

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Non-Major Governmental Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ended September 30, 2014

	Special Revenue			Total Other Governmental Funds
	Library Fund	Tourism and Convention Fund	Universal Hiring Fund	
<u>REVENUES</u>				
Intergovernmental	\$ -	\$ 1,655,344	\$ -	\$ 1,655,344
Charges for services	-	187,948	-	187,948
Miscellaneous	-	815	-	815
Total Revenues	-	1,844,107	-	1,844,107
<u>EXPENDITURES</u>				
Park improvements	-	479,708	-	479,708
Tourism and convention	-	329,337	-	329,337
Total Expenditures	-	809,045	-	809,045
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,035,062	-	1,035,062
<u>OTHER FINANCIAL SOURCES (USES)</u>				
Transfer to/from	-	-	-	-
Total Other Financing Sources	-	-	-	-
Net Change in Fund Balances	-	1,035,062	-	1,035,062
Fund Balance - Beginning of Year	61,320	251,743	-	313,063
Equity Transfers	(61,320)	-	-	(61,320)
Fund Balance - End of Year	\$ -	\$ 1,286,805	\$ -	\$ 1,286,805

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OTHER INFORMATION

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CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Surety Bonds for Municipal Officials September 30, 2014

Name	Position	Insurance Company	Amount	Expiration
Darren L. Musselwhite	Mayor	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
Kristian R. K. Kelly	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
Shirley Beshears	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
William E. Brooks	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/6/2017
Raymond V. Flores, Jr.	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
George Payne	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
Joel M. Gallagher	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
Scott R. Ferguson	Alderman	Clyde C. Scott Insurance Agency	100,000.00	7/1/2017
Sheila Heath	City Clerk	Holland Insurance, Inc.	50,000.00	11/1/2014
Police Officers Bond	Per Officer	Clyde C. Scott Insurance Agency	50,000.00	11/1/2014
Thomas Long	Police Chief	Holland Insurance, Inc.	50,000.00	11/1/2014
Ron White	Fire Chief	Holland Insurance, Inc.	50,000.00	11/1/2014
Dispatchers Bonds	Per Dispatcher	Holland Insurance, Inc.	50,000.00	11/1/2014
Clerks Bond	Per Clerk	Holland Insurance, Inc.	50,000.00	11/1/2014

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STATISTICAL SECTION

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Statistical Section Summary Page

September 30, 2014

This part of the City Southaven, Mississippi's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, the note disclosures, and the required supplementary information says about the City's overall financial health.

Contents:

Financial Trends55-59

These schedules contain trend information to help readers understand how the City's financial performance and financial position have changed over time.

Revenue Capacity60-64

These schedules contain information to help readers assess the City's revenue sources, including its most significant local tax sources, local sales tax and its property tax.

Debt Capacity65-69

These schedules present information to help readers assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information70-71

These schedules offer demographic and economic indicators to help readers understand the environment within which the City's financial activities take place.

Operating Information72-74

These schedules contain service and infrastructure data to help readers understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Except where noted, the information in these schedules is derived from the City of Southaven, Mississippi's, audited financial statements for the relevant years.

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CITY OF SOUTHAVEN, MISSISSIPPI

Net Position by Component

Last Ten Fiscal Years

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Governmental Activities										
Invested in Capital Assets, net of related debt	\$ 42,258,077	\$ 47,426,917	\$ 46,347,370	\$ 44,265,704	\$ 48,298,598	\$ 46,334,933	\$ 42,467,305	\$ 37,605,855	\$ 21,195,757	\$ 22,646,721
Restricted	7,610,482	1,295,416	1,484,241	1,123,142	927,139	371,479	-	-	2,562,705	1,082,156
Unrestricted	4,041,609	3,102,934	2,789,532	4,985,282	857,819	(2,490,302)	1,641,049	4,781,303	7,037,094	3,967,857
Total Governmental Activities Net Assets	\$ 53,910,168	\$ 51,825,267	\$ 50,621,143	\$ 50,374,128	\$ 50,083,556	\$ 44,216,110	\$ 44,108,354	\$ 42,387,158	\$ 30,795,556	\$ 27,696,734
Business-Type Activities										
Invested in Capital Assets, net of related debt	7,765,721	6,564,362	6,619,179	5,964,993	4,608,627	3,720,671	17,499,988	12,091,643	7,252,931	9,225,818
Restricted	2,008,323	1,938,196	1,739,868	1,380,956	1,238,584	1,374,483	-	-	-	-
Unrestricted	21,342,321	18,413,663	16,889,175	14,931,077	15,792,572	14,990,386	863,798	4,964,813	6,390,389	1,046,537
Total Business-Type Activities Net Assets	31,116,365	26,916,221	25,248,222	22,277,026	21,639,783	20,085,540	18,363,786	17,056,456	13,643,320	10,272,355
Primary Government										
Invested in Capital Assets, net of related debt	\$ 50,023,798	\$ 53,991,279	\$ 52,966,549	\$ 50,230,697	\$ 52,907,225	\$ 50,055,604	\$ 59,967,293	\$ 49,697,498	\$ 28,448,688	\$ 31,872,539
Restricted	9,618,805	3,233,612	3,224,109	2,504,098	2,165,723	1,745,962	-	-	2,562,705	1,082,156
Unrestricted	25,383,930	21,516,597	19,678,707	19,916,359	16,650,391	12,500,084	2,504,847	9,746,116	13,427,483	5,014,394
Total Primary Government Net Assets	\$ 85,026,533	\$ 78,741,488	\$ 75,869,365	\$ 72,651,154	\$ 71,723,339	\$ 64,301,650	\$ 62,472,140	\$ 59,443,614	\$ 44,438,876	\$ 37,969,089

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

	2014	2013	2012	2011
Expenses				
Governmental Activities:				
General Government	\$ 8,911,832	\$ 9,091,210	\$ 10,978,549	\$ 10,436,692
Public Safety	21,315,040	21,045,108	20,605,372	19,414,775
Public Works	6,059,971	5,871,360	5,710,930	5,928,955
Culture and Recreation	6,045,661	6,054,011	6,063,410	6,151,226
Economic Development	329,337	565,964	828,449	602,828
Health and Welfare	389,959	397,923	313,035	302,934
Interest on Long-Term Debt	2,333,401	2,293,239	2,300,091	2,562,392
Depreciation and Amortization	-	-	-	-
Total Governmental Activities Expense	45,385,201	45,318,815	46,799,836	45,399,802
Business-Type Activities				
Water and Sewer	6,732,782	8,034,841	7,422,653	6,419,682
Sanitation	2,941,467	3,283,611	2,982,624	3,053,597
Interest on Long-Term Debt	1,162,990	1,301,034	1,313,265	1,595,352
Total Business-Type Activities	10,837,239	12,619,486	11,718,542	11,068,631
Total Primary Governmental Expenses	56,222,440	57,938,301	58,518,378	56,468,433
Program Revenue				
Governmental Activities:				
Charges for Services				
General Government	\$ 4,356,739	\$ 586,533	\$ 439,389	\$ 327,945
Public Safety	1,503,267	1,127,296	1,224,827	743,136
Culture and Recreation	4,459,621	2,252,037	2,422,049	2,249,319
Economic Development	187,948	203,086	182,289	245,408
Health and Welfare	19,104	18,850	20,702	20,930
Operating Grants and Contributions	-	-	-	-
Capital Grants and Contributions	91,428	1,137,034	2,877,974	1,247,811
Total Governmental Activities Program Revenues	10,618,107	5,324,836	7,167,230	4,834,549
Business-Type Activities				
Charges for Services	11,833,977	11,442,827	12,474,185	10,447,424
Total Business-Type Activities Program Revenues	11,833,977	11,442,827	12,474,185	10,447,424
Total Primary Government Program Revenues	22,452,084	16,767,663	19,641,415	15,281,973
Net (Expenses)/Revenue				
Governmental Activities	\$ (34,767,094)	\$ (39,993,979)	\$ (39,632,606)	\$ (40,565,253)
Business-Type Activities	996,738	(1,176,659)	755,643	(621,207)
Total Primary Government Net Expense	\$ (33,770,356)	\$ (41,170,638)	\$ (38,876,963)	\$ (41,186,460)
General Revenues and Other				
Changes in Net Assets				
Governmental activities:				
Taxes				
Property Taxes	21,311,336	20,430,223	20,197,404	20,372,157
Sales Taxes	13,117,679	12,521,573	12,438,105	11,735,308
Franchise Taxes	2,331,621	1,832,042	1,715,137	1,844,083
Intergovernmental	-	1,864,386	1,685,781	1,140,165
Fines	-	3,236,128	3,280,771	3,690,411
Rents	-	647,471	565,585	659,839
Interest	15,177	75,108	372,607	288,233
Miscellaneous	137,480	170,692	548,689	592,391
Sale of assets	(61,298)	15,596	500	25,652
Transfer (to) from other funds	-	-	-	(471,797)
Total governmental activities	36,851,995	40,793,219	40,804,579	39,876,442
Business-type activities:				
Property taxes	3,122,952	2,723,997	3,005,658	2,672,406
Interest	7,446	6,196	13,440	13,086
Miscellaneous	73,008	81,646	21,600	69,166
Transfer (to) from other funds	-	-	-	471,797
Sale of assets	-	32,819	-	-
Total business-type activities	3,203,406	2,844,658	3,040,698	3,226,455
Total primary government				
Change in Net Position				
Governmental activities	\$ 2,084,901	\$ 799,240	\$ 1,171,973	\$ (688,811)
Business-type activities	4,200,144	1,667,999	3,796,341	2,605,248
Total primary governments	\$ 6,285,045	\$ 2,467,239	\$ 4,968,314	\$ 1,916,437

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2010	2009	2008	2007	2006	2005
\$ 8,568,595	\$ 9,568,773	\$ 8,190,556	\$ 6,673,509	\$ 6,480,085	\$ 5,916,353
17,614,451	18,009,031	14,996,065	14,060,237	11,562,185	11,294,050
6,190,707	4,135,333	1,404,202	1,166,530	1,306,348	1,173,294
5,649,556	5,601,961	4,783,416	4,540,847	4,387,674	4,149,250
589,578	533,851	429,143	442,701	428,528	254,857
262,735	253,220	258,912	217,135	197,406	315,469
2,607,710	2,926,357	2,397,162	2,950,093	2,561,718	2,239,172
-	-	6,298,132	6,602,562	5,272,051	4,322,625
<u>41,483,332</u>	<u>41,028,526</u>	<u>38,757,588</u>	<u>36,653,614</u>	<u>32,195,995</u>	<u>29,665,070</u>
10,121,450	5,211,427	5,721,568	3,647,283	5,341,143	4,801,389
2,544,396	2,625,094	2,444,251	2,142,672	-	-
<u>2,150,898</u>	<u>1,313,931</u>	<u>1,165,363</u>	<u>2,112,607</u>	<u>1,513,221</u>	<u>1,284,023</u>
<u>14,816,744</u>	<u>9,150,452</u>	<u>9,331,182</u>	<u>7,902,562</u>	<u>6,854,364</u>	<u>6,085,412</u>
<u>56,300,076</u>	<u>50,178,978</u>	<u>48,088,770</u>	<u>44,556,176</u>	<u>39,050,359</u>	<u>35,750,482</u>
\$ 384,699	\$ 429,215	\$ 612,720	\$ 2,539,887	\$ 3,146,029	\$ 2,902,737
965,664	785,740	4,344,165	3,112,346	2,406,698	2,132,648
2,298,352	2,287,409	2,215,537	2,324,925	2,397,366	2,108,911
220,397	300,226	339,861	351,153	308,137	187,494
22,426	30,044	29,871	23,337	30,753	25,935
-	243,392	638,887	-	-	-
<u>1,505,312</u>	<u>-</u>	<u>-</u>	<u>11,847,528</u>	<u>-</u>	<u>-</u>
<u>5,996,850</u>	<u>4,076,026</u>	<u>8,181,041</u>	<u>20,199,276</u>	<u>8,288,983</u>	<u>7,357,725</u>
<u>9,820,910</u>	<u>7,640,823</u>	<u>8,390,641</u>	<u>8,560,257</u>	<u>8,279,050</u>	<u>6,315,258</u>
<u>9,820,910</u>	<u>7,640,823</u>	<u>8,390,641</u>	<u>8,560,257</u>	<u>8,279,050</u>	<u>6,315,258</u>
<u>15,217,760</u>	<u>11,716,849</u>	<u>16,571,682</u>	<u>28,759,533</u>	<u>16,568,033</u>	<u>13,672,983</u>
\$ (36,086,482)	\$ (36,952,500)	\$ (30,576,547)	\$ (16,454,338)	\$ (23,907,012)	\$ (22,307,345)
(4,995,834)	(1,509,629)	(940,541)	657,695	1,424,686	229,846
<u>\$ (41,082,316)</u>	<u>\$ (38,462,129)</u>	<u>\$ (31,517,088)</u>	<u>\$ (15,796,643)</u>	<u>\$ (22,482,326)</u>	<u>\$ (22,077,499)</u>
19,161,567	17,555,090	15,500,811	14,433,136	13,097,851	11,155,322
11,343,015	11,177,009	12,657,817	12,479,920	11,542,658	9,994,926
2,310,012	2,168,898	1,596,283	-	-	-
993,134	1,045,731	1,063,596	-	432,885	728,054
3,602,657	3,266,474	-	98,341	89,498	78,171
602,051	456,919	-	497,359	424,409	378,147
197,773	185,641	264,120	547,817	658,306	157,984
2,582,740	463,278	1,142,444	1,585,299	997,424	426,486
(258,495)	(55,035)	23,994	(324,520)	(74,908)	278,649
-	-	48,678	(88,935)	-	-
<u>40,534,454</u>	<u>36,264,005</u>	<u>32,297,743</u>	<u>29,228,417</u>	<u>27,168,123</u>	<u>23,197,739</u>
2,491,907	2,282,117	2,210,445	1,904,571	1,717,028	1,647,963
5,900	21,783	58,089	40,731	22,582	6,208
146,072	34,378	28,014	71,369	219,041	37,541
-	-	(48,678)	88,935	-	-
-	-	-	(213,114)	(12,372)	-
<u>2,643,879</u>	<u>2,338,278</u>	<u>2,247,871</u>	<u>1,892,486</u>	<u>1,946,279</u>	<u>1,691,712</u>
\$ 4,447,972	\$ (688,495)	\$ 1,721,196	\$ 12,774,079	\$ 3,261,111	\$ 890,394
<u>(2,351,955)</u>	<u>828,649</u>	<u>1,307,330</u>	<u>2,550,181</u>	<u>3,370,965</u>	<u>1,921,558</u>
<u>\$ 2,096,017</u>	<u>\$ 140,154</u>	<u>\$ 3,028,526</u>	<u>\$ 15,324,260</u>	<u>\$ 6,632,076</u>	<u>\$ 2,811,952</u>

Minutes, City of Southaven, Southaven, Mississippi

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
General Fund										
Reserved	-	-	-	-	444,629	336,121	-	-	-	-
Unreserved	-	-	-	-	3,421,047	192,312	4,582,345	5,247,599	6,454,718	5,869,336
Non-Spendable	519,474	559,568	524,945	462,122	-	-	-	-	-	-
Restricted	359,606	426,048	426,048	418,783	-	-	-	-	-	-
Committed	205,566	469,049	465,574	915,479	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	3,751,667	2,463,089	2,418,834	4,444,568	-	-	-	-	-	-
Total General Fund	4,836,313	3,917,754	3,835,401	6,240,952	3,865,676	528,433	4,582,345	5,247,599	6,454,718	5,869,336
All Other Governmental Funds										
Bond Funded Capital Fund										
Reserved	-	-	-	-	-	51,841	-	-	-	-
Unreserved	-	-	-	-	(1,378,463)	(1,468,506)	(1,051,252)	(408,015)	2,562,705	1,082,156
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	4,179,797	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	98,279	-	-	-	-	-	-	-	-
Total Bond Funded Capital Fund	4,179,797	98,279	-	-	(1,378,463)	(1,416,665)	(1,051,252)	(408,015)	2,562,705	1,082,156
Debt Service Fund										
Reserved	-	-	-	-	565,464	556,426	-	-	-	-
Unreserved	-	-	-	-	(369,094)	(866,851)	(362,266)	(278,989)	-	-
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	2,062,566	1,371,809	1,628,105	982,388	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(17,154)	-	-	-	-	-	-
Total Debt Service Fund	2,062,566	1,371,809	1,628,105	965,234	196,370	(310,425)	(362,266)	(278,989)	-	-
Other Governmental Funds										
Reserved	-	-	-	-	505,640	-	132,888	-	-	-
Unreserved	-	-	-	-	(137,806)	330,608	215,544	207,219	1,421,952	(1,201,479)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	1,286,805	313,063	414,100	217,828	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total Other Governmental Funds	1,286,805	313,063	414,100	217,828	367,834	330,608	348,432	207,219	1,421,952	(1,201,479)

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Changes in Fund Balances, Governmental Funds Last Ten Fiscal Years

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Revenues										
General Property Taxes	\$21,311,337	\$20,430,223	\$20,197,404	\$20,372,157	\$19,161,567	\$17,555,090	\$15,786,667	\$14,433,136	\$13,097,850	\$11,155,324
Licenses and Permits	656,568	586,533	439,389	327,945	384,699	429,215	2,209,003	2,539,887	3,146,029	2,902,738
Intergovernmental	15,698,888	14,385,959	14,123,885	12,875,474	12,336,149	12,222,741	13,296,705	12,479,920	11,542,658	9,994,926
Charges for Services	3,715,831	3,601,269	3,849,867	3,258,794	3,506,839	3,403,419	3,741,465	3,607,436	3,534,504	3,016,479
Fines	2,411,341	3,236,128	3,280,771	3,690,411	3,602,657	3,266,474	3,187,969	2,204,326	1,608,450	1,438,509
Franchise Taxes	2,331,621	1,832,042	1,715,137	1,844,083	2,310,012	2,168,898	-	-	-	-
Rents	659,007	647,471	565,585	659,839	602,051	456,919	576,915	497,359	424,409	378,147
Grant Proceeds	91,428	1,137,034	2,877,974	1,247,811	1,505,312	243,392	-	1,818,396	432,885	728,974
Interest	15,177	75,108	372,607	288,233	197,773	185,641	264,119	547,816	658,305	157,983
Miscellaneous	137,481	152,298	498,689	592,391	2,582,740	463,278	1,343,271	1,683,640	1,130,199	1,515,265
Total Revenues	47,028,679	46,084,065	47,921,308	45,157,138	46,189,799	40,395,067	40,406,114	39,811,916	35,575,289	31,288,345
Expenditures										
General Government	7,564,746	10,514,328	7,650,605	8,068,212	7,953,761	8,840,748	7,955,277	7,131,424	7,541,365	6,211,195
Public Safety	19,782,725	19,483,184	20,295,589	18,106,522	16,716,154	17,031,909	15,142,142	14,724,778	12,078,242	11,611,864
Public Works	1,764,594	1,579,685	1,418,054	1,410,208	1,453,813	1,306,340	1,403,636	1,170,220	1,304,855	1,170,797
Culture and Recreation	4,677,062	4,978,858	4,936,225	4,924,617	4,552,191	4,515,543	4,491,240	5,430,245	6,025,770	3,981,314
Health and Welfare	389,790	397,768	313,441	302,832	262,735	251,806	258,443	216,985	197,406	317,137
Library	-	-	-	-	-	-	289,718	255,250	231,000	199,000
Tourism and Convention	329,337	565,964	828,449	602,828	589,578	533,851	429,143	442,701	428,528	254,858
Capital Outlay	5,203,281	6,812,179	6,597,349	3,203,338	5,131,233	11,566,359	9,531,439	15,503,602	13,169,457	5,613,349
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	8,291,022	5,660,462	5,783,346	7,234,031	7,666,329	4,759,620	4,348,517	8,137,179	2,952,813	2,765,047
Interest	1,971,481	2,108,642	1,952,024	2,524,747	2,619,645	2,389,428	2,769,868	2,950,093	2,561,718	2,180,770
Issuance Cost	413,535	97,761	-	196,897	113,934	86,249	-	-	-	68,459
Agent Fees	39,227	-	14,363	114,599	-	-	-	-	-	-
Total Expenditures	50,426,800	52,198,831	49,789,445	46,688,831	47,059,373	51,281,853	46,619,423	48,831,053	46,491,154	34,373,790
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,398,121)	(6,114,766)	(1,868,137)	(1,531,693)	(869,574)	(10,886,786)	(6,213,309)	(9,019,137)	(10,915,865)	(3,085,445)
Other Financial Sources (uses)										
Sale of Assets	45,620	75,550	500	25,652	13,412	77,248	23,994	114,998	5,227	278,649
Interfund Transfers	-	-	50,000	(471,797)	-	-	48,678	(88,935)	-	-
Loan Proceeds	-	-	-	774,283	1,402,605	-	-	-	6,400,000	4,510,057
Bond Proceeds	9,495,000	2,893,395	-	-	6,652,205	9,965,000	4,000,000	10,185,000	9,200,000	-
Bond Issuance Cost	-	-	-	-	-	-	-	(390,149)	-	-
Refunding Bond Proceeds	7,945,000	3,015,000	-	6,730,000	-	-	-	-	-	-
Payment to Bond Escrow Agent	(7,700,000)	(3,010,345)	-	(3,300,000)	(3,535,000)	(6,265,000)	-	-	-	-
Loss on Extinguishment of Debt	-	-	-	-	-	(353,172)	-	-	-	-
Premium	277,077	93,107	-	-	-	-	-	23,737	-	-
Lease Proceeds	-	2,871,358	271,229	268,624	255,818	2,755,523	292,633	634,348	-	319,470
Total Other Financing Sources	10,062,697	5,938,065	321,729	4,026,762	4,789,040	6,179,599	4,365,305	10,478,999	15,605,227	5,108,176
Net Change in Fund Balance	6,664,576	(176,701)	(1,546,408)	2,495,069	3,919,466	(4,707,187)	(1,848,004)	1,459,862	4,689,362	2,022,731
Fund Balance-Beginning of Year	5,700,905	5,877,606	7,424,014	3,051,417	(868,049)	3,517,259	4,767,813	10,439,376	5,750,013	752,842
Equity Transfers	-	-	-	-	-	321,879	-	-	-	-
Prior Period Adjustment	-	-	-	1,877,528	-	-	597,450	-	-	2,974,440
Fund Balance-End of Year	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417	(868,049)	3,517,259	11,899,238	10,439,375	5,750,013
Debt service as a percentage of noncapital expenditures										
	29.94%	22.06%	20.86%	28.27%	35.31%	21.45%	23.44%	63.38%	22.32%	20.56%

Minutes, City of Southaven, Southaven, Mississippi

Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Real Property*		Personal Property		Utilities		Automobiles		Total		Assessed to Actual	Total Direct Rate
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value		
2014	334,544	2,787,867	51,101	340,673	12,112	40,373	62,618	208,727	460,375	3,377,640	14%	0.4373
2013	321,985	2,683,208	127,387	849,247	11,864	39,547	60,129	200,430	521,365	3,772,432	14%	0.4373
2012	348,545	2,904,542	114,496	763,307	10,822	36,073	59,406	198,020	533,269	3,901,942	14%	0.4373
2011	345,194	2,876,617	106,374	709,160	9,686	32,287	57,638	192,127	518,892	3,810,190	14%	0.4373
2010	341,917	2,849,308	47,880	319,200	8,750	29,167	57,162	190,540	455,709	3,388,215	13%	0.4373
2009	335,817	2,798,475	51,581	343,873	10,911	36,370	58,695	195,650	457,004	3,374,368	14%	0.4373
2008	308,292	2,569,100	49,130	327,533	9,797	32,657	62,769	209,230	429,988	3,138,520	14%	0.4473
2007	278,526	2,321,050	41,804	278,693	9,859	37,863	62,887	209,623	393,076	2,842,230	14%	0.4473
2006	251,208	2,093,400	34,314	228,760	9,809	32,697	61,431	204,770	356,762	2,559,627	14%	0.4473
2005	213,916	1,782,633	28,778	191,853	9,208	30,693	58,499	194,997	310,401	2,200,177	14%	0.4073

* Per the Desoto County Tax Assessor, real property is not separated by class (1 and 2) and therefore the City use the actual value of the real property.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Fiscal Year	City of Southaven			DeSoto County			DeSoto County School District			Northwest Community College			Grand Total Millage
	Operating Millage	Debt Millage	Sanitation Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	
2014	22.36	15.37	6.00	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2013	23.12	14.61	6.00	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2012	21.13	16.60	6.00	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2011	21.13	16.60	6.00	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2010	21.53	16.20	6.00	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2009	20.53	17.20	6.00	35.44	5.58	41.02	39.35	13.82	53.17	1.99	2.12	4.11	142.03
2008	21.53	17.20	6.00	35.44	5.58	41.02	39.35	13.82	53.17	1.99	2.12	4.11	143.03
2007	25.42	13.31	6.00	35.44	5.58	41.02	38.13	11.40	49.53	1.99	2.12	4.11	139.39
2006	22.42	16.31	6.00	35.19	5.83	41.02	38.13	11.36	49.49	1.99	2.12	4.11	139.35
2005	22.42	12.31	6.00	35.19	5.83	41.02	37.13	12.36	49.49	1.99	2.12	4.11	135.35

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Principal Property Taxpayers Current Year and Three Years Ago (amounts expressed in thousands)

Taxpayer	2014			2011		
	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation*	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation
Personal Property						
Hillwood Lit LP	3,516	1	0.76%	3516	4	0.68%
Blenheim DeSoto Holding LLC	3,258	2	0.71%	3,357	5	0.65%
Helen of Troy LP	5,195	3	1.13%	5,344	2	1.03%
Asics America Corp	2,990	4	0.65%	-		0.00%
Somerset DeSoto Holdings	2,967	5	0.64%	2,967	9	0.57%
Southaven Towne Center	2,248	6	0.49%	-		0.00%
US Industrial REIT III-Midwest	3,605	7	0.78%	3,704	3	0.71%
US Industrial Reit II	3,242	8	0.70%	3,242	7	0.63%
LIT Industrial LP	3,242	9	0.70%	3,334	6	0.64%
COMCAST OF AR/FL/LA/MN/MS/TN INC	1,915	10	0.42%	-		0.00%
Seven States Southaven LLC				51,007	1	9.84%
Grainger Inc.				-	3	
Pancal Southaven Two 128 LLC				3,017	9	0.58%
Associated Wholesale Grocers				2,030	10	0.39%
	32,178		6.99%	81,518		15.72%

NOTE: The City did not accumulate this data prior to 2011

* The total assessed valuation for 2014 is \$460,572,588

** The total assessed valuation for 2011 is \$518,624,300

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Property Tax Levies and Collections
Last Seven Years
(amounts expressed in thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections To Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2014	22,747	22,186	98%	-	22,186	98%
2013	25,277	22,898	91%	2,200	25,098	99%
2012	23,262	22,573	97%	48	22,621	97%
2011	22,679	21,749	96%	82	21,831	96%
2010	21,089	20,656	98%	125	20,781	99%
2009	18,790	17,928	95%	162	18,090	96%
2008	17,534	16,356	93%	74	16,430	94%

* The information prior to 2008 was not accumulated.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Governmental Activities Tax Revenues by Source
Last Ten Years
(Prepared using the accrual basis of accounting)

<u>Fiscal Year</u>	<u>Property Taxes</u>	<u>Sales Taxes</u>	<u>Franchise Taxes</u>	<u>Other State Shared Taxes</u>	<u>Total</u>
2014	24,434,288	13,117,679	2,331,621	925,865	40,809,453
2013	23,154,220	12,521,573	1,832,042	1,864,386	39,372,221
2012	23,203,062	12,438,105	1,715,137	1,685,781	39,042,085
2011	23,044,563	11,735,308	1,844,083	1,140,165	37,764,119
2010	21,653,474	11,343,015	2,310,012	993,134	36,299,635
2009	19,837,207	11,177,009	2,168,898	1,045,731	34,228,845
2008	17,711,257	11,917,221	1,596,283	740,596	31,965,357
2007	16,337,707	11,563,550	1,449,498	916,370	30,267,125
2006	14,814,879	10,542,277	1,600,525	1,000,381	27,958,062
2005	12,803,285	9,078,293	1,204,617	916,633	24,002,828

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type

Last Ten Years

Fiscal Year	Governmental Activities				Business-type Activities					Personal Income *	Population**	Debt Per Capita	Percentage Of Personal Income
	General Obligation Bonds Revenue & Tax Bonds***	Other General Obligation Debt		Water & Sewer Revenue & Tax Bonds & Notes	State Revolving Loans		Total Outstanding Debt						
		Capital Leases	Debt		Capital Leases	Revolving Loans							
2014	54,485,547	2,336,812	1,604,674	21,680,294	373,367	15,746,180	96,226,874	35,374	50,997	1,886.91	3,70%		
2013	49,173,977	2,815,514	4,766,994	22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,843.99	3,66%		
2012	50,627,574	444,715	5,281,897	23,940,848	478,146	10,412,837	91,186,017	35,772	50,374	1,810.18	3,59%		
2011	54,414,653	421,864	6,921,865	25,290,556	527,294	9,602,012	97,178,244	33,651	49,687	1,955.81	3,94%		
2010	54,560,916	2,102,878	9,299,809	26,787,122	574,401	10,163,944	103,489,070	31,779	48,982	2,112.80	4,31%		
2009	54,584,540	2,459,042	8,724,068	25,158,662	619,551	7,507,530	99,053,393	31,293	45,395	2,182.03	4,81%		
2008	54,169,626	468,286	9,508,921	19,749,196	662,826	5,270,343	89,829,198	32,263	44,135	2,035.33	4,61%		
2007	53,440,000	592,998	10,340,096	20,980,000	714,179	5,265,949	91,333,222	32,504	42,593	2,144.32	5,03%		
2006	50,455,000	477,605	10,758,319	16,405,000	27,234	5,486,161	83,609,319	31,890	41,154	2,031.62	4,94%		
2005	39,445,000	630,453	5,227,780	8,015,000	43,502	6,511,553	59,873,288	31,128	38,583	1,551.80	4,02%		

* U.S. Bureau of Economic Analysis Statistics for DeSoto County

** U.S. Census Bureau

*** This includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Ratios of Net General Obligation Bonded Debt Outstanding Last Ten Years (amounts expressed in thousands)

Fiscal Year	Estimated Population	Assessed Property Value*	Gross General Obligation Bonds*	Less Debt Service Funds	Net GO Bonded Debt	Percentage of Assessed Taxable Value of Property	Net Bonded Debt Per Capita
2014	50.9	460,573	48,966	2,062	46,904	10.18%	921.49
2013	50.4	521,365	54,019	1,372	52,647	10.10%	1,044.58
2012	50.4	533,269	52,363	1,628	50,735	9.51%	1,006.65
2011	49.7	518,892	56,494	965	55,529	10.70%	1,117.28
2010	49.0	455,709	56,616	196	56,420	12.38%	1,151.43
2009	45.4	457,004	53,505	(310)	53,815	11.78%	1,185.35
2008	44.1	429,988	45,701	171	45,530	10.59%	1,032.43
2007	42.6	393,076	44,075	254	43,821	11.15%	1,028.66
2006	41.2	356,762	40,390	533	39,857	11.17%	967.40
2005	38.6	310,401	37,445	-	37,445	12.06%	970.08

* This amount includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Governmental Activities Debt
As of September 30, 2014
(amounts expressed in thousands)

Jurisdiction	Debt Outstanding	Amount Applicable to Government	Percentage Applicable to Government
Direct:			
City of Southaven	57,921	57,921	100%
Overlapping:			
None	0	0	0
Total all	57,921	57,921	

Minutes, City of Southaven, Southaven, Mississippi

Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Debt Limit (15%)	\$ 69,086	\$ 78,205	\$ 79,792	\$ 77,793	\$ 65,479	\$ 64,497	\$ 57,944	\$ 53,514	\$ 46,342	\$ 42,592
Total net GO Debt Applicable to Limit	50,945	48,290	46,350	47,355	54,640	54,830	45,690	44,075	40,390	38,380
Legal Debt Margin	\$ 18,141	\$ 29,915	\$ 33,442	\$ 30,438	\$ 10,839	\$ 9,667	\$ 12,254	\$ 9,439	\$ 5,952	\$ 4,212
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	73.7%	61.7%	58.1%	60.9%	83.4%	85.0%	78.9%	82.4%	87.2%	90.1%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Pledged Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2014	12,089	9,341	2,748	1,105	873	1,978	72%
2013	14,248	9,763	4,485	1,015	1,065	2,080	46%
2012	15,501	3,564	11,937	1,469	1,085	2,554	21%
2011	13,189	7,878	5,311	1,587	1,202	2,789	53%
2010	12,459	11,074	1,385	1,425	1,245	2,670	193%
2009	9,957	6,728	3,229	1,138	938	2,076	64%
2008	10,629	6,292	4,337	1,096	790	1,886	43%
2007	10,536	5,202	5,334	842	1,737	2,579	48%
2006	10,215	4,470	5,745	652	1,138	1,790	31%
2005	8,001	4,045	3,956	596	909	1,505	38%

NOTE: Principal and interest do not include notes payable that are paid through sales tax.

Note: An improvement fee is collected on services provided that is used to pay revenue backed debt.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Demographic and Economic Statistics

Last Ten Fiscal Years

Fiscal Year	Estimated Population *	Per Capita Income **	School Enrollment ***	Unemployment Rate City ****	Unemployment Rate State****	Unemployment Rate Nation****
2014	50,997	35,374	33,054	4.60%	7.70%	5.90%
2013	50,374	35,374	32,759	5.93%	9.05%	7.68%
2012	50,374	35,037	32,311	6.14%	9.16%	8.08%
2011	49,687	33,651	31,916	6.78%	10.49%	8.95%
2010	48,982	31,779	31,228	6.87%	10.54%	9.63%
2009	45,395	31,293	30,616	6.07%	9.40%	9.28%
2008	44,135	32,263	29,886	4.27%	6.78%	5.80%
2007	42,593	32,504	28,738	3.54%	6.30%	4.62%
2006	41,154	31,890	27,166	3.76%	6.79%	4.61%
2005	38,583	31,128	25,298	3.95%	7.78%	5.08%

* U. S. Census Bureau

** U. S. Department of Commerce

***Office of Research and Statistics, Mississippi Department of Education's website <http://orshome.mde.k12.ms/maars/>;

October 2013

**** United States Department of Labor

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Principal Employers Current and Two Years Ago

Employer	2014		2012	
	Employees	Rank	Employees	Rank
Baptist Memorial Hospital	1,630	1	1,627	1
DeSoto County School District	797	2	780	2
Wal-Mart	633	3	600	3
City of Southaven	403	4	403	4
Future Electronics	315	5	300	5
DeSoto County Civic Center	314	6	300	6
Siemens Industry	300	7	300	7
Thomas and Betts	300	8	300	8
Associated Wholesale Grocers	265	9	265	9
ScanSource	220	10	220	10

Source: Mississippi Development Authority, October 2013 and November 2012, DeSoto County Economic Development Council.

NOTE: This information was not accumulated prior to 2012

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Full Time Equivalent City and Government Employees by Department Last Six Fiscal Years

Department	2009	2010	2011	2012	2013	2014
Arts & Culture	2	2	5	5	3	3
Court	9	10	15	16	12	13
City Attorney	2	2	2	*	*	*
General Administration	7	4	5	5	5	5
Information Technology	4	4	5	6	5	22
City Clerk	7	5	5	6	6	6
Building	6	6	5	4	4	0
Environmental	3	2	2	2	2	1
Planning	6	6	7	6	6	9
Police	136	135	153	144	143	122
Fire	116	112	120	115	108	123
Public Works	8	11	11	10	10	14
Parks	58	55	76	52	52	50
Municipal Code Enforcement	6	7	8	8	9	5
Utilities	25	24	30	24	22	27
Sanitation	4	4	*	*	3	3
	399	389	449	403	390	403

Note 1: The City's 8 elected officials (Mayor and 7 Aldermen) are not included in the number above

Note 2: The City did not accumulate this data prior to 2009.

Note 3: Beginning in 2004 dispatchers were moved from Police to Information Technology

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Indicators by Function/Program

Last Ten Years

Function/Program	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Police										
Calls for service	27,142	28,717	30,870	31,796	32,951	41,534	50,425	61,752	70,260	67,521
Tickets issued	7,682	16,644	18,960	22,442	16,877	19,952	21,417	17,707	17,322	21,894
Arrests	3,762	4,345	4,819	4,930	4,640	3,870	3,400	2,952	2,940	3,611
Fire										
Total Incidents	*	*	*	1,673	2,091	2,154	2,047	2,152	2,510	2,670
Building Fires	*	*	*	30	33	42	27	41	44	49
EMS Transport Calls	*	*	*	*	*	*	*	4,433	5,004	5,389
Total Inspections	*	*	*	2,552	2,399	2,417	3,718	4,095	4,331	4,197
Sanitation										
Recycling trailers (tons)	*	*	*	*	*	621,530	469,560	488,030	531,000	401,000
Curbside Recycling	*	*	*	*	*	*	1,775	1,501	1,408	1,273
Municipal Code Enforcement										
Ordinance Violations	*	*	*	*	*	839	1,033	1,462	2,234	2,156
Water										
Average Daily consumption (gallons)	*	*	*	*	*	*	4,400,000	4,400,000	4,500,000	4,530,000
Water storage capacity (gallons)	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	4,250,000	5,250,000	5,250,000	5,250,000	5,750,000

* An asterisk (*) indicates the department had not previously recorded or performed the Function/Program

Minutes, City of Southaven, Southaven, Mississippi

Capital Asset Statistics by Function/Program
Last Ten Years

Function/Program	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	60	67	68	77	89	99	102	103	100	109
Other vehicles	14	20	19	22	22	21	26	31	45	38
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Ladder trucks	2	2	2	2	2	2	3	3	3	3
Fire engines	4	4	5	5	5	7	7	7	8	8
Rescue vehicles	2	3	3	5	5	5	5	6	6	6
Parks and recreations										
Parks	25	25	25	25	25	25	25	25	25	25
Golf Courses	1	1	1	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	4	4	4	4
Baseball/Softball Fields	25	25	25	25	25	25	25	25	25	25

Minutes, City of Southaven, Southaven, Mississippi

SPECIAL REPORTS

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



DANNY L. WILLIAMS
JERRY W. PITTS
REBECCA A. BEARD
KRISTOPHER A. WHITTEN

2012 MCINGVALE ROAD, SUITE A
HERNANDO, MISSISSIPPI 38632
662-429-4436
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WILLIAMS-PITTS-BEARD, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Aldermen
City of Southaven
Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated March 30, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Minutes, City of Southaven, Southaven, Mississippi

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Williams, Pitts & Beard, PLLC

Williams, Pitts & Beard, PLLC

Hernando, Mississippi

March 30, 2015

Minutes, City of Southaven, Southaven, Mississippi



DANNY L. WILLIAMS
JERRY W. PITTS
REBECCA A. BEARD
KRISTOPHER A. WHITTEN

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WILLIAMS - PITTS - BEARD, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi ("the City") as of and for the year ended September 30, 2014 and have issued our report thereon dated March 30, 2015. We have conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*.

We have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the general purpose financial statements disclosed the following material instance of noncompliance with state laws and regulations. Our finding and recommendation and your response is as follows:

1. **Finding-** Section 21-35-17, Miss. Code Ann. (1972) requires that the governing authorities shall not approve any claim and the city clerk shall not issue any warrant for any expenditure in excess of said detailed budget appropriations as finally adopted, or as revised under the provisions of this chapter, except upon an order of a court of competent jurisdiction or for an emergency, as provided in this chapter. See the budgetary comparison schedule on pages 43 and 44 for expenditures in excess of budgeted appropriations.

Recommendation- The governing authorities and City Clerk should ensure no expenditures exceed the final adopted budget as required in Section 21-35-17, Miss. Code Ann. (1972).

Response- The City Administrator and Finance Director will closely monitor the budget to ensure expenditures do not exceed the adopted budget.

The Office of the State Auditor or a public accounting firm will review, on a subsequent year's audit engagement, the findings in this report to ensure that corrective action has been taken.

The City's response to the finding included in this report was not audited, and accordingly, we express no opinion on it.

This report is intended for the information of the City's management and the Office of the State Auditor and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Williams, Pitts & Beard, PLLC

Williams, Pitts & Beard, PLLC
Hernando, Mississippi
March 30, 2015

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Findings and Responses
For the Year Ended September 30, 2014

Section 1: Summary of Auditor's Results

Financial Statements:

1.	Type of auditor's report issued on the financial statements	<u>Unmodified</u>
2.	Material noncompliance relating to the financial statements	<u>No</u>
3.	Internal control over financial reporting:	
	a. Material weakness(es) identified?	<u>No</u>
	b. Significant deficiency(ies) identified that are not considered to be material weaknesses?	<u>None Reported</u>

Section 2: Financial Statement Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

Minutes, City of Southaven, Southaven, Mississippi

Lobbying Contract

This Contract made and entered into by and between Donna Echols, d.b.a. The Echols Group, hereinafter called "Lobbyist," and the City of Southaven, hereinafter referred to as the "City."

Witnessed:

That for and in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the parties hereto agree as follows:

1. The Lobbyist shall use their best efforts to promote passage by the Mississippi Legislature of legislation that is of benefit to the City and to promote, defeat of legislation that is detrimental to the interests of the City. In furtherance of this effort, the Lobbyist shall do the following:
 1. Work with the executive branch and legislative branch of city government and any other designated personnel to identify in a timely manner the legislative items to present, promote, or defeat.
 2. Assist with the drafting of all legislation proposed for introduction or as otherwise requested by the City.
 3. Attend all legislative committee meetings and relevant hearings at which targeted legislation is discussed and/or voted upon.
 4. Build a coalition of support for legislative items supported by the City.
 5. Promote both the City's legislative agenda and image through personal contacts, written materials, and public appearances all that pertain to legislation and in conjunction with the staff of the City.
 6. Meet with the chairperson of each subcommittee and committee prior to any action being taken on relevant legislation in order to promote the interests of the City and to determine the chairperson's intent regarding such legislation.
 7. Provide timely reports to the Mayor (and any other personnel he directs), who shall be responsible for providing periodic updates to the Council and other relevant staff on legislation and other pertinent information. Such report shall include, at a minimum, the following: bill number, bill summary, status, summary of Lobbyist's activities regarding bill during preceding week.
 8. Provide copies of relevant legislation and proposed and/or adopted amendments to relevant legislation to the Mayor within twenty-four hours of introduction or amendment.
 9. Provide the Mayor immediate notice of subcommittee action, committee action, floor action, conference committee action (including appointments) and governor's action on relevant legislation.
2. Lobbyists shall promote the interests of the City before the public and other public agencies as directed by the Mayor or his staff.

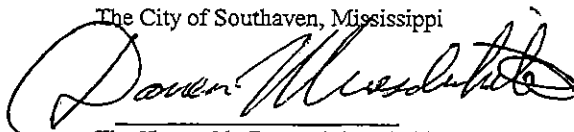
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Minutes, City of Southaven, Southaven, Mississippi

Echols Group & City of Southaven Contract Page 2

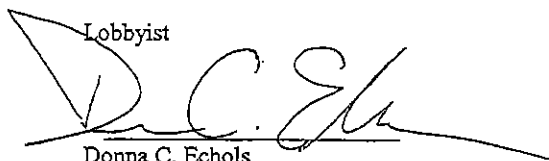
3. This contract shall be in force and effect beginning January 1, 2015. The City shall pay Lobbyist the sum of One-Thousand Five Hundred Dollars (\$1,500) per month due at the beginning of each month. All invoices for payment shall come from the Lobbyist via email to the City. Invoices shall be payable upon receipt. Checks shall be made payable to The Echols Group and mailed to 115 Arbor Cove; Clinton, Mississippi 39056. If direct deposits are more efficient for the City, Lobbyist will agree by providing the information needed by City for direct deposit.
4. The City shall reimburse for the registration of the Lobbyist (\$25 for the registration requirements with the Mississippi Secretary of State's Office). Any other expenses must be approved by the City before they can be reimbursed.
5. The City or Lobbyist may terminate this contract upon material default of any provision herein. City or Lobbyist may terminate this contract for convenience with sixty (60) days notice. Notice of termination shall be provided in writing and sent certified mail with a return receipt.
6. The Lobbyist is an independent contractor and not an employee of the client; therefore, the client, its agents, or employees shall not be liable for any loss, damage, injury or casualty of whatsoever kind or by whosoever caused to the person or property of anyone arising out of or resulting from the lobbyist's performance of this contract.
7. The Lobbyist shall comply with all local, state, and federal laws governing lobbyists.
8. The Lobbyist is prohibited from assigning her interest in this contract other than her right to payments hereunder and will personally perform or directly supervise all duties hereunder.

The City of Southaven, Mississippi



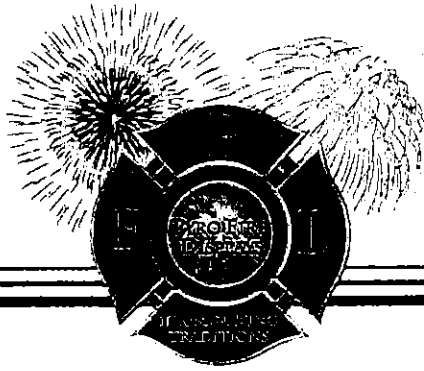
The Honorable Darren Musselwhite
Mayor of Southaven, Mississippi

Lobbyist



Donna C. Echols
The Echols Group

Minutes, City of Southaven, Southaven, Mississippi



1) THIS AGREEMENT entered into this- 24th day of March 2015 by and between PYROFIRE DISPLAYS, INC.; a Mississippi corporation, hereinafter referred to as "PYROFIRE" and The City of Southaven Parks Department hereinafter referred to as "PURCHASER".

2) PYROFIRE agrees to furnish PURCHASER, and in accordance with the terms and conditions hereinafter set forth, 4 pyrotechnic production (s) as per Program(s) A, submitted, accepted and made part hereof, including the services of a licensed pyrotechnic operator to take charge of and, along with sufficient helpers, safely discharge the display. The said production(s) will be performed on To be determined dates. PYROFIRE specifically acknowledge that the remedy of specific performance set forth herein, is the only remedy available that would adequately compensate the PURCHASER for its damages. PYROFIRE acknowledges and agrees that the PURCHASERS right to seek a remedy of specific performance is paramount to its entering into and executing this Agreement and that in the event the PURCHASER brings an action for specific performance, PURCHASER shall have the right to recover all court costs and attorneys' fees incurred in bringing such action.

3) PURCHASER, at its own expense, agrees to provide PYROFIRE: A) A suitable PRODUCTION SITE in which to stage the pyrotechnic display including a firing and fallout zone reasonably acceptable to PYROFIRE in which the pyrotechnics may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing and/or other crowd control measures to prevent the access of the public or its property or any other people or property not authorized by PYROFIRE into the PRODUCTION SITE. C) Access by PYROFIRE at all times, to the PRODUCTION SITE to set up the production. D) Ensure that the Spectator Area does not infringe on the PRODUCTION SITE; E) PURCHASER shall furnish PYROFIRE any and all certificates of fire retardancy and non-flammability with the return of this executed contract for Material that is within fifty (50) feet of any pyrotechnic effect. The term Material includes, but is not limited to, any and all stage scenery, curtains, pipe and drape, carpet, fluids or anything or object susceptible to combustibility.

PURCHASER shall have the sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that PYROFIRE, (including its operators and helpers) shall not inspect, police, monitor or otherwise supervise any area of the site other than the PRODUCTION SITE, except to ensure all spectators are outside the PRODUCTION SITE; and, after completion of the PRODUCTION, that the PRODUCTION SITE is cleared of any pyrotechnic debris originating from the production.

4) PURCHASER shall pay to PYROFIRE the sum of \$4,980.00 (four thousand nine hundred eighty dollars & zero cents). A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, or the maximum rate permitted by law, whichever is less, will be charged on the unpaid balance after 10 days from the date of the display. PURCHASER does hereby authorize PYROFIRE to receive and verify financial information concerning PURCHASER from any person or entity.

5) PURCHASER agrees to assume the risk of weather, or other causes beyond PYROFIRE's control, which may prevent the production from being safely discharged on the scheduled date or the cancellation of any event for which PURCHASER has purchased the production. It shall be within PYROFIRE's sole discretion with good faith consultation with PURCHASER to determine whether or not the production may be safely discharged on the scheduled date and

Minutes, City of Southaven, Southaven, Mississippi



at the scheduled time. If, for any reason beyond PYROFIRE's control, including, without limitation, inclement weather, PYROFIRE is unable to safely discharge the production on the scheduled date or should any event for which PURCHASER has purchased the production be cancelled, the parties shall attempt to negotiate a new production date, which shall be within 60 days of the original production date. PURCHASER further agrees to pay PYROFIRE for any actual expenses made necessary by this postponement. Actual expenses include, but are not limited to, expenses for travel, lodging, labor, rentals, permit fees, set-up and/or dismantling of production, additional taxes or surcharges, or any other additional expense that was incurred prior to and/or as a result of the postponement or cancellation. PYROFIRE shall provide to PURCHASER a copy of all invoices before payment is made by PURCHASER.

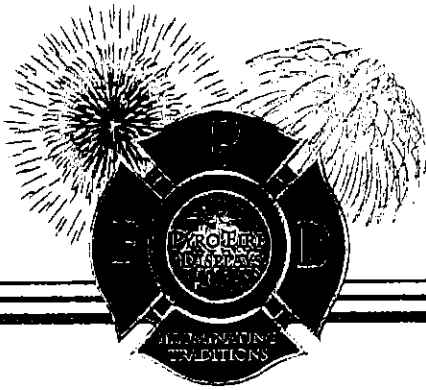
6) PURCHASER shall have the option to unilaterally cancel this production at any time. If PURCHASER exercises this option to cancel the production, without cause PURCHASER agrees to pay PYROFIRE. If cancellation occurs without cause prior to the date set for the production, PURCHASER, agrees to pay to PYROFIRE, all expenses and costs incurred by PYROFIRE.

7) PYROFIRE reserves the ownership rights and trade names that are used in or is a product of the pyrotechnic production to be performed. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYROFIRE is prohibited. PyroFire will have the sole right to record the display for its own marketing purposes. PURCHASER may advertise for the Production.

8) PYROFIRE agrees to furnish insurance coverage in connection with the Production only, for the following risks and amounts: bodily injury and property damage, One Million Dollars (\$1,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of PYROFIRE in performing the Production provided for in this Agreement. Such insurance afforded by PYROFIRE shall not include claims made against PURCHASER for bodily injury or property damage arising from A) Failure of PURCHASER, including through or by its employees, agents and/or independent contractors, to perform its obligations under this Agreement, including, without limitation, those contained in Paragraph 3 of this Agreement; B) Failure of the PURCHASER to provide discretionary Spectator and Parking Areas referred to in Paragraph 3 of this Agreement.

9) Should PURCHASER fail to pay PYROFIRE any fees, costs or expenses to which PYROFIRE is entitled under the terms of this agreement, PURCHASER shall pay to PYROFIRE, in addition to any other relief to which PYROFIRE may be entitled, all costs of collection, including but not limited to attorney fees

Minutes, City of Southaven, Southaven, Mississippi



in the minimum amount of 25% of the balance due, court costs and judicial interest from the date of written demand to date of full payment.

11) It is agreed nothing in this Agreement or in PYROFIRE's performance of the production provided for herein shall be construed as forming a partnership or joint venture between PURCHASER and PYROFIRE. The parties hereto shall be severally responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein.

12) This Agreement shall be governed and interpreted under the laws of the State of Mississippi.

13) Any Notice to the parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, and first class, addressed as follows:

PyroFire Displays, Inc. 384 E. Goodman Rd. Ste. 254 Southaven, MS 38671

PURCHASER – The City of Southaven Parks Department / 3335 Pine Tar Alley / Southaven, MS 38671

14) All terms of this Agreement are in writing and may only be modified by written agreement of both parties hereto. The parties acknowledge they have received a copy of said written agreement and agree to be bound by said terms of written Agreement, subject only to any written modifications signed by the parties hereto.

15) If there is more than one PURCHASER, they shall be jointly and severally be responsible to perform PURCHASER'S obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by PURCHASER and after it is executed by PYROFIRE at PYROFIRE's offices in Hernando, MS. This Agreement may be executed in several counter parts, including faxed copies, each one of which shall be deemed an original against the party executing same. This Agreement shall be binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER agrees and acknowledges that because of the nature of fireworks, an industry accepted level of 3% of the product used in any production may not function as designed and this level of nonperformance is acceptable as full performance.

In Witness Whereof the parties hereto, by and through their duly authorized agents, have set their hands and seals this 24th day of March 2015.

Jason Kattawar, Title Director of Operations.

Jason Kattawar

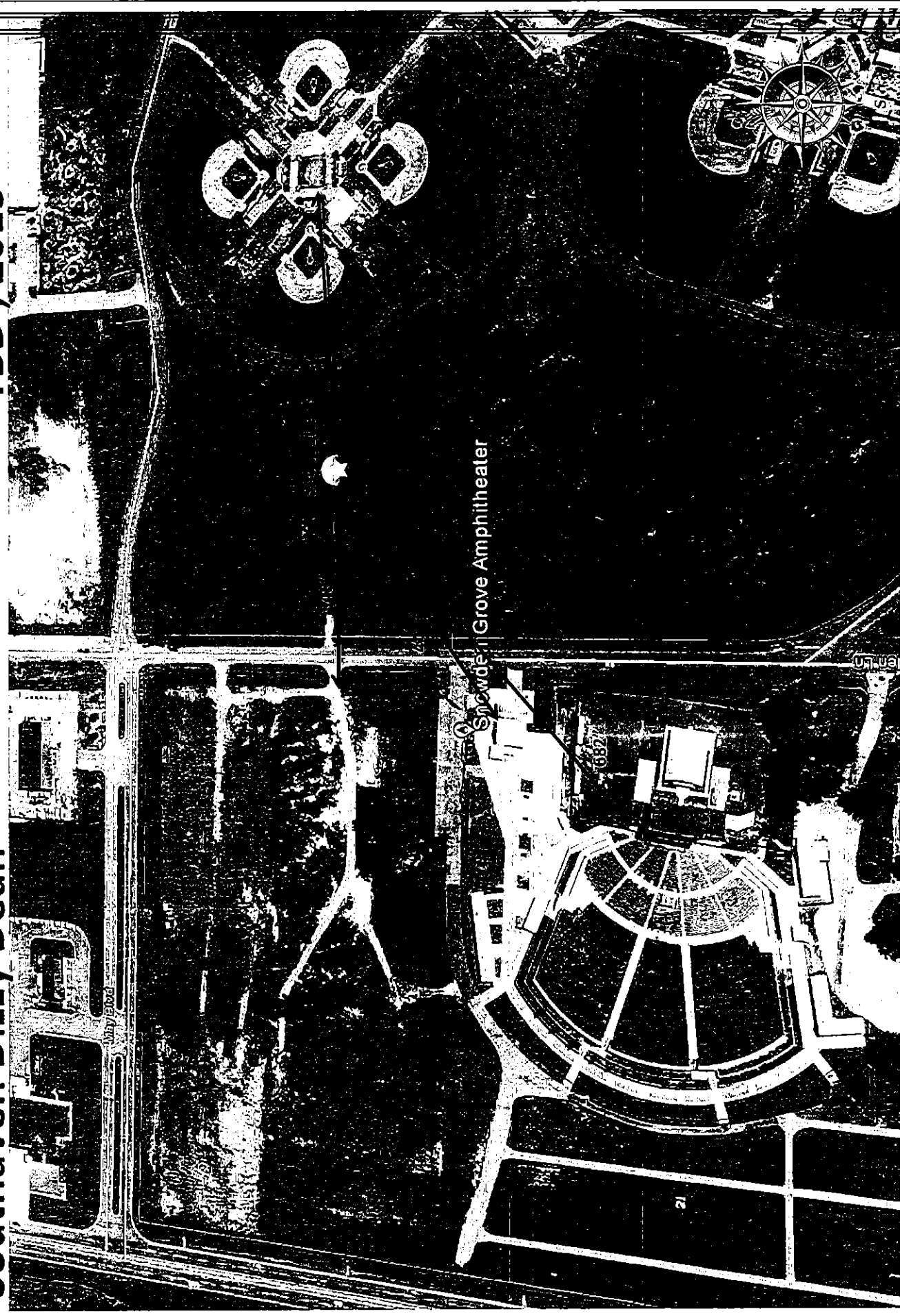
Daren McDaniel, Title Mayor

PURCHASER

Minutes, City of Southaven, Southaven, Mississippi

1007, 2011

Southaven Dizzy Dean



Snowden Grove Amphitheater

Minutes, City of Southaven, Southaven, Mississippi

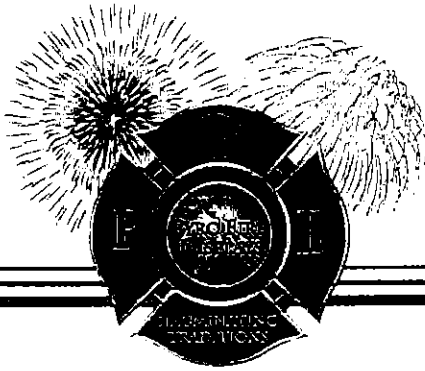
EXHIBIT A

1. Certificate of Liability Insurance naming the City of Southaven as additionally insured in the amount of \$One Million Dollars and 00/100 (\$1,000,000.00).
2. Obtain all permitting/licensing/diagraming requirements of the Southaven Fire Department. Pyrofire shall coordinate with the Southaven Fire Department and Southaven Parks Department for all activities.
3. Pyrofire shall provide an American Pyrotechnic Association trained, licensed, and certified operator on site during all shows.
4. Fireworks must be delivered to a safe designated spot the night before each performance.
5. Pyrofire must provide July 4th themed music to accompany fireworks. The required length for the fireworks show along with the simultaneous and accompanying music shall be 20 minutes.
6. The aerial display for the July 4th Firework Show shall include:
 - 1080 – 3 inch caliber shells
 - 315 – 4 inch caliber shells
 - 175 – 5 inch caliber shells
 - 18 – box items ranging from 1 inch to 2.5 inches
 - Confetti and Streamers
7. Pyrofire shall provide all labor, material, and equipment for the presentation of an innovative and attractive aerial pyrotechnic display visible to an audience viewing from any area vantage points not immediately adjacent to the discharge site. The program shall not include fixed ground displays. Each display shall include a distinct opening and an even more distinct finale. Shell size shall be limited to maximum allowable diameter according to the safety zone at the site. Pyrofire shall submit the number and size shells to be used at the site.
8. Pryofire shall provide a copy of current Bureau of Alcohol, Tobacco and Firearms (BATF) Federal license or Letter of Authorization.
9. The transportation and storage of fireworks shall be in compliance with the regulations of the U.S. Department of Transportation, 41CFR170-189 and 390-399, and all state and local motor vehicle laws applicable to the area through which all fireworks are transported.
10. All firework materials shall be packaged and shipped in compliance with all applicable laws and ordinances (Federal, State and Local) for delivery and storage of fireworks and explosives.
11. Pyrofire shall be responsible for all loading, unloading, setting-up, breaking down, etc. of all equipment used for the display. No subcontractors to be used in the setup or firing of the fireworks display.
12. Pyrofire shall be responsible for thoroughly cleaning a 250-foot radius of the launch area immediately upon completion of the show. Additionally, Pryofire is responsible for filling of any holes or other damage it causes as a result of the display. A second search of the area shall be completed at daybreak of the morning following the event.
13. Pyrofire shall file with the City an approved contract performance bond in the amount of the contract price. Pyrofire agrees to indemnify and hold harmless the City for and from any all claims, damages, injuries and actions whatsoever resulting from the activities of the contract.
14. Pyrofire shall be responsible for providing all safety equipment, tools, and materials involved in the execution of the fireworks display, including but not limited to mortar racks, containers, sand, lumber, stakes, etc. Consequently, any damage or injuries incurred during the execution of the display will be the sole liability of Pryofire.

Minutes, City of Southaven, Southaven, Mississippi

15. Pyrofire shall be responsible for providing an adequate number of approved, operational fire extinguishers of the appropriate classification and they shall be accessible and in plain view from the time the fireworks arrive on site until all fireworks are completely removed from the site.
16. Pyrofire shall be responsible for the removal of all materials and shall complete a walk of the entire fallout zone of the site.
17. The display shall be conducted in accordance with the National Fire Protection Association (NFPA) Standard 1123 for the outdoor display of fireworks.

Minutes, City of Southaven, Southaven, Mississippi



1) THIS AGREEMENT entered into this- 18th day of March 2015 by and between PYROFIRE DISPLAYS, INC.; a Mississippi corporation, hereinafter referred to as "PYROFIRE" and The City of Southaven Parks Department hereinafter referred to as "PURCHASER".

2) PYROFIRE agrees to furnish PURCHASER, consistent with its response to the Purchaser's RFP in accordance with the terms and conditions hereinafter set forth, including the services of a licensed pyrotechnic operator to take charge of and, along with sufficient helpers, safely discharge the display. The said production(s) will be performed on July 4th, 2015. PYROFIRE specifically acknowledge that the remedy of specific performance set forth herein, is the only remedy available that would adequately compensate the PURCHASER for its damages. PYROFIRE acknowledges and agrees that the PURCHASERS right to seek a remedy of specific performance is paramount to its entering into and executing this Agreement and that in the event the PURCHASER brings an action for specific performance, PURCHASER shall have the right to recover all court costs and attorneys' fees incurred in bringing such action.

3) PURCHASER, at its own expense, agrees to provide PYROFIRE: A) A suitable PRODUCTION SITE in which to stage the pyrotechnic display including a firing and fallout zone reasonably acceptable to PYROFIRE in which the pyrotechnics may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing and/or other crowd control measures to prevent the access of the public or its property or any other people or property not authorized by PYROFIRE into the PRODUCTION SITE. C) Access by PYROFIRE at all times, to the PRODUCTION SITE to set up the production. D) Ensure that the Spectator Area does not infringe on the PRODUCTION SITE; E) PURCHASER shall furnish PYROFIRE any and all certificates of fire retardancy and non-flammability with the return of this executed contract for Material that is within fifty (50) feet of any pyrotechnic effect. The term Material includes, but is not limited to, any and all stage scenery, curtains, pipe and drape, carpet, fluids or anything or object susceptible to combustibility.

PURCHASER shall have the sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that PYROFIRE, (including its operators and helpers) shall not inspect, police, monitor or otherwise supervise any area of the site other than the PRODUCTION SITE, except to ensure all spectators are outside the PRODUCTION SITE; and, after completion of the PRODUCTION, that the PRODUCTION SITE is cleared of any pyrotechnic debris originating from the production.

4) PURCHASER shall pay to PYROFIRE the sum of \$28,950.00 (Twenty Eight Thousand Nine hundred Fifty Dollars and zero cents) for all fireworks shows as set forth in Section 2. A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, or the maximum rate permitted by law, whichever is less, will be charged on the unpaid balance after 20 days from the date of the display. PURCHASER does hereby authorize PYROFIRE to receive and verify financial information concerning PURCHASER from any person or entity.

5) PURCHASER agrees to assume the risk of weather, or other causes beyond PYROFIRE's control, which may prevent the production from being safely discharged on the scheduled date or the cancellation of any event for which PURCHASER has purchased the production. It shall be within PYROFIRE's sole discretion with good faith consultation with PURCHASER to determine whether or not the production may be safely discharged on the scheduled date and

Minutes, City of Southaven, Southaven, Mississippi



at the scheduled time. If, for any reason beyond PYROFIRE's control, including, without limitation, inclement weather, PYROFIRE is unable to safely discharge the production on the scheduled date or should any event for which PURCHASER has purchased the production be cancelled, the parties shall attempt to negotiate a new production date, which shall be within 60 days of the original production date. PURCHASER further agrees to pay PYROFIRE for any actual expenses made necessary by this postponement. Actual expenses include, but are not limited to, expenses for travel, lodging, labor, rentals, permit fees, set-up and/or dismantling of production, additional taxes or surcharges, or any other additional expense that was incurred prior to and/or as a result of the postponement or cancellation. PYROFIRE shall provide to PURCHASER a copy of all invoices before payment is made by PURCHASER.

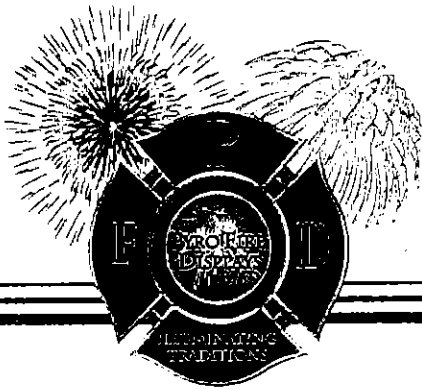
6) PURCHASER shall have the option to unilaterally cancel this production at any time. If PURCHASER exercises this option to cancel the production, without cause PURCHASER agrees to pay PYROFIRE. If cancellation occurs without cause prior to the date set for the production, PURCHASER, agrees to pay to PYROFIRE, all expenses and costs incurred by PYROFIRE.

7) PYROFIRE reserves the ownership rights and trade names that are used in or is a product of the pyrotechnic production to be performed. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYROFIRE is prohibited. PyroFire will have the sole right to record the display for its own marketing purposes. PURCHASER may advertise for the Production.

8) PYROFIRE agrees to furnish insurance coverage in connection with the Production only, for the following risks and amounts: bodily injury and property damage, One Million Dollars (\$1,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of PYROFIRE in performing the Production provided for in this Agreement. Such insurance afforded by PYROFIRE shall not include claims made against PURCHASER for bodily injury or property damage arising from A) Failure of PURCHASER, including through or by its employees, agents and/or independent contractors, to perform its obligations under this Agreement, including, without limitation, those contained in Paragraph 3 of this Agreement; B) Failure of the PURCHASER to provide discretionary Spectator and Parking Areas referred to in Paragraph 3 of this Agreement.

9) Should PURCHASER fail to pay PYROFIRE any fees, costs or expenses to which PYROFIRE is entitled under the terms of this agreement, PURCHASER shall pay to PYROFIRE, in addition to any other relief to which PYROFIRE may be entitled, all costs of collection, including but not limited to attorney fees

Minutes, City of Southaven, Southaven, Mississippi



in the minimum amount of 25% of the balance due, court costs and judicial interest from the date of written demand to date of full payment.

11) It is agreed nothing in this Agreement or in PYROFIRE's performance of the production provided for herein shall be construed as forming a partnership or joint venture between PURCHASER and PYROFIRE. The parties hereto shall be severally responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein.

12) This Agreement shall be governed and interpreted under the laws of the State of Mississippi.

13) Any Notice to the parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, and first class, addressed as follows:

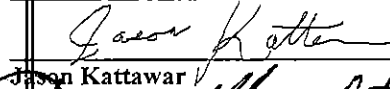
PyroFire Displays, Inc. 384 E. Goodman Rd. Ste. 254 Southaven, MS 38671

PURCHASER – The City of Southaven Parks Department / 3335 Pine Tar Alley / Southaven, MS 38671

14) All terms of this Agreement are in writing and may only be modified by written agreement of both parties hereto. The parties acknowledge they have received a copy of said written agreement and agree to be bound by said terms of written Agreement, subject only to any written modifications signed by the parties hereto.

15) If there is more than one PURCHASER, they shall be jointly and severally be responsible to perform PURCHASER'S obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by PURCHASER and after it is executed by PYROFIRE at PYROFIRE's offices in Hernando, MS. This Agreement may be executed in several counter parts, including faxed copies, each one of which shall be deemed an original against the party executing same. This Agreement shall be binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER agrees and acknowledges that because of the nature of fireworks, an industry accepted level of 3% of the product used in any production may not function as designed and this level of nonperformance is acceptable as full performance.

In Witness Whereof the parties hereto, by and through their duly authorized agents, have set their hands and seals this 18th day of March 2015.

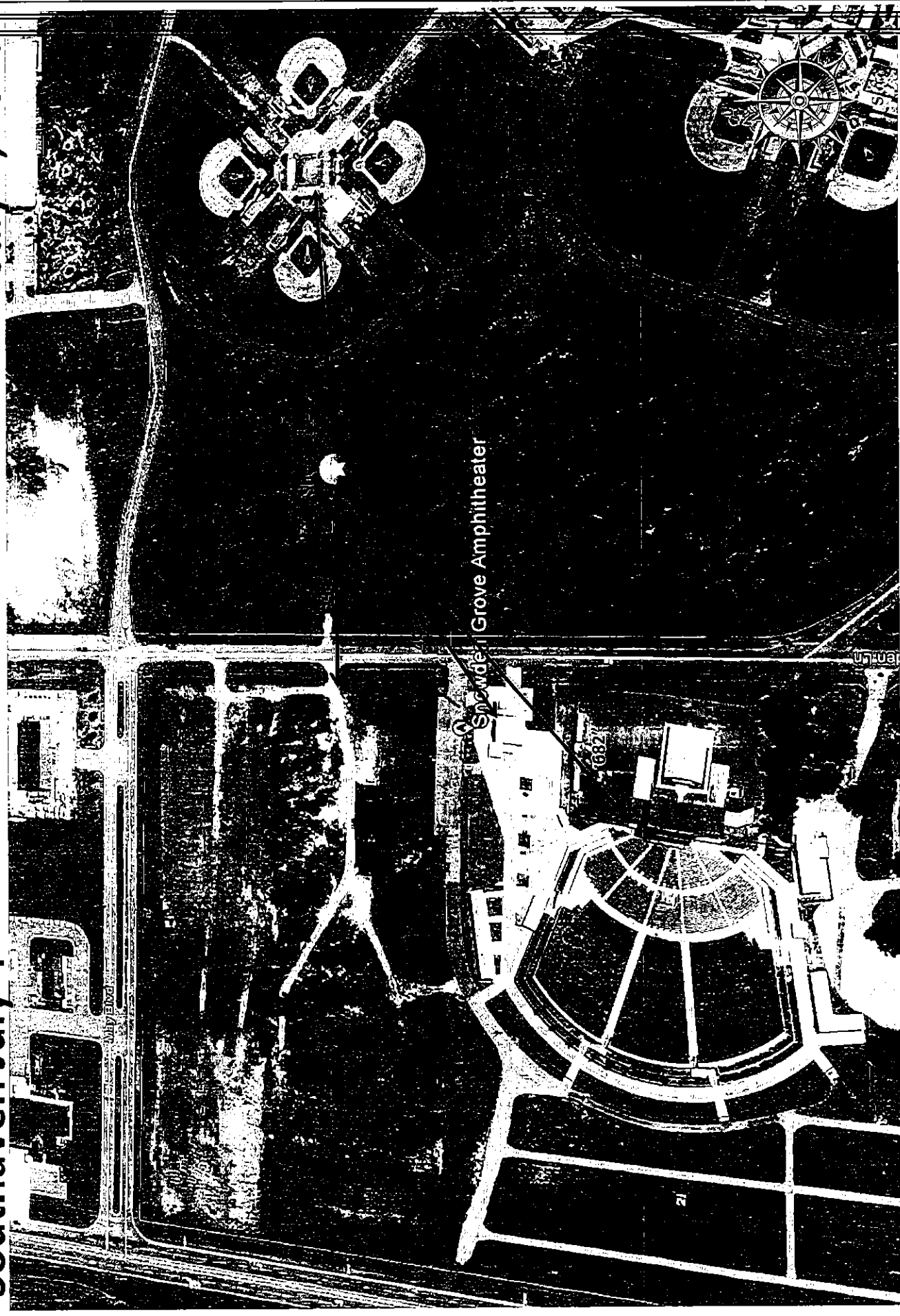
 Title Director of Operations.
Jason Kattawar

 Title Mayor of Southaven.
DARREN MUSSELWHITE

Minutes, City of Southaven, Southaven, Mississippi

JULY 4, 1997

SOUTHAVEN JULY 4



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

1. Certificate of Liability Insurance naming the City of Southaven as additionally insured in the amount of \$One Million Dollars and 00/100 (\$1,000,000.00).
2. Obtain all permitting/licensing/diagraming requirements of the Southaven Fire Department. Pyrofire shall coordinate with the Southaven Fire Department and Southaven Parks Department for all activities.
3. Pyrofire shall provide an American Pyrotechnic Association trained, licensed, and certified operator on site during all shows.
4. Fireworks must be delivered to a safe designated spot the night before each performance.
5. Pyrofire must provide July 4th themed music to accompany fireworks. The required length for the fireworks show along with the simultaneous and accompanying music shall be 20 minutes.
6. The aerial display for the July 4th Firework Show shall include:
 - 1080 – 3 inch caliber shells
 - 315 – 4 inch caliber shells
 - 175 – 5 inch caliber shells
 - 18 – box items ranging from 1 inch to 2.5 inches
 - Confetti and Streamers
7. Pyrofire shall provide all labor, material, and equipment for the presentation of an innovative and attractive aerial pyrotechnic display visible to an audience viewing from any area vantage points not immediately adjacent to the discharge site. The program shall not include fixed ground displays. Each display shall include a distinct opening and an even more distinct finale. Shell size shall be limited to maximum allowable diameter according to the safety zone at the site. Pyrofire shall submit the number and size shells to be used at the site.
8. Pryofire shall provide a copy of current Bureau of Alcohol, Tobacco and Firearms (BATF) Federal license or Letter of Authorization.
9. The transportation and storage of fireworks shall be in compliance with the regulations of the U.S. Department of Transportation, 41CFR170-189 and 390-399, and all state and local motor vehicle laws applicable to the area through which all fireworks are transported.
10. All firework materials shall be packaged and shipped in compliance with all applicable laws and ordinances (Federal, State and Local) for delivery and storage of fireworks and explosives.
11. Pyrofire shall be responsible for all loading, unloading, setting-up, breaking down, etc. of all equipment used for the display. No subcontractors to be used in the setup or firing of the fireworks display.
12. Pyrofire shall be responsible for thoroughly cleaning a 250-foot radius of the launch area immediately upon completion of the show. Additionally, Pryofire is responsible for filling of any holes or other damage it causes as a result of the display. A second search of the area shall be completed at daybreak of the morning following the event.
13. Pyrofire shall file with the City an approved contract performance bond in the amount of the contract price. Pyrofire agrees to indemnify and hold harmless the City for and from any all claims, damages, injuries and actions whatsoever resulting from the activities of the contract.
14. Pyrofire shall be responsible for providing all safety equipment, tools, and materials involved in the execution of the fireworks display, including but not limited to mortar racks, containers, sand, lumber, stakes, etc. Consequently, any damage or injuries incurred during the execution of the display will be the sole liability of Pryofire.

Minutes, City of Southaven, Southaven, Mississippi

15. Pyrofire shall be responsible for providing an adequate number of approved, operational fire extinguishers of the appropriate classification and they shall be accessible and in plain view from the time the fireworks arrive on site until all fireworks are completely removed from the site.
16. Pyrofire shall be responsible for the removal of all materials and shall complete a walk of the entire fallout zone of the site.
17. The display shall be conducted in accordance with the National Fire Protection Association (NFPA) Standard 1123 for the outdoor display of fireworks.

Minutes, City of Southaven, Southaven, Mississippi



task order 08

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 03-22-2015

Re: UA/Southaven Parks Agreement - Task Order 08
(Snowden Grove Mini-Stadiums & Improvements- Completion of Construction documents)

This Task Order 08 establishes a project-specific task for schematic design, design development, construction documents, bidding/negotiating, and construction administration for the design of "Mini-Stadiums" at fields 5,6,and 13 ,located at complex A,B, and C respectively. The design program to be incorporated into the mini-stadiums project includes: Covered grandstand seating at all three "signature" fields as well as new press-box facilities at each, new rest room and concession stand facilities at B, and C, restroom building addition for additional rest rooms and concession component at complex A. Project concept as similarly depicted in UrbanARCH stadium renderings dated 11.07.2014. 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. Signage Design
- c. Site Survey
- d. 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:

 Mayor 4-9-15

Name

Title

Date

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618 desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution 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 7th day of April, 2015.

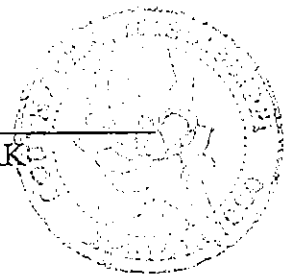


DARREN MUSSELWHITE, MAYOR

ATTEST:



ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Tennis Center

Date of Request: May, 30th 2015

Time of Event: From 8:00 (am)pm to 12:00 am/(pm)

Estimated Attendance: 150

Purpose of Event: Baby shower

Will alcohol be served: YES ☒ NO ☐ (If yes, please fill out Alcohol Request Form). *Alcohol consumption must be approved the Board of Aldermen

Contact Information

Name of Person/Organization: Divyesh Patel

Is your organization non profit? YES ☒ NO ☐ *For profit events must be approved by the Board of Aldermen

Contact Name: Divyesh Patel

Address: 5564 Savannah Parkway

City: Southaven State: MS Zip: 38672

Primary Phone Number: 901. 830. 3646

Secondary Phone Number: 901. 335. 6035

Email Address: divyeshjpatel@gmail.com

Minutes, City of Southaven, Southaven, Mississippi

Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

No smoking is allowed in any building. Violation of this will result in loss of deposit.

No use of candles in any building. Violation of this will result in loss of deposit.

No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: J. D. Smith / J. D. Smith Date: 3/20/15

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Invoice Number: _____ Date Received: _____ Date Returned: _____

City's Date: _____ Employee: _____

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: Southaven Tennis Center
2. Name of Renter/Organization: Divyesh Patel
3. Date of Event: May 30th 2015
4. Type of Event: Baby Shower
5. Time of Event: From 8 : am to 12 : 00 am/pm
6. Types of Alcohol to be served: Beers
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: _____

Minutes, City of Southaven, Southaven, Mississippi

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - May 30th 2015

Building - Southaven Tennis Center

Name & Address Describe Event

Divyesh Patel

Baby Shower

Signature of Responsible Party/s



Print Name

Divyesh Patel

Address

5564 Savannah Pkwy Southaven, MS 38672

Phone #

901.830.3646 or 901.335.6035

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO DUCKS UNLIMITED AND VARIANCE FROM RENTAL POLICY FOR FUNDRAISER ON NOVEMBER 6, 2015

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17- 3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the Southaven Arena ("Arena") to Ducks Unlimited ("DU") on November 6, 2015; and

WHEREAS, the City has control of the Arena as it is City property and has the authority under to grant a variance to the City's Rental Policy to donate use of the Arena to Ducks Unlimited as it a 501(c)(3), existing under the laws of the state of Mississippi and DU will use the Arena to host a fundraiser; and

WHEREAS, the City finds that DU's mission and purpose of conserving, restoring and managing wetlands and associated habitats is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows DU to utilize via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the DU will raise and has funds available that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to DU on November 6, 2015 to assist with the fundraiser, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit DU for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code Sections 17-3-1 and 17-3-3, the City also desires to advertise its City Facilities, including the Arena, and desires to advance the moral interest of the City by allowing the Arena to be used by DU for the fundraiser based on the purposes of the fundraiser.

SECTION 3. The City hereby grants DU a variance from the City Rental Policy and allows alcohol to be served at the event on November 6, 2015 as the Desoto County Sheriff's Department will provide security in accordance and restrictions under the City Rental Policy.

SECTION 4. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

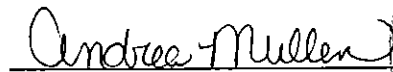
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Beshears	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

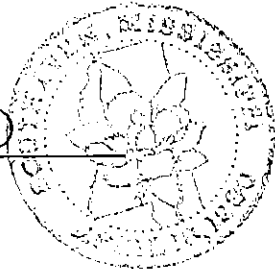
RESOLVED AND DONE, this 7th day of April, 2015.



DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Police Department ("City") has reviewed and examined certain equipment as more fully set forth in Exhibit A, which is needed for vital functions of the City; and

WHEREAS, based on the review of the equipment needed as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from KMV Long Range Solutions, LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

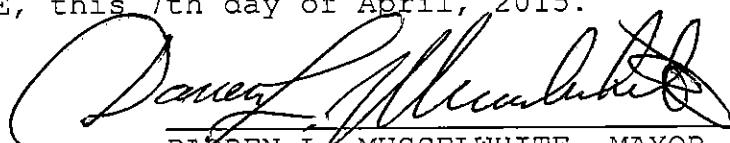
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 7th day of April, 2015.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



KMW – Long Range Solutions, LLC

1405 Frank Andrews Blvd. – Suite B
Alexandria, LA 71303

11/21/2014

TO: Sgt. William Cunningham / Southaven MS, P.D.

RE: Sourcing and Availability of product.
Sniper Rifle Package Quote Control #788

The rifle package as listed on the above referenced quote includes several major components that were designed, engineered by, and exclusive to KMW. These components include but may not be limited to:

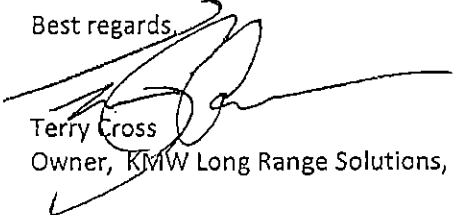
KMW Generation II Tactical Bolt Handle
KMW/DEFIANCE Mk 1 action.
McMillan/KMW SENTINEL™ Stock w/integral adjustable cheekpiece.
KMW- Integrated Mounting Block in above stock.
SENTINEL™ DBM Trigger Guard.
KMW Part #305-16 - MUNster™ front mount Night Vision Mount.
KMW Pod-Loc™ kit for Harris bipod.
Limited Rotation Flush Cup sling attachment points.

The above items are proprietary to KMW and KMW is the sole source for these items. Note that these items are not restricted from sale by KMW to other businesses. Accordingly, these items as well as the entire package can be sold by KMW to a 3rd party and then resold to the end user, in this case Southaven Police Department.

In the event that this package does enter a bid process, I would appreciate the opportunity to compete for that award.

Thank you for your interest. Do not hesitate to contact me with any further questions or concerns.

Best regards,


Terry Cross

Owner, KMW Long Range Solutions, LLC

Little things matter at a distance

Phone 318 528 8834

Terry@kmdlrs.com

WWW.KMWLRS.COM

Minutes, City of Southaven, Southaven, Mississippi

**KMW**

Long Range Solutions, LLC

1405 Frank Andrews Blvd. - Ste B
Alexandria, LA 71303

Ph. (318) 528-8834 < e-mail: Terry@kmlrls.com

www.kmlrls.com / www.1MlRt.com

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER

788

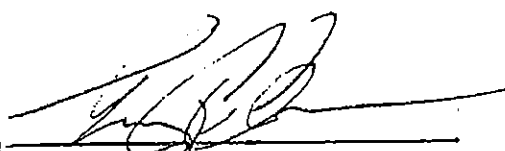
DATE

3/6/2014

**CUSTOMER SOLD TO:**Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671**SHIP TO:**Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

P.O.NUMBER	TERMS	SHIP VIA	EST. SHIP	PROJECT
n/a	Due on completion.	See notes	3/6/2014	Sniper Rifle Pkgs

QTY	CODE	DESCRIPTION	PRICE ...	Total
	009	NOTE: Agency Discount for Multi-Rifle order 2 to 4 qty on one Purchase Order to be delivered and billed at the same time. * IF A QUANTITY OF 5 OR MORE RIFLES ARE ORDERED and are to be delivered and billed at the same time, KMW will hand deliver to agency and provide complete in-service and rifle setup for agency assigned shooters. In-Service will include recommended weapon maintenance, weapon adjustment and overview of all supporting equipment. KMW will oversee new gun transition, zeroing and completion of your standard agency Sniper Qualification. Out-of-state sale, exempt from sales tax	-11.50%	-519.77
			0.00%	0.00


3/6/2015
TERRY CROSS, OWNER

Please review this specification sheet. Make sure all details of this project are addressed.

Subtotal

\$4,000.00

The above Workorder for parts and/or services is based on the information you submitted. Please review and advise any errors or changes.

Total

\$4,000.00

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard

Minutes, City of Southaven, Southaven, Mississippi



KMW

Long Range Solutions, LLC

1405 Frank Andrews Blvd. - Ste B
Alexandria, LA 71303

Ph. (318) 528-8834 ◊ e-mail: Terry@kmlrs.com

www.kmlrs.com / www.1MlRt.com

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER

788

DATE

3/6/2014



CUSTOMER SOLD TO:

Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

SHIP TO:

Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

P.O.NUMBER	TERMS	SHIP VIA	EST. SHIP	PROJECT
n/a	Due on completion.	See notes	3/6/2014	Sniper Rifle Pkgs

QTY	CODE	DESCRIPTION	PRICE ...	Total
		MUNSTER Night Vision Mount. - KMW Part #305-16 Includes machining stock and installing mount during manufacture of rifle. Custom CeraKote Matte Metal Finish: O.D. Green with Tan Mirage bands on barreled action, mounts and bottom metal. Robar NP3+ coating on bolt body, cocking piece and firing pin. Harris Bipod #SBRM (leg notches) 6-9" adjustable KMW Pod-Loc kit for Harris bipod ** UPS Shipping and Insurance Paid by KMW to your location.		

Please review this specification sheet. Make sure all details of this project are addressed.

Subtotal

The above Workorder for parts and/or services is based on the information you submitted. Please review and advise any errors or changes.

Total

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard

Minutes, City of Southaven, Southaven, Mississippi

**KMW**

Long Range Solutions, LLC

1405 Frank Andrews Blvd. - Ste B
Alexandria, LA 71303

Ph. (318) 528-8834 < e-mail: Terry@kmlrs.com

www.kmlrs.com / www.1MilRt.com

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER

788

DATE

3/6/2014

**CUSTOMER SOLD TO:**Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671**SHIP TO:**Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

P.O.NUMBER	TERMS	SHIP VIA	EST. SHIP	PROJECT
n/a	Due on completion.	See notes	3/6/2014	Sniper Rifle Pkgs

QTY	CODE	DESCRIPTION	PRICE ...	Total
1	190	.308 CALIBER BOLT ACTION COUNTER-SNIPER RIFLE PACKAGE KMW SENTINEL Mk-1 ***** KMW/Defiance Mk-1 Action *Includes 20MOA integrated Picatinny Rail, Integrated Recoil lug, One Piece bolt handle, M16 Extractor Timney #510-U Trigger and safety. **Tuned to your weight of pull specification. Krieger Barrel Blank: .30 Cal./1-11" twist/ Stainless / #14 Heavy Palma /cut rifled/ Match / Cryo Stress Relieved Machine, thread, chamber (.308Win.-Duty /March), cut to length (18.5") crown and install barrel blank. Machine muzzle 5/8-24 x 0.625" Class II thread for Suppressor attachment. AAC 51T Blackout flash hider supplied as thread protector. McMillan/KMW SENTINEL Combat Stock system w/integral adjustable cheekpiece, molded in camo (1/3 O.D.Black, 1/3 O.D.Green, 1/3 Lt.Tan) **Includes: 1 X 5-rd magazine 2 X Additional 10-rd magazines 1x sling stud in forend for bipod attachment 5x flush cup sling hardpoints on side of stock Adjustable L.O.P. spacer system with Pachmayr D550 black pad	4,519.77	4,519.77

Please review this specification sheet. Make sure all details of this project are addressed.

Subtotal

The above Workorder for parts and/or services is based on the information you submitted. Please review and advise any errors or changes.

Total

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard

Minutes, City of Southaven, Southaven, Mississippi



INTEROFFICE MEMORANDUM

TO: Chief Long

FROM: Captain Chandler

DATE: 1-7-2015

Sir, included with this memo you will find the quote for five sniper rifles from KMW. There is also a sole source letter from Terry Cross owner of KMW.

We (snipers) discussed the many variables that go into a purchase like this and have decided that KMW was the better option. We also spoke with several respected shooters and sought their input on our proposed purchase.

There were several goals that we wanted to accomplish with this purchase: First, we wanted reliable and proven equipment with a solid reputation behind it. Second, we wanted to get the absolute best product that our money could buy. Last, we wanted a gun that would fit the "next guy" and do so for many years to come.

I believe that the purchase of rifles from KMW will succeed in meeting all of these goals.

Thank you,

Richard

A handwritten signature in cursive script, appearing to read "Richard", is written over the printed name.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Police Department ("City") has reviewed and examined certain equipment as more fully set forth in Exhibit A, which is needed for vital functions of the City; and

WHEREAS, based on the review of the equipment and proprietary nature of the camera network needed as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from SkyCop, Inc. pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

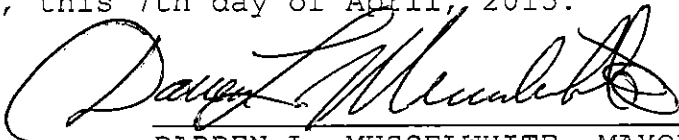
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: 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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 7th day of April, 2015.



DARREN L. MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

SkyCop Inc.



March 25, 2015

Southaven Police Department
Attn: Steve Pirtle
Southaven, MS
E-mail:

RE: Sole Source Procurement – SkyCop Hybrid Mobile Surveillance Trailer & System

Steve:

This letter is to confirm that the quoted equipment being considered is necessary to scale your existing mobile surveillance trailer fleet and remote video management system. This will save the City of Southaven from investing in new remote video software and the expenses associated with new software platforms.

The SkyCop® Health Monitoring System and integration of the camera network are proprietary in nature. The SkyCop® software embedded at the trailer is proprietary is necessary to insure reliable data and video flow. Our custom trailer design, system software and integration are unique in the market place and backed with years of experience, patent, trademark and numerous successful installs. To our knowledge there is no other supplier meeting the quality, specifications, and features of the SkyCop® Mobile Surveillance Trailer.

The features include but are not limited to.

- (1) Custom trailer with proprietary hydraulic lift providing long life and ease of operation
- (2) SkyCop PTZ cameras and (1) Trailer security overview camera for video monitoring
- (1) 4-channel H.264 Linux embedded digital recorder with 2TB Storage
- (1) Cellular 3G/4G LTE router for cellular communications
- (1) Proprietary solar stand designed to reduce setup time and improve solar charging
- (1) 120V Shore Power Charging System with marine receptacle and 20' charging cable
- (6) 420AH 6V deep cell battery
- (1) 265W Solar Panel and Solar MPTT charger
- SkyCop Health Monitoring System (SkyCop® - HMS)
- (1) Cummins – Onan generator and fuel cell
- Remote video management system compatible with your existing system.

Thank you for the opportunity to provide this information.

Sincerely,

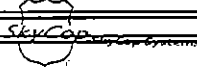
Greg Nuckles
Chief Operating Office
(901) 410-2151 x. 702

SkyCop Inc.

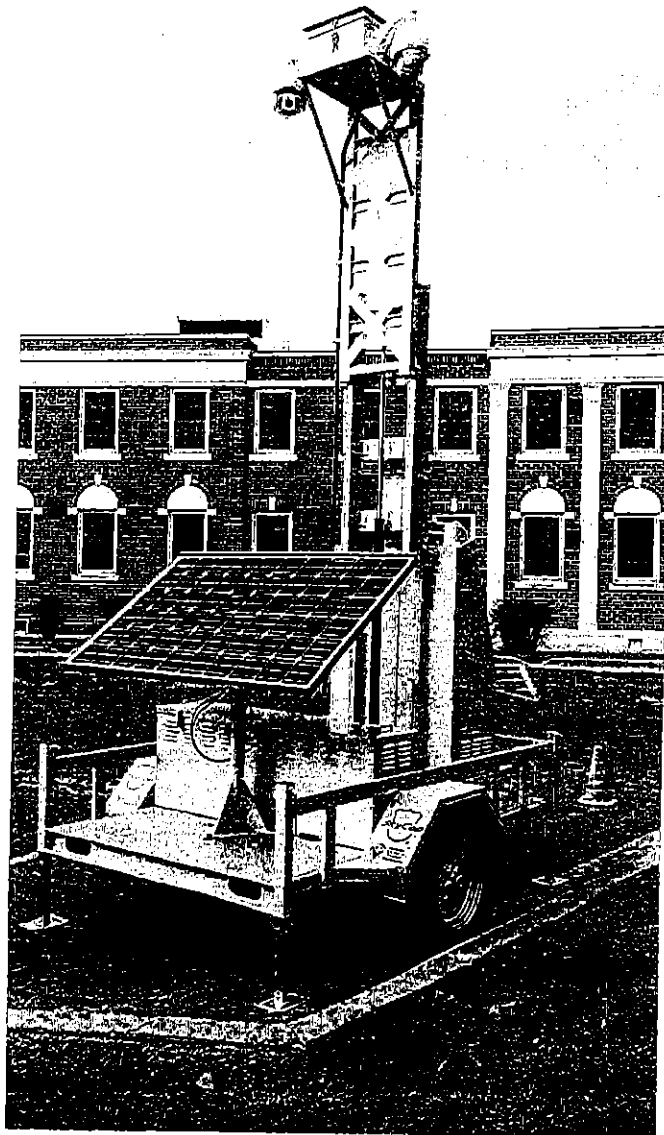
3736 Getwell Cove • Memphis, TN 38118 • (901) 410-2151 Fax (800) 208-0863

www.skycopvideo.com

Minutes, City of Southaven, Southaven, Mississippi



SkyCop® Mobile Surveillance Trailer



SkyCop Inc.

3736 Getwell Cove • Memphis, TN 38118 • (901) 410-2151 Toll Free (888) 763-3478
Web: www.skycopvideo.com Email: sykopsales@skycopinc.com

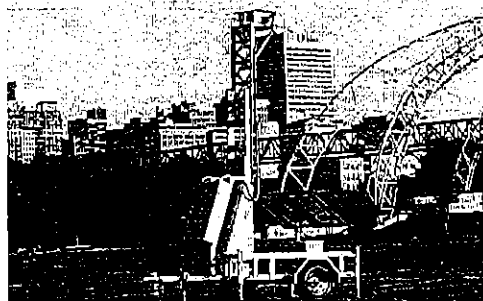
Minutes, City of Southaven, Southaven, Mississippi



SkyCop® Mobile Surveillance Unit

The SkyCop® MSU (Mobile Surveillance Unit) is a unique self-contained mobile trailer surveillance system specifically designed for remote monitoring of areas where utility and communication services are limited or non-existent. SkyCop® MSU can function as a single unit or in a group. Multiple units act as a force multiplier providing safer areas with 24/7 monitoring capabilities significantly reducing response times to undesired events.

Each SkyCop® MSU is complete with its own power plant and communication platforms. Power plants range from simple solar / electric rechargeable battery systems to generator powered systems.



SkyCop Cadet Solar Powered Mobile Surveillance Systems (MSU-S)



Video Management System Standard



Analytics Video Management System Option

Benefits

- *Flashing Blue Lights Significantly Deters Crime*
- *Easily deployable / Setup in Minutes*
- *Rugged Design Allows for Years of 24/7/365 Use*
- *Adjustable Solar Array Minimizes Setup*
- *Custom Mast Keeps Cameras Steady in High Winds*
- *HD Recording for High Evidentiary Value*
- *Remote Real Time Video Monitoring*
- *Remote System Diagnostic Monitoring*

Camera Options

- *(2) SkyCop 2MP Cameras for Superior Video*
- *(1) SkyCop 3MP Fisheye Overview*
- *Higher MP Options Available*
- *Or Your Agencies Preferred Brand*

LPR Options

- *Genetec Sharp X*
- *Or Your agencies preferred brand*

Analytics

- *Analytic appliance classifies people and vehicles while eliminating normal scene activity. Instant notification of a rule violation.*
- *Real Time Alarm can be emailed or sent via text*
- *Can be viewed on PC, Mac, or Smartphone*

Thermal Options Available

Radar Sign Options Available

SkyCop Inc.

3736 Getwell Cove • Memphis, TN 38118 • (901) 410-2151 Toll Free (888) 763-3478

Web: www.skycopvideo.com Email: sykopsales@skycopinc.com

Minutes, City of Southaven, Southaven, Mississippi

PRODUCT LOAN AND DEMONSTRATION AGREEMENT

1. This Agreement sets forth the terms and conditions under which Motorola Solutions, Inc. (hereinafter "Motorola"), by and through its Systems and Products Group (hereinafter, "Motorola/S&P") will loan the products identified in the attached Scope Document to the Southaven Police Department (hereinafter, "CUSTOMER") for the purpose of running a trial.
2. The items listed in paragraph 1, above (hereinafter, "the loaned items") will be delivered to the Southaven Police Department location, at 8691 Northwest Drive, Southaven, MS 38671. The Customer shall acknowledge receipt of the loaned items in writing, and retain a copy of the acknowledgment.
3. Motorola shall bear the cost of transporting the loaned items to and from the address listed in paragraph 2, and all risk of loss while they are being transported.
4. The Customer is hereby authorized to perform whatever testing it deems necessary to evaluate the loaned items, and shall be under no obligation to pay Motorola for their use. Motorola shall assist in demonstrating the loaned products in accordance with reasonable Customer requests. Testing by the Customer subject only to the following limitation;

Motorola grants to the Customer a non-exclusive, non-transferable License to use, perform and execute any software delivered hereunder in connection with the testing and evaluation of the loaned items. Licensee may not for any reason modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code, create derivative works from, adapt, translate, merge with other software, copy, reproduce, distribute, or export any Software or permit or encourage any third party to do so.

5. All software and documentation provided under this Agreement is protected by the copyright owner, and Customer has no rights to transfer or reproduce any software or documentation provided with the Equipment or to prepare any derivative works with respect thereto.
6. Motorola shall not use the data collected (events or video clips) without the permission of the Customer, and such permission shall not be unreasonably withheld.
7. Motorola shall at all times retain title to the Equipment. The Customer shall at all times keep the Equipment free from any legal process or encumbrance whatsoever and shall give Motorola immediate written notice thereof from any loss caused thereby.
8. The Customer shall maintain the loaned items in good operating condition and appearance, and protect the same from damage, abuse or deterioration other than normal wear and tear, shall use the loaned items in the regular course of the Government's business only, within its normal capacity, without abuse, and shall comply with all laws, ordinances, regulations, requirements and rules with respect to the use and operation of the loaned items; shall not make any modification, alteration, marking or addition to the loaned items without prior written consent of Motorola; shall keep the loaned items at the location shown in paragraph 2, and shall not remove the loaned items from the location without the prior written consent

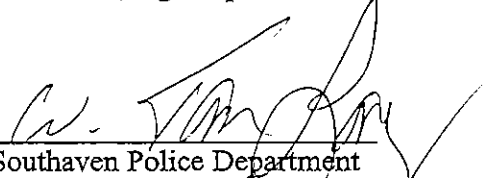
Minutes, City of Southaven, Southaven, Mississippi

of Motorola, which shall not be unreasonably withheld. All modifications, alterations or additions to the loaned items shall immediately become property of Motorola.

9. The Customer shall bear the entire risk of loss, theft, damage or destruction to the loaned items from every cause whatsoever during the entire term of the Agreement and thereafter or until the loaned items are returned. In the event of loss, damage or destruction to the loaned items, the Customer, at its expense, except to the extent Motorola receives any proceeds from insurance, shall at Motorola's option either repair the loaned items or pay Motorola the then current Motorola Net User Price for the loaned items. Any loss, theft, damage or destruction to the loaned items shall not relieve the Customer from any obligation of the Customer under this Agreement.
10. To the extent permitted by law, IT IS EXPRESSLY UNDERSTOOD THAT DURING THE TERM OF THIS AGREEMENT, MOTOROLA MAKES NO REPRESENTATIONS OR WARRANTIES REGARDING THE USE OR PERFORMANCE OF THE SOLUTION. MOTOROLA DISCLAIMS ALL IMPLIED WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS.
11. To the extent permitted by law, the Customer shall and does hereby agree to indemnify and hold Motorola, its agents, successors, and assigns harmless from any and all liability, damages or loss, including reasonable attorneys' fees arising out of the operation and use of the loaned items. To the extent permitted by law, the indemnities and obligations herein provided shall continue in full force and effect notwithstanding the termination or expiration of this Agreement.
12. Limitation of Liability: In no event shall Motorola be liable to Customer for special, indirect, consequential, or incidental damages, including lost profits, lost savings or lost revenue of any kind. Excluded from this or any liability limitation are claims related to fraud and bad faith, as well as bodily injury, death, physical damage to personal property and real property caused by the intentional and willful misconduct or gross negligent acts of Motorola. The language herein tending to limit the liability of Motorola will apply to Customer to the extent it is permitted and not prohibited by law or the Constitution of the State of Mississippi.
13. The Customer shall make the loaned items available for return to Motorola within 30 days of the trial start date. Any subsequent agreement for the Southaven Police Department to retain the loaned items is outside the scope of this agreement and will require a mutually agreed upon order.
14. Either party has the right to terminate this Agreement upon five (5) days prior written notice to the other party. Motorola may immediately terminate this Agreement if Customer breaches this Agreement. Upon termination or expiration of this Agreement, Customer will: (i) promptly return to Motorola the loaned equipment and any associated documentation, or (ii) purchase the equipment pursuant to a mutually agreed to agreement.

Minutes, City of Southaven, Southaven, Mississippi

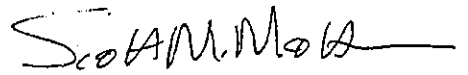
15. This Agreement contains the entire agreement between the parties and may not be altered, amended, modified, terminated or otherwise changed except in writing by an authorized representative of Motorola and a representative of the Customer.
16. The Agreement shall be binding when accepted in writing by Motorola and shall be governed by the law of the State of Mississippi.
17. Motorola and the Customer intend the Agreement to be a valid and subsisting legal instrument, and agree that if any provision of the Agreement is deemed unenforceable it shall in no way invalidate any other provision or provisions of the Agreement, all of which shall remain in full force and effect. The Agreement shall be binding upon the parties, their successors, legal representatives and assigns.


Southaven Police Department

Name (Printed): W. Tom Long

Title: Chief of Police

Date: 4-9-2015


Motorola Representative

Name (Printed): VP, SYSTEMS

Title: SCOTT MOTTONEN

Date: 3/31/2015

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO LB SMALL ENGINE REPAIR AND PARTS, LARRY BRISTER, 3590 GOODMAN ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2015 for the conditional use permit ("permit") application of LB Small Engine Repair and Parts, Larry Brister ("Brister"); 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 of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinances and to provide for its administration, enforcement and amendment; and

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and recommendation of the City Planner a 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 permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board hereby grants a permit to Brister for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
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.

Minutes, City of Southaven, Southaven, Mississippi

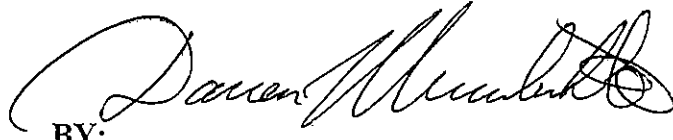
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Beshears. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley 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 7th day of April, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of April, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI



BY:

DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



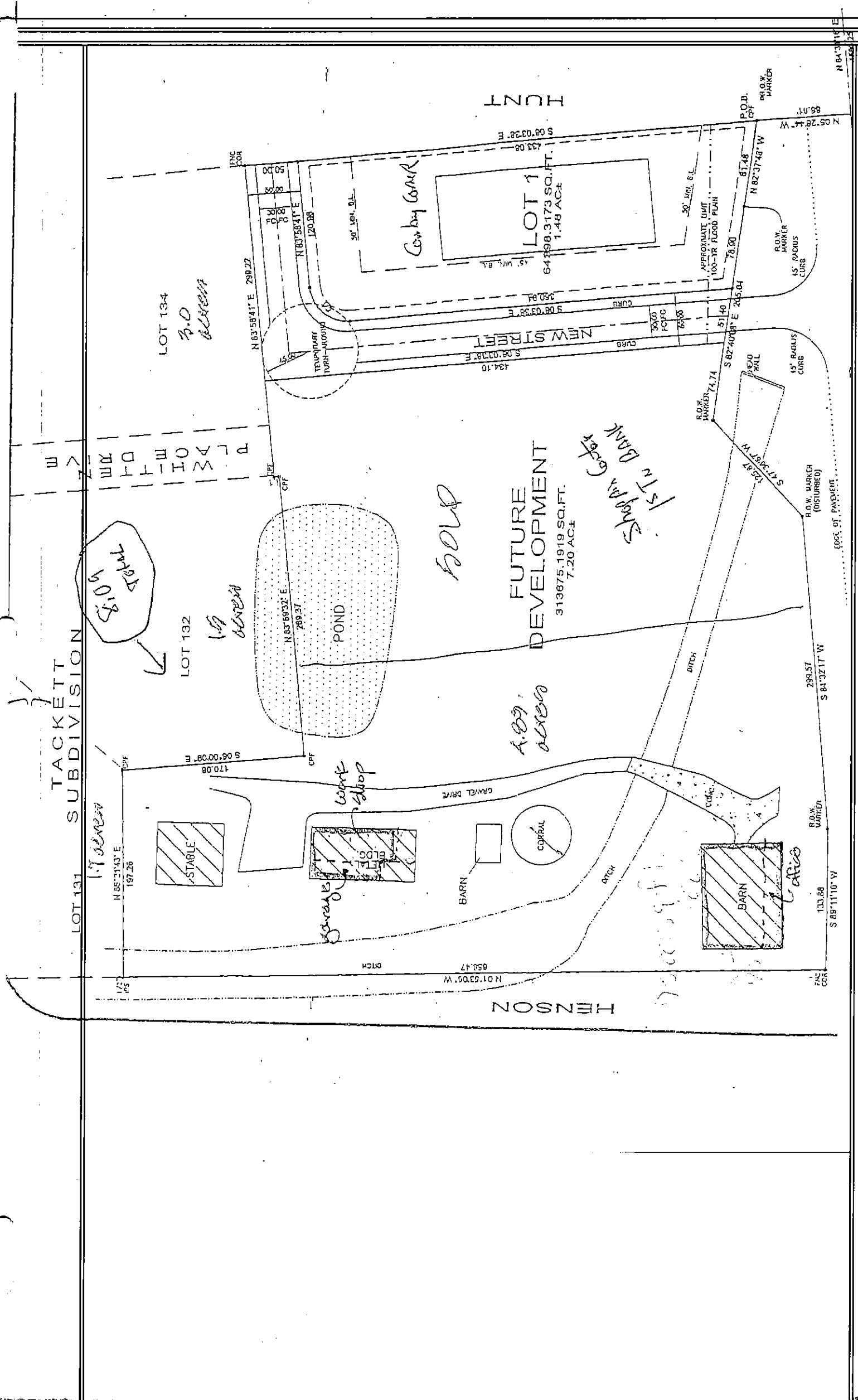
Minutes, City of Southaven, Southaven, Mississippi



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

Date of Hearing:	March 30, 2015
Public Hearing Body:	Planning Commission
Applicant:	LB Small Engine Repair and Parts Larry Brister 3590 Goodman Road 901-201-0995
Total Acreage:	N/A
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, between Getwell Road and Malone Road.
Requirements for CUP:	
Small engine repair does not have its own classification in the zoning ordinance. The closest designations would be motor vehicle repair or small appliance repair.	
Comprehensive Plan Designation:	N/A
Staff Comments: The applicant is requesting a conditional use permit to allow a small engine repair shop to be located at 3590 Goodman Road on the north side of Goodman Road, between Getwell Road and Malone Road. Per the applicant, the existing building will be divided into office/retail space and repair space. The front area will be used for office and selling of parts for lawn equipment. The back area of the building will be used for repair of lawn equipment. There will be no motor vehicle repair at this site. The applicant has stated that there will be no outdoor storage of materials; however, there may be a tank on the east end of the building which would remain outside. If this tank ends up in this location, the applicant has agreed to screen it with a site proof fence.	
Staff Recommendations: Staff does not see a problem with this application and will recommend approval of a one (1) year conditional use permit with a four (4) year extension for small engine (lawn equipment) repair with no motor vehicles being worked on and no outdoor storage.	

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Google earth



Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN MISSISSIPPI FOR IMPROVING STARLANDING ROAD

COME NOW, DeSoto County, Mississippi (hereinafter referred to as County) and the City of Southaven (hereinafter referred to as City) and enter into this Agreement relating to work to be performed to improve certain shoulder areas of Starlanding Road from Highway 51 to Getwell Road in Southaven, DeSoto County, Mississippi and would recite as follows:

WHEREAS, the County and the City desire to improve the aforementioned Starlanding Road ("Road") so as to protect the Road from further degrading by performing grading work to the shoulder of the Road by providing new rock material or other material as appropriate, which will be deposited at certain locations on the Road and applied to complete the shoulder and fit it in to the other undamaged shoulder around the Road (the "Project"); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will protect safe access and traffic flow along the Road; and

WHEREAS, the County and City wish to expedite the Project and desire to take all steps necessary to make the Project possible; and

WHEREAS, the City and County will work in conjunction for the Project and the County will provide in-kind services, via a Road Grader, which will be used as a "spreader", along with the appropriate personnel to operate the Road Grader and the City shall provide two (2) dump trucks, a backhoe, all other personnel and all materials for the Project; and

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to perform the work for this Project, which lies within the municipal boundaries of the City, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the City to undertake the work, to contribute funding and to enter into this contract; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to undertake the Project, as the same is located within the limits of the County, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Section 17-5-15 allows the parties to enter into a contract to accomplish its purpose and allow for the lending of equipment for the purposes of the Project.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City, or its agents and contractors, shall design, engineer and construct the improvements necessary to complete the Project. Any and all plans for the Project will be prepared by the City, or its engineers, in its discretion. The City will permit the County access to all construction plans, specifications, sitemaps and related documents.

2. If necessary, the City shall advertise and solicit all bids for the Project.

3. If any contracts are required, the City shall be the party to award the contract(s), in its discretion, and shall be the party who executes and enters into all contracts, for work to be performed and purchases to be made for the satisfactory completion of the Project.

4. All work of the Project will be performed on and within existing public right-of-ways or easements. In the event it becomes necessary to obtain any additional right-of-way or easement to complete the Project the City shall be responsible for acquiring the same. The City shall grant to the County the use of any City held property, and/or right-of-ways required for the project and approaches to the County at no cost to the County.

5. The City shall negotiate all acquisitions of additional right of way, easements or property with the affected landowner, or their representative.

6. As part of the Project, the County, at no cost to the City, shall provide in-kind services by lending to the City a Road Grader and the appropriate personnel to operate the Road

Minutes, City of Southaven, Southaven, Mississippi

Grader. The City shall provide shall provide two (2) dump trucks, a backhoe, all other personnel and all materials for the Project. The City shall direct the activities of City and County personnel. However, in the event of a dispute regarding personnel and/or the operating of the Road Grader or if County personnel determine the direction being given is unreasonable, unlawful or creates a danger of harm to himself/herself or any member of the public, County personnel shall have the right to refuse to follow the direction of the City. In addition, the County shall retain ultimate control and direction over its Road Grader and personnel and County has no obligation to provide equipment or personnel at any given time should the Road Manager determine the equipment and/or personnel are not currently available. The County shall have no further obligation other than to provide the Road Grader and appropriate personnel to operate the Road Grader. Notwithstanding the foregoing, each party shall be responsible for their individual attorney and/or administrative fees incurred in relation to the Project.

7. After completion of the Project, the City agrees to maintain the portions of the Project located within its jurisdiction in a regular and satisfactory manner.

8. The City will, at its own expense, relocate or have adjustments made to public utilities for the Project to the extent such are within their jurisdiction. The utility relocations will be in a manner consistent with the policies and standards of the Mississippi State Aid Engineer.

9. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party

shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties.

10. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party,

Minutes, City of Southaven, Southaven, Mississippi

with such approval spread upon its official minutes, and signed by each party's designated representative.

11. This Agreement shall remain in effect until the completion of the terms set forth herein. Notwithstanding the foregoing, the obligations of the City to maintain the Project after completion, as set forth in paragraph 7, shall survive the termination of this Agreement.

12. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

BY: Bill Sumell
PRESIDENT,
BOARD OF SUPERVISORS

DATE: 4-6-15

ATTEST: W.E. Davis, Chancery Clerk
CLERK - BOARD OF SUPERVISORS, Pr. J. Smith, DC

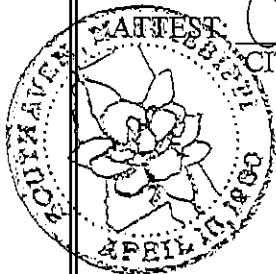


CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Mumbert
MAYOR

DATE: 4-9-15

ATTEST: Andrea Mullen
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 7, 2015

General Fund	1,082,302.07
Balance Sheet	725.00
Mayor Admin	2,733.91
Board of Aldermen	-
Arts And Cultural Affairs	7,771.34
Court	23,021.66
Finance & Administration	731.69
Information Technology	41,874.31
City Clerk	8,229.30
Operations Department	77.34
Planning & Engineering	4,733.17
Police	139,511.55
Fire	46,450.61
Fire Prevention	65.00
EMS	37,733.31
Public Works	25,808.25
Streets	75,248.28
Parks	88,116.60
Park Tournaments	116,662.61
Code Enforcement	950.57
City Fuel	-
Expense Accounts	248,051.13
Administrative Expenses	-
Litigation	3,369.61
Liability Insurance	191,816.00
Professional Dues	18,620.83
Bond Funded CAP Proj	99.00
Tourist & Convention	298,109.34
Debt Service	77,726.78
Utility Fund	464,010.30
Sanitation Fund	204,396.79
Payroll Fund	709.00
DOCKET TOTAL	2,127,353.28

Minutes, City of Southaven, Southaven, Mississippi

04/02/2015 14:54 1540ppyle		CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-040715		P 2 apinvgl				
ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7	INVOICE	PO	YEAR/PR TYP S	ACCOUNT TOTAL	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	106.89		
					PROFESSIONAL FEES			AEROBICS CLASS
0010-400-120-00-622100-		91-15		2015 6 INV A		450.00 C-040715		AEROBICS
004489 JOHNSON CINDY		92-15		2015 7 INV A		540.00 C-040715		
004489 JOHNSON CINDY						990.00		
004545 FIRST CHOICE CATERIN E0602			15000330	2015 6 INV A		4,506.25 C-040715		SENIOR VALENTINE LU
013370 MARY J. CAIN		4-15		2015 6 INV A		60.00 C-040715		LINE DANCE CLASS
013370 MARY J. CAIN		5-15		2015 6 INV A		120.00 C-040715		LINE DANCE CLASS
013370 MARY J. CAIN		6-15		2015 7 INV A		60.00 C-040715		LINE DANCE CLASS
						240.00		
015915 WISEMAN CYNTHIA		109-15		2015 6 INV A		270.00 C-040715		AEROBICS CLASS
016884 MCARTHUR MARGARET		181-15		2015 6 INV A		105.00 C-040715		ART CLASS
016884 MCARTHUR MARGARET		182-15		2015 6 INV A		105.00 C-040715		ART CLASS
016884 MCARTHUR MARGARET		183-15		2015 6 INV A		105.00 C-040715		ART CLASS
016884 MCARTHUR MARGARET		184-15		2015 6 INV A		105.00 C-040715		ART CLASS
016884 MCARTHUR MARGARET		185-15		2015 7 INV A		105.00 C-040715		ART TEACHER
016884 MCARTHUR MARGARET		187-15		2015 7 INV A		105.00 C-040715		ART TEACHER
						630.00		
017200 SMITH JOYCE W		140-15		2015 6 INV A		25.00 C-040715		YOGA CLASS
017200 SMITH JOYCE W		141-15		2015 6 INV A		25.00 C-040715		YOGA CLASS
017200 SMITH JOYCE W		142-15		2015 7 INV A		25.00 C-040715		YOGA CLASS
						75.00		
017272 PERKINS WENDY		20-15		2015 6 INV A		135.00 C-040715		AEROBICS
018047 ROBBINS JANICE		3-15		2015 7 INV A		150.00 C-040715		YOGA CLASS
021019 CAIN LINDA A		54-15		2015 6 INV A		60.00 C-040715		LINE DANCE - NIGHT
021019 CAIN LINDA A		55-15		2015 6 INV A		60.00 C-040715		LINE DANCE TEACHER
021019 CAIN LINDA A		56-15		2015 7 INV A		60.00 C-040715		LINE DANCE CLASS
						180.00		
					ACCOUNT TOTAL	7,176.25		
					TELEPHONE/POSTAGE			CELL PHONE ALLOWANCE
0010-400-120-00-625700-		22015		2015 7 INV A		25.00 C-040715		
019759 HAMBLIN ANN								
					ACCOUNT TOTAL	25.00		
					HOMETOWN MISSISSIPPI LIVING			HOMETOWN RETIREMENT
0010-400-120-00-630404-		031615		2015 6 INV A		463.20 C-040715		
019759 HAMBLIN ANN								

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				ACCOUNT TOTAL	463.20		
				ORG 120 TOTAL	7,771.34		
				COURT DEPARTMENT			
				COURT BOND REFUND			
125				2015 6 INV A	219.00 C-040715		CASH BOND REFUND
0010-100-125-00-621500-				2015 6 INV A	1,700.00 C-040715		CASH BOND REFUND
023026 BLAKNEY TESSA DANIEL 3232015				2015 6 INV A	511.00 C-040715		CASH BOND REFUND
023027 MOORE TREVOR LEE 3232015				2015 6 INV A	464.00 C-040715		CASH BOND REFUND
023061 MEJIA BAUDILIO 032515				2015 6 INV A	1,550.00 C-040715		CASH BOND REFUND
023062 MODESTO SERGIO JUARE 032515				2015 6 INV A	207.00 C-040715		CASH BOND REFUND
023063 MYER RONALD LEO 032515				2015 6 INV A	4,651.00		
023064 THOMAS CHURRELL KEWA 032515				ACCOUNT TOTAL			
				COURT FINES			
0010-100-125-00-621501-				2015 6 INV A	600.00 C-040715		DARRIN ANDRE WALLS
010920 DALE K. THOMPSON 032015				ACCOUNT TOTAL	600.00		
				COURT SUPPLIES			
0010-100-125-00-621505-				2015 6 INV A	182.50 C-040715		END TAB FILE FOLDER
000585 BETTER MARKETING KON 135842				2015 6 INV A	250.00 C-040715		TRAFFIC TICKET LABE
000585 BETTER MARKETING KON 135846				2015 7 INV A	519.50 C-040715		COPY PAPER
000585 BETTER MARKETING KON 136069					952.00		
				2015 6 INV A	75.79 C-040715		CASE FOR T. MASTIN'
000739 CDW GOVERNMENT INC TC32375				2015 6 INV A	75.79 C-040715		PHONE CASE - HOLLIM
000739 CDW GOVERNMENT INC TF97095					151.58		
				2015 6 INV A	13,383.73 C-040715		COURT-ANNUAL MAINTNE
000952 TYLER TECHNOLOGIES 25-18963				2015 6 INV A	96.00 C-040715		STAMP PAD REFILLS
003174 TIGER STAMP INC 2710				2015 6 INV A	79.50 C-040715		2015 CIVIL PROCEDUR
004230 WEST GROUP PAYMENT 831456174				2015 7 INV A	17.57 C-040715		A2761 COPIER - COUR
006685 MID SOUTH DIGITAL 478085				2015 7 INV A	143.99 C-040715		A4675 COPIER - COUR
006685 MID SOUTH DIGITAL 478132				2015 7 INV A	8.48 C-040715		a2762 COPIER - COUR
006685 MID SOUTH DIGITAL 478212					170.04		
				2015 7 INV A	113.56 C-040715		TONER, PENS, FILE F
007600 OFFICE DEPOT 760810729001				2015 7 INV A	16.71 C-040715		CANNED AIR DUSTERS
007600 OFFICE DEPOT 760810784001							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014117 MADISON SIGNS	10579			2015 6 INV A	275.00 C-040715		TRAFFIC TICKET ENVE
019939 FAULK GRAPHICS, INC	12151			2015 6 INV A	160.96 C-040715		TRAFFIC TICKET ENVE
				ACCOUNT TOTAL	15,399.08		
0010-100-125-00-622100- 017731 OWENS ELIZABETH	032015			PROFESSIONAL SERVICES 2015 6 INV A	200.00 C-040715		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	032515			2015 6 INV A	300.00 C-040715		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	3182015			2015 6 INV A	200.00 C-040715		SP PROSECUTOR-3/18/
					700.00		
021430 HOLLOWELL WAYNE	3132015			2015 6 INV A	200.00 C-040715		SP PROSECUTOR-3/13/
				ACCOUNT TOTAL	900.00		
0010-100-125-00-626900- 002594 THOMAS MASTIN	3232015			TRAVEL & TRAINING 2015 6 INV A	610.12 C-040715		MS MUNIIPAL CLKS/C
				ACCOUNT TOTAL	610.12		
				ORG 125 TOTAL	22,160.20		
145 0010-100-145-00-610400- 007600 OFFICE DEPOT	761192805001			DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2015 6 INV A	137.69 C-040715		TONER FOR COMPTROLL
				ACCOUNT TOTAL	137.69		
0010-100-145-00-626900- 006433 IPMA-HR	06394D9D8Z2			TRAVEL & TRAINING 2015 6 INV A	149.00 C-040715		C WILSON-MEMBERSHIP
018206 MCILWAIN EDITH	3312015			2015 7 INV A	75.00 C-040715		CPE CLASS REIMBURSE
				ACCOUNT TOTAL	224.00		
				ORG 145 TOTAL	361.69		
150 0010-100-150-00-610400- 006685 MID SOUTH DIGITAL	469167			INFORMATION TECHNOLOGY OFFICE SUPPLIES 2015 6 INV A	4.11 C-040715		A2388 COPIER - ITEC
007600 OFFICE DEPOT	1764181535			2015 6 INV A	10.71 C-040715		OFFICE SUPPLIES
007600 OFFICE DEPOT	1768163874			2015 6 INV A	89.99 C-040715		ITEC OFFICE SUPPLIE
007600 OFFICE DEPOT	1768923137			2015 6 INV A	20.89 C-040715		ITEC OFFICE SUPPLIE
					121.59		

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WARRANT **CHECK**

DESCRIPTION

125.70

20,646.25

001091	BLUFF CITY ELECTRONI	ME390050-01	2015	6	INV A	36.60	C-040715	CABLE CONNECTORS
001102	SOUTHAVERN SUPPLY	163523	2015	7	INV A	5.55	C-040715	NUTS, BOLTS, SILICO
001102	SOUTHAVERN SUPPLY	163608	2015	7	INV A	11.00	C-040715	SCREWS

16.55

001167	AT&T MOBILITY	491X031112015	2015	6	INV A	1,345.42	C-040715	ITEC CELL PHONES
005044	LOWE'S HOME CENTERS,	909333	2015	6	INV A	282.03	C-040715	SUPPLIES
009508	OFFICE TRACKER	032315	2015	6	INV A	1,145.00	C-040715	OFFICE TRACKER SUBS
013422	VENTURE TECH	5624051	2015	6	INV A	155.99	C-040715	SFDE GETAC B ATTERY
013650	BATTERIES PLUS	374-265649	2015	6	INV A	24.99	C-040715	LAPTOP BATTERY - SF
016013	CIVICPLUS	153852	2015	6	INV A	11,584.30	C-040715	ANNUAL MAINTENANCE
019874	RP PRO, LLC	647	2015	6	INV A	2,538.00	C-040715	ARC MAIL SERVER YEA

37,945.74

MOTOR VEH REPAIRS/MAINT
2015 6 INV A

	MOTOR VEH REPAIRS/MAINT		
0010-100-150-00-611300-	2015 6 INV A	15.00	C-040715
001962 IDEAL TIRE SALES	451414		
021382 PETTY CASH	3262015	5.34	C-040715
	ACCOUNT TOTAL	20.34	

20.34

0010-100-150-00-612500-	1076	UNIFORMS	2015	6	INV A	223.00	C-040715	UNIFORM ALLOT. - A.
014106 HERO GEAR								

223.00

0010-100-150-00-614000-					
006919 FUELMAN	NP43865976	2015	6	INV A	213.11 C-040715
006919 FUELMAN	NP43898776	2015	7	INV A	82.56 C-040715
					295.67

295.67

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ACCOUNT/VENDOR		INVOICE					
0010-100-150-00-625700- 001137 FEDEX	2972-61464	110716	ACCOUNT TOTAL	295.67			
			TELEPHONE/POSTAGE 2015 6 INV A	48.83 C-040715		SHIPPING CHARGES	
			ACCOUNT TOTAL	48.83			
			TRAVEL & TRAINING 2015 6 INV A	1,950.00 C-040715		DISPATCH CERTIFICAT	
0010-100-150-00-626900- 008309 PRIORITY DISPATCH	110716	110716	ACCOUNT TOTAL	1,950.00			
			ORG 150 TOTAL	40,609.28			
			CITY CLERK				
			OFFICE SUPPLIES 2015 6 INV A	137.69 C-040715		TONER/ASST CITY CLE	
155 0010-100-155-00-610400- 007600 OFFICE DEPOT	760907060001	760907060001	ACCOUNT TOTAL	137.69			
			OFFICE SUPPLY-INVENTORY 2015 6 INV A	9.81 C-040715		OFFICE SUPPLIES	
			2015 6 INV A	425.39 C-040715		OFFICE SUPPLIES	
				435.20			
0010-100-155-00-610401- 007600 OFFICE DEPOT	758264087001 761809455001	761809455001	ACCOUNT TOTAL	435.20			
			PROFESSIONAL SERVICES 2015 6 INV A	35.00 C-040715		LODGING, REGISTRATI	
			2015 6 INV A	650.00 C-040715		ANNUAL BILLING 3/20	
			ACCOUNT TOTAL	685.00			
0010-100-155-00-622100- 001339 CREDIT CARD CENTER	3182015	3182015	TELEPHONE & POSTAGE 2015 6 INV A	423.72 C-040715		PHONE SERVICE - CIT	
			2015 6 INV A	3,655.25 C-040715		POSTAGE	
			ACCOUNT TOTAL	4,078.97			
			ADVERTISING 2015 6 INV A	15.00 C-040715		G/O REFUNDING BONDS	
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE	300076831	300076831	2015 6 INV A	47.90 C-040715		SEWER SYS RATES ORD	
			2015 6 INV A	27.54 C-040715		PARKS-CHEMICAL/FERT	
			2015 7 INV A	71.64 C-040715		EMERGENCY-HURRICAIN	
			ACCOUNT TOTAL	162.08			
0010-100-155-00-625700- 000166 AT&T	800090000315	800090000315	ACCOUNT TOTAL	162.08			
			ACCOUNT TOTAL	162.08			

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170				ORG 155	5,498.94		
0010-100-170-00-625700-				OPERATIONS DEPARTMENT			
001137 FEDEX	2-980-20219			TELEPHONE & POSTAGE 2015 7 INV A	77.34 C-040715		SHIPPING CHARGES
				ACCOUNT TOTAL	77.34		
				ORG 170	77.34		
				TOTAL			
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-				OFFICE SUPPLIES			
000343 NATIONAL BUSINESS FU CV838356-TDQ				2015 6 INV A	1,433.00 C-040715		OFFICE FURNITURE -
006685 MID SOUTH DIGITAL	478257			2015 7 INV A	7.00 C-040715		BLDG DEPT -COPIER A
				ACCOUNT TOTAL	1,440.00		
0010-100-180-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R 0285515				2015 6 INV A	14.99 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 0286845				2015 6 INV A	14.99 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 0288198				2015 6 INV A	14.99 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 0289557				2015 6 INV A	14.99 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 287271				2015 6 INV A	6.53 C-040715		UNIFORM SERVICE - B
000983 PARAMOUNT UNIFORMS R 288602				2015 6 INV A	6.53 C-040715		BLDG. DEPT. UNIFORM
					73.02		
003011 M & M PROMOTIONS	79031			2015 6 INV A	112.09 C-040715		CODE ENFORCEMENT PO
003011 M & M PROMOTIONS	79034			2015 6 INV A	87.05 C-040715		CODE ENFORCEMENT HE
					199.14		
				ACCOUNT TOTAL	272.16		
0010-100-180-00-622100-				PROFESSIONAL FEES			
001160 NEEL-SCHAFFER INC	1025446.2			2015 6 INV A	2,801.35 C-040715		D/C STRMWTR IMP
001363 DAVIS W. E. "SLUGGO"	032415			2015 6 INV A	63.00 C-040715		SCIVENER'S ERROR
010622 GREEN KING SPRAY SER 90				2015 6 INV A	165.00 C-040715		MAY BLVD
021382 PETTY CASH	3262015			2015 6 INV A	19.00 C-040715		CITY CLERKS OFFICE-
				ACCOUNT TOTAL	3,048.35		
0010-100-180-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	3182015			2015 6 INV A	-378.71 C-040715		LODGING, REGISTRATI
018429 AACE	1152015			2015 6 INV A	75.00 C-040715		E JAMES MEMBERSHIP

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0010-200-211-00-611300-				MAINTENANCE VEHICLES				
000407	BILL FOWLER'S BODYWO.	15921	2015	6	INV A	2,420.09	C-040715	UNIT #3118 - REPAIR
000407	BILL FOWLER'S BODYWO	15926	2015	6	INV A	1,363.20	C-040715	3132-REPAIR SIDE
000407	BILL FOWLER'S BODYWO	15931	2015	6	INV A	167.20	C-040715	3079-REPLACE LEFT R
						3,950.49		
000836	COUNTRY FORD INC	285872	2015	6	INV A	33.52	C-040715	3089-O/C
000836	COUNTRY FORD INC	302643	2015	6	INV A	39.95	C-040715	3081-O/C
000836	COUNTRY FORD INC	302927	2015	6	INV A	2,566.74	C-040715	UNIT #2270 REPAIRS
000836	COUNTRY FORD INC	303078	2015	6	INV A	918.62	C-040715	2775-AIR BOX & THRO
						3,558.83		
000887	JIMMY GRAY CHEVROLET	282209	2015	6	INV A	43.06	C-040715	3088-O/C
000887	JIMMY GRAY CHEVROLET	285858	2015	6	INV A	33.52	C-040715	3122/O/C
000887	JIMMY GRAY CHEVROLET	632059	2015	6	INV A	19.90	C-040715	K9 UNIT - BULB
000887	JIMMY GRAY CHEVROLET	632237	2015	6	INV A	4.08	C-040715	3120-BULB
						100.56		
001102	SOUTHAVEN SUPPLY	163006	2015	6	INV A	6.99	C-040715	CANOPY SWITCH - EAS
001102	SOUTHAVEN SUPPLY	163094	2015	6	INV A	1.69	C-040715	SKYCOP - BIT FOR BA
						8.68		
001114	UNION AUTO PARTS	344669-00	2015	6	INV A	175.28	C-040715	3110-PAD KIT
001114	UNION AUTO PARTS	344769-00	2015	6	INV A	42.99	C-040715	3110-PAD KIT
001114	UNION AUTO PARTS	354438-00	2015	6	INV A	149.58	C-040715	OIL/ANTIFREEZE STOC
						367.85		
001936	SURWIC TRAILER HITCH	13514	2015	6	INV A	211.35	C-040715	INSTALL RECEIVER HI
001936	SURWIC TRAILER HITCH	13515	2015	6	INV A	211.35	C-040715	INTALL RECEIVER HIT
						422.70		
001962	IDEAL TIRE SALES	451212	2015	6	INV A	130.00	C-040715	3110-ROTORS, PADS
001962	IDEAL TIRE SALES	451369	2015	6	INV A	15.00	C-040715	3058-FLAT REPAIR
001962	IDEAL TIRE SALES	451436	2015	6	INV A	10.00	C-040715	3117-BRAKE INSPECTI
001962	IDEAL TIRE SALES	451455	2015	6	INV A	15.00	C-040715	3108-FLAT REPAIR
001962	IDEAL TIRE SALES	451456	2015	6	INV A	36.00	C-040715	3026-FLAT REPAIR
001962	IDEAL TIRE SALES	451555	2015	6	INV A	19.00	C-040715	3058-MT & BALANCE
001962	IDEAL TIRE SALES	451600	2015	6	INV A	80.00	C-040715	3068-MT & BALANCE
001962	IDEAL TIRE SALES	451622	2015	6	INV A	40.00	C-040715	3069-MT & BALANCE
001962	IDEAL TIRE SALES	451682	2015	6	INV A	10.00	C-040715	3104-BRAKE INSPECTI
001962	IDEAL TIRE SALES	451769	2015	6	INV A	57.00	C-040715	3071-MOUNT & BALANC
001962	IDEAL TIRE SALES	451901	2015	6	INV A	15.00	C-040715	3085-FLAT REPAIR
001962	IDEAL TIRE SALES	451937	2015	6	INV A	103.50	C-040715	SPARE TIRE REPAIRS
001962	IDEAL TIRE SALES	451948	2015	6	INV A	76.00	C-040715	3120-MOUNT & BALANC
001962	IDEAL TIRE SALES	452028	2015	6	INV A	15.00	C-040715	3075-FLAT REPAIR

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002352 DEPARTMENT OF REVENUE 31915					2015 6 INV A			621.50	
002352 DEPARTMENT OF REVENUE 3192015					2015 6 INV A	12.00 C-040715		VIN #4637 TRAILER	
002352 DEPARTMENT OF REVENUE 32515					2015 6 INV A	12.00 C-040715		VIN #4636 TRAILER	
002352 DEPARTMENT OF REVENUE 3252015					2015 6 INV A	12.00 C-040715		VIN #9020 2015 FORD	
002352 DEPARTMENT OF REVENUE 5478					2015 6 INV A	9.00 C-040715		VIN#9021-2015 FORD-	
					2015 6 INV A			VIN #5478 2011 NISS	
						57.00			
005044 LOWE'S HOME CENTERS, 910972					2015 6 INV A	420.91 C-040715		SUPPLIES	
006706 LANDERS DODGE		187242			2015 6 INV A	214.24 C-040715		3110-CYLINDER & GAS	
006706 LANDERS DODGE		187414			2015 6 INV A	36.45 C-040715		3125-O/C	
006706 LANDERS DODGE		188341			2015 6 INV A	186.13 C-040715		3127-O/C & TRANSMIS	
006706 LANDERS DODGE		188844			2015 6 INV A	343.12 C-040715		3108-WIRE FUSE	
006706 LANDERS DODGE		188935			2015 6 INV A	198.50 C-040715		3109-RUN WIRE FOR S	
						978.44			
007304 O'REILLYS AUTO PARTS 1257-194058					2015 7 INV A	108.67 C-040715		CREDIT 1257-192727/	
007304 O'REILLYS AUTO PARTS 1257-194863					2015 6 INV A	45.98 C-040715		3120-HITCH BALL	
007304 O'REILLYS AUTO PARTS 1257-195180					2015 6 INV A	108.67 C-040715		BATTERY	
007304 O'REILLYS AUTO PARTS 1257-195509					2015 6 INV A	8.42 C-040715		2268-AIR FILTER	
007304 O'REILLYS AUTO PARTS 1791-329320					2015 7 INV A	89.28 C-040715		1458-BATTERY	
						361.02			
017308 GENTRY GLASS		19917			2015 6 INV A	285.00 C-040715		3113-WINDSHIELD	
017308 GENTRY GLASS		19918			2015 6 INV A	235.00 C-040715		LITTLE-WINDSHIELD	
017308 GENTRY GLASS		19935			2015 6 INV A	65.00 C-040715		15 EXPL-W/S REPAIR	
017308 GENTRY GLASS		19940			2015 6 INV A	65.00 C-040715		3116-W/S REPAIR	
017308 GENTRY GLASS		19941			2015 6 INV A	65.00 C-040715		3119-W/S REPAIR	
						715.00			
019912 GOODYEAR TIRE		41658070			2015 6 INV A	374.94 C-040715		TIRES (SC)	
019912 GOODYEAR TIRE		41677030			2015 6 INV A	785.04 C-040715		TIRES	
019912 GOODYEAR TIRE		41698079			2015 6 INV A	528.04 C-040715		TIRES	
019912 GOODYEAR TIRE		41698081			2015 6 INV A	264.02 C-040715			
						1,952.04			
021382 PETTY CASH		3262015			2015 6 INV A	20.00 C-040715		CITY CLERKS OFFICE--	
022896 VALVOLINE		70047			2015 6 INV A	39.08 C-040715		3130-O/C	
022896 VALVOLINE		70084			2015 6 INV A	39.08 C-040715		3053-O/C	
022896 VALVOLINE		70087			2015 6 INV A	39.08 C-040715		3052-O/C	
022896 VALVOLINE		70280			2015 6 INV A	39.08 C-040715		3103-O/C	
022896 VALVOLINE		70363			2015 6 INV A	38.74 C-040715		3093-O/C	
022896 VALVOLINE		70583			2015 6 INV A	39.08 C-040715		3134-O/C	

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022896 VALVOLINE	70751					2015	6	INV A	39.08 C-040715		3117-O/C
022896 VALVOLINE	70811					2015	6	INV A	38.74 C-040715		3109-O/C
022896 VALVOLINE	70812					2015	6	INV A	38.74 C-040715		O/C
022896 VALVOLINE	70828					2015	6	INV A	39.08 C-040715		3116-O/C
022896 VALVOLINE	70940					2015	6	INV A	38.74 C-040715		3111-O/C
022896 VALVOLINE	70994					2015	6	INV A	39.08 C-040715		3003-O/C
022896 VALVOLINE	71013					2015	6	INV A	38.74 C-040715		3126-O/C
022896 VALVOLINE	71056					2015	6	INV A	39.08 C-040715		3067-O/C
022896 VALVOLINE	71080					2015	6	INV A	39.08 C-040715		3044-O/C
022896 VALVOLINE	71112					2015	6	INV A	39.08 C-040715		1857-O/C
022896 VALVOLINE	71122					2015	6	INV A	39.08 C-040715		2268-O/C
022896 VALVOLINE	78720					2015	6	INV A	39.08 C-040715		3090-O/C
022896 VALVOLINE	78779					2015	6	INV A	38.74 C-040715		3092-O/C
ACCOUNT TOTAL									740.48		
14,275.50											
MAINTENANCE EQUIPMENT & BUILD											
0010-200-211-00-612200-											
001104 SHERWIN WILLIAMS SOU 3541-1						2015	6	INV A	37.29 C-040715		1855 VETERANS
001104 SHERWIN WILLIAMS SOU 3545-2						2015	6	CRM A	-37.29 C-040715		CREDIT
001104 SHERWIN WILLIAMS SOU 3546-0						2015	6	CRM A	-49.56 C-040715		CREDIT
001104 SHERWIN WILLIAMS SOU 3547-8						2015	6	INV A	47.45 C-040715		1855 VETERANS
001104 SHERWIN WILLIAMS SOU 3552-8						2015	6	INV A	67.18 C-040715		1855 VETERANS
ACCOUNT TOTAL									65.07		
005044 LOWE'S HOME CENTERS, 909334						2015	6	INV A	81.26 C-040715		SUPPLIES
021382 PETTY CASH	031115					2015	6	INV A	91.89 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015					2015	6	INV A	91.89 C-040715		PETTY CASH - POLICE
ACCOUNT TOTAL									183.78		
330.11											
UNIFORMS											
0010-200-211-00-612500-											
000387 SHAPIRO UNIFORMS	4334					2015	6	INV A	39.95 C-040715		LEWIS, NATHANIEL-HA
000387 SHAPIRO UNIFORMS	4335					2015	6	INV A	39.95 C-040715		RICH, JOEL- HAT
000387 SHAPIRO UNIFORMS	4337					2015	6	INV A	39.95 C-040715		SHADDIX, TARAH - HA
000387 SHAPIRO UNIFORMS	4341					2015	6	INV A	39.95 C-040715		PARROTT, KRISTEN-HA
ACCOUNT TOTAL									159.80		
000424 A TO Z ADVERTISING	38196					2015	6	INV A	685.79 C-040715		RAIN JACKETS
000424 A TO Z ADVERTISING	38740					2015	6	INV A	390.00 C-040715		K9 SHIRTS
ACCOUNT TOTAL									1,075.79		
006919 FUELMAN	NP43818089					2015	6	INV A	5,232.77 C-040715		FUEL FOR SPD
006919 FUELMAN	NP43865467					2015	6	INV A	5,806.44 C-040715		FUEL FOR SPD

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012445 ACCURATE LAW ENFOR	6826			2015 6 INV A	61.98 C-040715		CHANDLER, RICHARD 2
014106 HERO GEAR	1096			2015 6 INV A	15.00 C-040715		K9-FLAG PATCH
014106 HERO GEAR	1105			2015 6 INV A	145.00 C-040715		KIMBELL, MISHA - 20
014106 HERO GEAR	1106			2015 6 INV A	50.00 C-040715		LITTLE, MARK - 2015
014106 HERO GEAR	1116			2015 6 INV A	54.00 C-040715		HONOR GUARD GLOVES
					264.00		
021382 PETTY CASH	031115			2015 6 INV A	9.36 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015			2015 6 INV A	9.36 C-040715		PETTY CASH - POLICE
					18.72		
021916 MIDSOUTH SOLUTIONS	68721			2015 6 INV A	500.00 C-040715		RUSSELL, JAMIE 201
021916 MIDSOUTH SOLUTIONS	69076			2015 6 INV A	487.89 C-040715		VICKERS, BRENT 2015
021916 MIDSOUTH SOLUTIONS	73375			2015 6 INV A	53.90 C-040715		NAME BAR:PARROTT/RI
021916 MIDSOUTH SOLUTIONS	73480			2015 6 INV A	308.85 C-040715		PIRTLE, STEVE - 201
021916 MIDSOUTH SOLUTIONS	73655			2015 6 INV A	451.69 C-040715		LONG, TOM - 2015 AL
					1,802.33		
				ACCOUNT TOTAL	14,421.83		
0010-200-211-00-614000- 006919 FUELMAN	NP43787369			FUEL & OIL 2015 6 INV A	5,555.32 C-040715		3/2-3/8/15 FUEL
				ACCOUNT TOTAL	5,555.32		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED	4133110			FEED FOR ANIMALS 2015 6 INV A	49.49 C-040715		K9 FOOD
				ACCOUNT TOTAL	49.49		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 000964 DESOTO COUNTY SHERIF	030215B 031215			JAIL FEES 2015 6 INV A 2015 6 INV A	55.16 C-040715 18,925.00 C-040715		INMATE MEDICAL & PH INMATE HOUSING FOR
					18,980.16		
				ACCOUNT TOTAL	18,980.16		
0010-200-211-00-622100- 000305 MEMPHIS ICE MACHINE 000305 MEMPHIS ICE MACHINE	46643 46644			PROFESSIONAL SERVICES 2015 6 INV A 2015 6 INV A	175.00 C-040715 150.00 C-040715		3164 MAY BLVD EAST 8691 NORTHWEST DR
					325.00		
001390 DPS CRIME LAB	90017183			2015 6 INV A	1,450.00 C-040715		ANALYTICAL FEES

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002564 LANGUAGE LINE SERVIC 3559154		2015 6 INV A	44.39 C-040715		INTERPRETER BY PHON
003260 BUTCH OUSTALET, INC. 9020-9021		2015 6 INV A	1,050.00 C-040715		DELIVERY 2015 FORDS
005839 GOV DEALS 182-022015		2015 6 INV A	33.56 C-040715		FEES-GOV DEALS
014326 INFORMATION INFORM 90016000		2015 6 INV A	224.00 C-040715		NCIC SUPPORT - FEB.
018276 CLIFFORD T FREEMAN 2015-03-17-0		2015 6 INV A	200.00 C-040715		PRE-EMP POLY - R. P
019545 TRANSUNION RISK & AL 50291-2014		2015 6 INV A	1,320.00 C-040715		ONLINE INVESTG. SVC
021382 PETTY CASH 031115		2015 6 INV A	6.00 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH 033015		2015 6 INV A	6.00 C-040715		PETTY CASH - POLICE
			12.00		
021916 MIDSOUTH SOLUTIONS 73207		2015 6 INV A	95.00 C-040715		ARTWORK (STICKERS W
023009 SKYCOP INC 9974		2015 6 INV A	90.00 C-040715		INSTALL SOFTWARE
023091 AT&T NATIONAL COMPLI 191644		2015 7 INV A	125.00 C-040715		#201500004510 GOFF/
		ACCOUNT TOTAL	4,968.95		
0010-200-211-00-625700-					
000971 PITNEY BOWES GLOBAL 6972855-MR15		TELEPHONE & POSTAGE 2015 6 INV A	150.00 C-040715		POSTAGE MACHINE
001095 VERIZON WIRELESS 9742002016		2015 6 INV A	2,808.03 C-040715		SPD AIRCARDS
006142 ACCESS POINT INC 3822401		2015 6 INV A	225.46 C-040715		PHONE SERVICE - POL
019948 CRITICAL ALERT 735883368		2015 6 INV A	651.80 C-040715		PAGERS
		ACCOUNT TOTAL	3,835.29		
0010-200-211-00-626500-					
020454 DIRECTFX M4102		PRINTING 2015 6 INV A	44.00 C-040715		B/C LANCE SHEPPARD
		ACCOUNT TOTAL	44.00		
0010-200-211-00-626900-					
000424 A TO Z ADVERTISING 38699		TRAVEL & TRAINING 2015 6 INV A	187.84 C-040715		PENS-RECRUITING
000424 A TO Z ADVERTISING 38700		2015 6 INV A	194.47 C-040715		CUPS-RECRUITING
000424 A TO Z ADVERTISING 38701		2015 6 INV A	260.36 C-040715		RECRUITING HAND SAN
			642.67		
000768 PUBLIC AGENCY TRAINI 191256		2015 6 INV A	695.00 C-040715		PRICE, TYLER - HOST
001339 CREDIT CARD CENTER 3182015		2015 6 INV A	1,285.41 C-040715		LODGING, REGISTRATI

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001391 DPS LAW ENFORCEMENT	90017770		2015 6 INV A	7,310.00 C-040715		RICH/PARROTT TUITIT
003016 N.N.D.D.A.	12-16-14MAG		2015 6 INV A	80.00 C-040715		K9 MAG CERT
003164 WHEELER JERALD	3162015		2015 6 INV A	82.00 C-040715		EXPLORER ACADEMY-GU
007583 JOHN E REID & ASSOCI	155219		2015 6 INV A	425.00 C-040715		CHILD ABUSE - KERN
013180 BARR DON	032015		2015 6 INV A	164.00 C-040715		PER DIEM - PUB. AGC
013957 IVERSON JEREMY	032515		2015 6 INV A	205.00 C-040715		PER DIEM - GANG & O
014661 SIMS FRED	2182015		2015 6 INV A	123.00 C-040715		DETECTING THE LIE-T
016826 YANCEY TIM	032615		2015 6 INV A	205.00 C-040715		PER DIEM - GANG & O
020471 HILLIE DARREN	032615		2015 6 INV A	262.08 C-040715		JUVENILE JUSTICE CO
021382 PETTY CASH	031115		2015 6 INV A	55.86 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015		2015 6 INV A	55.86 C-040715		PETTY CASH - POLICE
				111.72		
023020 SHEFFIELD GUY ANN	3132015		2015 6 INV A	164.00 C-040715		JUSTICE / JUVENILES
023092 FLETCHER JONATHAN	3252015		2015 7 INV A	205.00 C-040715		GANG/ORGANIZED CRME
			ACCOUNT TOTAL	11,959.88		
0010-200-211-00-630400-						
003260 BUTCH OUSTALET, INC.	74218		2015 6 INV A	25,609.00 C-040715		2 VEHICLES - DUI GR
003260 BUTCH OUSTALET, INC.	74219		2015 6 INV A	25,609.00 C-040715		2 VEHICLES - DUI GR
				51,218.00		
			ACCOUNT TOTAL	51,218.00		
0010-200-211-00-661800-						
005044 LOWE'S HOME CENTERS,	993044		2015 6 INV A	248.87 C-040715		SUPPLIES
			ACCOUNT TOTAL	248.87		
			ORG 211 TOTAL	129,283.30		
290						
0010-200-290-00-610400-						
019739 STAPLES ADVANTAGE	3258834075		2015 6 INV A	89.49 C-040715		297-INK
019739 STAPLES ADVANTAGE	3258834076		2015 6 INV A	113.98 C-040715		200-WHITE- INK
019739 STAPLES ADVANTAGE	3258834077		2015 6 INV A	79.99 C-040715		TONER STATION 4
				283.46		

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ACCOUNT TOTAL					
283.46					
MATERIALS					
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY	160874	2015 6 INV A	17.99 C-040715		SUPPLIES
005044 LOWE'S HOME CENTERS, 909369		2015 6 INV A	7.57 C-040715		BATTERIES FOR ROWIN
005044 LOWE'S HOME CENTERS, 909776		2015 6 INV A	27.50 C-040715		BATTERIES
005044 LOWE'S HOME CENTERS, 927628		2015 6 INV A	4.74 C-040715		LIQUID WRENCH - STA
39.81					
007600 OFFICE DEPOT	1769580303	2015 6 INV A	201.03 C-040715		STATION 2 CHAIRS/CL
013650 BATTERIES PLUS	374-265283	2015 6 INV A	5.59 C-040715		LITHIUM BATTERIES
019739 STAPLES ADVANTAGE	3258834072	2015 6 INV A	53.94 C-040715		BINDERS FOR UNIT MA
ACCOUNT TOTAL					
318.36					
MAINTENANCE VEHICLES					
0010-200-290-00-611300- 000650 G & W DIESEL SERVICE	313515	2015 6 INV A	1,123.00 C-040715		297-INSTALL SAFETY
000691 NORTH MISSISSIPPI TI	0060273	2015 6 INV A	1,878.22 C-040715		TIRES - T-1
000836 COUNTRY FORD INC	6000814	2015 7 INV A	337.85 C-040715		205 REGULATOR
000883 AMERICAN TIRE REPAIR	120929	2015 6 INV A	140.00 C-040715		MOUNT & DISMOUNT -
003874 AUTO ZONE	9974939	2015 6 INV A	9.89 C-040715		FOG LIGHTS 205-BENS
005044 LOWE'S HOME CENTERS, 927206		2015 6 INV A	69.85 C-040715		DRILL BITS - ALL EN
006706 LANDERS DODGE	188925	2015 6 INV A	39.01 C-040715		201-THORNTON-O/C
007304 O'REILLYS AUTO PARTS 1791-295377R		2015 7 INV A	2.10 C-040715		BULES
007304 O'REILLYS AUTO PARTS 1791-330844		2015 7 INV A	14.22 C-040715		BULES
007304 O'REILLYS AUTO PARTS 1791-331150		2015 7 INV A	13.14 C-040715		T-3 BULES
29.46					
020832 EEP	413903	2015 6 INV A	202.00 C-040715		E-1 FOAM INDICATOR
020832 EEP	413958	2015 6 INV A	179.00 C-040715		WOBBLE LIGHTS
381.00					
ACCOUNT TOTAL					
4,008.28					
MAINTENANCE EQUIPMENT & BUILD					
0010-200-290-00-612200- 000615 PAYNES LOCKSMITH SER 7720		2015 6 INV A	1,806.56 C-040715		INSTALL DOOR LOCK/2
000650 G & W DIESEL SERVICE 116252		2015 6 INV A	225.63 C-040715		SCBA REPAIR

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005044 LOWE'S HOME CENTERS, 927086			927086				2015 6 INV A	113.05 C-040715		BATTERY CHARGER - S
007600 OFFICE DEPOT			3202015				2015 6 INV A	201.03 C-040715		STATION 2 CHAIRS
017266 DOOR PRO, INC			2015000334				2015 6 INV A	385.00 C-040715		STATION 1 DOOR REPA
							ACCOUNT TOTAL	2,731.27		
0010-200-290-00-612500- 000387 SHAPIRO UNIFORMS			4270				UNIFORMS 2015 6 INV A	492.80 C-040715		MCDONALD N/H UNIFOR
							ACCOUNT TOTAL	492.80		
0010-200-290-00-614000- 005044 LOWE'S HOME CENTERS, 912473			912473				FUEL & OIL 2015 6 INV A	141.30 C-040715		TRU FUEL
006919 FUELMAN			NP43719675				2015 6 INV A	34.55 C-040715		2/23-3/1/2015 FUEL
006919 FUELMAN			NP43818113				2015 6 INV A	92.65 C-040715		3/9-3/15/15 FUEL
								127.20		
009669 GIBSON PROPANE			3039110212				2015 6 INV A	694.95 C-040715		PROPANE - CLASSROOM
							ACCOUNT TOTAL	963.45		
0010-200-290-00-622100- 004596 MISSISSIPPI STATE DE 3232015			3232015				PROFESSIONAL SERVICES 2015 6 INV A	2,250.00 C-040715		VEHICLE PERMITS/AMB
023066 MEDSAFE WASTE LLC			W3686				2015 6 INV A	110.00 C-040715		STATION 4 EMS WASTE
023066 MEDSAFE WASTE LLC			W3688				2015 6 INV A	110.00 C-040715		STATION 3 EMS WASTE
023066 MEDSAFE WASTE LLC			W3692				2015 6 INV A	110.00 C-040715		STATION 2 EMS WASTE
023066 MEDSAFE WASTE LLC			W3694				2015 6 INV A	110.00 C-040715		STATION 1 EMS WASTE
								440.00		
							ACCOUNT TOTAL	2,690.00		
0010-200-290-00-625700- 000166 AT&T			300474273315				TELEPHONE & POSTAGE 2015 6 INV A	134.26 C-040715		ADMIN & STATION 4 P
001167 AT&T MOBILITY			28725837315				2015 6 INV A	1,566.80 C-040715		FIRE-CELL PHONES
001167 AT&T MOBILITY			9X03112015				2015 6 INV A	115.54 C-040715		COMMAND TRAILER WIF
								1,682.34		
							ACCOUNT TOTAL	1,816.60		
0010-200-290-00-626000- 001145 ATMOS ENERGY			30206545693				UTILITIES 2015 6 INV A	704.82 C-040715		STATION 4-6450 GETW
001145 ATMOS ENERGY			302069660415				2015 6 INV A	78.51 C-040715		6450 GETWELL RD - S

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WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL				783.33			
RENTALS				783.33			
0010-200-290-00-626700-							
006685 MID SOUTH DIGITAL	478218	2015	7 INV A	12.61	C-040715		A1776 STATION 3 COP
006685 MID SOUTH DIGITAL	478296	2015	7 INV A	168.80	C-040715		A4872 FD ADMIN COPI
				181.41			
020843 TESS COMPANY	354490	2015	6 INV A	127.00	C-040715		OXYGEN
020843 TESS COMPANY	355772	2015	6 INV A	31.25	C-040715		OXYGEN
				158.25			
ACCOUNT TOTAL				339.66			
TRAVEL & TRAINING							
0010-200-290-00-626900-							
000457 GRAINGER	9699045960	2015	6 INV A	511.14	C-040715		SMOKE OIL DESPENSER
000958 MS STATE FIRE ACADEM	22576	2015	6 INV A	655.00	C-040715		ASBELL-DRIVER OPERA
000958 MS STATE FIRE ACADEM	22843	2015	6 INV A	360.00	C-040715		K REEVES/FIREGROUND
000958 MS STATE FIRE ACADEM	22911	2015	6 INV A	68.00	C-040715		DAVIS-ROPE RESCUE
000958 MS STATE FIRE ACADEM	22932	2015	7 INV A	380.00	C-040715		M HITT-INSTRUCTOR
				1,463.00			
001339 CREDIT CARD CENTER	3182015	2015	6 INV A	189.00	C-040715		LODGING, REGISTRATI
005432 BLANN JAMES H III	412015	2015	7 INV A	63.59	C-040715		MSFA-MEALS REIMBURS
017131 TITTLE STACY	3182015	2015	6 INV A	418.82	C-040715		ESAP CONFERENCE/BIL
017257 DAVIS ERIC	031615	2015	6 INV A	17.96	C-040715		MEALS REIMBURSEMENT
018455 ASBELL SEAN	3172015	2015	6 INV A	266.88	C-040715		MSFA CLASS-WEEK 2
022420 VANSTORY MICHAEL	3292015	2015	7 INV A	58.72	C-040715		MSFA-MEALS REIMBURS
023022 VFIS OF MISS/LOU	2003	2015	6 INV A	995.00	C-040715		EMERGENCY VEHICLE D
ACCOUNT TOTAL				3,984.11			
MACHINERY & EQUIPMENT							
0010-200-290-00-630400-							
000457 GRAINGER	9687171943	2015	6 INV A	4,452.00	C-040715		HAZ MAT SUITS
000457 GRAINGER	9687653957	2015	6 INV A	890.40	C-040715		HAZ MAT SUITS
				5,342.40			
000650 G & W DIESEL SERVICE	116137	2015	6 INV A	2,915.20	C-040715		CLASS A FOAM

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ACCOUNT/VENDOR		INVOICE								
000701	SUNBELT FIRE APPARAT	88868		150000126	2015 6 INV A		9,440.00	C-040715		TURNOUTS
020832	EEP	414032			2015 7 INV A		192.00	C-040715		HYDRANT BAGS
021471	W L CONSTRUCTION SUP	6513			2015 6 INV A		409.99	C-040715		T-3 DIAMOND BLADE
022909	PRO-VISION INC	268609		150000315	2015 6 INV A		915.00	C-040715		BODY CAMS
023094	KYTE JOHN	3302015			2015 7 INV A		63.13	C-040715		PRESCRIPTION EYEGLA
				ACCOUNT TOTAL			19,277.72			
				ORG 290 TOTAL			37,689.04			
FIRE PREVENTION										
295				TRAVEL & TRAINING						
0010-200-295-00-626900-			17356-9438	2015 6 INV A			65.00	C-040715		ROWLAND MEMBERSHIP
010727	NAFI			ACCOUNT TOTAL			65.00			
				ORG 295 TOTAL			65.00			
EMS										
297				MEDICAL SUPPLIES						
0010-200-297-00-610701-				2015 6 INV A			72.43	C-040715		SODIUM CHLORIDE
000335	MOORE MEDICAL CORP	98587854					555.30	C-040715		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	81731171		150000311	2015 6 INV A		326.90	C-040715		ECG ELECTRODES
015430	ZOLL MEDICAL CORPORA	2221137			2015 6 INV A		459.36	C-040715		CPR ELECTRODES
015430	ZOLL MEDICAL CORPORA	2222586			2015 6 INV A		1,054.17	C-040715		NASAL CAMULAS 02
015430	ZOLL MEDICAL CORPORA	2227953					1,840.43			
				ACCOUNT TOTAL			2,468.16			
MOTOR VEH REPAIRS/MAINT										
0010-200-297-00-611300-				2015 6 INV A			1,079.72	C-040715		U-5 COOLANT LEAK
000189	HOMER SKELTON FORD	6015139					384.15	C-040715		U-5 BULBS
000396	SOUTHAVEN RV CENTER	97123		2015 6 INV A			329.00	C-040715		EMS-1 REMOTE INSTAL
000650	G & W DIESEL SERVICE	313603		2015 6 INV A			65.00	C-040715		INSTALL KEY SECURE
000650	G & W DIESEL SERVICE	313604		2015 6 INV A			394.00			
				ACCOUNT TOTAL			100.00	C-040715		U-3 REAR AXEL
000883	AMERICAN TIRE REPAIR	117863		2015 6 INV A			5.69	C-040715		REFLECTORS
001102	SOUTHAVEN SUPPLY	163630		2015 7 INV A			49.50	C-040715		EQUIPMENT/STORAGE
005044	LOWE'S HOME CENTERS,	912115		2015 6 INV A						

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001102 SOUTHAVEN SUPPLY	3831			2015 7 INV A	132.23 C-040715		MATERIALS
001102 SOUTHAVEN SUPPLY	3881			2015 7 INV A	7.99 C-040715		MATERIALS
					140.22		
001320 MARTIN MACHINE WORKS	844			2015 7 INV A	1,845.00 C-040715		MATERIALS
001320 MARTIN MACHINE WORKS	846			2015 7 INV A	145.00 C-040715		MATERIALS
					1,990.00		
					9,240.52		
				ACCOUNT TOTAL			
0010-300-311-00-611300-							
000035 ACC REBUILDERS	219292			2015 7 INV A	16.50 C-040715		MATERIALS FOR SHOP
000201 GOODYEAR WHOLESALE T	41638865			2015 7 INV A	792.32 C-040715		MATERIALS FOR SHOP
000691 NORTH MISSISSIPPI TI	60269			2015 7 INV A	694.80 C-040715		MATERIALS FOR SHOP
000691 NORTH MISSISSIPPI TI	60270			2015 7 INV A	533.14 C-040715		MATERIALS FOR SHOP
000691 NORTH MISSISSIPPI TI	60277			2015 7 INV A	266.57 C-040715		MATERIALS FOR SHOP
					1,494.51		
000883 AMERICAN TIRE REPAIR	119108			2015 7 INV A	108.19 C-040715		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	119662			2015 7 INV A	112.00 C-040715		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	119841			2015 7 INV A	276.66 C-040715		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	120953			2015 7 INV A	2,148.86 C-040715		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	120956			2015 7 INV A	90.00 C-040715		MATERIALS FOR SHOP
					2,735.71		
000887 JIMMY GRAY CHEVROLET	632193			2015 7 INV A	350.31 C-040715		MATERIALS FOR SHOP
000997 TRUCK PRO	001-0597382			2015 7 INV A	48.18 C-040715		MATERIALS FOR SHOP
000997 TRUCK PRO	017-0623080			2015 7 INV A	430.12 C-040715		MATERIALS FOR SHOP
000997 TRUCK PRO	017-0623395			2015 7 INV A	92.51 C-040715		MATERIALS FOR SHOP
000997 TRUCK PRO	017-0624797			2015 7 INV A	48.87 C-040715		MATERIALS FOR SHOP
000997 TRUCK PRO	126-0862564			2015 7 INV A	612.41 C-040715		MATERIALS FOR SHOP
					1,232.09		
001114 UNION AUTO PARTS	342761-00			2015 7 INV A	215.37 C-040715		MATERIALS FOR SHOP
001114 UNION AUTO PARTS	346316-00			2015 7 INV A	150.03 C-040715		MATERIALS FOR SHOP
001114 UNION AUTO PARTS	346649-00			2015 7 INV A	30.00 C-040715		MATERIALS FOR SHOP
001114 UNION AUTO PARTS	356493-00			2015 7 INV A	101.16 C-040715		MATERIALS FOR SHOP
					496.56		
007304 O'REILLYS AUTO PARTS	1257-146264B			2015 7 INV A	4.69 C-040715		MATERIALS FOR SHOP

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	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS 1257-158188		2015	7	INV A	103.76 C-040715		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-171193		2015	7	INV A	5.69 C-040715		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-179553		2015	7	INV A	47.57 C-040715		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-184668		2015	7	INV A	20.28 C-040715		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-194058		2015	7	INV A	-3.14 C-040715		CREDIT 1257-192727/
007304 O'REILLYS AUTO PARTS 1257-195551		2015	7	INV A	53.97 C-040715		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-330704		2015	7	INV A	27.76 C-040715		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-331455		2015	7	INV A	5.29 C-040715		MATERIALS FOR SHOP
					265.87		
016135 JERRY'S MOBILE 657437		2015	7	INV A	589.00 C-040715		SHOP SERVICE
016158 CENTRAL BATTERY 32925		2015	7	INV A	68.00 C-040715		MATERIALS FOR SHOP
019588 CCP INDUSTRIES INC IN01443701		2015	7	INV A	724.40 C-040715		MATERIALS FOR SHOP
019588 CCP INDUSTRIES INC IN01445536		2015	7	INV A	31.20 C-040715		MATERIALS FOR SHOP
					755.60		
				ACCOUNT TOTAL	8,796.47		
0010-300-311-00-612200-							
007826 INVENSYS SYSTEMS, IN 93222163		2015	7	INV A	1,163.39 C-040715		MATERIALS/EQUIPMENT
				ACCOUNT TOTAL	1,163.39		
0010-300-311-00-612500-							
000983 PARAMOUNT UNIFORMS R 0288197		2015	7	INV A	102.07 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 282800		2015	7	INV A	129.71 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 286844		2015	7	INV A	124.07 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 289556		2015	7	INV A	124.07 C-040715		UNIFORMS
					479.92		
				ACCOUNT TOTAL	479.92		
0010-300-311-00-622100-							
000461 SOUTHERN CO INC THE 439273		2015	7	INV A	49.93 C-040715		GAS PUMP SERVICE
000461 SOUTHERN CO INC THE 439274		2015	7	INV A	33.29 C-040715		GAS PUMP SERVICE
000461 SOUTHERN CO INC THE 439275		2015	7	INV A	35.20 C-040715		GAS PUMP SERVICE
					118.42		
001137 FEDEX 2-972-61464		2015	7	INV A	123.98 C-040715		SHIPPING
004781 FAMILY MEDICAL CLINI 40659		2015	6	INV A	110.00 C-040715		GARY W MCLEAREN, SR
				ACCOUNT TOTAL	352.40		
0010-300-311-00-626000-							
001145 ATMOS ENERGY 16966445315		2015	7	INV A	694.80 C-040715		5813 PEPPER CHASE B

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ACCOUNT/VENDOR							
001145 ATMOS ENERGY	301696610415	301696670415		2015 7 INV A	1,493.98 C-040715		5813 PEPPERCHASE, B
001145 ATMOS ENERGY				2015 7 INV A	859.29 C-040715		5813 PEPPERCHASE DR
					3,048.07		
				ACCOUNT TOTAL	3,048.07		
				ORG 311 TOTAL	23,195.77		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTR 2363				2015 7 INV A	220.00 C-040715		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 2373				2015 7 INV A	787.50 C-040715		SIGNAL REPAIR
					1,007.50		
				ACCOUNT TOTAL	1,007.50		
0010-300-315-00-626000-				UTILITIES			GOODMAN & I-55
000966 ENTERGY	100253780415			2015 6 INV A	127.91 C-040715		STATELINE RD I-55
000966 ENTERGY	110822010415			2015 6 INV A	108.91 C-040715		1989 STATELINE RD E
000966 ENTERGY	115078630415			2015 6 INV A	26.34 C-040715		STATELINE RD MKRT D
000966 ENTERGY	155566160415			2015 6 INV A	54.40 C-040715		GOODMAN RD AND SCRE
000966 ENTERGY	163308880415			2015 6 INV A	70.99 C-040715		STATELINE RD AIRWAY
000966 ENTERGY	168359510415			2015 6 INV A	18.69 C-040715		STATELINE RD HAMILT
000966 ENTERGY	168399790415			2015 6 INV A	46.08 C-040715		GREENBROOK PKWY ST
000966 ENTERGY	168501820415			2015 6 INV A	10.69 C-040715		GREENBROOK PKWY RAS
000966 ENTERGY	168503980415			2015 6 INV A	4.94 C-040715		GOODMAN AND AIRWAYS
000966 ENTERGY	190414250415			2015 6 INV A	70.99 C-040715		
					539.94		
				ACCOUNT TOTAL	539.94		
				ORG 315 TOTAL	1,547.44		
411				PARKS DEPARTMENT			
0010-400-411-00-610400-				OFFICE SUPPLIES			BLACK CARTRIDGE FOR
020229 DOVE DATA PRODUCTS	SI-1413891			2015 6 INV A	141.65 C-040715		PRINTER PAPER & KEV
021382 PETTY CASH	031615			2015 6 INV A	59.88 C-040715		
				ACCOUNT TOTAL	201.53		
0010-400-411-00-611300-				MAINTENANCE VEHICLES			TAG & MAIL FEE
002352 DEPARTMENT OF REVENUE	032615			2015 6 INV A	12.00 C-040715		TIRES
019912 GOODYEAR TIRE	41698080			2015 6 INV A	875.70 C-040715		
				ACCOUNT TOTAL	887.70		
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			

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	ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
000268	BEST CHANCE JANITOR 163244	2015	6	INV A		49.78	C-040715	WHITE & BLACK STRIP
000268	BEST CHANCE JANITOR 163398	2015	6	INV A		1,785.89	C-040715	TISSUE, SPARTAN PAP
						1,835.67		
000334	ULINE INC 65995297	2015	7	INV A		227.69	C-040715	WALL MOUNT BRACKET
000615	PAYNES LOCKSMITH SER 7728	2015	7	INV A		282.60	C-040715	LOCK SET FOR GIFT S
000642	HOTEL & RESTAURANT 649162	2015	6	INV A		1,892.78	C-040715	LIGHT BULBS
000705	OLDHAM CHEMICALS CO 1430342	2015	6	INV A		72.62	C-040715	HOSE, NIPPLE SOCKET
000705	OLDHAM CHEMICALS CO 2386369	2015	6	INV A		72.62	C-040715	HOSE, NIPPLE
						145.24		
000734	MAGNOLIA ELECTRIC 198511-IN	2015	7	INV A		5.20	C-040715	100W GLASS GLOBE
000826	JERRY PATE TURF & IR 11757192	2015	7	INV A		446.15	C-040715	CAP, 5 GAL BUCKET
001104	SHERWIN WILLIAMS SOU 3231-4	2015	7	INV A		5.09	C-040715	UTILITY KNIFE
001150	NAPA GENUINE PARTS C 098650	2015	6	INV A		2.99	C-040715	CONNECTOR KIT
001150	NAPA GENUINE PARTS C 099909	2015	6	INV A		76.06	C-040715	HOSE FITTING
001150	NAPA GENUINE PARTS C 100526	2015	7	INV A		5.96	C-040715	SPARK PLUGS
						85.01		
003538	HARDIN'S SYSCO 503201511	2015	6	INV A		286.20	C-040715	CLEANING TOOL FOR F
004544	BUILDER'S CARPET & F 1636	2015	6	INV A		2,100.00	C-040715	CERAMIC TILE IN POA
005044	LOWE'S HOME CENTERS, 902970	2015	6	INV A		94.19	C-040715	SUPPLIES
005044	LOWE'S HOME CENTERS, 909606	2015	6	INV A		26.58	C-040715	SUPPLIES
005044	LOWE'S HOME CENTERS, 927202	2015	6	INV A		94.96	C-040715	SUPPLIES
						215.73		
010865	RELIABLE EQUIPMENT 121714	2015	7	INV A		421.46	C-040715	GATORLINE, CARBS/WE
010865	RELIABLE EQUIPMENT 121746	2015	7	INV A		47.92	C-040715	IGNITION SWITCH
						469.38		
011401	LIGHT BULB DEPOT, LL 51283880	2015	6	INV A		163.20	C-040715	LIGHT BULBS
011401	LIGHT BULB DEPOT, LL 51286180	2015	6	INV A		326.40	C-040715	LIGHT BULBS
						489.60		
020490	INTERSTATE BATTERY S 500031663	2015	6	INV A		41.95	C-040715	BATTERY
021382	PETTY CASH 040115	2015	7	INV A		35.23	C-040715	PETTY CASH

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0010-400-411-00-612201- 000308 MAINTENANCE SUPPLY			193789	ACCOUNT TOTAL		8,563.52
000312 BOB LADD & ASSOCIATE			2072087	PARK MAINTENANCE 2015 7 INV A	157.90 C-040715	SCREWS,BITS, HOSE,
000334 ULINE INC			65811185	2015 7 INV A	862.64 C-040715	PREC W/SHIELD,FLDG
000334 ULINE INC			66248213	2015 6 INV A	247.02 C-040715	HANGERS AND BRACKET
				2015 7 INV A	259.68 C-040715	SWIVEL HOOK HANGERS
					506.70	
000983 PARAMOUNT UNIFORMS R			0286194	2015 6 INV A	38.00 C-040715	RUBBER MATS
001056 BWI MEMPHIS			12926017	2015 7 INV A	1,490.00 C-040715	TRUFACE MVP
005044 LOWE'S HOME CENTERS,			910838	2015 6 INV A	11.36 C-040715	SUPPLIES
009669 GIBSON PROPANE			3039038672	2015 7 INV A	102.23 C-040715	PROPANE
021382 PETTY CASH			031615	2015 6 INV A	55.00 C-040715	PRINTER PAPER & KEV
				ACCOUNT TOTAL	3,223.83	
0010-400-411-00-612300- 000312 BOB LADD & ASSOCIATE			2072088	MUNICIPAL GOLF COURSE EXPENSE 2015 7 INV A	141.40 C-040715	NYLON RED W/T-L
000983 PARAMOUNT UNIFORMS R			0285882	2015 6 INV A	39.86 C-040715	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R			0287242	2015 6 INV A	39.86 C-040715	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R			0288574	2015 7 INV A	39.86 C-040715	GOLF UNIFORMS
					119.58	
006738 CALLAWAY GOLF			925821088	2015 7 INV A	770.67 C-040715	GLOVES
006738 CALLAWAY GOLF			925821144	2015 7 INV A	451.00 C-040715	GLOVES
006738 CALLAWAY GOLF			925821179	2015 7 INV A	26.47 C-040715	HATS
006738 CALLAWAY GOLF			925824708	2015 7 INV A	559.38 C-040715	BALLS
006738 CALLAWAY GOLF			925846772	2015 7 INV A	2,475.00 C-040715	SUPER RANGE YELLOW
					4,282.52	
				ACCOUNT TOTAL	4,543.50	
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R			0286183	UNIFORMS 2015 6 INV A	331.28 C-040715	PARK UNIFORMS
000983 PARAMOUNT UNIFORMS R			0287532	2015 6 INV A	322.29 C-040715	PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R			13691	2015 6 INV A	85.55 C-040715	JACKET
000983 PARAMOUNT UNIFORMS R			288881	2015 7 INV A	331.28 C-040715	UNIFORMS-PARKS
					1,070.40	
003011 M & M PROMOTIONS			79079	2015 7 INV A	2,449.07 C-040715	STAFF WORK SHIRTS

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003011 M & M PROMOTIONS 79080		2015	7	INV A	594.00 C-040715		SHIRTS FOR STAFF
003011 M & M PROMOTIONS 79101		2015	7	INV A	1,244.75 C-040715		TEE SHIRTS FOR CONC
					4,287.82		
				ACCOUNT TOTAL	5,358.22		
0010-400-411-00-613100-021472 ATHLETIC HOUSE @ SNO 31915C				BALL EQUIPMENT			BATTING HELMETS
021472 ATHLETIC HOUSE @ SNO 32515A		2015	6	INV A	1,359.20 C-040715		PITCHERS PLATE, BASE
021472 ATHLETIC HOUSE @ SNO 32715A		2015	7	INV A	912.92 C-040715		SOFTBALL AND BASEBA
	15000273	2015	7	INV A	3,866.19 C-040715		
					6,138.31		
				ACCOUNT TOTAL	6,138.31		
0010-400-411-00-621900-001954 MISSISSIPPI TURF GRA WM15				ASSOCIATIONAL DUES			DUES MANZA/TURFGRAS
		2015	7	INV A	50.00 C-040715		
				ACCOUNT TOTAL	50.00		
0010-400-411-00-622100-000216 GRASSLAND IRRIGATION 117400429				PROFESSIONAL SERVICES			SNOWDEN BB COMPLEX
		2015	7	INV A	862.50 C-040715		
000611 SIGNS & STUFF 91085		2015	6	INV A	1,835.00 C-040715		5 CITY SEALS
000615 PAYNES LOCKSMITH SER 7717		2015	6	INV A	107.00 C-040715		REPAIR LOCK ON BOX
000615 PAYNES LOCKSMITH SER 7719		2015	6	INV A	122.00 C-040715		REPAIR LOCK AT UMPI
					229.00		
001099 NORTH MS PEST CONTRO 623544		2015	7	INV A	369.00 C-040715		BI MONTHLY SPRAY
004781 FAMILY MEDICAL CLINI 16432		2015	6	INV A	110.00 C-040715		MANZA WRIGHT-UDS
004781 FAMILY MEDICAL CLINI 5726		2015	6	INV A	110.00 C-040715		MORECO CRAWFORD-UDS
					220.00		
007174 DENNIS WRIGHT & SON 30404		2015	6	INV A	280.18 C-040715		WATER FOUNTAIN AT S
007174 DENNIS WRIGHT & SON 30411		2015	6	INV A	967.76 C-040715		REPAIR WORK DONE AT
007174 DENNIS WRIGHT & SON 30416		2015	6	INV A	452.47 C-040715		REPAIRED DRINKING F
007174 DENNIS WRIGHT & SON 30422		2015	7	INV A	175.50 C-040715		DE-WINTERIZED SNOWD
007174 DENNIS WRIGHT & SON 30425		2015	7	INV A	2,027.16 C-040715		DEWINTERIZE GB SFTB
007174 DENNIS WRIGHT & SON 30426		2015	7	INV A	516.68 C-040715		DE WINTERIZE GB LAK
007174 DENNIS WRIGHT & SON 30427		2015	7	INV A	961.88 C-040715		FIELD OF DREAMS DEW
007174 DENNIS WRIGHT & SON 30428		2015	7	INV A	1,501.80 C-040715		SNOWDEN GROVE CAMP
007174 DENNIS WRIGHT & SON 30430		2015	7	INV A	565.39 C-040715		REPAIR/REPLACE TOIL
007174 DENNIS WRIGHT & SON 30431		2015	7	INV A	1,030.96 C-040715		REPAIRED/REPLACED F
					8,479.78		
008066 MS STATE DEPT OF HEA 11768949		2015	7	INV A	100.00 C-040715		SOCCER COMPLEX INSP

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR			INVOICE			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
008066	MS STATE DEPT OF HEA	6872162	008066	MS STATE DEPT OF HEA	6872162-B	150000331	2015 7 INV A	100.00 C-040715		INSPECTION OF SNOWD		
008066	MS STATE DEPT OF HEA	6872162-B		2015 7 INV A	100.00 C-040715			INSPECTION OF SNOWD				
								300.00				
009591	TRI FIRMA	4005QB	011134	WHITFIELD	40970	150000331	2015 6 INV A	96.37 C-040715		PULL GATE OUT OF RO		
011134	WHITFIELD	40970		40984	2015 6 INV A		365.40 C-040715	ARENA -REP. BREAKER				
011134	WHITFIELD	40984		2015 6 INV A	2,646.91 C-040715		REPAIRED DAMAGED W					
								3,012.31				
013494	ACTION PLUMBING	031115			2015 6 INV A		150.00 C-040715			CLEARED DRAIN LINE		
							ACCOUNT TOTAL	15,553.96				
0010-400-411-00-625700-			000166	AT&T	056312570415	TELEPHONE & POSTAGE	2015 6 INV A	39.86 C-040715		LONG DISTANCE - PAR		
000166	AT&T						ACCOUNT TOTAL	39.86				
0010-400-411-00-626000-			000966	ENTERGY	117424333315	UTILITIES	2015 7 INV A	27.16 C-040715		1729 BROOKHAVEN DR		
000966	ENTERGY						2015 7 INV A	28.30 C-040715	4700 STATELINE RD			
000966	ENTERGY						2015 7 INV A	1,204.50 C-040715	4700 STATELINE-SOCC			
000966	ENTERGY						2015 7 INV A	7.82 C-040715	7505 CHERRY VALLEY			
000966	ENTERGY						2015 7 INV A	611.18 C-040715	7505 CHERRY VALLEY			
000966	ENTERGY						2015 7 INV A	5,261.24 C-040715	385 STATELINE RD W			
000966	ENTERGY						2015 7 INV A	41.75 C-040715	1978 STATELINE RD			
000966	ENTERGY						2015 7 INV A	3,686.63 C-040715	7360 HWY 51 N			
000966	ENTERGY						2015 7 INV A	106.35 C-040715	365 RASCO RD W SOCC			
000966	ENTERGY						2015 7 INV A	23.77 C-040715	7360 HWY 51 N			
								10,998.70				
001145	ATMOS ENERGY				301501820415	FIELD OF DREAMS - P	2015 7 INV A	212.60 C-040715	ARENA			
001145	ATMOS ENERGY							3,814.36 C-040715	SNOWDEN PARK OFFICE			
001145	ATMOS ENERGY							1,667.95 C-040715	3278 MAY BLVD - PAR			
001145	ATMOS ENERGY							259.92 C-040715	MUNICIPAL CENTER-89			
001145	ATMOS ENERGY							148.29 C-040715				
								6,103.12				
002351	COMCAST				458907010415	2015 7 INV A	332.12 C-040715			3335 PINE TAR ALLEY		
009669	GIBSON PROPANE		009669	GIBSON PROPANE	3038594816	SNOWDEN HOUSE	2015 6 INV A	489.31 C-040715		SNOWDEN HOUSE		
009669	GIBSON PROPANE						2015 6 INV A	550.57 C-040715	PROPANE FOR TENNIS			
								1,039.88				
							ACCOUNT TOTAL	18,473.82				

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YEAR/PERIOD: 2015/6 TO 2015/7
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010-400-411-00-627901-002574 CARSON, MICHAEL A 010115 HOUGUE ALEX LANDEN 011508 DOCKERY LAWRENCE 015544 KLINCK MATTHEW 015545 KLINCK ZACHARY A 015547 DOCKERY PATRICK 016933 DUCK MATT 017429 NELSEN PATRICK 018073 KLINCK ANDREW 018075 GARCIA ARIANNA 018076 CHENOWETH BRANDON 019339 NELSEN MADELYN 020726 MALONE AUSTIN 020747 MCCLENDON LARRY 021323 MCCLENDON MERRIAH 021386 FORREST JERE JOE 022408 BOLANOS AMY 022412 GARCIA ALESANDRO A 022413 GARCIA DYLAN J 023078 MALONE GABRIEL 023080 WOODS KOLBY LEE	3312015	UMPIRES	2015	7	INV	A	375.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	430.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	180.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	140.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	325.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	185.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	100.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	160.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	120.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	185.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	160.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	95.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	40.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	85.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	190.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	120.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	55.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	80.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	85.00	C-040715	SOCCER UMPIRE SPRIN
	3312015		2015	7	INV	A	80.00	C-040715	SOCCER UMPIRE SPRIN
3312015		2015	7	INV	A	85.00	C-040715	SOCCER UMPIRE SPRIN	
ACCOUNT TOTAL						3,275.00			
MACHINERY & EQUIPMENT									
15000157 2015 6 INV A						3,999.00	C-040715	24' TRAILER	
ACCOUNT TOTAL						3,999.00			
ORG 411 TOTAL						70,308.25			

0010-400-411-00-630400-012604 SOUTHLAND TRAILERS 637342
ACCOUNT TOTAL
ORG 411 TOTAL

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PARK TOURNAMENTS							
OFFICE SUPPLIES							
0010-400-412-00-610400- 019739 STAPLES ADVANTAGE		8033436645		2015 6 INV A	279.84 C-040715		MOUSE PAD, CHAIR MA
				ACCOUNT TOTAL	279.84		
RESELL / CONCESSION EXPENSE							
0010-400-412-00-612400- 000642 HOTEL & RESTAURANT		650148		2015 6 INV A	1,057.60 C-040715		VEG. INSET, COVER,
000642 HOTEL & RESTAURANT		651779		2015 7 INV A	199.52 C-040715		COFFEE DECANTER AND
000642 HOTEL & RESTAURANT		652150		2015 7 INV A	315.50 C-040715		WORK TABLE
					1,572.62		
003011 M & M PROMOTIONS		79074		2015 7 INV A	2,070.04 C-040715		LEATHER BRACELET FO
003011 M & M PROMOTIONS		79082		2015 7 INV A	352.80 C-040715		TANK TIPS FOR RE-SE
003011 M & M PROMOTIONS		79085		2015 7 INV A	567.00 C-040715		HOODED SWEATSHIRT
003011 M & M PROMOTIONS		79086		2015 7 INV A	1,255.50 C-040715		"EARLY BIRD" TOURNA
003011 M & M PROMOTIONS		79088		2015 7 INV A	1,204.00 C-040715		RETAIL SHIRTS FOR R
003011 M & M PROMOTIONS		79089		2015 7 INV A	333.60 C-040715		RETAIL SHIRTS FOR R
003011 M & M PROMOTIONS		79090		2015 7 INV A	741.00 C-040715		SWEAT SHIRTS HOODED
003011 M & M PROMOTIONS		79092		2015 7 INV A	352.80 C-040715		TANK TOPS
					6,876.74		
003538 HARDIN'S SYSCO		503121179		2015 6 INV A	9,334.78 C-040715		FOOD FOR RESELL
008588 EXCEL SCREENPRINTING		18382		2015 7 INV A	1,063.00 C-040715		WRISTBANDS FOR RE-S
016398 SOUTHERN CHICS		338688		2015 6 INV A	1,020.00 C-040715		SPARKLE SHIRTS FOR
017716 PRIME MILL MFG, LLC		2462		2015 6 INV A	1,284.54 C-040715		JEWELRY FOR RESELL
020206 LEWIS BROTHERS BAKER		22689179		2015 6 INV A	1,233.72 C-040715		BUNS FOR RE-SELL
020206 LEWIS BROTHERS BAKER		22773181		2015 7 INV A	607.92 C-040715		BUNS FOR RESELL
					1,841.64		
021164 SUNNY SKY PRODUCTS		039069502		2015 6 INV A	375.00 C-040715		SLUSH FOR CONCESSIO
021164 SUNNY SKY PRODUCTS		40084504		2015 7 INV A	375.00 C-040715		SYRUP FOR SNOWCONES
					750.00		
021382 PETTY CASH		032315		2015 7 INV A	178.00 C-040715		JEWELRY
021382 PETTY CASH		040115		2015 7 INV A	532.48 C-040715		PETTY CASH
					710.48		
022806 PEPSI BEVERAGES COMP		25489504		2015 6 INV A	7,917.00 C-040715		PEPSI TO RESELL AT
022806 PEPSI BEVERAGES COMP		25489507		2015 6 INV A	16,938.00 C-040715		PEPSI FOR RESELL AT
					24,855.00		

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		PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
023019 KERUSSO INC	842852		2015 6 INV A	1,974.20 C-040715	JEWELRY FOR GIFT SH
			ACCOUNT TOTAL	51,283.00	
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 161			PROFESSIONAL FEES 2015 6 INV A	10,416.67 C-040715	CONTRACT LABOR
			ACCOUNT TOTAL	10,416.67	
0010-400-412-00-626102- 001121 NEWTON TROPHY 001121 NEWTON TROPHY	93723 93813	15000329	2015 6 INV A 2015 7 INV A	3,708.10 C-040715 880.00 C-040715	NEWTON'S TROPHY FOR SHIPPING & HANDLING
				4,588.10	
010178 MISSISSIPPI USSSA 010178 MISSISSIPPI USSSA	349 350	15000336	2015 7 INV A 2015 7 INV A	3,165.00 C-040715 2,355.00 C-040715	MISSISSIPPI USSSA B SOUTHAVEN SHOOTOUT
				5,520.00	
			ACCOUNT TOTAL	10,108.10	
0010-400-412-00-627901- 000975 SMITH BILLY K	032915		TOURNAMENT UMPIRE FEES 2015 7 INV A	1,553.00 C-040715	EARLY BIRD/SHAVEN S
001031 SMITH JOHN M	032915		2015 7 INV A	182.00 C-040715	SHAVEN SHOOTERS UMP
001039 SWORDS NEAL	032915		2015 7 INV A	584.00 C-040715	EARLY BIRD/SHAVEN S
001043 BOSLEY, JEFF	032915		2015 7 INV A	204.00 C-040715	EARLY BIRD UMPIRE
001051 MALONE TERRY	032915		2015 7 INV A	3,092.00 C-040715	EARLY BIRD/SHAVEN S
001055 PICKENS ABRAHAM	032915		2015 7 INV A	683.00 C-040715	EARLY BIRD/SHAVEN S
001064 FERGUSON BRIAN	032915		2015 7 INV A	353.00 C-040715	EARLY BIRD/SHAVEN S
001068 GUNN, DEWAYNE	032915		2015 7 INV A	837.00 C-040715	EARLY BIRD/SHAVEN S
001073 COOPER JAMES	032915		2015 7 INV A	326.00 C-040715	EARLY BIRD/SHAVEN S
002742 JEFFERSON WILLIE	032915		2015 7 INV A	929.00 C-040715	EARLY BIRD/SHAVEN S
002743 WRICE WILLIE	032915		2015 7 INV A	908.00 C-040715	EARLY BIRD/SHAVEN S
002746 PAYLOR GREGORY C	032915		2015 7 INV A	517.00 C-040715	EARLY BIRD/SHAVEN S
002751 COOK GEORGE	032915		2015 7 INV A	140.00 C-040715	EARLY BIRD/SHAVEN S
003025 SWINDLE JAMES T	032915		2015 7 INV A	775.00 C-040715	EARLY BIRD/SHAVEN S

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004615 GABBERT JAMIE	032915		2015 7 INV A	534.00 C-040715		EARLY BIRD/SHAVEN S
006659 COLEMAN EDWARD A	032915		2015 7 INV A	184.00 C-040715		EARLY BIRD/SHAVEN S
006671 HONORABLE ROZELLE	032915		2015 7 INV A	986.00 C-040715		EARLY BIRD/SHAVEN S
006697 MURCHISON MIKE	032915		2015 7 INV A	182.00 C-040715		EARLY BIRD UMPIRE
006904 GABBERT SCOTT	032915		2015 7 INV A	214.00 C-040715		SHAVEN SHOOTERS UMP
008233 BURCHYETT TYLER	032915		2015 7 INV A	134.00 C-040715		EARLY BIRD UMPIRE
008240 GRONKE CHRIS	032915		2015 7 INV A	285.00 C-040715		EARLY BIRD/SHAVEN S
008250 NYE ERIC	032915		2015 7 INV A	334.00 C-040715		EARLY BIRD/SHAVEN S
008251 SHAW JEFF	032915		2015 7 INV A	109.00 C-040715		EARLY BIRD UMPIRE
008272 STOCKTON RANDY	032915		2015 7 INV A	616.00 C-040715		EARLY BIRD/SHAVEN S
008692 WELCH HENRY	032915		2015 7 INV A	670.00 C-040715		EARLY BIRD/SHAVEN S
008915 RUCKER JOSEPH M	032915		2015 7 INV A	578.00 C-040715		EARLY BIRD/SHAVEN S
009136 SINQUEFIELD MURRAY	032915		2015 7 INV A	756.00 C-040715		EARLY BIRD/SHAVEN S
009479 HILL ROBERT	032915		2015 7 INV A	166.00 C-040715		EARLY BIRD UMPIRE
009480 BAXTER ED	032915		2015 7 INV A	884.00 C-040715		EARLY BIRD/SHAVEN S
010184 ACKERMAN JOHNNY	032915		2015 7 INV A	665.00 C-040715		EARLY BIRD/SHAVEN S
010186 TICE CHRIS	032915		2015 7 INV A	225.00 C-040715		SHAVEN SHOOTOUT UMP
010287 CLYNES DENNIS	032915		2015 7 INV A	891.00 C-040715		EARLY BIRD/SHAVEN S
010612 GILBERT CALEB	3292015		2015 7 INV A	540.00 C-040715		EARLY BIRD/SHAVEN S
010749 BEASLEY JR JOHN	032915		2015 7 INV A	195.00 C-040715		SHAVEN SHOOTOUT UMP
010752 EASLEY JEREMY	032915		2015 7 INV A	152.00 C-040715		EARLY BIRD/SHAVEN S
011652 WRENN DALE	032915		2015 7 INV A	700.00 C-040715		EARLY BIRD/SHAVEN S
012494 MILTON QUINTIN	032915		2015 7 INV A	493.00 C-040715		EARLY BIRD/SHAVEN S
013175 JAKE JACOBSON	032915		2015 7 INV A	194.00 C-040715		EARLY BIRD/SHAVEN S
013176 JOHN KATROSH	032915		2015 7 INV A	761.00 C-040715		EARLY BIRD/SHAVEN S
013220 CHAFFIN, DANIELLE	3292015		2015 7 INV A	100.00 C-040715		EARLY BIRD/SHAVEN S

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YEAR/PERIOD: 2015/6 TO 2015/7
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
013391 DAVIS, PERRY	032915		2015	7 INV A	441.00 C-040715		EARLY BIRD/SHAVEN S
013665 MARTINEZ STEVEN JR	032915		2015	7 INV A	332.00 C-040715		EARLY BIRD/SHAVEN S
014003 GAMMELL GARY D	032915		2015	7 INV A	506.00 C-040715		EARLY BIRD/SHAVEN S
014489 ANDERSON GREGORY	032915		2015	7 INV A	182.00 C-040715		EARLY BIRD UMPIRES
014504 BOREN, STEPHEN	032915		2015	7 INV A	198.00 C-040715		EARLY BIRD/SHAVEN S
014597 DUNCAN CATHY C	032915		2015	7 INV A	343.00 C-040715		EARLY BIRD/SHAVEN S
015337 COLLINS TIMOTHY	032915		2015	7 INV A	257.00 C-040715		EARLY BIRD UMPIRE
016045 BARTLEY COURTNEY	3292015		2015	7 INV A	348.00 C-040715		EARLY BIRD/SHAVEN S
016127 GAGLIANO PAUL	032915		2015	7 INV A	211.00 C-040715		EARLY BIRD/SHAVEN S
016175 BLACK DAVID	032915		2015	7 INV A	778.00 C-040715		EARLY BIRD/SHAVEN S
016579 HAYES ROBERT	032915		2015	7 INV A	789.00 C-040715		EARLY BIRD/SHAVEN S
016707 DAVIS LONNIE	032915		2015	7 INV A	175.00 C-040715		EARLY BIRD/SHAVEN S
016709 DAVIS DANIEL	032915		2015	7 INV A	383.00 C-040715		EARLY BIRD/SHAVEN S
016899 SIMS DALTON	032915		2015	7 INV A	736.00 C-040715		EARLY BIRD/SHAVEN S
017519 AUSTIN KIMBERLY	3292015		2015	7 INV A	48.00 C-040715		EARLY BIRD
017669 WESTROOK ALLISON	3292015		2015	7 INV A	36.00 C-040715		EARLY BIRD
017824 SWINDLE JACOB	3292015		2015	7 INV A	72.00 C-040715		SHAVEN SHOOTERS
017893 MILLER PEYTON	032915		2015	7 INV A	262.00 C-040715		EARLY BIRD/SHAVEN S
018123 TWEEDY PEYTON	3292015		2015	7 INV A	40.00 C-040715		SHAVEN SHOOTERS
018614 WRIGHT MARCUS	3292015		2015	7 INV A	66.00 C-040715		EARLY BIRD
018653 MCCORMICK BRENNON J	3292015		2015	7 INV A	132.00 C-040715		EARLY BIRD/SHAVEN S
018661 MILLER ABBIE	3292015		2015	7 INV A	160.00 C-040715		EARLY BIRD/SHAVEN S
018757 CLAYTON DONNIE	032915		2015	7 INV A	641.00 C-040715		EARLY BIRD/SHAVEN S
018760 LICCI JOE	032915		2015	7 INV A	630.00 C-040715		EARLY BIRD/SHAVEN S
018762 POLISCHECK BRETT	032915		2015	7 INV A	470.00 C-040715		EARLY BIRD/SHAVEN S
018763 REED DON	032915		2015	7 INV A	539.00 C-040715		EARLY BIRD/SHAVEN S

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018857 MUSSA CARL	032915			2015 7 INV A	220.00 C-040715		EARLY BIRD/SHAVEN S
018938 BOLER JOEY	032915			2015 7 INV A	284.00 C-040715		EARLY BIRD UMPIRE
018963 SKILLERN KERRY	3292015			2015 7 INV A	70.00 C-040715		EARLY BIRD
018966 WARREN RONNIE	032915			2015 7 INV A	115.00 C-040715		EARLY BIRD UMPIRE
019033 TERRY CEDRIC	032915			2015 7 INV A	360.00 C-040715		EARLY BIRD/SHAVEN S
019034 TELLIS SAMMIE	032915			2015 7 INV A	305.00 C-040715		EARLY BIRD/SHAVEN S
019174 SLAGLE VANCE	032915			2015 7 INV A	745.00 C-040715		EARLY BIRD/SHAVEN S
019341 RODGERS BRENNAN	3292015			2015 7 INV A	186.00 C-040715		EARLY BIRD/SHAVEN S
019820 PAYNE ZACHARY	032915			2015 7 INV A	396.00 C-040715		EARLY BIRD/SHAVEN S
019854 DICKERSON MATTHEW	3292015			2015 7 INV A	20.00 C-040715		EARLY BIRD
019963 SHANNON DEMORIA	032915			2015 7 INV A	613.00 C-040715		EARLY BIRD/SHAVEN S
019966 KNIGHTON BENJAMIN	3292015			2015 7 INV A	108.00 C-040715		EARLY BIRD/SHAVEN S
020470 MCNATT JASON	032915			2015 7 INV A	523.00 C-040715		EARLY BIRD/SHAVEN S
020755 YANIK STEPHANIE	3292015			2015 7 INV A	106.00 C-040715		EARLY BIRD
020773 MEREDITH MADISON	3292015			2015 7 INV A	72.00 C-040715		EARLY BIRD
021348 DENNIE JOSHUA AUSTIN	3292015			2015 7 INV A	90.00 C-040715		EARLY BIRD/SHAVEN S
021349 ROGERS JESSICA	3292015			2015 7 INV A	190.00 C-040715		EARLY BIRD/SHAVEN S
021352 HARRIS JOSH	3292015			2015 7 INV A	168.00 C-040715		EARLY BIRD/SHAVEN S
021356 PAGE AMY L	3292015			2015 7 INV A	200.00 C-040715		EARLY BIRD/SHAVEN S
021362 MUNNS JEREMY	032915			2015 7 INV A	116.00 C-040715		EARLY BIRD/SHAVEN S
021368 CATLIN MICHAEL C	032915			2015 7 INV A	155.00 C-040715		SHAVEN SHOOTERS UMP
021376 PERRIN STANLEY	032915			2015 7 INV A	423.00 C-040715		EARLY BIRD/SHAVEN S
021383 FIGUES KENNEDI	3292015			2015 7 INV A	70.00 C-040715		SHAVEN SHOOTERS
021384 HOLT TANNER MICHAEL	3292015			2015 7 INV A	148.00 C-040715		EARLY BIRD/SHAVEN S
021406 STEVENS STEVE	032915			2015 7 INV A	182.00 C-040715		EARLY BIRD UMPIRE
021415 MCCORMICC BRAYDEN	3292015			2015 7 INV A	76.00 C-040715		EARLY BIRD

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ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021416	TWEEDY ERIN	3292015	2015	7	INV A	40.00 C-040715		SHAVEN SHOOTERS
021610	SCOTT COBY	3292015	2015	7	INV A	90.00 C-040715		EARLY BIRD
021695	BRITT WILLIAM	032915	2015	7	INV A	289.00 C-040715		EARLY BIRD/SHAVEN S
021698	ROBERTSON BOBBY	032915	2015	7	INV A	340.00 C-040715		EARLY BIRD/SHAVEN S
021701	JUDKINS ALLYSON	3292015	2015	7	INV A	88.00 C-040715		EARLY BIRD/SHAVEN S
021732	VOGELSANG CAMERON	032915	2015	7	INV A	664.00 C-040715		EARLY BIRD/SHAVEN S
021795	BEASLEY MADISON	3292015	2015	7	INV A	90.00 C-040715		EARLY BIRD/SHAVEN S
021796	GREGORY ROBERT LEN	032915	2015	7	INV A	262.00 C-040715		EARLY BIRD/SHAVEN S
022083	SHELEY MARY ELIZABET	3292015	2015	7	INV A	70.00 C-040715		SHAVEN SHOOTERS
022097	BURCH JOSH	032915	2015	7	INV A	213.00 C-040715		EARLY BIRD/SHAVEN S
022231	BUMPOUS JESSIE	3292015	2015	7	INV A	40.00 C-040715		SHAVEN SHOOTOUT
022243	COLLARD AARON	3292015	2015	7	INV A	160.00 C-040715		EARLY BIRD/SHAVEN S
022376	SMITH ROBERT	032915	2015	7	INV A	220.00 C-040715		SHAVEN SHOOTOUT UMP
022405	LAUGHTER OAKLEY	3292015	2015	7	INV A	72.00 C-040715		EARLY BIRD
022406	COLLARD STEPHANIE	3292015	2015	7	INV A	160.00 C-040715		EARLY BIRD/SHAVEN S
022407	SCARBROUGH TRISTAN	3292015	2015	7	INV A	260.00 C-040715		EARLY BIRD/SHAVEN S
022844	ANDERSON JR DANIEL	3292015	2015	7	INV A	30.00 C-040715		EARLY BIRD
022931	PAYNE MATTHEW D	3292015	2015	7	INV A	100.00 C-040715		EARLY BIRD/SHAVEN S
022932	JUSTICE TRAE B	3292015	2015	7	INV A	80.00 C-040715		EARLY BIRD/SHAVEN S
022933	HALL KASSIE	3292015	2015	7	INV A	120.00 C-040715		EARLY BIRD/SHAVEN S
022934	CUNNINGHAM MAKENNA	3292015	2015	7	INV A	120.00 C-040715		EARLY BIRD/SHAVEN S
022935	FISHER JAYLA D	3292015	2015	7	INV A	102.00 C-040715		EARLY BIRD/SHAVEN S
022936	RUGGIERO IV GEORGE	3292015	2015	7	INV A	162.00 C-040715		EARLY BIRD/SHAVEN S
022937	ESFELD DALTON	3292015	2015	7	INV A	50.00 C-040715		EARLY BIRD
022939	GLENN JEFFREY	3292015	2015	7	INV A	168.00 C-040715		EARLY BIRD/SHAVEN S
023067	CHAFFIN CLAYTON	3292015	2015	7	INV A	70.00 C-040715		EARLY BIRD/SHAVEN S

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ACCOUNT/VENDOR							
023068 TURNAGE MARK	3292015			2015 7 INV A	124.00 C-040715		EARLY BIRD/SHAVEN S
023069 YOUNT MADISON	3292015			2015 7 INV A	144.00 C-040715		EARLY BIRD/SHAVEN S
023070 SWINDLE HAILEY	3292015			2015 7 INV A	60.00 C-040715		SHAVEN SHOOTERS
023072 DYE JASON	3292015			2015 7 INV A	102.00 C-040715		EARLY BIRD/SHAVEN S
023073 HARFORD BREANNA	3292015			2015 7 INV A	40.00 C-040715		SHAVEN SHOOTOUT
023074 GRESHAM KELLEY	3292015			2015 7 INV A	40.00 C-040715		SHAVEN SHOOTOUT
023075 BLAYLOCK VICTORIA	3292015			2015 7 INV A	60.00 C-040715		EARLY BIRD
023076 PEARSON EMILY	3292015			2015 7 INV A	50.00 C-040715		EARLY BIRD
023077 SINGLETON, THOMAS	3292015			2015 7 INV A	102.00 C-040715		EARLY BIRD
023082 CORLEY KENNETH	032915			2015 7 INV A	66.00 C-040715		SHAVEN SHOOTERS UMP
023083 HOLLOWAY RICHARD	032915			2015 7 INV A	404.00 C-040715		EARLY BIRD/SHAVEN S
023085 BATES BRIAN	032915			2015 7 INV A	634.00 C-040715		EARLY BIRD/SHAVEN S
023086 BATES ROBERT MARK	032915			2015 7 INV A	482.00 C-040715		EARLY BIRD/SHAVEN S
023087 WATSON LAWRENCE	032915			2015 7 INV A	384.00 C-040715		EARLY BIRD/SHAVEN S
023088 AVALOS MIKE	032915			2015 7 INV A	254.00 C-040715		SHAVEN SHOOTOUT UMP
023089 BRYANT DARRELL	032915			2015 7 INV A	152.00 C-040715		EARLY BIRD/SHAVEN S
023090 FERGUSON PAUL	032915			2015 7 INV A	70.00 C-040715		SHAVEN SHOOTER UMPI
ACCOUNT TOTAL					44,575.00		
ORG 412 TOTAL					116,662.61		
MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES 2015 6 INV A					108.20 C-040715		CLEANING SUPPLIES
ACCOUNT TOTAL					108.20		
OFFICE SUPPLIES 2015 6 INV A					11.79 C-040715		OFFICE SUPPLIES
ACCOUNT TOTAL					11.79		
MAINTENANCE EQUIPMENT & BUILD 2015 6 INV A 2015 6 INV A					5.00 C-040715 5.00 C-040715		MATERIALS BLDG. MATERIALS BLDG.

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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R 0288194		2015 6 INV A	5.00 C-040715		MATERIALS BLDG.
			15.00		
		ACCOUNT TOTAL	15.00		
0010-500-511-00-614900- 012713 HILL'S PET NUTRITION 223035767 012713 HILL'S PET NUTRITION 223070292		2015 6 INV A	83.69 C-040715		FEED FOR ANIMALS
		2015 6 INV A	162.36 C-040715		FEED FOR ANIMALS
			246.05		
		ACCOUNT TOTAL	246.05		
0010-500-511-00-622100- 004781 FAMILY MEDICAL CLINI 49795		2015 6 INV A	80.00 C-040715		BRETT C LEGGETT-UDS
022900 PROTECT YOUTH SPORTS 030115		2015 6 INV A	15.95 C-040715		CRIMINAL SEARCH - B
		ACCOUNT TOTAL	95.95		
0010-500-511-00-625700- 016393 MEARS HAROLD	3202015	2015 6 INV A	25.00 C-040715		PHONE USAGE
		ACCOUNT TOTAL	25.00		
		ORG 511 TOTAL	501.99		
EXPENSE ACCOUNTS					
902					
0010-900-902-00-620500- 020065 BLC OF MS LLC 020065 BLC OF MS LLC 020065 BLC OF MS LLC	4321 4322 4323	2015 7 INV A 2015 7 INV A 2015 7 INV A	352.00 C-040715 264.00 C-040715 176.00 C-040715		SOUTHCREST ISLAND C VENTURE BLVD ISLAND MAY BLVD CLEAN UP
			792.00		
		ACCOUNT TOTAL	792.00		
0010-900-902-00-620600- 020065 BLC OF MS LLC 020065 BLC OF MS LLC 020065 BLC OF MS LLC 020065 BLC OF MS LLC 020065 BLC OF MS LLC 020065 BLC OF MS LLC	4318 4319 4320 4325 4326 4327 4328	2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A	484.00 C-040715 528.00 C-040715 440.00 C-040715 416.00 C-040715 1,328.00 C-040715 5,020.00 C-040715 4,988.00 C-040715		STATELINE & I55 ARE GOODMAN & I55 TRASH CHRUCH RD & I55 TRA MDOT NORTHWEST DR MDOT STATELINE & I5 MDOT GOODMAN RD & I MDOT CHURCH RD AND
			13,204.00		
		ACCOUNT TOTAL	13,204.00		
0010-900-902-00-620902-					
		FACILITIES MANAGEMENT			

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YEAR/PERIOD: 2015/6 TO 2015/7					
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
000156 ARAMARK UNIFORM SERV 1415167529			2015 6 INV A	129.87 C-040715	RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV 1415167530			2015 6 INV A	274.31 C-040715	MATS FOR CITY HALL
000156 ARAMARK UNIFORM SERV 1415170771			2015 6 INV A	129.87 C-040715	RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV 1415170772			2015 7 INV A	274.31 C-040715	MATS
000156 ARAMARK UNIFORM SERV 1415173953			2015 6 INV A	129.87 C-040715	RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV 1415173954			2015 6 INV A	274.31 C-040715	RUBBER MATS - CITY
				1,212.54	
000402 CURRY JANITORIAL SER 370216			2015 7 INV A	425.00 C-040715	CLEANING OF FBI OFF
000469 TRI-STAR COMPANIES, TC4678			2015 7 INV A	155.00 C-040715	HVAC SERVICES
000715 THOMPSON MACHINERY W0310063523			2015 7 INV A	354.00 C-040715	GENERATOR REPAIR
000715 THOMPSON MACHINERY W0310063605			2015 7 INV A	319.25 C-040715	GENERATOR REPAIR
				673.25	
000734 MAGNOLIA ELECTRIC 0198736-IN			2015 7 INV A	90.16 C-040715	ELECTRIC REPAIRS
001099 NORTH MS PEST CONTRO 623543			2015 7 INV A	485.00 C-040715	MARCH 2015 PEST CON
001540 MURPHY & SONS, INC. 1255			2015 7 INV A	940.07 C-040715	MATERIALS FOR CITY
006685 MID SOUTH DIGITAL 478380			2015 7 INV A	32.13 C-040715	COPIER A4989 - CITY
007174 DENNIS WRIGHT & SON 30405			2015 7 INV A	188.00 C-040715	PLUMBING SERVICE
007174 DENNIS WRIGHT & SON 30423			2015 7 INV A	208.00 C-040715	PLUMBING SERVICES
007174 DENNIS WRIGHT & SON 30432			2015 7 INV A	127.18 C-040715	PLUMBING SERVICES
				523.18	
010376 DAKOTA CORP 15-4411			2015 7 INV A	325.00 C-040715	ROOF REPAIR
010376 DAKOTA CORP 15-4412			2015 7 INV A	275.00 C-040715	ROOF REPAIR
				600.00	
010622 GREEN KING SPRAY SER 89			2015 7 INV A	25,458.00 C-040715	PROP. MAINT. PER CO
011134 WHITFIELD 40961			2015 7 INV A	321.69 C-040715	ELECTRIC SERVICE AT
011134 WHITFIELD 40962			2015 7 INV A	1,472.17 C-040715	ELECTRIC SERVICE AT
011134 WHITFIELD 40981			2015 7 INV A	142.50 C-040715	ELECTRIC SERVICE AT
011134 WHITFIELD 40983			2015 7 INV A	312.34 C-040715	ELECTRIC SERVICE AT
011134 WHITFIELD 40989			2015 7 INV A	95.00 C-040715	ELECTRIC SERVICE AT
011134 WHITFIELD 40992			2015 7 INV A	766.88 C-040715	ELECTRIC SERVICE AT
011134 WHITFIELD 40993			2015 7 INV A	400.81 C-040715	ELECTRIC SERVICE AT
				3,511.39	
012576 D&J'S CLEANING SERVI 1623			2015 7 INV A	418.75 C-040715	CLEANING OF SPD
012576 D&J'S CLEANING SERVI 1624			2015 7 INV A	418.75 C-040715	CLEANING AT PD

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YEAR/PERIOD: 2013/8 TO 2013/11	ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						837.50		
	016182 H&H SERVICES GROUP	65167	2015	7	INV A	928.50 C-040715		FILTER SERVICES
	016182 H&H SERVICES GROUP	65168	2015	7	INV A	35.00 C-040715		FILTER SERVICES
						963.50		
	020065 BLC OF MS LLC	4324	2015	7	INV A	925.00 C-040715		CUT TRAINING CENTER
	020951 TWO GIRLS AND A BROO	1503	2015	7	INV A	595.00 C-040715		CLEANING AT PEPPER
	022372 OVERALL CHEMICAL COM	3245	2015	7	INV A	1,965.00 C-040715		CLEANING - WK OF 03
	022372 OVERALL CHEMICAL COM	3257	2015	7	INV A	1,685.00 C-040715		CLEANING - WK OF 3/
						3,650.00		
					ACCOUNT TOTAL	41,076.72		
	0010-900-902-00-622100-				PROFESSIONAL SERVICES			
	004640 ECHOLS GROUP	2856	2015	6	INV A	1,500.00 C-040715		LOBBYING - MAR. 201
	022620 KRONOS	10929063	2015	6	INV A	1,947.60 C-040715		READY TIME KEEPING
					ACCOUNT TOTAL	3,447.60		
	0010-900-902-00-625100-				STREET IMPROVEMENT			
	000348 SOUTHERN GUARD RAIL	5093	2015	6	INV A	1,243.00 C-040715		REMOVE GUARDRAIL AN
	000348 SOUTHERN GUARD RAIL	5096	2015	6	INV A	791.00 C-040715		REMOVED DAMAGED GUA
	000348 SOUTHERN GUARD RAIL	5097	15000319	2015	6	INV A	15,146.27 C-040715	TCHULAHOMA RD AND W
	000348 SOUTHERN GUARD RAIL	5099	2015	6	INV A	1,233.00 C-040715		REMOVE AND REPLACE
						18,413.27		
	009591 TRI FIRMA	4008QB	2015	7	INV A	547.13 C-040715		STREET & DITCH
	009591 TRI FIRMA	4009QB	2015	7	INV A	542.98 C-040715		STREET & DITCH
	009591 TRI FIRMA	4010QB	2015	7	INV A	183.41 C-040715		STREET & DITCH
	009591 TRI FIRMA	4015QB	2015	7	INV A	678.73 C-040715		STREET & DITCH
						1,952.25		
					ACCOUNT TOTAL	20,365.52		
	0010-900-902-00-625220-				STREET MAINTENANCE			
	000354 METER SERVICE AND SU	694	15000325	2015	6	INV A	39,360.00 C-040715	EMERGENCY PIPE REPA
	000354 METER SERVICE AND SU	836	15000347	2015	7	INV A	372.40 C-040715	HORN LAKE ROAD EMER
						39,732.40		
	000761 MEMPHIS STONE	51204	15000367	2015	7	INV A	2,337.87 C-040715	HORN LAKE ROAD EMER
	000761 MEMPHIS STONE	51315	15000368	2015	7	INV A	3,489.66 C-040715	FILL SAND
	000761 MEMPHIS STONE	51346	15000369	2015	7	INV A	1,401.48 C-040715	HORN LAKE ROAD EMER

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		PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
000761 MEMPHIS STONE 000761 MEMPHIS STONE	51375 51448	15000350	2015 7 INV A	3,517.07 C-040715	HORN LAKE ROAD EMER
		15000349	2015 7 INV A	1,642.12 C-040715	HORN LAKE ROAD EMER
		12,388.20			
002869 VULCAN CONSTRUCTION 002869 VULCAN CONSTRUCTION 002869 VULCAN CONSTRUCTION	30874188 30878639 30878640	15000354	2015 7 INV A	3,488.12 C-040715	HORN LAKE ROAD EMER
		15000353	2015 7 INV A	2,155.76 C-040715	EMERGENCY REPAIR HO
		15000352	2015 7 INV A	12,795.99 C-040715	HORN LAKE ROAD EME
		18,439.87			
009591 TRI FIRMA	4017QB	15000370	2015 7 INV A	81,547.80 C-040715	HORN LAKE ROAD EMER
013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX	15300 15329 15422	15000371	2015 7 INV A	2,941.50 C-040715	HORN LAKE ROAD EMER
		15000372	2015 7 INV A	736.00 C-040715	HORN LAKE ROAD EMER
		15000373	2015 7 INV A	1,776.00 C-040715	HORN LAKE ROAD EMER
		5,453.50			
016582 CONTRACTORS SUPPLY P 6431		15000374	2015 7 INV A	815.00 C-040715	HORN LAKE ROAD EMER
		ACCOUNT TOTAL		158,376.77	
		ORG 902	TOTAL	237,262.61	
LITIGATION					
904 0010-900-904-00-622100- 007194 RIP WALKER & ASSOCIA C-3835 015632 ROZIER LAW FIRM 015632 ROZIER LAW FIRM		PROFESSIONAL SERVICES			
		2015 7 INV A		1,300.00 C-040715	1320 BROOKHAVEN DR
		2015 6 INV A		100.00 C-040715	AUTUMN WOODS
		2015 6 INV A		1,814.69 C-040715	QUIK TAKE PROCEEDIN
		1,914.69			
		ACCOUNT TOTAL		3,214.69	
0010-900-904-00-629100- 022804 CERIDIAN 0010-900-905-00-602700- 001206 MS MUNICIPAL WORKERS 6191	332846124	CLAIMS PAYMENTS			
		2015 6 INV A		154.92 C-040715	COBRA-2/28/2015
		ACCOUNT TOTAL		154.92	
		ORG 904		TOTAL	3,369.61
LIABILITY INSURANCE					
905 0010-900-905-00-602700- 001206 MS MUNICIPAL WORKERS 6191 0010-900-905-00-629300- 016199 HOLLAND INSURANCE		WORKMAN'S COMP INSUR			
		2015 6 INV A		181,841.00 C-040715	WORKERS COMPENSATIO
		ACCOUNT TOTAL		181,841.00	
		INSURANCE-LIABILITY			
		2015 6 INV A	9,975.00 C-040715	BOND - POLICE	

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ACCOUNT TOTAL		9,975.00		
ORG 905 TOTAL		191,816.00		
PROFESSIONAL DUES				
PROFESSIONAL SERVICES				
2015 6 INV A		7,083.33	C-040715	APRIL 2015 MONTHLY
2015 6 INV A		4,166.67	C-040715	APRIL 2015 CONTRIBU
2015 6 INV A		1,500.00	C-040715	MAYORS YOUTH COUNCI
2015 6 INV A		412.50	C-040715	MONTHLY BILLING
2015 6 INV A		3,958.33	C-040715	APRIL 2015 CONTRIBU
2015 6 INV A		1,500.00	C-040715	MAYORS YOUTH COUNCI
ACCOUNT TOTAL		18,620.83		
ORG 906 TOTAL		18,620.83		
=====				
FUND 0010 GENERAL FUND				
TOTAL:		952,376.28		
=====				

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ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S	
				WARRANT		CHECK	
						DESCRIPTION	
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-		BOND EXPENSE					
017075 ENVIROSAFE SOLUTIONS 5-SHORT		2015 6 INV A		99.00 C-040715		SHORT PAID INV #5-M	
		ACCOUNT TOTAL		99.00			
		ORG 711 TOTAL		99.00			
		TOTAL:		99.00			
		FUND 0100 BOND FUNDED CAP PROJ					

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	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0240							
0240-000-000-00-501305-							
021382 PETTY CASH	3192015				40,000.00	C-040715	SPRINGFEST START UP
					40,000.00		
					40,000.00		
611							
0240-600-611-00-623800-							
001540 MURPHY & SONS, INC. PAY-APP--2					145,620.75	C-040715	PAY APP #2 STAGE EN
005831 URBAN ARCH ASSOC	14034-B3				45,070.85	C-040715	ARCHITECTUAL EXP. F
018221 CIVIL-LINK, LLC	41249				4,252.16	C-040715	PINE TAR ALLEY EXT.
					194,943.76		
0240-600-611-00-626105-							
000116 AMERICAN EVENT TENTS 04-2005					3,378.70	C-040715	SPRINGFEST @ SNOWDE
001213 TRI-STATE TROPHY	60827				1,011.75	C-040715	SB TROPHIES
001213 TRI-STATE TROPHY	60855				282.00	C-040715	TIARA
					1,293.75		
010281 WANDERING HAZEL TOUR	3122015				7,500.00	C-040715	BALANCE FOR SISTER
016199 HOLLAND INSURANCE	9943				10,993.13	C-040715	SPRINGFEST 2015 INS
017352 WILLIAM MORRIS ENDEA	3122015				7,500.00	C-040715	DEPOSIT FOR SISTER
023016 EHART PHIL	3122015				17,500.00	C-040715	BALANCE FOR KANSAS
023028 /	040715				1,500.00	C-040715	GRAND CHAMPION
023029 /	0407151				1,200.00	C-040715	1ST WHOLE HOG
023031 /	0407152				950.00	C-040715	2ND WHOLE HOG
023032 /	0407153				700.00	C-040715	3RD WHOLE HOG
023033 /	0407154				400.00	C-040715	4TH WHOLE HOG
023034 /	0407155				300.00	C-040715	5TH WHOLE HOG
023035 /	0407156				1,200.00	C-040715	1ST SHOULDER
023036 /	0407157				950.00	C-040715	2ND SHOULDER
023037 /	0407158				700.00	C-040715	3RD SHOULDER

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023038 /	0407159		2015 6 INV A	400.00 C-040715		4TH SHOULDER
023039 /	04071510		2015 6 INV A	300.00 C-040715		5TH SHOULDER
023040 /	04071511		2015 6 INV A	1,200.00 C-040715		1ST RIBS
023041 /	04071512		2015 6 INV A	950.00 C-040715		2ND RIBS
023042 /	04071513		2015 6 INV A	700.00 C-040715		3RD RIBS
023043 /	04071514		2015 6 INV A	400.00 C-040715		4TH RIBS
023044 /	04071515		2015 6 INV A	300.00 C-040715		5TH RIBS
023045 /	04071516		2015 6 INV A	700.00 C-040715		CHALLENGER GRAND CH
023046 /	04071517		2015 6 INV A	300.00 C-040715		CHALLENGER 1ST PULL
023047 /	04071518		2015 6 INV A	200.00 C-040715		CHALLENGER 2ND PULL
023048 /	04071519		2015 6 INV A	100.00 C-040715		CHALLENGER 3RD PULL
023049 /	04071520		2015 6 INV A	300.00 C-040715		CHALLENGER 1ST RIBS
023050 /	04071521		2015 6 INV A	200.00 C-040715		CHALLENGER 2ND RIBS
023051 /	04071522		2015 6 INV A	100.00 C-040715		CHALLENGER 3RD RIBS
023052 /	04071523		2015 6 INV A	150.00 C-040715		ANYTHING BUT 1ST BE
023053 /	04071524		2015 6 INV A	150.00 C-040715		ANYTHING BUT 1ST PO
023054 /	04071525		2015 6 INV A	150.00 C-040715		ANYTHING BUT 1ST SE
023055 /	04071526		2015 6 INV A	150.00 C-040715		ANYTHING BUT 1ST HO
023056 /	04071527		2015 6 INV A	150.00 C-040715		ANYTHING BUT 1ST EX
023057 /	04071528		2015 6 INV A	50.00 C-040715		ANYTHING BUT 1ST BE
023058 /	04071529		2015 6 INV A	50.00 C-040715		ANYTHING BUT 1ST SA
023059 /	04071530		2015 6 INV A	50.00 C-040715		ANYTHING BUT 1ST CH
023060 /	04071531		2015 6 INV A	50.00 C-040715		ANYTHING BUT 1ST DE
ACCOUNT TOTAL				63,165.58		
ORG 611 TOTAL				258,109.34		

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-040715

YEAR/PERIOD: 2015/6 TO 2015/7
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND 0240 TOURIST & CONVENTION

TOTAL: 298,109.34

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YEAR/PERIOD: 2015/6 TO 2015/7		PO		YEAR/PR TYP S	
ACCOUNT/VENDOR		INVOICE		WARRANT	
				CHECK	
				DESCRIPTION	
701		DEBT SVC EXPENSES			
0300-700-701-00-626700-		POLICE VEHICLE LEASE			
016514 SUN TRUST BANK		2015 6 INV A		9,108.04 C-040715	
		1555070			
019150 REGIONS EQUIPMENT FI 716422		2015 6 INV A		6,506.24 C-040715	
		ACCOUNT TOTAL		15,614.28	
		ORG 701 TOTAL		15,614.28	
		TOTAL:		15,614.28	
		FUND 0300 DEBT SERVICE			

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0400							
0400-000-000-00-130700-							
023008 HEALTHCARE REALTY TR 28490				ACCOUNTS RECEIVABLE 2015 6 INV A	1,540.80 C-040715		
				ACCOUNT TOTAL	1,540.80		
				ORG 0400 TOTAL	1,540.80		
811							
0400-800-811-00-625900-				UTILITY EXPENSE ACCOUNTS RESERVE FUND 2015 6 INV A	53,282.00 C-040715		FY 2014 TRUE UP
004646 DESOTO COUNTY REGION 1349				ACCOUNT TOTAL	53,282.00		
0400-800-811-00-650600-				HURRICANE CREEK 2015 6 INV A	926.40 C-040715		PUMP STA FORCE-CONS
001160 NEEL-SCHAFFER INC 1025436				2015 6 INV A	7,052.51 C-040715		TRINITY LAKES-CONST
001160 NEEL-SCHAFFER INC 1025437				2015 6 INV A	9,538.73 C-040715		LESTER RD PUMP STAT
001160 NEEL-SCHAFFER INC 1025438					17,517.64		
021319 ARGO CONSTRUCTION CO PAYAPP11				2015 7 INV A	94,860.01 C-040715		HURRICANE CREEK SE
				ACCOUNT TOTAL	112,377.65		
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM 2015 6 INV A	10,104.38 C-040715		HL CREEK BASIN INT
002848 HORN LAKE CREEK BASI 3202015				ACCOUNT TOTAL	10,104.38		
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE 2015 6 INV A	27,608.33 C-040715		MONTHLY - APR. 2015
004646 DESOTO COUNTY REGION 1347				ACCOUNT TOTAL	27,608.33		
				ORG 811 TOTAL	203,372.36		
815							
0400-800-815-00-625300-				UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2015 6 INV A	116.00 C-040715		STEWART SHIRE LIFT
000354 METER SERVICE AND SU 725				2015 6 INV A	490.00 C-040715		FLORA LEE DR LIFT S
006807 MMC MATERIALS, INC 362443				15000360 2015 7 INV A	2,756.36 C-040715		EASEMENT CLEARING
009591 TRI FIRMA 3997QB				15000359 2015 7 INV A	8,398.60 C-040715		SEWER TIE IN TO HUR
009591 TRI FIRMA 4012QB				15000358 2015 7 INV A	12,233.00 C-040715		REMOVAL OF STEWARTS
009591 TRI FIRMA 4014QB				2015 6 INV A	2,453.26 C-040715		4290 VINYARD CV SEW
009591 TRI FIRMA 4019QB				2015 7 INV A	1,927.90 C-040715		STARLANDING RD VALV
009591 TRI FIRMA 4020QB				15000361 2015 7 INV A	6,095.08 C-040715		2210 LEGENDS/MASON
					33,864.20		

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820 0400-800-820-00-625700- 017546 ARISTA	1414201503	UTILITY ADMINISTRATIVE EXPENSE TELEPHONE & POSTAGE 2015 6 INV A	ACCOUNT TOTAL	34,470.20	MARCH 2015 WATER BI				
			ORG 815 TOTAL	34,470.20					
				7,302.57		C-040715			
			ACCOUNT TOTAL	7,302.57					
				25.41					
0400-800-820-00-626500- 006685 MID SOUTH DIGITAL 006685 MID SOUTH DIGITAL	478092 478139	PRINTING 2015 7 INV A 2015 7 INV A	ACCOUNT TOTAL	10.62	A3190 PEPPERCHASE C A4957 CITY HALL WAT				
				14.79		C-040715			
				2,604.36		C-040715			
			ACCOUNT TOTAL	2,629.77					
				9,932.34					
017546 ARISTA	18668	2015 6 INV A	ACCOUNT TOTAL	2,604.36	MARCH 2015 WATER BI				
				2,629.77					
			ORG 820 TOTAL	9,932.34					
				220.59		C-040715			
			ACCOUNT TOTAL	220.59					
825 0400-800-825-00-610400- 007600 OFFICE DEPOT	761800148001	UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES 2015 7 INV A	ACCOUNT TOTAL	220.59	TONER, PENS, INK, OFFI				
				220.59					
			MATERIALS	710.00		C-040715			
			2015 6 INV A	707.70		C-040715			
			2015 7 INV A	1,462.50		C-040715			
0400-800-825-00-611000- 000354 METER SERVICE AND SU 724 000354 METER SERVICE AND SU 834 000354 METER SERVICE AND SU 835 000354 METER SERVICE AND SU 837 000354 METER SERVICE AND SU 838 000354 METER SERVICE AND SU 839		2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A 2015 7 INV A	ACCOUNT TOTAL	710.00	VALVE BOXES STEWART SHIRE/SEWER METER BOXES LESTERFIELD PLACE MISC METER PARTS LEGENDS SEWER BREAK				
				707.70		C-040715			
				1,462.50		C-040715			
				139.10		C-040715			
				186.90		C-040715			
000551 USA BLUEBOOK 000687 SOUTHERN PIPE & SUPP 8442169 000796 MIDA MAPS 000989 ICM OF MEMPHIS 001102 SOUTHAVEN SUPPLY 001320 MARTIN MACHINE WORKS 848 001320 MARTIN MACHINE WORKS 849	594387 8442169 778585 ME601612MR 162744 848 849	2015 7 INV A 2015 6 INV A 2015 7 INV A 2015 6 INV A 2015 7 INV A 2015 7 INV A	ACCOUNT TOTAL	353.85	CHLORINE TEST & GAT RESETTER W/ANGLE MIDA MAPS BOOKS AIR GAUGE & AIR HOS MATERIALS COLLEGE RD/ STEEL METER FOR CANDLEWOO				
				790.32		C-040715			
				49.00		C-040715			
				200.00		C-040715			
				742.75		C-040715			

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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002869 VULCAN CONSTRUCTION	30870752	2015	6	INV	A		CRUSHED LIMSTONE FO
005044 LOWE'S HOME CENTERS,	124790	2015	6	CRM	A		REFUND
005044 LOWE'S HOME CENTERS,	8254392	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	901168	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	901171B	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	901177	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	901868	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	901869	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	902572	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	902725	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	910474	2015	6	INV	A		SUPPLIES
005044 LOWE'S HOME CENTERS,	912679	2015	6	INV	A		SUPPLIES
006917 THE SHOP	2297	2015	7	INV	A		#801 & 806 SIGN AND
007304 O'REILLYS AUTO PARTS	1257-191720	2015	7	INV	A		WIPER BLADES, OIL,
007304 O'REILLYS AUTO PARTS	1257-192995	2015	7	INV	A		GLASS CLEANER & WIP
007304 O'REILLYS AUTO PARTS	1257-194009	2015	7	INV	A		STEERING WHEEL COVE
007304 O'REILLYS AUTO PARTS	1791-331597	2015	7	INV	A		HEADLIGHT
007766 CENTRAL PIPE SUPPLY,	S100006418	2015	6	INV	A		2" METER
007766 CENTRAL PIPE SUPPLY,	S100006937	2015	6	INV	A		3" METER
008561 S & H SMALL ENGINES	7878	2015	6	INV	A		STRAINER
011578 HD SUPPLY WATERWORK	C155471-OP	2015	6	CRM	A		CREDIT-OVERPAYMENT
011578 HD SUPPLY WATERWORK	D506727-R	2015	6	INV	A		REISSUE-MATERIALS
011578 HD SUPPLY WATERWORK	D525574-R	2015	6	INV	A		REISSUE-RISERS
013650 BATTERIES PLUS	374-265395	2015	6	INV	A		BATTERIES
020637 IAC, INC	628935-00	2015	7	INV	A		SCADA SYSTEM POWER
0400-800-825-00-611100-							
000551 USA BLUEBOOK	594827	2015	7	INV	A		ELECTROLYTE Solutio
001146 IDEAL CHEMICAL,	155325	2015	7	INV	A		FLUORIDE GETWELL WT
001146 IDEAL CHEMICAL,	155326	2015	7	INV	A		FLUORIDE COLLEGE RD

ACCOUNT TOTAL

CHEMICALS

2015 7 INV A

2015 7 INV A

2015 7 INV A

1,434.00

3,897.67 C-040715

-45.53 C-040715

259.17 C-040715

318.42 C-040715

15.96 C-040715

134.74 C-040715

248.30 C-040715

141.00 C-040715

421.51 C-040715

156.11 C-040715

40.20 C-040715

384.62 C-040715

2,074.50

462.50 C-040715

70.96 C-040715

44.02 C-040715

14.99 C-040715

14.24 C-040715

144.21

676.06 C-040715

874.41 C-040715

1,550.47

103.32 C-040715

-36.00 C-040715

1,705.92 C-040715

399.40 C-040715

2,069.32

10.19 C-040715

300.03 C-040715

18,093.08

ACCOUNT TOTAL

CHEMICALS

2015 7 INV A

2015 7 INV A

2015 7 INV A

16.80 C-040715

635.25 C-040715

635.25 C-040715

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ACCOUNT/VENDOR	INVOICE					
001146 IDEAL CHEMICAL	155327		2015 7 INV A	635.25 C-040715		FLUORIDE GREENBROOK
001146 IDEAL CHEMICAL	155328		2015 7 INV A	635.25 C-040715		FLUORIDE WHITWORTH
001146 IDEAL CHEMICAL	155329		2015 7 INV A	592.00 C-040715		CHLORINE COLLEGE RD
001146 IDEAL CHEMICAL	155330		2015 7 INV A	592.00 C-040715		CHLORINE GREENBROOK
001146 IDEAL CHEMICAL	155331		2015 7 INV A	592.00 C-040715		CHLORINE WHITWORTH
				4,317.00		
003554 CORNERSTONE LAB	221942		2015 6 INV A	170.00 C-040715		TRINITY LAKES WTP
005329 TENCARVA MACHINERY C	491744		2015 6 INV A	368.60 C-040715		CHLORINE TABLETS
005329 TENCARVA MACHINERY C	492159		2015 6 INV A	284.00 C-040715		CHLORINE TABLETS
				652.60		
			ACCOUNT TOTAL	5,156.40		
0400-800-825-00-611300-						
000331 SCRUGGS EQUIPMENT CO	30434		2015 7 INV A	120.18 C-040715		UNIT #811/REEL CONT
000883 AMERICAN TIRE REPAIR	119115		2015 6 INV A	533.33 C-040715		BACK-HOE & TRUCK TI
006917 THE SHOP	1662		2015 7 INV A	340.00 C-040715		TRUCK #839/CITY SEA
006917 THE SHOP	1854		2015 7 INV A	465.00 C-040715		TRUCK #810/CITY SEA
006917 THE SHOP	2086		2015 7 INV A	15.00 C-040715		TRUCK #841/SEAL
				820.00		
007304 O'REILLYS AUTO PARTS	1257-192367		2015 7 INV A	42.69 C-040715		TRUCK #814 WIPER BL
007304 O'REILLYS AUTO PARTS	1257-193567		2015 7 INV A	20.97 C-040715		TIRE TREATMENTS
				63.66		
017210 MAIN STREET AUTOMOTI	5042		2015 6 INV A	115.20 C-040715		TRUCK 816-A/C REPAI
017210 MAIN STREET AUTOMOTI	5044		2015 6 INV A	979.52 C-040715		TRUCK 822-A/C COMPR
				1,094.72		
018451 DESOTO COLLISION	9218		2015 7 INV A	638.60 C-040715		REPAIRS TO EXTERIOR
021382 PETTY CASH	3262015		2015 6 INV A	10.00 C-040715		CITY CLERKS OFFICE-
			ACCOUNT TOTAL	3,280.49		
0400-800-825-00-612200-						
001320 MARTIN MACHINE WORKS	843		2015 6 INV A	475.00 C-040715		COLLEGE RD DOOR REP
023017 ABBY EQUIPMENT	ME101226		2015 6 INV A	816.40 C-040715		BACK HOE GLASS REPL
			ACCOUNT TOTAL	1,291.40		
0400-800-825-00-612500-						
			UNIFORMS			

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CITY OF SOUTHAVEN

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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R 282798		2015	6	INV A	145.13 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 286842		2015	6	INV A	145.13 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 288195		2015	6	INV A	145.13 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 289554		2015	7	INV A	145.13 C-040715		UNIFORMS
					580.52		
				ACCOUNT TOTAL	580.52		
0400-800-825-00-622100-							
000313 TIM MOTE PLUMBING 25672		2015	6	INV A	385.00 C-040715		9034 MOSS POINT-CUS
000313 TIM MOTE PLUMBING 25705		2015	7	INV A	150.00 C-040715		2543 BAIRD DR
					535.00		
000497 DESOTO COUNTY ELECTR 2386		2015	7	INV A	4,882.00 C-040715		GETWELL PUMP STA ST
001206 MS MUNICIPAL WORKERS 6191		2015	6	INV A	34,970.00 C-040715		WORKERS COMPENSATIO
003554 CORNERSTONE LAB 221872		2015	6	INV A	95.00 C-040715		TRINITY LAKES WWTP
008347 TELECHECK C501016468		2015	6	INV A	846.88 C-040715		FEB 2015 CHECK INQU
019580 NAVIGATION ELECTRONI 49495-IN		15000140	2015	7	INV A	1,245.00 C-040715	ONE YEAR WARRANTY E
019589 BAKER SERVICES 60180		2015	6	INV A	16,317.46 C-040715		FEB 2015 METER READ
				ACCOUNT TOTAL	58,891.34		
0400-800-825-00-624500-							
019542 ATLAS LICENSE COMPAN 33115			2015	7	INV A	350.00 C-040715	WQDR815 & WQDT436 F
019542 ATLAS LICENSE COMPAN 3312015			2015	7	INV A	350.00 C-040715	WQDR817 & WQDR816 F
					700.00		
				ACCOUNT TOTAL	700.00		
0400-800-825-00-626000-							
001105 NORTHCENTRAL ELECTRI 59247001315			2015	7	INV A	49.86 C-040715	COBBLESTONE LIFT ST
001105 NORTHCENTRAL ELECTRI 59247011315			2015	7	INV A	19.82 C-040715	4105 GOODMAN RD E
					69.68		
001234 CENTURYLINK 437117823315		2015	6	INV A	94.08 C-040715		INTERNET SERVICES
002351 COMCAST 89449101415		2015	7	INV A	102.85 C-040715		7525 GREENBROOK PAR
002351 COMCAST 911329011415		2015	7	INV A	102.85 C-040715		1334 E GOODMAN RD
					205.70		
				ACCOUNT TOTAL	369.46		

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YEAR/PERIOD: 2015/6 TO 2015/7				PO				YEAR/PR TYP S			
ACCOUNT/VENDOR				INVOICE				WARRANT			
0400-800-825-00-650903-				INTERCEPTOR SEWER TREATMENT				CHECK			
002848 HORN LAKE CREEK BASI 32015				2015 6 INV A				94,838.03 C-040715			
				ACCOUNT TOTAL				94,838.03			
				ORG 825 TOTAL				183,421.31			
				TOTAL:				432,737.01			
				FUND 0400 UTILITY FUND							

SEWER TREATMENT CHA

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
0450-810-850-00-612500-						
000983 PARAMOUNT UNIFORMS R 282799			2015 7 INV A	27.78 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 286843			2015 7 INV A	26.81 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 288196			2015 7 INV A	26.81 C-040715		UNIFORMS
000983 PARAMOUNT UNIFORMS R 289555			2015 7 INV A	26.81 C-040715		UNIFORMS
				108.21		
			ACCOUNT TOTAL	108.21		
0450-810-850-00-622100-						
001206 MS MUNICIPAL WORKERS 6191			2015 6 INV A	16,319.00 C-040715		WORKERS COMPENSATIO
005430 CASCADE ENGINEERING 30161474			2015 7 INV A	25,903.08 C-040715		ORDER OF CARTS FOR
007500 SWEEPING CORPORATION 0117266-IN			2015 7 INV A	600.00 C-040715		SWEEPING SERVICES
007500 SWEEPING CORPORATION 0117315-IN			2015 7 INV A	450.00 C-040715		SWEEPING SERVICES
				1,050.00		
018967 ARROW DISPOSAL 425			2015 7 INV A	91,266.50 C-040715		GARBAGE SERVICE - P
019230 WASTE PRO 15188			2015 7 INV A	69,750.00 C-040715		JAN 2015 RUBBISH SE
			ACCOUNT TOTAL	204,288.58		
			ORG 850 TOTAL	204,396.79		
			TOTAL:	204,396.79		
			FUND 0450 SANITATION FUND			

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YEAR/PERIOD: 2015/6 TO 2015/7		PO			
ACCOUNT/VENDOR		INVOICE			
		PAYROLL FUND			
0600					
0600-000-000-00-215101-		CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING 21950		2015 6 INV A		709.00 C-040715	
		ACCOUNT TOTAL		709.00	
		ORG 0600 TOTAL		709.00	
		TOTAL:		709.00	
		FUND 0600 PAYROLL FUND			

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YEAR/PERIOD: 2015/6 TO 2015/7
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111					
0010-100-111-00-625700- 001095 VERIZON WIRELESS	9741645540	MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 2015 6 INV P	40.01 D-040715	125587	CELL PHONES
004288 CELLULAR SOUTH	030415	2015 6 INV P	61.99 D-040715	125577	CELL PHONES
		ACCOUNT TOTAL	102.00		
		ORG 111 TOTAL	102.00		
125					
0010-100-125-00-621505- 004288 CELLULAR SOUTH	030415	COURT DEPARTMENT COURT SUPPLIES 2015 6 INV P	190.91 D-040715	125577	CELL PHONES
007504 PAETEC	58262553	2015 6 INV P	670.55 D-040715	125633	PHONE SERVICE - COU
		ACCOUNT TOTAL	861.46		
		ORG 125 TOTAL	861.46		
145					
0010-100-145-00-622100- 018766 GOVERNMENT FINANCE	3162015	DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES 2015 6 INV P	370.00 D-040715	125287	GFOA REPORTING
		ACCOUNT TOTAL	370.00		
		ORG 145 TOTAL	370.00		
150					
0010-100-150-00-610500- 009508 OFFICE TRACKER	41556	INFORMATION TECHNOLOGY COMPUTERS 2015 6 INV P	1,145.00 D-040715	125588	OFFICE TRACKER SUBS
		ACCOUNT TOTAL	1,145.00		
0010-100-150-00-625700- 001095 VERIZON WIRELESS	9741645540	TELEPHONE/POSTAGE 2015 6 INV P	120.03 D-040715	125587	CELL PHONES
		ACCOUNT TOTAL	120.03		
		ORG 150 TOTAL	1,265.03		
155					
0010-100-155-00-625700- 001095 VERIZON WIRELESS	9741645540	CITY CLERK TELEPHONE & POSTAGE 2015 6 INV P	40.01 D-040715	125587	CELL PHONES
007504 PAETEC	58240774	2015 6 INV P	2,690.35 D-040715	125586	PHONE SERVICES - CI
		ACCOUNT TOTAL	2,730.36		
		ORG 155 TOTAL	2,730.36		

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1540ppyle				FY 2015 CLAIMS DOCKET D-040715				apinvgl					
YEAR/PERIOD: 2015/6		TO 2015/7		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR		INVOICE											
180													
0010-100-180-00-625700-				PLANNING / ENGINEERING DEPT									
001095 VERIZON WIRELESS				TELEPHONE/POSTAGE									
				2015 6 INV P									
				9741645540				40.01 D-040715		125587 CELL PHONES			
004288 CELLULAR SOUTH				030415				208.34 D-040715		125577 CELL PHONES			
								248.35					
				ACCOUNT TOTAL									
				ORG 180 TOTAL				248.35					
211													
0010-200-211-00-625700-				POLICE DEPARTMENT									
000966 ENTERGY				TELEPHONE & POSTAGE									
				2015 6 INV P									
				110165330415				22.35 D-040715		125626 5730 STATELINE RD W			
001095 VERIZON WIRELESS				030415				1,178.43 D-040715		125587 CELL PHONES			
001167 AT&T MOBILITY				28725160415b				3,280.66 D-040715		125614 CELL PHONES - POLIC			
001234 CENTURYLINK				300091220415				193.42 D-040715		125616 PHONE - POLICE			
001234 CENTURYLINK				300091240415				97.35 D-040715		125616 PHONE SERVICE - POL			
001234 CENTURYLINK				300095240415				47.75 D-040715		125616 PHONE - POLICE			
								338.52					
002351 COMCAST				62112200415				262.56 D-040715		125621 8691 NORTHWEST DR -			
004288 CELLULAR SOUTH				030415				348.66 D-040715		125577 CELL PHONES			
006142 ACCESS POINT INC				3820047				347.69 D-040715		125612 1855 VETERANS DR			
007504 PAETEC				58254247				551.26 D-040715		125633 PHONE- POLICE			
								6,330.13					
				UTILITIES									
0010-200-211-00-626000-				2015 6 INV P				22.83 D-040715		125626 2009 STARLANDING RD			
000966 ENTERGY				2015 6 INV P				21.93 D-040715		125626 165 STARLANDING RD			
000966 ENTERGY				2015 6 INV P				253.34 D-040715		125629 1855 FIRST COMMERC			
000966 ENTERGY				2015 6 INV P				7.93 D-040715		125624 367 PASCO RD W			
000966 ENTERGY				2015 6 INV P				19.51 D-040715		125625 4085 STATELINE RD			
000966 ENTERGY				2015 6 INV P				19.99 D-040715		125625 5140 TCHULAHOMA RD			
000966 ENTERGY				2015 6 INV P				21.27 D-040715		125626 3005 COLLEGE RD			
000966 ENTERGY				2015 6 INV P				23.03 D-040715		125626 4830 AIRWAYS BLVD			
000966 ENTERGY				2015 6 INV P				20.45 D-040715		125625 6052 ELMORE CD SIRE			
000966 ENTERGY				2015 6 INV P				17.24 D-040715		125625 3005 STANTON RD S			
000966 ENTERGY				2015 6 INV P				20.38 D-040715		125625 6200 GETWELL CD SIR			
000966 ENTERGY				2015 6 INV P				7.82 D-040715		125623 8185 GETWELL RD			
000966 ENTERGY				2015 6 INV P				2,461.86 D-040715		125623 1200 BROOKHAVEN DR			
000966 ENTERGY				2015 6 INV P				577.00 D-040715		125631 8691 NORTHWEST DR			
000966 ENTERGY				2015 6 INV P				10.57 D-040715		125630 8191 TULANE RD			
000966 ENTERGY				2015 6 INV P						125624 8191 TULANE RD RANG			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY		602092690415		2015 6 INV P	20.63 D-040715	125626	7111 TCHULAHOMA RD
000966 ENTERGY		850563980415		2015 6 INV P	21.38 D-040715	125626	750 BROOKSIDE RD
					3,554.98		
001145 ATMOS ENERGY		40088500315B		2015 6 INV P	343.14 D-040715	125576	1855 VETERANS DR
				ACCOUNT TOTAL	3,898.12		
				ORG 211 TOTAL	10,228.25		
290							
0010-200-290-00-625700-							
001095 VERIZON WIRELESS		9741645540		TELEPHONE & POSTAGE 2015 6 INV P	890.24 D-040715	125587	CELL PHONES
002351 COMCAST		914612040415		2015 6 INV P	102.85 D-040715	125617	6285 SNOWDEN LN - I
004288 CELLULAR SOUTH		030415		2015 6 INV P	247.94 D-040715	125577	CELL PHONES
				ACCOUNT TOTAL	1,241.03		
0010-200-290-00-626000-							
000966 ENTERGY		150210740415		UTILITIES 2015 6 INV P	1,159.32 D-040715	125585	6450 GETWELL RD
000966 ENTERGY		153749520415		2015 6 INV P	825.05 D-040715	125585	6050 ELMORE RD
000966 ENTERGY		501346910415		2015 6 INV P	847.24 D-040715	125622	8945 TULANE RD
000966 ENTERGY		515895960415		2015 6 INV P	802.31 D-040715	125631	1940 STATELINE RD W
000966 ENTERGY		794016670415		2015 6 INV P	744.89 D-040715	125584	7980 SWINNEA RD
					4,378.81		
001145 ATMOS ENERGY		301693930415		2015 6 INV P	1,018.35 D-040715	125615	1940 STATELINE RD W
001145 ATMOS ENERGY		301967260415		2015 6 INV P	1,236.08 D-040715	125615	7980 SWINNEA RD
001145 ATMOS ENERGY		302052130415		2015 6 INV P	887.30 D-040715	125615	STATION 3
				ACCOUNT TOTAL	3,141.73		
				ORG 290 TOTAL	7,520.54		
					8,761.57		
311							
0010-300-311-00-625700-							
001095 VERIZON WIRELESS		9741645540		PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE 2015 6 INV P	40.01 D-040715	125587	CELL PHONES
001167 AT&T MOBILITY		287251720415		2015 7 INV A	666.03 D-040715		PHONE SERVICES - PU
001167 AT&T MOBILITY		287252250315		2015 6 INV P	74.48 D-040715	125575	PHONE SERVICE - PUB
					740.51		
004288 CELLULAR SOUTH		030415		2015 6 INV P	84.36 D-040715	125577	CELL PHONES
				ACCOUNT TOTAL	864.88		

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YEAR/PERIOD: 2015/6		TO 2015/7		PO		YEAR/PR TYP S		WARRANT		CHECK	
ACCOUNT/VENDOR		INVOICE								DESCRIPTION	
0010-300-311-00-626000-		UTILITIES									
000966	ENTERGY	168331210415	2015	6	INV	P		1,669.67	D-040715	125585	5813 PEPPERCHASE DR
000966	ENTERGY	190474970415	2015	6	INV	P		22.89	D-040715	125580	951 RASCO RD
000966	ENTERGY	980501800415	2015	6	INV	P		12.39	D-040715	125579	5813 PEPPERCHASE DR
								1,704.95			
001234 CENTURYLINK		300095070415	2015	7	INV	A		42.65	D-040715	PHONE SERVICES	
ACCOUNT TOTAL								1,747.60			
ORG 311 TOTAL								2,612.48			
CITY TRAFFIC AND STREETS LIGHT											
UTILITIES											
0010-300-315-00-626000-		UTILITIES									
000966	ENTERGY	100968040415	2015	6	INV	P		201.04	D-040715	125629	8770 NORTHWEST DR
000966	ENTERGY	108163820415	2015	6	INV	P		50.17	D-040715	125581	6145 AIRWAYS BLVD
000966	ENTERGY	11082190415B	2015	6	INV	P		56.68	D-040715	125628	BROOKHAVEN HWY 51
000966	ENTERGY	110821950415	2015	6	INV	P		55.62	D-040715	125628	STATELINE HWY 51
000966	ENTERGY	110821970415	2015	6	INV	P		42.50	D-040715	125627	STATELINE RD I-55
000966	ENTERGY	110821990415	2015	6	INV	P		46.08	D-040715	125627	MISS VALLEY BLVD
000966	ENTERGY	110822000415	2015	6	INV	P		50.91	D-040715	125581	MS 302 @ GETWELL
000966	ENTERGY	110822030415	2015	6	INV	P		44.11	D-040715	125627	RASCO RD HWY 51
000966	ENTERGY	150649670415	2015	6	INV	P		266.12	D-040715	125584	ST LITS CITY MAINT.
000966	ENTERGY	155564180415	2015	6	INV	P		54.40	D-040715	125582	STATELINE & NORTHWE
000966	ENTERGY	162933590415	2015	6	INV	P		55.62	D-040715	125582	WHITWORTH AND STATE
000966	ENTERGY	163447490415	2015	6	INV	P		13.53	D-040715	125579	SWEET FLAG LOOP
000966	ENTERGY	167132400415	2015	6	INV	P		44.60	D-040715	125581	CHURCH RD @ I-55
000966	ENTERGY	167139680415	2015	6	INV	P		34.16	D-040715	125581	CHURCH RD @ GETWELL
000966	ENTERGY	168342930415	2015	6	INV	P		357.06	D-040715	125630	453 AIRPORT INDUSTR
000966	ENTERGY	168347560415	2015	6	INV	P		54.40	D-040715	125628	HIGHWAY 51 AND CUST
000966	ENTERGY	168350190415	2015	6	INV	P		4.94	D-040715	125623	SOUTH CIR NORTHFIEL
000966	ENTERGY	168354560415	2015	6	INV	P		65.15	D-040715	125582	T L MILLBRANCH STAT
000966	ENTERGY	168361990415	2015	6	INV	P		2.96	D-040715	125579	SOUTHAVEN ELEMENTAR
000966	ENTERGY	168375280415	2015	6	INV	P		70,289.55	D-040715	125585	STREET LIGHTS
000966	ENTERGY	168390030415	2015	6	INV	P		21.51	D-040715	125580	STATELINE & GETWELL
000966	ENTERGY	16839531520415	2015	6	INV	P		29.90	D-040715	125627	HIGHWAY 51 & DORCHE
000966	ENTERGY	168508850415	2015	6	INV	P		29.90	D-040715	125581	AIRWAYS AND RASCO
000966	ENTERGY	168531520415	2015	6	INV	P		34.44	D-040715	125581	488 CHURCH RD E
000966	ENTERGY	173273540415	2015	6	INV	P		56.68	D-040715	125582	SWINNEA RD & HWY 30
000966	ENTERGY	180544450415	2015	6	INV	P		27.55	D-040715	125626	8777 WHITWORTH ST
000966	ENTERGY	190757040415	2015	6	INV	P		50.91	D-040715	125582	MS 302 & TCHULAHOMA
000966	ENTERGY	479040400415	2015	6	INV	P		29.17	D-040715	125627	8683 AIRWAYS BLVD
000966	ENTERGY	508813090415	2015	6	INV	P		24.79	D-040715	125580	1005 CHURCH W RD
000966	ENTERGY	508814160415	2015	6	INV	P		27.91	D-040715	125626	4005 STATELINE RD
000966	ENTERGY	524823460415	2015	6	INV	P		294.30	D-040715	125630	8355 AIRWAYS BLVD
000966	ENTERGY	527304700415	2015	6	INV	P		27.17	D-040715	125580	85 CHURCH RD E
000966	ENTERGY	552454840415	2015	6	INV	P		7.82	D-040715	125579	8935 COMMERCE DR
000966	ENTERGY	585229540415	2015	6	INV	P		31.17	D-040715	125581	6875 AIRWAYS BLVD
000966	ENTERGY	594788670415	2015	6	INV	P		25.92	D-040715	125580	6345 AIRWAYS BLVD
000966	ENTERGY	594789410415	2015	6	INV	P		25.79	D-040715	125580	6610 AIRWAYS BLVD

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	2015	6	INV P		60.75	D-040715	125628 7655 AIRWAYS BLVD
000966 ENTERGY	2015	6	INV P		51.43	D-040715	125628 7532 SOUTHCREST PKW
000966 ENTERGY	2015	6	INV P		71.66	D-040715	125582 6715 HOSPITALITY RD
000966 ENTERGY	2015	6	INV P		42.64	D-040715	125627 805 RASCO RD
000966 ENTERGY	2015	6	INV P		28.42	D-040715	125627 HAMILTON & STATELIN
000966 ENTERGY	2015	6	INV P		27.91	D-040715	125626 NORTHWEST DR & STAT
000966 ENTERGY	2015	6	INV P		53.55	D-040715	125628 STATELINE RD & I-55
000966 ENTERGY	2015	6	INV P		87.87	D-040715	125582 249 GOODMAN RD W
000966 ENTERGY	2015	6	INV P		428.98	D-040715	125630 HAMILTON
000966 ENTERGY	2015	6	INV P		138.82	D-040715	125629 1433 STATELINE RD E
000966 ENTERGY	2015	6	INV P		30.92	D-040715	125627 984 STATELINE RD W
000966 ENTERGY	2015	6	INV P		13.55	D-040715	125625 ESTATES OF NORTHCRE
000966 ENTERGY	2015	6	INV P		34.98	D-040715	125581 5577 GETWELL RD
000966 ENTERGY	2015	6	INV P		25.79	D-040715	125580 6006 GETWELL RD
000966 ENTERGY	2015	6	INV P		45.77	D-040715	125581 8507 INVERNESS DR
000966 ENTERGY	2015	6	INV P		23.27	D-040715	125580 992 CHURCH RD E

73,700.84

ACCOUNT TOTAL

73,700.84

ORG 315 TOTAL

73,700.84

411
0010-400-411-00-625700-
001095 VERIZON WIRELESS

PARKS DEPARTMENT

TELEPHONE & POSTAGE

9741645540	2015	6	INV P		280.07	D-040715	125587 CELL PHONES
300093460415	2015	7	INV A		155.07	D-040715	PHONE SERVICES - PA
300096130415	2015	6	INV P		45.58	D-040715	PHONE SERVICES - ME
400200020415	2015	7	INV A		1,130.64	D-040715	PHONE SERVICES - PA
400200370315	2015	6	INV P		116.67	D-040715	PHONE SERVICES - SN

1,447.96

004288 CELLULAR SOUTH

030415

2015 6 INV P

557.85 D-040715

125577 CELL PHONES

013136 AT&T

280025850315

2015 6 INV P

86.90 D-040715

125574 PHONE SERVICE - ARE

016529 DIRECTV

25301024324

2015 6 INV P

237.01 D-040715

125578 PARKS BLDG.

ACCOUNT TOTAL

2,609.79

0010-400-411-00-626000-

UTILITIES

119242970415	2015	6	INV P		65.73	D-040715	125628 7635 TCHULAHOMA RD
157446420415	2015	6	INV P		2,089.48	D-040715	125631 3376 NAIL RD
157448650415	2015	6	INV P		12.39	D-040715	125625 3566 NAIL RD
15928989	2015	6	INV P		194.24	D-040715	125583 8400 GREENBROOK PKW
168333290415	2015	6	INV P		33.10	D-040715	125627 3278 MAY BLVD
168340200415	2015	6	INV P		367.55	D-040715	125630 GETWELL & MAY RD
168368840415	2015	6	INV P		61.95	D-040715	125628 CHAPARRAL LN PARK
168373040415	2015	6	INV P		109.99	D-040715	125629 6205 SNOWDEN LN
168386170415	2015	6	INV P		255.10	D-040715	125630 SNOWDEN PARK

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	168397060415	2015	6	INV	P	124.88	D-040715 8900 GREENBROOK PK
000966	ENTERGY	168522120415	2015	6	INV	P	214.02	D-040715 3278 MAY BLVD
000966	ENTERGY	180540490415	2015	6	INV	P	1,174.36	D-040715 125623 SNOWDEN BALLEFIELD R
000966	ENTERGY	19045897	2015	6	INV	P	8.06	D-040715 125631 SNOWDEN BALLEFIELD R
000966	ENTERGY	190464080415	2015	6	INV	P	7.82	D-040715 125579 295 STATELINE RD E
000966	ENTERGY	202914150415	2015	6	INV	P	597.72	D-040715 125623 3025 CARNIVAL IN
000966	ENTERGY	208927660415	2015	6	INV	P	376.76	D-040715 125630 3480 SUNSET LOOP
000966	ENTERGY	225124530415	2015	6	INV	P	53.50	D-040715 125630 6070 SNOWDEN
000966	ENTERGY	311092590415	2015	6	INV	P	7.82	D-040715 125628 6205 GETWELL
000966	ENTERGY	311093170415	2015	6	INV	P	7.82	D-040715 125623 7705 TCHULAHOMA RD
000966	ENTERGY	311093660415	2015	6	INV	P	7.82	D-040715 125623 7655 TCHULAHOMA RD
000966	ENTERGY	311094240415	2015	6	INV	P	7.82	D-040715 125623 7625 TCHULAHOMA
000966	ENTERGY	311094730415	2015	6	INV	P	7.82	D-040715 125623 7635 TCHULAHOMA
000966	ENTERGY	311095490415	2015	6	INV	P	7.82	D-040715 125623 7525 TCHULAHOMA
000966	ENTERGY	311096140415	2015	6	INV	P	7.82	D-040715 125623 7535 TCHULAHOMA
000966	ENTERGY	311096480415	2015	6	INV	P	7.82	D-040715 125624 7645 TCHULAHOMA
000966	ENTERGY	311096630415	2015	6	INV	P	12.39	D-040715 125624 7665 TCHULAHOMA
000966	ENTERGY	381246240415	2015	6	INV	P	661.51	D-040715 125624 7735 TCHULAHOMA
000966	ENTERGY	388224410415	2015	6	INV	P	324.56	D-040715 125631 CHERRY VALLEY PK FL
000966	ENTERGY	397585030415	2015	6	INV	P	7.82	D-040715 125584 8925 SWINNEA RD
000966	ENTERGY	443685870415	2015	6	INV	P	3,321.07	D-040715 125579 8440 GREENBROOK PKW
000966	ENTERGY	456929100415	2015	6	INV	P	7.82	D-040715 125631 3335 PINE TAR ALLEY
000966	ENTERGY	478052470415	2015	6	INV	P	68.14	D-040715 125579 8925 SWINNEA RD
000966	ENTERGY	55004092539	2015	6	INV	P	7.82	D-040715 125628 6208 SNOWDEN LN
000966	ENTERGY	660743110415	2015	6	INV	P	7.82	D-040715 125624 7505 STONEGATE BLVD
000966	ENTERGY	667628730415	2015	6	INV	P	167.34	D-040715 125629 6208A SNOWDEN LN
000966	ENTERGY	697233510415	2015	6	INV	P	489.85	D-040715 125630 6275 SNOWDEN LN
000966	ENTERGY	728201940415	2015	6	INV	P	8.45	D-040715 125579 8925 SWINNEA RD
000966	ENTERGY	748552550415	2015	6	INV	P	7.82	D-040715 125624 6305 SNOWDEN LN
000966	ENTERGY	748693550415	2015	6	INV	P	507.85	D-040715 125630 6277B SNOWDEN LN
							7.82	D-040715 125624 6277A SNOWDEN LN
							11,409.47	
001145	ATMOS ENERGY	301501770315	2015	6	INV	P	362.80	D-040715 125576 1320 BROOKHAVEN DR
001145	ATMOS ENERGY	301547660315	2015	6	INV	P	862.91	D-040715 125576 6275 SNOWDEN LANE
001145	ATMOS ENERGY	301698310315	2015	6	INV	P	2,392.39	D-040715 125576 385 MAIN ST.
001145	ATMOS ENERGY	301967240415	2015	6	INV	P	170.99	D-040715 125615 8400 GREENBROOK PKW
							3,789.09	
							ACCOUNT TOTAL	
							15,198.56	
							ORG 411	
							17,808.35	
							ACCOUNT TOTAL	
							40.01	D-040715 125587 CELL PHONES
							408.57	D-040715 125577 CELL PHONES
							448.58	
							ACCOUNT TOTAL	

511
0010-500-511-00-625700-
001095 VERIZON WIRELESS
004288 CELLULAR SOUTH

MUNICIPAL CODE ENFORCEMENT
TELEPHONE & POSTAGE
2015 6 INV P

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

902		EXPENSE ACCOUNTS		ORG 511	TOTAL	448.58		
0010-900-902-00-620902-		FACILITIES MANAGEMENT						
000966 ENTERGY	159915730415	2015 6	INV P		47.77	D-040715	125627	8710 NORTHWEST DR
000966 ENTERGY	160041110415	2015 6	INV P		878.54	D-040715	125631	8889 NORTHWEST DR
000966 ENTERGY	168319920415	2015 6	INV P		4,098.98	D-040715	125631	8700 NORTHWEST DR
000966 ENTERGY	681111780415	2015 6	INV P		3,444.51	D-040715	125631	8554 NORTHWEST DR
000966 ENTERGY	805405860415	2015 6	INV P		82.97	D-040715	125629	8889 NORTHWEST DR
					8,552.77			
		ACCOUNT TOTAL			8,552.77			
0010-900-902-00-625100-		STREET IMPROVEMENT						
001105 NORTHCENTRAL ELECTRI	592470080415	2015 7	INV A		2,235.75	D-040715		STREET LIGHTS
		ACCOUNT TOTAL			2,235.75			
		ORG 902			10,788.52			
		TOTAL						
		TOTAL:			129,925.79			
		FUND 0010 GENERAL FUND						

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR			INVOICE			8		
			PO			YEAR/PR TYP S		
			UTILITY MAINTENANCE EXPENSES			WARRANT		
			TELEPHONE & POSTAGE			CHECK		
			2015 6 INV P			DESCRIPTION		
825								
0400-800-825-00-625700-			9741645540			440.11 D-040715		
001095 VERIZON WIRELESS						125587 CELL PHONES		
001167 AT&T MOBILITY			287251660415			223.23 D-040715		
004288 CELLULAR SOUTH			030415			813.78 D-040715		
						1,477.12		
			ACCOUNT TOTAL					
0400-800-825-00-626000-			UTILITIES					
000966 ENTERGY			102092330415			2015 6 INV P		
000966 ENTERGY			10759950415			2015 6 INV P		
000966 ENTERGY			110446100415			2015 6 INV P		
000966 ENTERGY			11044610415B			2015 6 INV P		
000966 ENTERGY			119861440415			2015 6 INV P		
000966 ENTERGY			157656700415			2015 6 INV P		
000966 ENTERGY			162929220415			2015 6 INV P		
000966 ENTERGY			162931360415			2015 6 INV P		
000966 ENTERGY			168352330415			2015 6 INV P		
000966 ENTERGY			168357870415			2015 6 INV P		
000966 ENTERGY			168367020415			2015 6 INV P		
000966 ENTERGY			168395080415			2015 6 INV P		
000966 ENTERGY			168505880415			2015 6 INV P		
000966 ENTERGY			168511800415			2015 6 INV P		
000966 ENTERGY			168514610415			2015 6 INV P		
000966 ENTERGY			168517350415			2015 6 INV P		
000966 ENTERGY			168529070415			2015 6 INV P		
000966 ENTERGY			168534590415			2015 6 INV P		
000966 ENTERGY			176259480415			2015 6 INV P		
000966 ENTERGY			176270840415			2015 6 INV P		
000966 ENTERGY			181419370415			2015 6 INV P		
000966 ENTERGY			187576580415			2015 6 INV P		
000966 ENTERGY			187578310415			2015 6 INV P		
000966 ENTERGY			190456650415			2015 6 INV P		
000966 ENTERGY			190471660415			2015 6 INV P		
000966 ENTERGY			193387140415			2015 6 INV P		
000966 ENTERGY			397584380415			2015 6 INV P		
000966 ENTERGY			439811820415			2015 6 INV P		
000966 ENTERGY			571531320415			2015 6 INV P		
000966 ENTERGY			605724760415			2015 6 INV P		
000966 ENTERGY			605725260415			2015 6 INV P		
000966 ENTERGY			757607850415			2015 6 INV P		
000966 ENTERGY			761941740415			2015 6 INV P		
000966 ENTERGY			762590760415			2015 6 INV P		
000966 ENTERGY			792402060415			2015 6 INV P		
000966 ENTERGY			854916600415			2015 6 INV P		
000966 ENTERGY			874908840415			2015 6 INV P		
000966 ENTERGY			876464100415			2015 6 INV P		
						116.67 D-040715		
						147.43 D-040715		
						487.52 D-040715		
						432.82 D-040715		
						846.36 D-040715		
						621.67 D-040715		
						13.84 D-040715		
						6,950.45 D-040715		
						146.50 D-040715		
						181.36 D-040715		
						388.57 D-040715		
						16.35 D-040715		
						7,861.03 D-040715		
						12.39 D-040715		
						27.74 D-040715		
						51.65 D-040715		
						32.19 D-040715		
						3,358.01 D-040715		
						1,139.81 D-040715		
						3,481.44 D-040715		
						15.71 D-040715		
						14.45 D-040715		
						182.94 D-040715		
						12.38 D-040715		
						12.39 D-040715		
						146.80 D-040715		
						7.82 D-040715		
						97.57 D-040715		
						57.65 D-040715		
						304.75 D-040715		
						93.63 D-040715		
						264.85 D-040715		
						196.04 D-040715		
						897.02 D-040715		
						132.23 D-040715		
						146.92 D-040715		
						105.17 D-040715		
						160.00 D-040715		
						29,162.12		

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-040715
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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	820538860415			2015 6 INV P	255.50 D-040715	125614	SCADA DATA CARDS
002351 COMCAST	856867020415			2015 6 INV P	107.85 D-040715	125618	8779 WHITWORTH ST A
002351 COMCAST	899023010415			2015 6 INV P	107.85 D-040715	125619	GETWELL RD WATER PL
002351 COMCAST	910908010415			2015 6 INV P	107.85 D-040715	125620	2543 GEM ST - HIDDE
					323.55		
013136 AT&T	449260500415			2015 6 INV P	55.00 D-040715	125613	SCADA CARD - COLLEG
				ACCOUNT TOTAL	29,796.17		
				ORG 825 TOTAL	31,273.29		
				TOTAL:	31,273.29		
				FUND 0400 UTILITY FUND			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-040715

YEAR/PERIOD: 2015/6 TO 2015/7
ACCOUNT/VENDOR

INVOICE

DEBT SVC EXPENSES
GEN OB INTEREST
2015 6 DIR P
2015 6 DIR P

701
0300-700-701-00-650401-
001149 PEOPLES BANK, THE 28561
001149 PEOPLES BANK, THE 28562

DEBT SVC EXPENSES
GEN OB INTEREST
2015 6 DIR P
2015 6 DIR P

34,668.75 W-040715
27,443.75 W-040715
62,112.50

ACCOUNT TOTAL
62,112.50

ORG 701 TOTAL
62,112.50

TOTAL:
62,112.50

FUND 0300 DEBT SERVICE

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