010-100-180-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	207.80	C-120214		COPY PAPER/PAPER TO

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	207.80			
0010-100-180-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0262935		2015 2 INV A	14.99	C-120214		UNIFORM CLEANING
000983 PARAMOUNT UNIFORMS R	264631		2015 2 INV A	6.53	C-120214		BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R	265958		2015 2 INV A	6.53	C-120214		UNIFORMS/BLDG
				28.05			
			ACCOUNT TOTAL	28.05			
0010-100-180-00-622100-			PROFESSIONAL FEES				
000983 PARAMOUNT UNIFORMS R	0264230		2015 2 INV A	14.99	C-120214		UNIFORMS
000983 PARAMOUNT UNIFORMS R	0265554		2015 2 INV A	14.99	C-120214		UNIFORMS
				29.98			
001160 NEEL-SCHAFFER INC	1022402.2		2015 2 INV A	848.25	C-120214		STORMWATER
			ACCOUNT TOTAL	878.23			
0010-100-180-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	111814		2015 2 INV A	557.76	C-120214		CONFERENCES,MEETING
004601 COOK-CHOAT WHITNEY	111714		2015 2 INV A	469.16	C-120214		REIMBURSE TRAVEL EX
022633 NWMCEA	111814		2015 2 INV A	100.00	C-120214		S ELLIOTT MEMBERSHI
022633 NWMCEA	11182014		2015 2 INV A	100.00	C-120214		W DEATON MEMBERSHIP
				200.00			
			ACCOUNT TOTAL	1,226.92			
		ORG 180	TOTAL	2,341.00			
211	POLICE DEPARTMENT						
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	737089750001		2015 2 INV A	106.69	C-120214		TONER
007600 OFFICE DEPOT	737459872001		2015 2 INV A	421.45	C-120214		OFFICE SUPPLIES
007600 OFFICE DEPOT	737459972001		2015 2 INV A	30.50	C-120214		ENVELOPES AND CARDS
007600 OFFICE DEPOT	737459973001		2015 2 INV A	4.64	C-120214		NOTARY SEALS
007600 OFFICE DEPOT	738264429001		2015 2 INV A	54.32	C-120214		CERT. AWARDS
007600 OFFICE DEPOT	739204533001		2015 2 INV A	158.60	C-120214		LAMP, SLEEVES, MSG.
007600 OFFICE DEPOT	739204622001		2015 2 INV A	47.49	C-120214		CALCULATOR
007600 OFFICE DEPOT	739204623001		2015 2 INV A	31.36	C-120214		FUGITIVE STAMP
				855.13			
			ACCOUNT TOTAL	855.13			
0010-200-211-00-611000-			MATERIALS				

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000177 GALL'S INC	BC0112819		2015 2	INV A	1,044.00	C-120214		SWAT EQUIPMENT
000165 BROWNELL'S INC	10610229		2015 2	INV A	1,184.71	C-120214		A/R 15 PARTS
000949 INTEGRATED COMMUNICA	5775		2015 2	INV A	1,230.00	C-120214		NEW HIRE EQUIPMENT
000949 INTEGRATED COMMUNICA	5825		2015 2	INV A	1,630.00	C-120214		BATTERIES FOR RADIO
					2,860.00			
001102 SOUTHAVEN SUPPLY	143611		2015 2	INV A	10.58	C-120214		TAPE
006877 TACTOGEAR INC	4265		2015 2	INV A	480.03	C-120214		MOTOROLA BATTERY
012445 ACCURATE LAW ENFOR	6587		2015 2	INV A	932.94	C-120214		HOLSTERS/SWAT
013650 BATTERIES PLUS	656-218580		2015 2	INV A	7.96	C-120214		3 VOLT BATTERIES
			ACCOUNT TOTAL		6,520.22			
0010-200-211-00-611300-			MAINTENANCE VEHICLES					
000189 HOMER SKELTON FORD	6008030-2	15000050	2015 2	INV A	3,657.74	C-120214		UNIT #1426 - REPAIR
000407 BILL FOWLER'S BODYWO	15617		2015 2	INV A	734.60	C-120214		3031-REFINSIH PAINT
000407 BILL FOWLER'S BODYWO	15753		2015 2	INV A	468.00	C-120214		3009-REFINISH AREAS
					1,202.60			
000543 COMSERV SERVICES	704000801-1		2015 2	INV A	58.50	C-120214		3122-REMOVE EQUIPME
000543 COMSERV SERVICES	704000820-1		2015 2	INV A	705.00	C-120214		3003-PARTIAL INSTAL
000543 COMSERV SERVICES	704000822-1		2015 2	INV A	160.25	C-120214		3129-SIREN REPAIR
000543 COMSERV SERVICES	704000823-1		2015 2	INV A	135.00	C-120214		3131-SIREN REPAIR
					1,050.75			
000611 SIGNS & STUFF	90673		2015 2	INV A	193.50	C-120214		FLAGS - BADGES POLI
000650 G & W DIESEL SERVICE	311134		2015 2	INV A	150.00	C-120214		3034/3085 INSTALL A
000836 COUNTRY FORD INC	298778		2015 2	INV A	40.95	C-120214		3132-O/C
000836 COUNTRY FORD INC	298866		2015 2	INV A	39.73	C-120214		2775-O/C
000836 COUNTRY FORD INC	298870		2015 2	INV A	44.75	C-120214		3115-O/C
000836 COUNTRY FORD INC	298873		2015 2	INV A	532.88	C-120214		3030-ALTERNATOR ASS
					658.31			
001101 SNAPPY WINDSHIELD	SHP-201		2015 2	INV A	60.00	C-120214		3129-WINDSHIELD REP
001114 UNION AUTO PARTS	272475-00		2015 2	INV A	188.80	C-120214		BULBS/BLADES
001114 UNION AUTO PARTS	273300		2015 2	INV A	47.10	C-120214		3118-PAD KIT
001114 UNION AUTO PARTS	273339		2015 2	INV A	121.44	C-120214		3118-ROTORS
					357.34			

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	447864		2015 2	INV A	17.00	C-120214		3035-flat repair
001962 IDEAL TIRE SALES	447866		2015 2	INV A	57.00	C-120214		3051-MOUNT AND BALA
001962 IDEAL TIRE SALES	447948		2015 2	INV A	80.00	C-120214		3106-MOUNT AND BALA
001962 IDEAL TIRE SALES	447956		2015 2	INV A	18.00	C-120214		3105-FLAT REPAIR
001962 IDEAL TIRE SALES	447961		2015 2	INV A	80.00	C-120214		3043-MOUNT & BALANC
001962 IDEAL TIRE SALES	447994		2015 2	INV A	109.95	C-120214		3118-BRAKE SVC.
					361.95			
002152 DEPARTMENT OF REVENU	111914		2015 2	INV A	12.00	C-120214		2014 RAM #39650/TAG
006706 LANDERS DODGE	181223		2015 2	INV A	1,766.69	C-120214		3068-AC REPAIRS
006706 LANDERS DODGE	181408		2015 2	INV A	254.90	C-120214		3043-BRAKE PLUGS
006706 LANDERS DODGE	181431		2015 2	INV A	34.95	C-120214		3108-OFFICE
006706 LANDERS DODGE	181515		2015 2	INV A	36.45	C-120214		3113 O/C
006706 LANDERS DODGE	181517		2015 2	INV A	34.95	C-120214		3127 O/C
006706 LANDERS DODGE	181677		2015 2	INV A	36.45	C-120214		3109-O/C
					2,164.39			
007304 O'REILLYS AUTO PARTS	1257-176861		2015 2	INV A	4.74	C-120214		3008-BULB
007304 O'REILLYS AUTO PARTS	1257-177789		2015 2	INV A	105.84	C-120214		2776-BATTERY
					110.58			
007600 OFFICE DEPOT	737088491001		2015 2	INV A	116.10	C-120214		TONER
007600 OFFICE DEPOT	739222626001		2015 2	INV A	71.81	C-120214		TONER
					187.91			
013650 BATTERIES PLUS	374-360622		2015 2	INV A	5.97	C-120214		3V LITHIUM
019912 GOODYEAR TIRE	41222992		2015 2	INV A	2,092.90	C-120214		TIRES
			ACCOUNT TOTAL		12,273.94			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
001104 SHERWIN WILLIAMS SOU	1963-9		2015 2	INV A	33.59	C-120214		POLICE TRAINING CEN
			ACCOUNT TOTAL		33.59			
0010-200-211-00-612500-			UNIFORMS					
000177 GALL'S INC	BC0109811		2015 2	INV A	141.71	C-120214		K. WARE 2015
000177 GALL'S INC	BC0112924		2015 2	INV A	152.50	C-120214		W. PERKINS 2015
000177 GALL'S INC	BC0113659		2015 2	INV A	28.50	C-120214		K. WARE 2015
					322.71			
000424 A TO Z ADVERTISING	37815		2015 2	INV A	90.00	C-120214		N. YORK 2015
005929 KIMBELL MISHA	111514		2015 2	INV A	167.07	C-120214		2015 REIMB. FOR CLO

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
008981 LOGAN JEFF	112114		2015 2 INV A	154.18	C-120214		2015 REIMB. FOR CLO
012445 ACCURATE LAW ENFOR	6568		2015 2 INV A	41.98	C-120214		CROY, PHILLIP 2015
012445 ACCURATE LAW ENFOR	6569		2015 2 INV A	78.48	C-120214		C. JOINER 2015 ALLO
012445 ACCURATE LAW ENFOR	6570		2015 2 INV A	146.95	C-120214		K. GOFF
012445 ACCURATE LAW ENFOR	6589		2015 2 INV A	542.93	C-120214		J. DELANEY 2015
012445 ACCURATE LAW ENFOR	6615		2015 2 INV A	34.98	C-120214		K. PARROTT 2015 N/H
012445 ACCURATE LAW ENFOR	6616		2015 2 INV A	34.98	C-120214		T. SHADDIX 2015 N/H
012445 ACCURATE LAW ENFOR	6617		2015 2 INV A	34.98	C-120214		J. RICH N/H 2015
012445 ACCURATE LAW ENFOR	6619		2015 2 INV A	41.98	C-120214		N. LENOIS N/H 2015
012445 ACCURATE LAW ENFOR	6620		2015 2 INV A	14.99	C-120214		L. HARRISON 2015 N/
				972.25			
018478 RUSHING BRANNON	112114		2015 2 INV A	356.25	C-120214		2015 REIMB. FOR CLO
021916 MIDSOUTH SOLUTIONS	68500		2015 2 INV A	385.11	C-120214		WOOD, TIM 2015
021916 MIDSOUTH SOLUTIONS	68664		2015 2 INV A	231.70	C-120214		B. RIGGS 2015
021916 MIDSOUTH SOLUTIONS	68667		2015 2 INV A	369.70	C-120214		L. HOLLIDAY 2015
021916 MIDSOUTH SOLUTIONS	68719		2015 2 INV A	425.42	C-120214		F. SIMS 2015
021916 MIDSOUTH SOLUTIONS	69058		2015 2 INV A	500.00	C-120214		R. PHELPS 2015
021916 MIDSOUTH SOLUTIONS	69116		2015 2 INV A	535.95	C-120214		C. MERRITT 2015
				2,447.88			
			ACCOUNT TOTAL	4,530.34			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP42772316		2015 2 INV A	6,546.82	C-120214		FUEL FOR SPD
006919 FUELMAN	NP42813818		2015 2 INV A	6,343.32	C-120214		FUEL FOR SPD
				12,890.14			
			ACCOUNT TOTAL	12,890.14			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	3790217		2015 2 INV A	35.67	C-120214		K9 FOOD
			ACCOUNT TOTAL	35.67			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90008945		2015 2 INV A	1,250.00	C-120214		ANALYTICAL FEES
002564 LANGUAGE LINE SERVIC	3484393		2015 2 INV A	269.26	C-120214		INTERPRETER BY PHON
019546 MEMPHIS VET	112114-298		2015 2 INV A	400.22	C-120214		REX - DENTAL
022516 PERSONNEL EVALUATION	11273		2015 2 INV A	440.00	C-120214		PERSONNEL EVAL. PAC
			ACCOUNT TOTAL	2,359.48			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9735193116		2015 2 INV A	2,555.34	C-120214		SPD AIRCARDS
001137 FEDEX	2-835-42251		2015 2 INV A	151.44	C-120214		SHIPPING - SPD
006142 ACCESS POINT INC	3738007		2015 2 INV A	385.27	C-120214		PHONE LINES S.I.D.
			ACCOUNT TOTAL	3,092.05			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	110165331214		2015 2 INV A	20.18	C-120214		5730 STATELINE RD
000966 ENTERGY	168326361214		2015 2 INV A	18.49	C-120214		4085 STATELINE RD
				38.67			
			ACCOUNT TOTAL	38.67			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	37904		2015 2 INV A	310.44	C-120214		EXPLORERS
			ACCOUNT TOTAL	310.44			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	111814		2015 2 INV A	3,793.19	C-120214		CONFERENCES,MEETING
014492 LOOAZINO BRETT	111714		2015 2 INV A	287.00	C-120214		PER DIEM MEALS, JAC
020767 HOLLIDAY LEE	111914		2015 2 INV A	287.00	C-120214		PER DIEM MEALS - JA
022636 DEFORE MATT	112014		2015 2 INV A	205.00	C-120214		MEAL PER DIEM, DILO
			ACCOUNT TOTAL	4,572.19			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000543 COMSERV SERVICES	715000082-1	15000064	2015 2 INV A	2,571.50	C-120214		UNIT #3135 - CRIME
011493 BARNEY'S POLICE &	709752		2015 2 INV A	1,636.00	C-120214		PISTOLS - NEW HIRES
011493 BARNEY'S POLICE &	715544		2015 2 INV A	489.00	C-120214		GLOCK
				2,125.00			
			ACCOUNT TOTAL	4,696.50			
			ORG 211 TOTAL	52,208.36			
290		FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-200-290-00-611000-			MATERIALS				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009043 BLACK & DECKER	3808936		2015 2 INV A	947.64	C-120214		24 WH BATT
			ACCOUNT TOTAL	947.64			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000471 MEMPHIS DELTA TENT &	36300		2015 2 INV A	15.00	C-120214		E-2-VELCRO FOR LADD
000691 NORTH MISSISSIPPI TI	60174		2015 2 INV A	762.24	C-120214		T-3 TIRES
000691 NORTH MISSISSIPPI TI	60175		2015 2 INV A	1,524.40	C-120214		E-3 TIRES
000691 NORTH MISSISSIPPI TI	60176		2015 2 INV A	455.28	C-120214		OLD BATTALION U#500
				2,742.00			
000734 MAGNOLIA ELECTRIC	193638-IN		2015 2 INV A	97.33	C-120214		LIGHTS FOR BOX IN U
000836 COUNTRY FORD INC	299359		2015 2 INV A	61.44	C-120214		292/OIL CHANGE
000883 AMERICAN TIRE REPAIR	118995		2015 2 INV A	134.00	C-120214		E-3/TIRE MT & DISMO
000883 AMERICAN TIRE REPAIR	110998		2015 2 INV A	67.00	C-120214		T-3/TIRE MT & DISMO
000883 AMERICAN TIRE REPAIR	119153		2015 2 INV A	100.00	C-120214		UNIT 5003/TIRE MT &
				301.00			
005609 FAST AUTO GLASS	I033385		2015 2 INV A	44.95	C-120214		292/WINDOW REPAIR
007304 O'REILLYS AUTO PARTS	1791-318765		2015 2 INV A	11.99	C-120214		E-4 BULBS
020832 EMERGENCY EQUIPMENT	412469		2015 2 INV A	1,595.19	C-120214		E-3 SEAT BELT
020832 EMERGENCY EQUIPMENT	412499		2015 2 INV A	1,317.44	C-120214		E-2 SEAT BELT
020832 EMERGENCY EQUIPMENT	C-10588		2015 2 CRM A	-1,595.19	C-120214		CREDIT
				1,317.44			
			ACCOUNT TOTAL	4,591.15			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
013650 BATTERIES PLUS	374-260696		2015 2 INV A	21.50	C-120214		E-1 AED/LITHIUM BAT
			ACCOUNT TOTAL	21.50			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP42714047		2015 2 INV A	131.80	C-120214		FUEL CARDS
006919 FUELMAN	NP42772338		2015 2 INV A	122.22	C-120214		FUEL CARDS
006919 FUELMAN	NP42813841		2015 2 INV A	121.53	C-120214		11/10-11/16/14 FUEL
				375.55			
			ACCOUNT TOTAL	375.55			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
000001 STERICYCLE INC	4005215874		2015 2 INV A	617.04	C-120214		EMS WASTE BIN RENOV

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	617.04			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	2-843-08222		2015 2 INV A	38.42	C-120214		MSFA SHIPPING CHARG
			ACCOUNT TOTAL	30.42			
0010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	343307		2015 2 INV A	102.00	C-120214		OXYGEN
020843 TESS COMPANY	344124		2015 2 INV A	22.40	C-120214		OXYGEN
020843 TESS COMPANY	344442		2015 2 INV A	32.20	C-120214		OXYGEN
				156.60			
			ACCOUNT TOTAL	156.60			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000950 MS STATE FIRE ACADEM	22539		2015 2 INV A	655.00	C-120214		CUNNINGHAM/DRIVER C
009659 OXFORD CONF CENTER	111914		2015 2 INV A	99.00	C-120214		S BENSON/REG OFFICE
018524 GRANT VOLNER	111414		2015 2 INV A	61.24	C-120214		MEALS REIMBURSEMENT
018529 HAMPTON INN OXFORD	102814		2015 2 INV A	102.00	C-120214		CLERK CERT/OXFORD
019696 EMERGENCY SERVICES	111914		2015 2 INV A	20.00	C-120214		S TITTLE/MEMBERSHIP
			ACCOUNT TOTAL	937.24			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
022508 OZONE SOLUTIONS	14477	15000041	2015 2 INV A	1,608.75	C-120214		EBOLA OZONE DETECTO
			ACCOUNT TOTAL	1,608.75			
			ORG 290 TOTAL	9,397.79			
295		FIRE PREVENTION					
0010-200-295-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	111014		2015 2 INV A	518.40	C-120214		CONFERENCES,MEETING
			ACCOUNT TOTAL	518.40			
			ORG 295 TOTAL	518.40			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	5051669-02		2015 2 INV A	52.50	C-120214		MEDICAL SUPPLIES
			ACCOUNT TOTAL	52.50			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000183 HOMER SKELTON FORD	6010058		2015 2 INV A	2,315.68	C-120214		U-3 ENGINE/CLEAN &

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,335.68			
0010-200-297-00-626900-			TRAVEL & TRAINING				
013278 DUKE LESLIE	111714		2015 2 INV A	24.44	C-120214		MEMTA CONFERENCE
013278 DUKE LESLIE	111814		2015 2 INV A	371.95	C-120214		EMS EXPO/NASHVILLE
				396.39			
014351 BAKER TREY	111314		2015 2 INV A	280.00	C-120214		EMS EXPO/NASHVILLE
022224 SECTC	6189		2015 2 INV A	70.00	C-120214		BLS CARDS
022224 SECTC	6190		2015 2 INV A	42.00	C-120214		BLS CARDS
022224 SECTC	6191		2015 2 INV A	77.00	C-120214		BLS CARDS
022224 SECTC	6192		2015 2 INV A	42.00	C-120214		BLS CARDS
				231.00			
022640 JONES TERRENCE	112114		2015 2 INV A	70.00	C-120214		EMS DL/EMT DL REIMB
			ACCOUNT TOTAL	977.39			
			ORG 297 TOTAL	3,345.57			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	199902		2015 2 INV A	74.00	C-120214		MATERIALS
000759 LEHMAN ROBERTS CO	28195		2015 2 INV A	218.09	C-120214		MATERIALS
000759 LEHMAN ROBERTS CO	28226		2015 2 INV A	280.24	C-120214		MATERIALS
000759 LEHMAN ROBERTS CO	28258		2015 2 INV A	277.42	C-120214		MATERIALS
000759 LEHMAN ROBERTS CO	28394		2015 2 INV A	53.68	C-120214		MATERIALS
				829.43			
000761 MEMPHIS STONE	49191		2015 2 INV A	253.03	C-120214		MATERIALS
001102 SOUTHAVEN SUPPLY	3425		2015 2 INV A	101.36	C-120214		STREET DPT MATERIAL
001320 MARTIN MACHINE WORKS	813		2015 2 INV A	324.00	C-120214		MATERIALS
001320 MARTIN MACHINE WORKS	815		2015 2 INV A	462.00	C-120214		CMP/CHERRY TREE SUB
001320 MARTIN MACHINE WORKS	816		2015 2 INV A	375.00	C-120214		PAVING TRUCK CHUTE
				1,161.00			
013793 HERNANDO REDI MIX	13206		2015 2 INV A	151.50	C-120214		MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019588 CCP INDUSTRIES INC	IN01384119		2015 2 INV A	710.90	C-120214		MATERIALS
			ACCOUNT TOTAL	3,201.22			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	118999		2015 2 INV A	172.00	C-120214		MATERIALS FOR SHOP
001114 UNION AUTO PARTS	278472-00		2015 2 INV A	3.56	C-120214		PARKING LIGHT BULB
001962 IDEAL TIRE SALES	447968		2015 2 INV A	49.95	C-120214		SHOP SERVICES
006590 FASTENAL	MS60030123		2015 2 INV A	21.89	C-120214		MATERIALS FOR SHOP
006706 LANDERS DODGE	253123		2015 2 INV A	5.54	C-120214		MATERIALS FOR SHOP
006706 LANDERS DODGE	CM253123		2015 2 CRM A	-2.77	C-120214		CREDIT
				2.77			
007304 O'REILLYS AUTO PARTS	1257-176981		2015 2 INV A	37.99	C-120214		OWYGEN SENSOR
007304 O'REILLYS AUTO PARTS	1257-177769		2015 2 INV A	189.97	C-120214		OXYGEN SENSOR
007304 O'REILLYS AUTO PARTS	1257-177791		2015 2 INV A	7.18	C-120214		OIL PRESS SWITCH
007304 O'REILLYS AUTO PARTS	1257-178028		2015 2 INV A	89.61	C-120214		BRAKE PADS
007304 O'REILLYS AUTO PARTS	1257-178030		2015 2 INV A	18.03	C-120214		HARDWARE KIT
007304 O'REILLYS AUTO PARTS	1257-178041		2015 2 INV A	7.19	C-120214		AIR FILTER
				349.97			
016135 JERRY'S MOBILE	657401		2015 2 INV A	983.97	C-120214		SHOP SERVICE
017201 BEST-WADE PETROLEUM	2633328		2015 2 INV A	598.87	C-120214		MATERIALS FOR SHOP
			ACCOUNT TOTAL	2,182.98			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	642699		2015 2 INV A	98.00	C-120214		MATERIALS/EQUIP. FO
			ACCOUNT TOTAL	98.00			
0010-300-311-00-612500-			UNIFORMS				
000309 COWBOY CORNER INC	42816		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42818		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42838		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42843		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42845		2015 2 INV A	93.46	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42846		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42873		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42892		2015 2 INV A	63.75	C-120214		BOOTS FOR PW
				757.21			
000983 PARAMOUNT UNIFORMS R	264229		2015 2 INV A	139.63	C-120214		UNIFORMS
000983 PARAMOUNT UNIFORMS R	265553		2015 2 INV A	107.18	C-120214		UNIFORMS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #		WARRANT	CHECK	DESCRIPTION
				245.01			
			ACCOUNT TOTAL	1,004.02			
0010-300-311-00-523100-			PROFESSIONAL SERVICES				
006819 RIVERSIDE TRAFFIC SY	111570		2015 2 INV A	1,161.30	C-120214		STRIPE THERMO/DORCH
			ACCOUNT TOTAL	1,161.30			
			ORG 311 TOTAL	7,831.42			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	110822011214		2015 2 INV A	166.27	C-120214		STATELINE RD ISS
000966 ENTERGY	155566161214		2015 2 INV A	83.01	C-120214		STATELINE RD MRKT D
000966 ENTERGY	168359511214		2015 2 INV A	28.63	C-120214		STATELINE RD AIRWAY
000966 ENTERGY	160399791214		2015 2 INV A	60.53	C-120214		ST LINE RD HAMILTON
000966 ENTERGY	168501821214		2015 2 INV A	15.59	C-120214		GREENBROOK PKWY ST
000966 ENTERGY	168503981214		2015 2 INV A	7.81	C-120214		GREENBROOK PKWY RAS
000966 ENTERGY	508814161214		2015 2 INV A	26.07	C-120214		4005 STATELINE RD
000966 ENTERGY	894099651214		2015 2 INV A	12.03	C-120214		ESTATES OF NORTHCRE
				409.28			
			ACCOUNT TOTAL	409.28			
			ORG 315 TOTAL	409.28			
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	0031900713		2015 2 INV A	360.46	C-120214		BADGE HOLDER
			ACCOUNT TOTAL	360.46			
0010-400-411-00-611000-			MATERIALS				
001150 NAPA GENUINE PARTS C	089052		2015 2 INV A	88.38	C-120214		STOCKING TRAY AND D
			ACCOUNT TOTAL	88.38			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	264967		2015 2 INV A	35.00	C-120214		FLOOR MATS
001150 NAPA GENUINE PARTS C	89310		2015 2 INV A	17.84	C-120214		ROSCORE SLD14
001150 NAPA GENUINE PARTS C	89503		2015 2 INV A	129.68	C-120214		CABLE,LED LOW PRO C
				182.52			
007174 DENNIS WRIGHT & SON	026595	15000065	2015 2 INV A	2,950.43	C-120214		WINTERIZATION OF AL
010865 RELIABLE EQUIPMENT	120879		2015 2 INV A	475.09	C-120214		MOWER CARB ASSEMBLY
010865 RELIABLE EQUIPMENT	120699		2015 2 INV A	139.23	C-120214		CARB ASSEMBLY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #		WARRANT	CHECK	DESCRIPTION
				614.29			
019739 STAPLES ADVANTAGE	3246977421		2015 2 INV A	9.49	C-120214		BATTERY
			ACCOUNT TOTAL	3,759.70			
0010-400-411-00-612201-			PARK MAINTENANCE				
000294 SAFETY-QUIP	312174		2015 2 INV A	182.00	C-120214		CENTRAL PARK PLAYGR
000294 SAFETY-QUIP	312176		2015 2 INV A	71.00	C-120214		TENNIS CENTER
				253.00			
019739 STAPLES ADVANTAGE	3246977420		2015 2 INV A	307.49	C-120214		MAGAZINE STAND
022634 PLAYPOWER	1400106713	15000067	2015 2 INV A	2,685.00	C-120214		SLIDE TUNNEL FOR RO
			ACCOUNT TOTAL	3,245 49			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000294 SAFETY-QUIP	312175		2015 2 INV A	103.00	C-120214		GOLF COURSE
			ACCOUNT TOTAL	103.00			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0263585		2015 2 INV A	329.45	C-120214		UNIFORMS FOR PARKS
000983 PARAMOUNT UNIFORMS R	13032		2015 2 INV A	631.19	C-120214		NEW EMPLOYEE UNIFOR
000983 PARAMOUNT UNIFORMS R	263205		2015 2 INV A	39.86	C-120214		GOLF COURSE UNIFORM
000983 PARAMOUNT UNIFORMS R	264593		2015 2 INV A	39.86	C-120214		GOLF COURSE UNIFORM
000983 PARAMOUNT UNIFORMS R	264896		2015 2 INV A	332.56	C-120214		UNIFORMS/CLEANING S
				1,372.92			
			ACCOUNT TOTAL	1,372.92			
0010-400-411-00-613100-			BALL EQUIPMENT				
001213 TRI-STATE TROPHY	60432		2015 2 INV A	14.00	C-120214		MVP OFF FOOTBALL
			ACCOUNT TOTAL	14.00			
0010-400-411-00-613400-			COMMUNITY EVENTS				
000308 MAINTENANCE SUPPLY	14192240		2015 2 INV A	220.18	C-120214		LIGHTS FOR SOUTHERN
000308 MAINTENANCE SUPPLY	14192245		2015 2 INV A	444.60	C-120214		SO LIGHTS/TY WRAPS
				664.78			
004545 FIRST CHOICE CATERIN	20500	15000022	2015 2 INV A	5,007.25	C-120214		VETERAN'S DAY LUNCH
011401 LIGHT BULB DEPOT, LL	41466172		2015 2 INV A	220.00	C-120214		LIGHTS FOR SOUTHERN
011401 LIGHT BULB DEPOT, LL	41472752		2015 2 INV A	1,412.00	C-120214		300-100LT CLEAR LIG
011401 LIGHT BULB DEPOT, LL	41479310		2015 2 INV A	220.00	C-120214		SO LIGHTS/CLEAR BUL
011401 LIGHT BULB DEPOT, LL	41482314		2015 2 INV A	370.00	C-120214		SO LIGHTS/CLEAR BUL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				2,429.00			
			ACCOUNT TOTAL	8,981.03			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
000216 GRASSLAND IRRIGATION	117400111		2015 2 INV A	125.00	C-120214		PARKS BLDG/WINTERIZ
000216 GRASSLAND IRRIGATION	117400136		2015 2 INV A	682.50	C-120214		GB SOFTBALL COMPLEX
000216 GRASSLAND IRRIGATION	117400137		2015 2 INV A	528.00	C-120214		GOLF WINTERIZED
				1,335.50			
000815 ADT SECURITY SERVICE	23077997		2015 2 INV A	1,376.89	C-120214		QUARTERLY BILLING F
007174 DENNIS WRIGHT & SON	26599		2015 2 INV A	384.10	C-120214		FIELD OF DREAMS/WIN
007174 DENNIS WRIGHT & SON	30064		2015 2 INV A	212.14	C-120214		SNOWDEN COTTAGE WIN
007174 DENNIS WRIGHT & SON	30065		2015 2 INV A	213.64	C-120214		GB LAKES WINTERIZED
				809.88			
011790 MAGNOLIA LIGHTING, I	111184		2015 2 INV A	54.40	C-120214		SNOWDEN/WALL SCONCE
			ACCOUNT TOTAL	3,576.67			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	056312571114		2015 2 INV A	39.61	C-120214		PHONE LINE TO MARQE
			ACCOUNT TOTAL	39.61			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	168364541214		2015 2 INV A	31.12	C-120214		4700 STATELINE RD
000966 ENTERGY	160382291214		2015 2 INV A	1,502.02	C-120214		4700 STATELINE RD
				1,533.14			
			ACCOUNT TOTAL	1,533.14			
0010-400-411-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	111814		2015 2 INV A	-178.98	C-120214		CONFERENCES;MEETING
007920 BROWN WESLEY A	111714		2015 2 INV A	153.47	C-120214		RENTAL CAR, LUGGAGE
			ACCOUNT TOTAL	-25.51			
0010-400-411-00-627901-			UMPIRES				
002574 CARSON, MICHAEL A	112514		2015 2 INV A	150.00	C-120214		SOCCER UMPIRE
011129 IRBY ROBERT	112514		2015 2 INV A	70.00	C-120214		SOCCER UMPIRE,
015545 KLINCK ZACHARY A	112514		2015 2 INV A	100.00	C-120214		SOCCER UMPIRE
018253 CHAN DAVID	112514		2015 2 INV A	125.00	C-120214		SOCCER UMPIRE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019562 CASTELLANO CARLOS	112514		2015 2 INV A	90.00	C-120214		SOCCER UMPIRE
020749 DONALDSON JORDAN	112514		2015 2 INV A	90.00	C-120214		SOCCER UMPIRE
022641 VANLANDINGHAM DAVE	112514		2015 2 INV A	260.00	C-120214		SOCCER UMPIRE
			ACCOUNT TOTAL	885.00			
			ORG 411 TOTAL	23,933.89			
412			PARK TOURNAMENTS				
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	157		2015 2 INV A	8,801.25	C-120214		LABOR CONTRACT FOR
			ACCOUNT TOTAL	8,881.25			
0010-400-412-00-626102-			PROMOTIONS				
002310 UNITED STATES POSTAL	113014		2015 2 INV A	232.00	C-120214		P.O. BOX TOURNAMENT
			ACCOUNT TOTAL	232.00			
			ORG 412 TOTAL	9,113.25			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
001102 SOUTHAVEN SUPPLY	144908		2015 2 INV A	12.99	C-120214		CLEANING SUPPLIES
019580 CCP INDUSTRIES INC	1382949		2015 2 INV A	105.64	C-120214		CLEANING SUPPLIES
			ACCOUNT TOTAL	118.63			
0010-500-511-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	144908B		2015 2 INV A	16.18	C-120214		MAT. BLDG.
			ACCOUNT TOTAL	16.18			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	222492851		2015 2 INV A	180.72	C-120214		FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	222526015		2015 2 INV A	180.72	C-120214		FEED ANIMALS
				361.44			
			ACCOUNT TOTAL	361.44			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
013714 HOLIDAY INN	9728-9732		2015 2 INV A	408.00	C-120214		PROF. SERVICES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017650 ELMORE RD VETERINARY	48969		2015 2 INV A	696.57	C-120214		PROF. SERVICES
			ACCOUNT TOTAL	1,104.57			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	31030		2015 2 INV A	176.26	C-120214		EQUIPMENT
			ACCOUNT TOTAL	176.26			
			ORG 511 TOTAL	1,880.98			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620506-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	4075		2015 2 INV A	328.00	C-120214		PARCEL 208101000000
020065 BLC OF MS LLC	4076		2015 2 INV A	470.00	C-120214		PARCEL 208101110000
020065 BLC OF MS LLC	4077		2015 2 INV A	328.00	C-120214		PARCEL 208101110000
020065 BLC OF MS LLC	4078		2015 2 INV A	84.00	C-120214		5641 CASEY LN
020065 BLC OF MS LLC	4079		2015 2 INV A	84.00	C-120214		5659 LEXY LN
020065 BLC OF MS LLC	4080		2015 2 INV A	84.00	C-120214		5670 STEFFANY
020065 BLC OF MS LLC	4081		2015 2 INV A	84.00	C-120214		1610 WILBORNE RD
020065 BLC OF MS LLC	4082		2015 2 INV A	84.00	C-120214		3094 LOGANBERRY CV
020065 BLC OF MS LLC	4083		2015 2 INV A	168.00	C-120214		3769 NAIL RD
020065 BLC OF MS LLC	4084		2015 2 INV A	168.00	C-120214		6165 MALONE RD
020065 BLC OF MS LLC	4085		2015 2 INV A	84.00	C-120214		3260 PLUM POINT DR
020065 BLC OF MS LLC	4086		2015 2 INV A	168.00	C-120214		7989 MALONE RD
020065 BLC OF MS LLC	4087		2015 2 INV A	84.00	C-120214		8295 BLUE RIDGE DR
020065 BLC OF MS LLC	4088		2015 2 INV A	84.00	C-120214		2299 RASCO RD
020065 BLC OF MS LLC	4089		2015 2 INV A	84.00	C-120214		2507 GREENCLIFF DR
020065 BLC OF MS LLC	4090		2015 2 INV A	84.00	C-120214		2275 ANSLEY PARK LN
020065 BLC OF MS LLC	4091		2015 2 INV A	84.00	C-120214		6054 CAROLINE CV
020065 BLC OF MS LLC	4092		2015 2 INV A	84.00	C-120214		6051 CAROLINE CV
020065 BLC OF MS LLC	4093		2015 2 INV A	84.00	C-120214		1195 JEWEL
020065 BLC OF MS LLC	4094		2015 2 INV A	84.00	C-120214		8140 MARTIN DR
020065 BLC OF MS LLC	4095		2015 2 INV A	84.00	C-120214		1039 ROY DR.
020065 BLC OF MS LLC	4096		2015 2 INV A	84.00	C-120214		1935 CRESCENT LN
020065 BLC OF MS LLC	4097		2015 2 INV A	84.00	C-120214		8294 GRAYCE DR
020065 BLC OF MS LLC	4098		2015 2 INV A	84.00	C-120214		1883 CRESCENT LN
020065 BLC OF MS LLC	4099		2015 2 INV A	84.00	C-120214		8137 LONGBRANCH DR
020065 BLC OF MS LLC	4100		2015 2 INV A	84.00	C-120214		8505 BRIDGEWOOD DR
020065 BLC OF MS LLC	4101		2015 2 INV A	84.00	C-120214		892 HACKBERRY DR
020065 BLC OF MS LLC	4102		2015 2 INV A	84.00	C-120214		814 HACKBERRY DR
020065 BLC OF MS LLC	4103		2015 2 INV A	84.00	C-120214		8380 GREENBROOK PKW
020065 BLC OF MS LLC	4104		2015 2 INV A	84.00	C-120214		1619 STATELINE
020065 BLC OF MS LLC	4105		2015 2 INV A	84.00	C-120214		830 PINESTONE PL
020065 BLC OF MS LLC	4106		2015 2 INV A	84.00	C-120214		26 HILLBROOK DR
020065 BLC OF MS LLC	4107		2015 2 INV A	84.00	C-120214		392 HILLBROOK DR
020065 BLC OF MS LLC	4108		2015 2 INV A	84.00	C-120214		8083 WHITWORTH
020065 BLC OF MS LLC	4109		2015 2 INV A	252.00	C-120214		PARCEL 108726000000
020065 BLC OF MS LLC	4110		2015 2 INV A	84.00	C-120214		762 RASCO RD
020065 BLC OF MS LLC	4111		2015 2 INV A	84.00	C-120214		1116 BRANDYWINE DR
020065 BLC OF MS LLC	4112		2015 2 INV A	84.00	C-120214		985 FARMINGTON DR N

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020065 BLC OF MS LLC	4113		2015 2 INV A	84.00	C-120214		1337 VICKSBURG DR
020065 BLC OF MS LLC	4114		2015 2 INV A	84.00	C-120214		8208 BUCKINGHAM DR
020065 BLC OF MS LLC	4115		2015 2 INV A	84.00	C-120214		7594 CHERRY VALLEY
020065 BLC OF MS LLC	4116		2015 2 INV A	84.00	C-120214		2306 NATCHEZ CV
020065 BLC OF MS LLC	4117		2015 2 INV A	84.00	C-120214		2071 STATELINE RD W
020065 BLC OF MS LLC	4118		2015 2 INV A	84.00	C-120214		8314 WHITEHEAD DR
020065 BLC OF MS LLC	4119		2015 2 INV A	84.00	C-120214		8500 AARON LN
020065 BLC OF MS LLC	4120		2015 2 INV A	84.00	C-120214		7793 CHARLESTON DR
020065 BLC OF MS LLC	4121		2015 2 INV A	84.00	C-120214		1822 MS VALLEY BLVD
020065 BLC OF MS LLC	4122		2015 2 INV A	84.00	C-120214		8026 STATFORD DR
020065 BLC OF MS LLC	4123		2015 2 INV A	84.00	C-120214		8425 CEDARCREST DR
020065 BLC OF MS LLC	4124		2015 2 INV A	84.00	C-120214		8195 CAPROCK CV
020065 BLC OF MS LLC	4125		2015 2 INV A	84.00	C-120214		7667 SOUTHAVEN CIR
020065 BLC OF MS LLC	4126		2015 2 INV A	84.00	C-120214		1676 CUSTER DR
020065 BLC OF MS LLC	4127		2015 2 INV A	84.00	C-120214		8175 WHITEHEAD DR
020065 BLC OF MS LLC	4128		2015 2 INV A	84.00	C-120214		1759 NORTHFIELD DR
020065 BLC OF MS LLC	4129		2015 2 INV A	84.00	C-120214		2010 COLONIAL HILLS
020065 BLC OF MS LLC	4130		2015 2 INV A	84.00	C-120214		4560 DERBY
020065 BLC OF MS LLC	4131		2015 2 INV A	84.00	C-120214		2297 CARROLTON
020065 BLC OF MS LLC	4132		2015 2 INV A	1,360.00	C-120214		4781 ROSEWOOD CV
020065 BLC OF MS LLC	4133		2015 2 INV A	1,320.00	C-120214		MAY BLVD CUTTING
020065 BLC OF MS LLC	4134		2015 2 INV A	352.00	C-120214		SOUTHCREST PKWY ISL
020065 BLC OF MS LLC	4135		2015 2 INV A	504.00	C-120214		ISLANDS ON VENTURE
020065 BLC OF MS LLC	4136		2015 2 INV A	1,280.00	C-120214		FLOWER CHANGE OUT M
				10,906.00			
			ACCOUNT TOTAL	10,906.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	44582		2015 2 INV A	114.00	C-120214		TENNIS COMPLEX/FIRE
000021 A-1 FIRE PROTECTION	44583		2015 2 INV A	40.00	C-120214		SNOWDEN HOUSE/FIRE
000021 A-1 FIRE PROTECTION	44584		2015 2 INV A	306.00	C-120214		SNOWDEN PRK CONC/FI
000021 A-1 FIRE PROTECTION	44585		2015 2 INV A	422.00	C-120214		SNOWDEN COMP/FIRE E
000021 A-1 FIRE PROTECTION	44586		2015 2 INV A	40.00	C-120214		GB COMPLEX/FIRE EXT
000021 A-1 FIRE PROTECTION	44587		2015 2 INV A	40.00	C-120214		GOLF BLDG/FIRE EXT
000021 A-1 FIRE PROTECTION	44588		2015 2 INV A	361.00	C-120214		CV CONCESSIONS/FIRE
000021 A-1 FIRE PROTECTION	44589		2015 2 INV A	40.00	C-120214		SOCCER COMP/FIRE EX
000021 A-1 FIRE PROTECTION	44591		2015 2 INV A	209.00	C-120214		ARENA/FIRE EXT INSP
000021 A-1 FIRE PROTECTION	44592		2015 2 INV A	439.00	C-120214		AMPTHTR/TICKET OF/F
000021 A-1 FIRE PROTECTION	44593		2015 2 INV A	1,070.00	C-120214		WATER DPT/FIRE EXT
000021 A-1 FIRE PROTECTION	44594		2015 2 INV A	82.00	C-120214		ANIMAL SHELTER/FIRE
000021 A-1 FIRE PROTECTION	44595		2015 2 INV A	302.50	C-120214		WTN/FIRE EXTINGUIS
000021 A-1 FIRE PROTECTION	44596		2015 2 INV A	225.00	C-120214		CITY HALL/FIRE EXTI
000021 A-1 FIRE PROTECTION	44597		2015 2 INV A	40.00	C-120214		COURT/FIRE EXTINGUI
000021 A-1 FIRE PROTECTION	44598		2015 2 INV A	262.00	C-120214		PD ADMIN/FIRE EXTIN
000021 A-1 FIRE PROTECTION	44599		2015 2 INV A	1,059.50	C-120214		PW/STREETS-FIRE EXT
000021 A-1 FIRE PROTECTION	44600		2015 2 INV A	1,013.00	C-120214		PKS & REC/FIRE EXTI
				6,144.00			
000156 ARAMARK UNIFORM SERV	581-5111661		2015 2 INV A	129.87	C-120214		RUBBER MATS - COURT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000156 ARAMARK UNIFORM SERV	501-5111662		2015 2	INV	A	274.31	C-120214		RUBBER MATS - CITY
000156 ARAMARK UNIFORM SERV	581-5115144		2015 2	INV	A	129.87	C-120214		MATS
000156 ARAMARK UNIFORM SERV	581-5115145		2015 2	INV	A	274.31	C-120214		MATS
						808.36			
000232 MATHESON & ASSOC LLC	14606		2015 2	INV	A	985.00	C-120214		COURT BLDG ALARM MO
000402 CURRY JANITORIAL SER	370207		2015 2	INV	A	425.00	C-120214		DEC 2014-FBI OFFICE
000469 TRI-STAR COMPANIES,	TC4334		2015 2	INV	A	200.00	C-120214		ARENA HVAC SERVICES
000469 TRI-STAR COMPANIES,	TC4351		2015 2	INV	A	140.00	C-120214		CITY HALL HVAC SERV
000469 TRI-STAR COMPANIES,	TC4360		2015 2	INV	A	140.00	C-120214		PUMP HOUSE HEATER S
000469 TRI-STAR COMPANIES,	TC4370		2015 2	INV	A	149.80	C-120214		COURT HVAC SERVICES
						629.80			
000565 BETTER MARKETING KON	132532		2015 2	INV	A	175.90	C-120214		COPY PAPER/PAPER TO
007174 DENNIS WRIGHT & SON	026591		2015 2	INV	A	128.00	C-120214		PLUMBING SERVICES
010622 GREEN KING SPRAY SER	83		2015 2	INV	A	25,458.00	C-120214		PROPERTY MAINT. PPR
011134 WHITFIELD	39309		2015 2	INV	A	128.44	C-120214		FIRE STATION #3 ELR
011134 WHITFIELD	39320		2015 2	INV	A	214.39	C-120214		GPD @ SNOWDEN/ELEC
011134 WHITFIELD	39329		2015 2	INV	A	139.34	C-120214		BLDG DPT ELEC SERVI
011134 WHITFIELD	39437		2015 2	INV	A	95.00	C-120214		NAT'L GUARD BLDG SE
						577.17			
012576 D&J'S CLEANING SERVI	1593		2015 2	INV	A	225.00	C-120214		CLEANING PW DEPT.
012576 D&J'S CLEANING SERVI	1594		2015 2	INV	A	225.00	C-120214		CLEANING/PW DEPT
						450.00			
013691 PROCRAFT	112014	15000066	2015 2	INV	A	2,987.66	C-120214		REBUILD FRONT PORCH
015888 MAC'S A/C & REFRIGER	72195		2015 2	INV	A	599.95	C-120214		NTL GUARD ARMORY/HV
015888 MAC'S A/C & REFRIGER	72196		2015 2	INV	A	910.85	C-120214		HEARTLAND CHURCH/HV
015888 MAC'S A/C & REFRIGER	72196-1		2015 2	INV	A	1,223.73	C-120214		HEARTLAND CHURCH/HV
						2,734.53			
016182 H&H SERVICES GROUP	64458		2015 2	INV	A	35.00	C-120214		FILTER SERVICES
022372 OVERALL CHEMICAL COM	3177		2015 2	INV	A	100.00	C-120214		TENNIS CENTER CLEAN
022372 OVERALL CHEMICAL COM	3178		2015 2	INV	A	290.00	C-120214		COURT HOUSE CLEANIN
022372 OVERALL CHEMICAL COM	3179		2015 2	INV	A	600.00	C-120214		CITY HALL CLEANING
022372 OVERALL CHEMICAL COM	3180		2015 2	INV	A	200.00	C-120214		TENNIS CENTER CLEAN
022372 OVERALL CHEMICAL COM	3181		2015 2	INV	A	290.00	C-120214		COURT HOUSE CLEANIN
022372 OVERALL CHEMICAL COM	3182		2015 2	INV	A	600.00	C-120214		CITY HALL CLEANING

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						2,140.00			
022506 S E S	421443		2015 2	INV	A	836.00	C-120214		COMM SYS REPAIR
022637 ADAMS & SONS ELECTRI	10033		2015 2	INV	A	240.00	C-120214		CITY HALL ELECTRIC
022638 MOLD ABATEMENT INC	2200		2015 2	INV	A	4,275.00	C-120214		FIRE/PD TRAINING MO
022639 NEXT DAY ACCESS	11146214		2015 2	INV	A	175.00	C-120214		WHEELCHAIR LIFT REP
			ACCOUNT TOTAL			49,204.42			
0010-900-902-00-622100-			PROFESSIONAL SERVICES						
005869 AMERICAN INSTITUTE O	111414		2015 2	INV	A	546.00	C-120214		PROF. DUES FOR MEMB
			ACCOUNT TOTAL			546.00			
0010-900-902-00-625100-			STREET IMPROVEMENT						
000354 METER SERVICE AND SU	199956		2015 2	INV	A	253.00	C-120214		LIDS
001105 NORTHCENTRAL ELECTRI	10003703		2015 2	INV	A	775.03	C-120214		STREET LIGHT REPAIR
009591 TRI FIRMA	390208		2015 2	INV	A	1,133.63	C-120214		SINKHOLE
009591 TRI FIRMA	390308		2015 2	INV	A	1,193.73	C-120214		DUG UP PIPE AND POU
009591 TRI FIRMA	390408		2015 2	INV	A	323.30	C-120214		INSTALLED SOD AND T
009591 TRI FIRMA	390508		2015 2	INV	A	502.57	C-120214		WIPED INSIDE OF PIP
009591 TRI FIRMA	390600		2015 2	INV	A	542.98	C-120214		SET NEW INLET TOP
						3,696.21			
			ACCOUNT TOTAL			4,624.24			
0010-900-902-00-625150-			DRAINAGE						
018447 M J CONTRACTING, LLC	421		2015 2	INV	A	341.51	C-120214		CRUSHED CONCRETE
			ACCOUNT TOTAL			341.51			
		ORG 902	TOTAL			65,622.17			
906		PROFESSIONAL DUES							
0010-900-906-00-622100-			PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90649644		2015 2	INV	A	7,083.33	C-120214		DEC 2014 MONTHLY CO
006682 DESOTO FAMILY THEATR	112714		2015 2	INV	A	4,166.67	C-120214		DEC 2014 MONTHLY CO
017845 CONCERN	42107		2015 2	INV	A	412.50	C-120214		NOV 2014 MONTHLY DI
020724 HEALING HEARTS CHILD	111714		2015 2	INV	A	3,958.33	C-120214		DEC 2014 MONTHLY CO
			ACCOUNT TOTAL			15,620.83			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-120214

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #		WARRANT	CHECK	DESCRIPTION
		ORG 906	TOTAL	15,620.83			
FUND 0010 GENERAL FUND			TOTAL:	206,324.00			

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626700-			POLICE VEHICLE LEASE				
016514 SUN TRUST BANK	1544174		2015 2 INV A	9,108.04	C-120214		POLICE VEHICLES
019150 REGIONS EQUIPMENT FI	704399		2015 2 INV A	6,506.24	C-120214		VEHICLES - PD
			ACCOUNT TOTAL	15,614.28			
0300-700-701-00-650106-			LEASE PAYMENTS				
019345 SIEMENS PUBLIC, INC	4466649		2015 2 INV A	23,916.80	C-120214		SBT ENERGY SV EQUIP
			ACCOUNT TOTAL	23,916.80			
		ORG 701	TOTAL	39,531.08			
FUND 0300 DEBT SERVICE			TOTAL:	39,531.08			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE						
002412 WHEELER CONST	27648		2015 2	INV	A	110.36	C-120214		
009672 JOHNNY COLEMAN BLDRS	27647		2015 2	INV	A	106.30	C-120214		
009672 JOHNNY COLEMAN BLDRS	27649		2015 2	INV	A	110.36	C-120214		
009672 JOHNNY COLEMAN BLDRS	27652		2015 2	INV	A	110.36	C-120214		
009672 JOHNNY COLEMAN BLDRS	27653		2015 2	INV	A	61.56	C-120214		
						388.58			
017859 ADAMS HOMES LLC	27640		2015 2	INV	A	35.36	C-120214		
018237 CHAMBLISS BUILDERS	27644		2015 2	INV	A	110.36	C-120214		
019197 BRANNON BUILDERS - C	27650		2015 2	INV	A	110.36	C-120214		
019200 PREMIUM HOMES	27641		2015 2	INV	A	125.00	C-120214		
019711 LIFESTYLE HOMES LLC	27645		2015 2	INV	A	42.04	C-120214		
021274 FREO MISSISSIPPI LLC	27643		2015 2	INV	A	22.16	C-120214		
022547 YUNGBLUT PAM	27620		2015 2	INV	A	49.92	C-120214		
022548 MARTINEZ JONATHAN	27621		2015 2	INV	A	76.20	C-120214		
022549 MAY ALEXIS T	27622		2015 2	INV	A	35.36	C-120214		
022550 TRIMBLE HENRY	27623		2015 2	INV	A	45.36	C-120214		
022551 SAINANI HARISH	27624		2015 2	INV	A	35.36	C-120214		
022552 REECE JARROD	27625		2015 2	INV	A	35.36	C-120214		
022553 SELF JUSTIN	27626		2015 2	INV	A	59.11	C-120214		
022554 KEMP HENRY & FLORA	27627		2015 2	INV	A	55.10	C-120214		
022555 O DAVID	27628		2015 2	INV	A	6.08	C-120214		
022556 PHANNAVONG SENG	27629		2015 2	INV	A	20.72	C-120214		
022557 MAZZELLA CAROLYN	27630		2015 2	INV	A	50.00	C-120214		
022558 OVERMAN KENNY	27631		2015 2	INV	A	87.81	C-120214		
022559 STEPHENS STEPHANIE A	27632		2015 2	INV	A	96.20	C-120214		
022560 SMITH MEGHANN E	27633		2015 2	INV	A	13.39	C-120214		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022561 ZELLERS GARETH	27634		2015 2	INV	A	10.96	C-120214		
022562 SIMMONS MONA	27635		2015 2	INV	A	125.00	C-120214		
022563 MILLER GRADY & CHRIS	27636		2015 2	INV	A	1.20	C-120214		
022564 CIESLICA MICHAEL &	27637		2015 2	INV	A	20.72	C-120214		
022565 WHITTINGTON BRUCE	27638		2015 2	INV	A	110.36	C-120214		
022566 INGERSLEW KAITLIN &	27639		2015 2	INV	A	33.00	C-120214		
022567 GUSTAFSON PROPERTIES	27642		2015 2	INV	A	125.00	C-120214		
022568 BETTER LIFESTYLE CON	27646		2015 2	INV	A	110.36	C-120214		
022569 M & R BUILDERS	27651		2015 2	INV	A	46.92	C-120214		
022570 COX PROPERTIES	27654		2015 2	INV	A	30.48	C-120214		
022571 HILL WAYNE & DIANE-R	27655		2015 2	INV	A	30.48	C-120214		
022572 BOLDEN KATRINA	27656		2015 2	INV	A	20.72	C-120214		
022573 JOHNSTON IDA M	27657		2015 2	INV	A	110.36	C-120214		
022574 JENNIFER SCHODING	27658		2015 2	INV	A	85.96	C-120214		
022575 MILLER JOANN	27659		2015 2	INV	A	10.00	C-120214		
022576 DINGMAN JEFFREY S JR	27660		2015 2	INV	A	15.84	C-120214		
022577 LAKE VALERIE & JOHN	27661		2015 2	INV	A	50.00	C-120214		
022578 VOLZ CODY	27662		2015 2	INV	A	95.73	C-120214		
022579 DAILEY CHRISTOPHER	27663		2015 2	INV	A	30.00	C-120214		
022580 CUNNINGHAM KAMARIA	27664		2015 2	INV	A	35.36	C-120214		
022581 DALTON KAREN	27665		2015 2	INV	A	66.44	C-120214		
022582 BERRY L C	27666		2015 2	INV	A	36.19	C-120214		
022583 DOVER MARILYN K	27667		2015 2	INV	A	20.72	C-120214		
022584 ROACH DAVID	27668		2015 2	INV	A	37.16	C-120214		
022585 BYRAM DOYLE	27669		2015 2	INV	A	15.00	C-120214		
022586 USSERY JACK	27670		2015 2	INV	A	110.36	C-120214		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
022587 WILSON MABLE - RENTA	27671		2015 2	INV A	39.57	C-120214		
022588 FROHS SANDY - RENTAL	27672		2015 2	INV A	50.00	C-120214		
022589 ELSWICK DAYTON & REB	27673		2015 2	INV A	48.68	C-120214		
022590 BROWN LYNDSEY & WESS	27674		2015 2	INV A	95.72	C-120214		
022591 GAURAV FNU	27675		2015 2	INV A	110.36	C-120214		
022592 RING DANA SUE	27676		2015 2	INV A	69.17	C-120214		
022593 HARRIS STEPHANIE	27677		2015 2	INV A	95.72	C-120214		
022594 BROOKS BRITTNIE	27678		2015 2	INV A	110.36	C-120214		
022595 HARRIS LATISE	27679		2015 2	INV A	36.71	C-120214		
022596 PAYNE SANDRA	27680		2015 2	INV A	22.98	C-120214		
022597 CALCOTE GARRIETH & A	27681		2015 2	INV A	4.62	C-120214		
022598 TILLMAN WALTER	27682		2015 2	INV A	141.05	C-120214		
022599 SCOTT GARY JR & AMY	27683		2015 2	INV A	35.36	C-120214		
022600 BULLARD JOSHUA & CYN	27684		2015 2	INV A	25.60	C-120214		
022601 MCELROY JOHN	27685		2015 2	INV A	93.64	C-120214		
022602 DESOTO MANAGEMENT &	27686		2015 2	INV A	15.00	C-120214		
022603 BRANCH JOHN & JUANA	27687		2015 2	INV A	85.96	C-120214		
022604 WILSON MABLE--RENTAL	27688		2015 2	INV A	4.15	C-120214		
022605 MASHALL PHILLIP E.	27689		2015 2	INV A	110.36	C-120214		
022606 SCOTT QUINCY & ROSAL	27690		2015 2	INV A	69.21	C-120214		
022607 LACEY ROBERTS-RENTAL	27691		2015 2	INV A	50.00	C-120214		
022608 STINSON ROBERT	27692		2015 2	INV A	45.36	C-120214		
022609 WAGGONER CHARLES R	27693		2015 2	INV A	6.08	C-120214		
022610 DELGADILLO AMY	27694		2015 2	INV A	10.96	C-120214		
022611 SCAIFE GLORIA	27695		2015 2	INV A	20.72	C-120214		
022612 ANDERSON LORI	27696		2015 2	INV A	50.00	C-120214		

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
022613 SMITH RONALD T - REN	27697		2015 2	INV A	15.36	C-120214		
022614 BURRESE THERESA C	27698		2015 2	INV A	10.48	C-120214		
022615 MASSEY CHADWICK PYRD	27699		2015 2	INV A	50.00	C-120214		
022616 BRANTLEY CHARLES T	27700		2015 2	INV A	35.36	C-120214		
022617 BEVERAGE MARIA G	27701		2015 2	INV A	6.08	C-120214		
022618 BAKER MATTHEW & KRIS	27702		2015 2	INV A	35.36	C-120214		
022630 HAWKINS WILLIAM	27731		2015 2	INV A	90.84	C-120214		
022631 REVID PROPERTY MANAG	27732		2015 2	INV A	102.43	C-120214		
			ACCOUNT	TOTAL	4,767.84			
			ORG 0400	TOTAL	4,767.84			
811			UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650600-			HURRICANE CREEK					
001160 NEEL-SCHAFFER INC	1022391		2015 2	INV A	6,380.76	C-120214		PUMP STA FORCE-ADMI
001160 NEEL-SCHAFFER INC	1022392		2015 2	INV A	10,841.44	C-120214		TRINITY LAKES ADMIN
001160 NEEL-SCHAFFER INC	1022393		2015 2	INV A	743.30	C-120214		LESTER RD PUMP STAT
001160 NEEL-SCHAFFER INC	1022394		2015 2	INV A	769.86	C-120214		MWW LAGOON CLOSURE-
001160 NEEL-SCHAFFER INC	1022395		2015 2	INV A	333.26	C-120214		LAKES OF NICHOLAS-F
001160 NEEL-SCHAFFER INC	1022396		2015 2	INV A	7,135.32	C-120214		EMERGENCY BACKUP PS
					26,203.94			
			ACCOUNT	TOTAL	26,203.94			
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM					
002048 HORN LAKE CREEK BASI	112014		2015 2	INV A	10,104.38	C-120214		HORN LAKE CREEK INT
			ACCOUNT	TOTAL	10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE					
004646 DESOTO COUNTY REGION	1291		2015 2	INV A	27,608.33	C-120214		DEC. 2014 PAYMENT
			ACCOUNT	TOTAL	27,608.33			
			ORG 811	TOTAL	63,916.65			
815			UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS					
000354 METER SERVICE AND SU	199527		2015 2	INV A	2,820.25	C-120214		EMERGENCY SEWER REP
000761 MEMPHIS STONE	48990		2015 2	INV A	5,637.00	C-120214		EMERGENCY SEWER REP
009591 TRI FIRMA	3895QB		2015 2	INV A	38,958.43	C-120214		EMERGENCY SEWER REP

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012604 SOUTHLAND TRAILERS	601666	15000063	2015 2 INV A	1,999.00	C-120214		16' UTILITY TRAILER
013793 HERNANDO REDI MIX	13420		2015 2 INV A	450.00	C-120214		EMERGENCY SEWER REP
			ACCOUNT TOTAL	49,864.68			
		ORG 815	TOTAL	49,864.68			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES				
000585 BETTER MARKETING KON	132532		2015 2 INV A	103.90	C-120214		COPY PAPER/PAPER TO
			ACCOUNT TOTAL	103.90			
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
006085 STEGALL NOTARY SERVI	112014		2015 2 INV A	150.00	C-120214		NOTARY - A. PALMER
			ACCOUNT TOTAL	150.00			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201411		2015 2 INV A	6,480.23	C-120214		NOV 2014 POSTAGE/WA
			ACCOUNT TOTAL	6,480.23			
0400-800-820-00-626500-			PRINTING				
017546 ARISTA	17995		2015 2 INV A	2,537.68	C-120214		NOV 2014 BILL PRINT
			ACCOUNT TOTAL	2,537.68			
		ORG 820	TOTAL	9,271.81			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	740493753001		2015 2 INV A	242.26	C-120214		OFFICE SUPPLIES/PHD
			ACCOUNT TOTAL	242.26			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	199951		2015 2 INV A	1,825.81	C-120214		HYDRANT REPLACEMENT
000354 METER SERVICE AND SU	199952		2015 2 INV A	1,269.00	C-120214		24" RAIN STOPPERS
000354 METER SERVICE AND SU	199953		2015 2 INV A	1,375.00	C-120214		MAN HOLE RINGS/COVR
000354 METER SERVICE AND SU	199954		2015 2 INV A	263.75	C-120214		HYDRANT PARTS
000354 METER SERVICE AND SU	199955		2015 2 INV A	512.00	C-120214		1" METERS
				5,245.56			
000457 GRAINGER	9598427053		2015 2 INV A	170.24	C-120214		CAPACITORS/LIFT STA
000687 SOUTHERN PIPE & SUPP	0107593		2015 2 INV A	271.57	C-120214		GATE VALVES
001320 MARTIN MACHINE WORKS	812		2015 2 INV A	62.00	C-120214		STAINLESS STEEL PIP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	814		2015 2 INV A	280.00	C-120214		AGITATORS/LIME HOPP
				342.00			
001899 HEARTLAND PUMP RENTA	400455565		2015 2 INV A	342.00	C-120214		HOSE & ADAPTERS
			ACCOUNT TOTAL	6,371.37			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
010451 DESOTO COLLISION	8754		2015 2 INV A	601.40	C-120214		TRUCK REPAIR
			ACCOUNT TOTAL	601.40			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	264227		2015 2 INV A	157.64	C-120214		UNIFORMS
000983 PARAMOUNT UNIFORMS R	265551		2015 2 INV A	157.72	C-120214		UNIFORMS
				315.36			
			ACCOUNT TOTAL	315.36			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	12551		2015 2 INV A	6,510.00	C-120214		SHETLAND GARDENS 03
000023 A-1 SEPTIC TANK SERV	12569		2015 2 INV A	7,087.50	C-120214		DAILY PUMPING OF BA
				13,597.50			
000497 DESOTO COUNTY ELECTR	2101		2015 2 INV A	180.00	C-120214		COLLEGE RD WP/SERVI
003554 CORNERSTONE LAB	221345		2015 2 INV A	95.00	C-120214		TRINITY LAKE WWTP
008347 TELECHECK	K401016468		2015 2 INV A	960.07	C-120214		OCT. 2014 FEES
019589 BAKER SERVICES	59863		2015 2 INV A	16,243.20	C-120214		OCT 2014 METER READ
020951 TWO GIRLS AND A BROO	1411		2015 2 INV A	585.00	C-120214		NOV 2014 PEPPERCHAS
			ACCOUNT TOTAL	31,660.77			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
014142 MISSISSIPPI ONE CALL	150206		2015 2 INV A	10,201.31	C-120214		2015 BILLING ACTUAL
			ACCOUNT TOTAL	10,201.31			
0400-800-825-00-626000-			UTILITIES				
002351 COMCAST	8568671114		2015 2 INV A	97.85	C-120214		8779 WHITWORTH UTIL
002351 COMCAST	9109081114		2015 2 INV A	97.85	C-120214		2543 GEM ST UTILITI
				195.70			
			ACCOUNT TOTAL	195.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	111014		2015 2 INV A	442.98	C-120214		CONFERENCES,MEETING
			ACCOUNT TOTAL	442.98			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	11-20-14		2015 2 INV A	104,011.19	C-120214		HORN LAKE CREEK SEW
			ACCOUNT TOTAL	104,011.19			
		ORG 825	TOTAL	154,042.34			
FUND 0400 UTILITY FUND			TOTAL.	281,863.32			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-010-850-00-612500-			UNIFORMS				
000309 COWBOY CORNER INC	42811		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42822		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
000309 COWBOY CORNER INC	42863		2015 2 INV A	100.00	C-120214		BOOTS FOR PW
				300.00			
000983 PARAMOUNT UNIFORMS R	264228		2015 2 INV A	27.78	C-120214		UNIFORMS
000983 PARAMOUNT UNIFORMS R	265552		2015 2 INV A	27.78	C-120214		UNIFORMS
				55.56			
			ACCOUNT TOTAL	355.56			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
005714 REEL NEET EROSION CO	19096		2015 2 INV A	20,350.00	C-120214		10/27-11/13/14 ROW
018967 ARROW DISPOSAL	317		2015 2 INV A	91,104.15	C-120214		GARBAGE SERVICE PER
019230 WASTE PRO	12723		2015 2 INV A	69,750.00	C-120214		RUBBISH COLLECTION
			ACCOUNT TOTAL	181,204.15			
		ORG 850	TOTAL	181,559.71			
FUND 0450 SANITATION FUND			TOTAL:	181,559.71			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
004288 CELLULAR SOUTH	110414		2015 2 INV P	61.95	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL	61.95			
		ORG 111	TOTAL	61.95			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
004288 CELLULAR SOUTH	110414		2015 2 INV P	190.82	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL	190.82			
		ORG 125	TOTAL	190.82			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
007504 PAETEC	578960461114		2015 2 INV P	1,301.86	D-120214	123072	PHONE SERVICES - CI
			ACCOUNT TOTAL	1,301.86			
0010-100-155-00-626100-			ADVERTISING				
001167 AT&T MOBILITY	287258861114		2015 2 INV P	138.02	D-120214	123053	PHONE SERVICE - CIT
			ACCOUNT TOTAL	138.02			
		ORG 155	TOTAL	1,439.88			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
004288 CELLULAR SOUTH	110414		2015 2 INV P	208.18	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL	208.18			
		ORG 180	TOTAL	208.18			
211		POLICE DEPARTMENT					
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
000966 ENTERGY	602092691114		2015 2 INV P	18.73	D-120214	123058	7111 TCHULAHOMA RD
001167 AT&T MOBILITY	287251661114		2015 2 INV P	2,860.02	D-120214	123053	PHONE SERVICE - POL
001167 AT&T MOBILITY	820661421214		2015 2 INV P	285.22	D-120214	123001	PHONE SERVICES
				3,145.24			
001234 CENTURYLINK	300091221214		2015 2 INV P	235.52	D-120214	123083	3278 MAY BLVD - POL
002351 COMCAST	621122011214		2015 2 INV P	284.14	D-120214	123085	INTERNET POLICE
004288 CELLULAR SOUTH	110414		2015 2 INV P	381.72	D-120214	123055	PHONE SERVICE - CEL

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007504 PAETEC	57904503		2015 2 INV P	573.44	D-120214	123087	PHONE SERVICES - PO
			ACCOUNT TOTAL	4,638.79			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	155403211214		2015 2 INV P	6.62	D-120214	123086	367 RASCO RD W
000966 ENTERGY	176244951214		2015 2 INV P	16.86	D-120214	123086	3005 STANTON RD S
000966 ENTERGY	180544451214		2015 2 INV P	27.98	D-120214	123086	8777 WHITWORTH ST
000966 ENTERGY	191312001114		2015 2 INV P	6.62	D-120214	123056	8185 GETWELL RD
000966 ENTERGY	311665231214		2015 2 INV P	6.62	D-120214	123086	1200 BROOKHAVEN DR
000966 ENTERGY	374238371214		2015 2 INV P	2,941.45	D-120214	123086	8691 NORTHWEST DR
000966 ENTERGY	424939991214		2015 2 INV P	169.69	D-120214	123086	8191 TULANE RD
000966 ENTERGY	432771851214		2015 2 INV P	9.27	D-120214	123086	8191 TULANE RD RANG
				3,185.11			
			ACCOUNT TOTAL	3,185.11			
		ORG 211	TOTAL	7,823.90			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	300091241214		2015 2 INV P	100.89	D-120214	123083	PHONE SERVICES - FI
002351 COMCAST	914612041214		2015 2 INV P	97.85	D-120214	123084	INTERNET FOR COMMAN
004288 CELLULAR SOUTH	110414		2015 2 INV P	247.82	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL	446.56			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	501346911214		2015 2 INV P	167.98	D-120214	123065	8945 TULANE RD
000966 ENTERGY	515895961214		2015 2 INV P	1,175.23	D-120214	123066	1940 STATELINE RD W
				1,343.21			
001145 ATMOS ENERGY	301693931214		2015 2 INV P	146.38	D-120214	123082	1940 STATELINE RD W
001145 ATMOS ENERGY	301967261214		2015 2 INV P	393.99	D-120214	123054	7980 SWINNEA RD - F
001145 ATMOS ENERGY	302052131214		2015 2 INV P	339.30	D-120214	123082	6050 ELMORE RD - FI
				879.67			
			ACCOUNT TOTAL	2,222.88			
		ORG 290	TOTAL	2,669.44			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251721214		2015 2 INV P	179.33	D-120214	123053	PHONE SERVICE
004288 CELLULAR SOUTH	110414		2015 2 INV P	119.28	D-120214	123055	PHONE SERVICE - CEL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	290.61			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	160331211114		2015 2 INV P	1,771.22	D-120214	123057	5813 PEPPERCHASE DR
000966 ENTERGY	190474971214		2015 2 INV P	10.76	D-120214	123058	951 RASCO RD
000966 ENTERGY	980501801214		2015 2 INV P	10.43	D-120214	123057	5813 PEPPERCHASE DR
				1,802.47			
			ACCOUNT TOTAL	1,801.47			
			ORG 311 TOTAL	2,100.00			
315	CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001105 NORTHCENTRAL ELECTRI	503470081214		2015 2 INV P	2,218.39	D-120214	123071	STREET LIGHTS
			ACCOUNT TOTAL	2,218.39			
0010-300-315-00-625000-			UTILITIES				
000966 ENTERGY	100950042214		2015 2 INV P	393.52	D-120214	123065	3770 NORTHWEST DR
000966 ENTERGY	108161821214		2015 2 INV P	43.39	D-120214	123062	6145 AIRWAYS BLVD
000966 ENTERGY	110821952214		2015 2 INV P	95.56	D-120214	123064	BROOKHAVEN HWY 51
000966 ENTERGY	110921961214		2015 2 INV P	83.95	D-120214	123063	ST LINE HWY 51
000966 ENTERGY	110821971214		2015 2 INV P	64.91	D-120214	123062	STATELINE RD I-55
000966 ENTERGY	110821991214		2015 2 INV P	62.52	D-120214	123063	MISS VALLEY BLVD
000966 ENTERGY	110922001214		2015 2 INV P	56.56	D-120214	123063	RASCO RD HWY 51
000966 ENTERGY	115078621214		2015 2 INV P	35.14	D-120214	123060	1909 STATELINE RD E
000966 ENTERGY	150648671114		2015 2 INV P	421.51	D-120214	123060	ST LT CITY MAINT
000966 ENTERGY	155564101214		2015 2 INV P	83.01	D-120214	123063	STATELINE & NORTHWE
000966 ENTERGY	162933591114		2015 2 INV P	83.95	D-120214	123063	WHITWORTH AND ST LI
000966 ENTERGY	163447491114		2015 2 INV P	20.24	D-120214	123059	SWEET FLAG LOOP
000966 ENTERGY	167132401114		2015 2 INV P	63.31	D-120214	123063	CHURCH RD @ I-55
000966 ENTERGY	167139681114		2015 2 INV P	41.89	D-120214	123062	CHURCH RD @GETWELL
000966 ENTERGY	160322101214		2015 2 INV P	248.54	D-120214	123066	453 AIRPORT INDUSTR
000966 ENTERGY	160342931214		2015 2 INV P	33.01	D-120214	123063	HIGHWAY 51 AND CUST
000966 ENTERGY	160347561214		2015 2 INV P	7.03	D-120214	123057	SOUTH CIR NORTHWEST
000966 ENTERGY	168350191214		2015 2 INV P	93.19	D-120214	123064	T L MILLBRANCH ST L
000966 ENTERGY	160354551214		2015 2 INV P	4.47	D-120214	123056	SOUTHAVEN ELEM SCHO
000966 ENTERGY	168361991214		2015 2 INV P	58,235.57	D-120214	123068	STREET LIGHTS
000966 ENTERGY	150375281214		2015 2 INV P	21.15	D-120214	123059	STATE LINE & GETWEL
000966 ENTERGY	160390031214		2015 2 INV P	24.76	D-120214	123061	HIGHWAY 51 & DORCHE
000966 ENTERGY	168508951114		2015 2 INV P	26.27	D-120214	123061	AIRWAYS AND RASCO
000966 ENTERGY	168501521214		2015 2 INV P	23.62	D-120214	123061	488 CHURCH RD E
000966 ENTERGY	173273541214		2015 2 INV P	46.56	D-120214	123064	SWINNEA RD & HWY 30
000966 ENTERGY	170757041214		2015 2 INV P	75.33	D-120214	123063	MS 302 & TCHULAHOMA
000966 ENTERGY	479040401214		2015 2 INV P	28.34	D-120214	123060	8683 AIRWAYS BLVD
000966 ENTERGY	500013091214		2015 2 INV P	23.42	D-120214	123059	1005 CHURCH W RD
000966 ENTERGY	524023461214		2015 2 INV P	22.76	D-120214	123061	8355 AIRWAYS BLVD
000966 ENTERGY	527304701214		2015 2 INV P	26.59	D-120214	123060	85 CHURCH RD E
000966 ENTERGY	552454041214		2015 2 INV P	6.62	D-120214	123057	8935 COMMERCE DR
000966 ENTERGY	585229541214		2015 2 INV P	31.67	D-120214	123059	6875 AIRWAYS BLVD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	594708671214		2015 2 INV P	24.63	D-120214	123060	6345 AIRWAYS BLVD
000966 ENTERGY	594709411214		2015 2 INV P	22.79	D-120214	123059	6610 AIRWAYS BLVD
000966 ENTERGY	616457191214		2015 2 INV P	63.09	D-120214	123062	7655 AIRWAYS BLVD
000966 ENTERGY	616457841214		2015 2 INV P	47.92	D-120214	123062	7532 SOUTHCREST PKW
000966 ENTERGY	637991831214		2015 2 INV P	61.96	D-120214	123062	6715 HOSPITALITY RD
000966 ENTERGY	549450741214		2015 2 INV P	45.13	D-120214	123062	805 RASCO RD
000966 ENTERGY	681345841214		2015 2 INV P	20.97	D-120214	123060	HAMILTON & STATELIN
000966 ENTERGY	681346341214		2015 2 INV P	27.73	D-120214	123060	NORTHWEST DR & STAT
000966 ENTERGY	681353261214		2015 2 INV P	40.00	D-120214	123062	STATE LINE RD & I-5
000966 ENTERGY	603870341214		2015 2 INV P	80.25	D-120214	123063	249 GOODMAN RD W
000966 ENTERGY	690860561214		2015 2 INV P	255.15	D-120214	123065	HAMILTON
000966 ENTERGY	790961141214		2015 2 INV P	27.21	D-120214	123060	984 STATELINE RD W
000966 ENTERGY	894172161114		2015 2 INV P	32.63	D-120214	123061	5577 GETWELL RD
000966 ENTERGY	902532951214		2015 2 INV P	28.34	D-120214	123060	0507 INVERNESS DR
000966 ENTERGY	913245351214		2015 2 INV P	21.15	D-120214	123059	992 CHURCH RD E
				61,269.12			
			ACCOUNT TOTAL	61,269.12			
			ORG 315 TOTAL	63,487.51			
411	PARKS DEPARTMENT						
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	300093461214		2015 2 INV P	154.74	D-120214	123083	PHONE SERVICES - MA
001234 CENTURYLINK	300096131214		2015 2 INV P	44.60	D-120214	123083	PHONE SERVICES - PA
001234 CENTURYLINK	400200021214		2015 2 INV P	1,091.73	D-120214	123083	PHONE SERVICES - PA
001234 CENTURYLINK	400300371214		2015 2 INV P	131.77	D-120214	123083	PHONE SERVICES - PA
				1,422.84			
004386 CELLULAR SOUTH	310614		2015 2 INV P	537.77	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL	1,960.61			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	117424331214		2015 2 INV P	25.57	D-120214	123060	1729 BROOKHAVEN DR
000966 ENTERGY	157446421114		2015 2 INV P	1,097.88	D-120214	123066	3376 NAIL RD
000966 ENTERGY	157448651114		2015 2 INV P	10.49	D-120214	123058	3566 NAIL RD
000966 ENTERGY	168033291114		2015 2 INV P	36.40	D-120214	123061	3278 MAY BLVD
000966 ENTERGY	160340201114		2015 2 INV P	515.57	D-120214	123066	GETWELL & MAY RD
000966 ENTERGY	168168841114		2015 2 INV P	60.96	D-120214	123062	CHAPARRAL LN PARK
000966 ENTERGY	160373041114		2015 2 INV P	160.49	D-120214	123064	6205 SNOWDEN LN
000966 ENTERGY	168384191214		2015 2 INV P	36.82	D-120214	123061	7505 CHERRY VALLEY
000966 ENTERGY	168386171114		2015 2 INV P	365.15	D-120214	123065	SNOWDEN PARK
000966 ENTERGY	160392501214		2015 2 INV P	1,522.25	D-120214	123067	7505 CHERRY VALLEY
000966 ENTERGY	168397051114		2015 2 INV P	114.48	D-120214	123064	8900 GREENBROOK PKW
000966 ENTERGY	160520061114		2015 2 INV P	37.21	D-120214	123060	7505 STONEGATE BLVD
000966 ENTERGY	160522121114		2015 2 INV P	325.66	D-120214	123065	3278 MAY BLVD
000966 ENTERGY	170020071214		2015 2 INV P	5,944.45	D-120214	123067	385 STATELINE -41-0
000966 ENTERGY	180540431114		2015 2 INV P	517.83	D-120214	123066	SNOWDEN BALLFIELD R
000966 ENTERGY	190458971114		2015 2 INV P	33.63	D-120214	123061	295 STATELINE RD E

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	190464081114		2015 2	INV P	6.62	D-120214	123056	3025 CARNIVAL LN
000966 ENTERGY	190469291214		2015 2	INV P	76.72	D-120214	123063	1978 STATE LINE RD
000966 ENTERGY	202914151114		2015 2	INV P	257.16	D-120214	123065	3480 SUNSET LOOP
000966 ENTERGY	208927661114		2015 2	INV P	471.42	D-120214	123066	6070 SNOWDEN
000966 ENTERGY	225124531114		2015 2	INV P	8.17	D-120214	123057	6205 GETWELL RD
000966 ENTERGY	311092591114		2015 2	INV P	6.62	D-120214	123056	7705 TCHULAHOMA RD
000966 ENTERGY	311093171114		2015 2	INV P	6.87	D-120214	123057	7655 TCHULAHOMA
000966 ENTERGY	311093661214		2015 2	INV P	6.62	D-120214	123056	7625 TCHULAHOMA
000966 ENTERGY	311094241114		2015 2	INV P	20.15	D-120214	123059	7635 TCHULAHOMA
000966 ENTERGY	311094731114		2015 2	INV P	6.62	D-120214	123056	7525 TCHULAHOMA
000966 ENTERGY	311095491114		2015 2	INV P	6.87	D-120214	123057	7535 TCHULAHOMA
000966 ENTERGY	311096141114		2015 2	INV P	11.05	D-120214	123058	7645 TCHULAHOMA
000966 ENTERGY	311096481214		2015 2	INV P	6.62	D-120214	123056	7665 TCHULAHOMA
000966 ENTERGY	311096631114		2015 2	INV P	10.49	D-120214	123057	7735 TCHULAHOMA
000966 ENTERGY	381246241114		2015 2	INV P	38.03	D-120214	123061	CHERRY VALLEY PK FL
000966 ENTERGY	300224411114		2015 2	INV P	329.97	D-120214	123065	8925 SWINNEA RD
000966 ENTERGY	411115351214		2015 2	INV P	4,097.51	D-120214	123067	7360 US HIGHWAY 51
000966 ENTERGY	443685871114		2015 2	INV P	3,717.65	D-120214	123067	3335 PINE TAR ALLEY
000966 ENTERGY	456929101114		2015 2	INV P	6.62	D-120214	123057	8925 SWINNEA RD
000966 ENTERGY	466075881214		2015 2	INV P	339.19	D-120214	123066	365 RASCO RD W SOCC
000966 ENTERGY	470052471114		2015 2	INV P	36.92	D-120214	123061	6208 SNOWDEN LN
000966 ENTERGY	525302841214		2015 2	INV P	1,932.30	D-120214	123086	2101 COLONIAL HILLS
000966 ENTERGY	563956351214		2015 2	INV P	23.42	D-120214	123059	7360 US HIGHWAY 51
000966 ENTERGY	59289891114		2015 2	INV P	143.53	D-120214	123064	8400 GREENBROOK PKW
000966 ENTERGY	660743111114		2015 2	INV P	176.27	D-120214	123065	6208A SNOWDEN LN
000966 ENTERGY	667628731114		2015 2	INV P	260.74	D-120214	123065	6275 SNOWDEN LN
000966 ENTERGY	697233511114		2015 2	INV P	7.12	D-120214	123057	8925 SWINNEA RD
000966 ENTERGY	728201941114		2015 2	INV P	6.62	D-120214	123056	6305 SNOWDEN LN
000966 ENTERGY	748552551114		2015 2	INV P	170.68	D-120214	123065	6277B SNOWDEN LN
000966 ENTERGY	748693551114		2015 2	INV P	16.11	D-120214	123058	6277A SNOWDEN LN
					13,591.69			
001145 ATMOS ENERGY	301501771114		2015 2	INV P	20.56	D-120214	123054	1320 BROOKHAVEN DR
001145 ATMOS ENERGY	301501791114		2015 2	INV P	54.58	D-120214	123054	8710 NORTHWEST DR
001145 ATMOS ENERGY	301874321214		2015 2	INV P	209.25	D-120214	123082	2101 COLONIAL HILL
001145 ATMOS ENERGY	301967241214		2015 2	INV P	18.18	D-120214	123082	8400 GREENBROOK PKW
001145 ATMOS ENERGY	302071301214		2015 2	INV P	54.98	D-120214	123082	8925 SWINNEA - PARK
					357.55			
001234 CENTURYLINK	300095241214		2015 2	INV P	48.04	D-120214	123093	PHONE SERVICES - PA
			ACCOUNT TOTAL		13,997.28			
		ORG 411	TOTAL		25,957.89			

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700- TELEPHONE & POSTAGE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
004208 CELLULAR SOUTH	110414		2015 2	INV P	289.97	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL		289.97			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 511	TOTAL		289.97			

902 EXPENSE ACCOUNTS
0010-900-902-00-620902- FACILITIES MANAGEMENT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	159915731214		2015 2	INV P	24.42	D-120214	123059	8710 NORTHWEST DR
000966 ENTERGY	160041111214		2015 2	INV P	1,078.25	D-120214	123066	8809 NORTHWEST DR
000966 ENTERGY	168319921214		2015 2	INV P	4,904.95	D-120214	123067	8700 NORTHWEST DR
000966 ENTERGY	681111781214		2015 2	INV P	4,991.03	D-120214	123067	8554 NORTHWEST DR
000966 ENTERGY	005405861214		2015 2	INV P	86.69	D-120214	123064	8889 NORTHWEST DR
					11,085.34			
001099 NORTH MS PEST CONTRO	30962		2015 2	INV P	125.00	D-120214	123070	PEST CONTROL
001145 ATMOS ENERGY	301698311114		2015 2	INV P	140.02	D-120214	123054	385 MAIN ST
001234 CENTURYLINK	11102014		2015 2	INV P	42.60	D-120214	123083	PHONE SERVICES
			ACCOUNT TOTAL		11,393.76			
		ORG 902	TOTAL		11,393.76			

FUND 0010 GENERAL FUND TOTAL: 115,623.38

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640920-			POLICE BUILDING 14				
009538 SAPPENFIELD, ERIC	112014		2015 2 INV P	1,000.00	D-120214	123051	ERNEST MONEY - 1855
			ACCOUNT TOTAL	1,000.00			
		ORG 711	TOTAL	1,000.00			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	1,000.00			

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ACCOUNT/VENDOR	INVOICE	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	111714		2015 2 INV P	6,598.70	D-120214	123069	OMS: 50618
000848 MS DEVELOPMENT AUTHO	111714B		2015 2 INV P	4,892.84	D-120214	123069	OMS: 50632
				11,491.54			
			ACCOUNT TOTAL	11,491.54			
		ORG 701	TOTAL	11,491.54			
FUND 0300 DEBT SERVICE			TOTAL:	11,491.54			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650800-			INTERNET EXPENSE				
000966 ENTERGY	397585031214		2015 2 INV P	6.62	D-120214	123056	8440 GREENBROOK PKW
			ACCOUNT TOTAL	6.62			
		ORG 811	TOTAL	6.62			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
004288 CELLULAR SOUTH	110414		2015 2 INV P	963.43	D-120214	123055	PHONE SERVICE - CEL
			ACCOUNT TOTAL	963.43			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092331214		2015 2 INV P	90.47	D-120214	123064	8182 GETWELL RD NOR
000966 ENTERGY	162929221214		2015 2 INV P	11.05	D-120214	123058	8779 WHITWORTH ST
000966 ENTERGY	162931361214		2015 2 INV P	7,066.31	D-120214	123067	8779 WHITWORTH ST
000966 ENTERGY	168352331214		2015 2 INV P	88.19	D-120214	123064	TOWN & COUNTRY DR
000966 ENTERGY	168357071214		2015 2 INV P	52.98	D-120214	123062	HUDGINS RD
000966 ENTERGY	168395081214		2015 2 INV P	11.16	D-120214	123058	8989 STANTON RD
000966 ENTERGY	168505081114		2015 2 INV P	8,730.22	D-120214	123067	7525 GREENBROOK PKW
000966 ENTERGY	168511801114		2015 2 INV P	11.45	D-120214	123058	7696 AIRWAYS BLVD
000966 ENTERGY	168529071114		2015 2 INV P	21.65	D-120214	123059	1334 GOODMAN RD
000966 ENTERGY	168534591114		2015 2 INV P	3,901.53	D-120214	123067	5850 GETWELL RD WAT
000966 ENTERGY	181419371114		2015 2 INV P	13.18	D-120214	123058	8440 GREENBROOK PKW
000966 ENTERGY	190471661214		2015 2 INV P	12.14	D-120214	123058	1281 BROOKHAVEN DR
000966 ENTERGY	397584381114		2015 2 INV P	6.62	D-120214	123056	5850 GETWELL RD WAT
000966 ENTERGY	715327021114		2015 2 INV P	9.53	D-120214	123057	1433 STATELINE RD B
000966 ENTERGY	757607851114		2015 2 INV P	156.77	D-120214	123064	0157A PARK PIKE
000966 ENTERGY	762590761114		2015 2 INV P	1,169.55	D-120214	123066	3088 NAIL RD
				21,352.80			
001167 AT&T MOBILITY	287251661214		2015 2 INV P	217.29	D-120214	123053	SCADA DATA CARDS AN
001234 CENTURYLINK	437117821214		2015 2 INV P	166.75	D-120214	123083	INTERNET SERVICES -
013136 AT&T	449260501114		2015 2 INV P	55.11	D-120214	123052	PHONE SERVICE - UTI
			ACCOUNT TOTAL	21,791.95			
		ORG 825	TOTAL	22,755.38			
FUND 0400 UTILITY FUND			TOTAL:	22,762.00			

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-			BANK FEES				
016638 REGIONS BANK	36779		2015 2 DIR P	750.00	W-120214	43402	SOUTHAVEN GO BONDS
			ACCOUNT TOTAL	750.00			
		ORG 903	TOTAL	750.00			
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
001465 MS EMPLOYMENT SECURI	9200824-1114		2015 2 DIR P	2,419.83	W-120214	43400	BENEFIT CHARGES THI
			ACCOUNT TOTAL	2,419.83			
		ORG 904	TOTAL	2,419.83			
FUND 0010 GENERAL FUND			TOTAL:	3,169.83			

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1540ppyle	FY 2015 CLAIMS DOCKET W-120214
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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640920-			POLICE BUILDING 14				
009538 SAPPENFIELD, ERIC	27742		2015 2 DIR P	205,486.20	W-120214	43401	1855 VETERANS DRIVE
			ACCOUNT TOTAL	205,486.20			
		ORG 711	TOTAL	205,486.20			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	205,486.20			

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1540ppyle	FY 2015 CLAIMS DOCKET W-120214
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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
001149 PEOPLES BANK, THE	27746		2015 2 DIR P	35,000.00	W-120214	43404	SOUTHAVEN G/O REF 2
001149 PEOPLES BANK, THE	27759		2015 2 DIR P	210,000.00	W-120214	43409	SOUTHAVEN GO BONDS
001149 PEOPLES BANK, THE	27760		2015 2 DIR P	220,000.00	W-120214	43410	SOUTHAVEN GO WS REF
				465,000.00			
001387 FIRST NATIONAL BANK	27745		2015 2 DIR P	205,000.00	W-120214	43403	SOUTHAVEN G/O BONDS
016638 REGIONS BANK	27758		2015 2 DIR P	230,000.00	W-120214	43408	SOUTHAVEN GO BONDS
			ACCOUNT TOTAL	900,000.00			
0300-700-701-00-650401-			GRN OB INTEREST				
001149 PEOPLES BANK, THE	27757		2015 2 DIR P	29,709.38	W-120214	43407	SOUTHAVEN GO REF 20
001149 PEOPLES BANK, THE	27759		2015 2 DIR P	3,675.00	W-120214	43409	SOUTHAVEN GO BONDS
				33,384.38			
001387 FIRST NATIONAL BANK	27745		2015 2 DIR P	61,004.38	W-120214	43403	SOUTHAVEN G/O BONDS
016638 REGIONS BANK	27758		2015 2 DIR P	191,150.00	W-120214	43408	SOUTHAVEN GO BONDS
			ACCOUNT TOTAL	285,538.76			
		ORG 701	TOTAL	1,185,538.76			
FUND 0300 DEBT SERVICE			TOTAL:	1,185,538.76			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-120214

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YEAR/PERIOD: 2015/2 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
001149 PEOPLES BANK, THE	27761		2015 2 DIR P	24,878.13	W-120214	43411	SOUTHAVEN GO WS REF
			ACCOUNT TOTAL	24,878.13			
		ORG 811	TOTAL	24,878.13			
FUND 0400 UTILITY FUND			TOTAL:	24,878.13			

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