**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**CITY HALL**
**July 7, 2015**
**6:00 p.m.**
**AGENDA**

1. **Call To Order**

2. **Invocation: Reverend Bartholomew Orr, Brown Missionary Baptist Church**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: June 16, 2015**

5. **Acceptance of Bid for Senior Building at Snowden Grove**

6. **Budget Amendment**

7. **Stateline Road and Tchulahoma Intersection Change Order**

8. **Swinnea Road Extension Change Order**

9. **Final Orders for Tax Exemption – Halyard Sales d/b/a Halyard Health, Conair Corporation, APS Pharmacy Solutions, LLC**

10. **Demand Check Request - SPD, Grant #13LE346, Tag Reader System**

11. **Resolution Authorizing Award for Information Leading to Arrest for Arson at Greenbrook Park**

12. **Resolution To Clean Private Property**

13. **Planning Agenda: Item #1 Application by Mid-South Outlet Shops, LLC for an Amendment to the Plum Point PUD, Area H, Lots 1-5 regarding retail strip centers (4-8 and 8-12)**

14. **Mayor's Report**

15. **Citizen's Agenda: Jan Sappington**

16. **Personnel Docket**

17. **City Attorney's Legal Update**

18. **Claims Docket**

19. **Executive Session: Claims and Potential Litigation regarding City Infrastructure**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 16, 2015
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation: Pastor James Sandy, Heritage Christian Life Center
3. Pledge Of Allegiance
4. Approval Of Minutes: June 2, 2015 & Special Meeting June 10, 2015
5. Police - Homeland Security Grant
6. MEMA/FEMA Community Shelter Change Order #1
7. Hurricane Creek - Phase 3 - Change Order No. 4 (Time Extension)
8. Neel-Schaffer Hurricane Creek Phases 6-8 SRF Loan Contract Amendment
9. Revised General Sprinkler Ordinance
10. Amendment to Facilities Use Policy
11. Amendment to Flea Market Lease
12. Resolution for JAG Interlocal
13. Resolution To Clean Private Property
14. Planning Agenda: Item #1 Application by Marcus Bridgeforth for minor subdivision approval on the west side of Malone Road on Meadow Lane
15. Mayor's Report
16. Citizen's Agenda
17. Personnel Docket
18. City Attorney's Legal Update
19. Old Business: Application by the City of Southaven for a Conditional Use Permit to allow an LED reader board to be located at the ticket office building at BankPlus Amphitheater
20. Claims Docket
21. Executive Session: Claims against City for Infrastructure

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

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**MINUTES OF THE REGULAR MEETING**
**OF June 16, 2015**
**OF THE MAYOR AND BOARD OF ALDERMEN**
**OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 16th day of June, 2015 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

**Absent were:**

| | |
|---|---|
| George Payne | Alderman, Ward 3 |

Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Frank Fairley with Solid Foundation Church led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of June 2, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously. Alderman Brooks made the motion to approve the minutes of the special called meeting of June 10, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

## POLICE – HOMELAND SECURITY GRANT

Steve Pirtle, Deputy Police Chief, presented this item to the Board.

Deputy Chief Pirtle stated that this grant is for funding from the Mississippi Department of Homeland Security to put on a counter-terrorism class that focuses on responding to multiple terrorist attacks at multiple locations simultaneously and offers an application in civil disturbance at different locations. This training is geared for the first responders and will be a coordinated effort between the Northeast Law Enforcement Training Academy in Corinth, Corinth Police Department, the US Attorney's Office in Oxford, and the Southaven Police Department. The grant is for $16,200.00 and will allow two (2) officers to receive training at no cost to the city. In addition to the training, the two officers will become certified to teach this training. These officers will then be able to train other personnel at no cost. A motion was made by Alderman Ferguson to authorize the Police Department to apply for the Homeland Security Grant. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of June, 2015.

A copy of the proposal is attached to these minutes.

## MEMA/FEMA COMMUNITY SHELTER CHANGE ORDER #1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN CHANGE ORDER NO. 1 FOR THE MEMA/FEMA STORM SHELTER PROJECT**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the MEMA/FEMA Storm Shelter ("Project") whereby Murphy and Sons, Inc. ("Murphy") was the lowest and best bid; and

**WHEREAS**, it has been recommended by the Project consulting engineers and architects to allow for additional undercut for the building pad, as described in more detail in Exhibit A; and

**WHEREAS**, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order for an additional 984 cubic yards of undercut in the amount of $24,944.00.

2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Gallagher 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 Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

ORDERED AND DONE, this 16th day of June, 2015.

A copy of the Change Order, scope of Change Order Request, and field measurements are attached to these minutes.

**HURRICANE CREEK – PHASE 3 – CHANGE ORDER NO. 4 (TIME EXTENSION)**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN CHANGE ORDER NO. 4 FOR THE HURRICANE CREEK PHASE 3 SEWER PROJECT**

**WHEREAS,** the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase 3 Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

**WHEREAS,** it has been recommended by the City Engineers and Project consulting engineers to allow for additional time for Argo to complete the Project, as described in more detail in Exhibit A; and

**WHEREAS**, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 4 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 4 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order for an additional forty-five (45) days contingent upon Argo being responsible for the utility bills for the Airways Road Pump Station, Trinity Lakes Pump Station and Trinity Lakes Wastewater Treatment Plant.

2. The Mayor is 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 Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

ORDERED AND DONE, this 16th day of June, 2015.

A copy of the contract change order is attached to these minutes.

**NEEL SCHAFFER HURRICANE CREEK PHASE 6-8 SRF LOAN CONTRACT AMENDMENT**

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

Mr. Cordell stated that this contract amendment is for the final three phases of the 2nd part of the SRF Loan Contract. The contract amendment is for an additional $2,953.83 related to the design and bidding phase of the lagoon closures. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the agreement and approve the increase in the contract. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of June, 2015.

A copy of the contract amendment is attached to these minutes.

**REVISED GENERAL SPRINKLER ORDINANCE**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS"**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS" ("Ordinance")

Thereupon Alderman Ferguson offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS"**

**WHEREAS**, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt fire regulations and fire codes dealing with general public health, safety or welfare, or a combination of the same; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

**WHEREAS**, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the amendment of the Ordinance; and

**WHEREAS**, the City desires to amend the Ordinance; and

**WHEREAS**, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**WHEREAS**, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS" BE AMENDED AS FOLLOWS:

Sec. 5-76. - General sprinkler requirements.

(a) An approved automatic fire protection sprinkler system, designed and installed to National Fire Protection Codes and Standards (NFPA), shall be provided for the following, new constructed buildings, major renovated buildings as defined in section (c) and existing structures due to a change in occupancy classification or requirement to comply with the city's non-conforming ordinance.

(1) *Places of assembly:* All buildings as required by International Building Code and International Fire Code (as adopted) and assembly occupancies eight thousand (8,000) square feet or more of gross area under roof.

(2) *Educational:* All buildings, this includes residential occupancies used as daycare for children [4]

(3) *Institutional occupancies:* All buildings; this includes any daycare for children or adults that has more than five (5) patients/clients.

(4) *Residential:* Single and multifamily buildings as follows:

a. Hotel/motel (NFPA 13).

b. Lodging and rooming houses, board and care facilities, multifamily dwellings and townhouses shall comply with Section 903.3.1.2 of the International Fire Code (as adopted) and sprinklers shall be in accordance with NFPA standards 13D and 13R, up to four (4) floors. Otherwise, such uses shall comply with Section 903.3.1.1 [of the International Fire Code].

c. One and two-family residential dwellings (5,000) square feet or more gross area under roof shall comply with NPFA 13D. One and two-family residential dwellings under five thousand (5,000) square feet of gross area under roof and not used as a Child Day Care are exempt. These structures shall comply with the International Residential Building Code (as adopted).

(5) *Mercantile:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(6) *Business:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(7) *Industrial:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(8) *Storage:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(9) *Mixed occupancies:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(10) *H-1, H-2, and H-3, H-4 hazardous occupancies:* All buildings regardless of size shall be sprinklered.

(b) For the purpose of this section, occupancies shall be classified in accordance with the International Building Code (as adopted). Any change of occupancy or change of hazard or hazard class of hazard will require compliance with this Code.

(c) For the purpose of this section, major renovation shall be defined as construction to the building that is greater than fifty (50) percent of the estimated cost of reconstructing the entire structure or considered to be major by the building official and the appropriate fire official.

(d) Any addition to an existing building which brings the gross area under roof above the applicable square footage listed in the above articles shall cause the entire building to meet the requirement of that section.

(e) Where these requirements conflict with the city building code, fire code, state, federal standards or local requirements, the most stringent shall apply.

(f) Automatic extinguishing systems and appurtenances shall be designed, installed, tested, inspected and maintained in accordance with NFPA as referenced in the International Building Code (as adopted) and the International Fire Code (as adopted).

(g) Any automatic fire protection sprinkler system provided as a requirement of this section or any other code requirement shall be adequately supervised as follows:

(1) The extinguishing system shall be electrically monitored by a central station facility meeting the requirements of NFPA 71.

(2) Where building fire alarms facilities are provided, actuation of the fire sprinkler system will cause the building alarm to sound in accordance with NFPA 72.

(h) For the purpose of this section, only approved four-hour rated fire walls separate buildings, in occupancies specified in the above section. [5] A Fire Wall is defined as a four-hour fire resistant wall which restricts the spread of fire and extends continuously from the foundation to or through the roof, with sufficient structural stability under fire conditions to allow collapse of construction on either side without collapse of the wall. In existing buildings when it is not practical to accomplish construction of this type fire wall approved alternate methods of construction meeting the intent of the code may be considered and approved by the fire official.

(i) Where automatic sprinkler protection is determined to increase the hazard to an area of the property or occupants to be protected, other automatic extinguishing systems appropriate for the hazard shall be provided.

(j) Owners or occupants that wish to appeal the enforcement of this chapter by the fire prevention division shall be able to file such appeal under the provisions as provided for in section 5-31 of this title.

(k) In all multi-tenant buildings with sprinkler systems, where a fire alarm system is not required by the Code, a minimum of one (1) notification device must be provided in each tenant space.

(l) In all multi-tenant buildings, an isolation valve and flow switch must be provided so that firefighters might identify a water flow condition in a timely manner during an emergency event. Test connections must be provided to verify operation of initiating devices.

(m) A contractor licensed to install an automatic extinguishing system must install all piping within a building and to a point five (5) feet outside the building. Only contractors approved to install public utilities and/or Fire protection sprinkler systems shall install piping from a point five (5) feet outside a building to the water provider's connection. Maintenance of piping and fire hydrants shall be performed by the contractor in compliance with the regulations of the Mississippi State Board of Contractors, for the duration of the building project.

**FOOTNOTE(S):**

--- **(4)** ---

Day care homes with less than Five (5) clients that attend less than twenty-four (24) hours, conducted in a person's primary residence, are exempt.

--- **(5)** ---

Fire wall means a four-hour fire resistant wall which restricts the spread of fire and extends continuously from the foundation to or through the roof, with sufficient structural stability under fire conditions to allow collapse of construction on either side without collapse of the wall.

**NOW, THEREFORE BE IT ORDERED** that the amendment to the Ordinance shall take one month after passage.

**NOW, THEREFORE BE IT ORDERED** that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

The foregoing Resolution was seconded by Alderman Kelly and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16h day of June, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

A copy of the letter of request from Chief White to amend the ordinance is attached to these minutes.

**AMENDMENT TO FACILITIES USE POLICY**

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN ESTABLISHING AMENDMENT TO REVISED POLICY FOR USE OF CITY OWNED FACILITIES**

**WHEREAS**, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") Board of Alderman has the authority to adopt and modify any resolutions with respect to such municipal affairs, property and finances; and

**WHEREAS**, the City Board of Alderman desires to exercise its broad discretion to control the rates of the facilities; and

**WHEREAS**, the City desires to temporarily reduce the rental rate of the City Arena due to the current parking lot construction at the City Arena; and

**NOW THEREFORE**, be it resolved as follows:

1. The City hereby temporarily reduces the rental rate for the City Arena to One Thousand Five Hundred Dollars ($1,500.00) and the required deposit to Seven Hundred Fifty Dollars ($750.00) until November 1, 2015.
2. The Mayor, City Parks Director or their designee are authorized to take all actions to effectuate the intent of this Resolution

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Kite 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 Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

RESOLVED AND DONE, this 16th day of June, 2015.

## AMENDMENT TO FLEA MARKET LEASE

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

Mr. Manley stated that this amendment will temporarily reduce the rent for the Flea Market at the Arena to $1500.00 per day until November 1, 2015. The rental rate is being reduced due to the inconvenience of the parking lot construction that is creating hardships for tenants. Alderman Kelly made the motion to approve the amendment. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of June, 2015.

A copy of the second amendment is attached to these minutes.

## RESOLUTION FOR JAG INTERLOCAL

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND THE CITY OF OLIVE BRANCH FOR 2015 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

**WHEREAS,** the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

**WHEREAS,** the City of Southaven was chartered under the laws of the State of Mississippi, and

**WHEREAS**, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

**WHEREAS**, the City of Southaven and the City of Olive Branch desire to enter into an Interlocal Agreement for participation in the 2015 Byrne Justice Assistance Grant in the amount of $33,589.00, with the signature of the DeSoto County Board of Supervisors, and

**WHEREAS**, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

**WHEREAS**, the City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

a. $11,229.00 to assist Olive Branch's purchase of promotional items and merchandise to enhance the Community Relations Division and to purchase six(6) portable hand held speed detection radar units to assist in traffic enforcement for the purpose of motor vehicle accident reduction.

b. $22,360.00 for Southaven Police Department to purchase equipment to enhance officer safety and protection on patrol with two (2) ballistic shields, 45 hand held traffic control device wands for traffic control and direction, six (6) hand held radar units, a covert speed detection device to be utilized to collect traffic violation counts and speed enforcement in areas of concern or complaint, and one (1) Nikon Forensic Camera Kit for crime scene investigations.

**WHEREAS**, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

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

1. The Interlocal Agreement between the City of Southaven and the City of Olive Branch, to participate in the 2015 Byrne Justice Assistance Grant in the joint amount of

$33,589.00 be, and the same is hereby approved.

2. Terms of the 2015 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.

Following the reading of the foregoing Resolution, Alderman Brooks 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 Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

RESOLVED AND DONE, this 16th day of June, 2015.

A copy of the MOU is attached to these minutes.

**RESOLUTION TO CLEAN PRIVATE PROPERTY**

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **302 Avery Jordan Cove, 5715 Plum Tree Drive, 916 Keebler Cove, 3977 Cobblewood Drive, 1821 Vaught Circle, 680 Thornwood Drive**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS,** pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972 of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.
Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Kite. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| ALDERMAN | VOTED |
|---|---|
| **Alderman William Brooks** | **voted: YES** |
| **Alderman Kristian Kelly** | **voted: YES** |
| **Alderman Shirley Kite** | **voted: YES** |

| | |
|---|---|
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of June, 2015.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**PLANNING AGENDA**

ITEM #1 Application by Marcus Bridgeforth for minor subdivision approval on the west side of Malone Road on Meadow Lane

Mrs. Choat-Cook stated that this application for subdivision approval is for a piece of agricultural property located south of Goodman Road to the west of Malone Road on Meadow Lane. Mrs. Choat-Cook stated that it presently has a house on the ten (10) acres and the applicant is requesting to adjust the lot and make a two (2) acre lot with the dwelling located on the site with access directly from Meadow Lane and lot two (2) with the remaining 8.94 acres as agriculture. Mrs. Choat-Cook stated that this is a minor subdivision that will not require road, curb and gutter to be bonded. Mrs. Choat-Cook stated that this is a simple procedure and recommends approval. Alderman Kite made the motion to approve the subdivision application. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of June, 2015.

A survey copy of the Bridgeforth Subdivision is attached to these minutes.

**MAYOR'S REPORT**

Mayor Musselwhite explained that last year when the Board set the FY2015 budget, some difficult decisions had to be made. The City had previously paid for sanitation expenses through the use of ad valorem taxes. Due to the rising costs of sanitation and the fact that state law limits the amount of tax millage the City can use toward sanitation, it was realized that there was a $600,000 gap so they had to find a different way to pay for sanitation and that resulted in a $12.00 fee per household in the City of Southaven. The available Ad valorem tax money was then used to add police officers, code enforcement officers, add $500,000 to the drainage improvement fund, and put $1 million in a street asphalt overlay schedule. Mayor Musselwhite stated that it was his understanding that the City did not have a previous formal schedule to track the streets and make sure that they stayed in quality condition. Mayor Musselwhite reported that the $1 million was spent and all of the asphalt overlays on the schedule were completed as of the past weekend. In addition, Mayor Musselwhite stated that he was approached by a company that will be brought before the Board at a later date to discuss a possible pavement management program. The program consists of a way to seal the roads to prolong the life and the look of the streets with a fog seal. Mayor Musselwhite stated that he made the decision to save the City $25,000 at this time, but will move forward with the striping of Stateline Road and wait a few years to allow time for the patching work to blend and then come back and seal it.

Mayor Musselwhite stated that the City of Southaven now has a Connect App. The App can be found in the Apple Store and Google Play and will allow access to the city website to help the citizens to stay informed.

Dan Cordell, City Engineering Consultant, stated that the term bid contract with Tri-Firma that the City uses for construction projects is set to expire at the end of June. Mr. Cordell stated that documents are being prepared to modify and replace the current contract that will include having two contractors in place. Mr. Cordell requested authorization to advertise the term bid contract. Alderman Brooks made the motion to authorize advertisement of the term bid contract for construction projects. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of June, 2015.

**CITIZEN'S AGENDA**

Mary Segee

Mrs. Segee stated that she lives at 8330 Oakland Lane and her neighbor has several dead pine trees with large limbs that are hanging over onto her property. Mrs. Segee stated that her neighbors will not allow her to have them cut down.

Mrs. Segee also expressed concerns about the bushes and tall grass that are attracting snakes and mice. Nick Manley, City Attorney, suggested that Mrs. Segee contact an attorney to determine what can be done.

**PERSONNEL DOCKET**

**Personnel Docket**
June 16, 2015

| Payroll Additions | Position | Department | Start Date | Rate of Pay |
|---|---|---|---|---|
| Camron Jones | Gate Worker | Park Tournaments - 412 | June 17, 2015 | $7.50 |
| Jeffrey Odom | Prosecutor | Court -125 | June 17, 2015 | $20,000 Annual |
| Jimmy Ketchum | Code Enforcement Officer | Planning & Development- 180 | June 17, 2015 | $12.00 |

| Payroll Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| Kylie Ware | P/T Front Desk Clerk | P/T Front Desk Supervisor | June 17, 2015 | $8.25 |
| Gary Gregg | Laborer | Leadman | June 17, 2015 | $12.50 |
| Erin Page | Concessions | Concessions Supervisor | June 19, 2015 | $8.00 |
| Chloe Bancroft | Concessions | Concessions Supervisor | June 19, 2015 | $8.00 |
| Kayla Hester | Concessions | Concessions Supervisor | June 19, 2015 | $8.00 |

| Employee Name | Department | Action Taken | Effective Date | With/Without Pay |
|---|---|---|---|---|

| Payroll Deletions | Position | Department | Termination Date | Rate of Pay |
|---|---|---|---|---|
| Kennedy Mahan | Concessions | Park Tournaments - 412 | June 19, 2015 | $7.25 |
| Magan Johnson | Concessions Supervisor | Park Tournaments - 412 | June 19, 2015 | $8.00 |
| Samantha Tubman | Concessions | Park Tournaments - 412 | June 19, 2015 | $7.25 |
| Hannah Redden | Concessions | Park Tournaments - 412 | June 19, 2015 | $7.25 |

Alderman Brooks made the motion to approve the Personnel Docket of June 16, 2015 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

Next, Mayor Musselwhite swore in Jeffrey Odom, as the new Assistant City Prosecutor.

**CITY ATTORNEY'S LEGAL UPDATE**

No legal update.

**OLD BUSINESS**

Application by the City of Southaven for a Conditional Use Permit to allow an LED reader board to be located at the ticket office building at BankPlus Amphitheater

Mrs. Choat-Cook stated that this application came before the Board a few months back for a conditional use permit to allow an LED reader board at BankPlus Amphitheater. Mrs. Choat-Cook stated that the reader board is compliant with the ordinance requirements which states that it has to be secondary to the permanent sign, lettering not to exceed eight (8) inches in height, comply with the amber yellow or gold and white coloring. Mrs. Choat-Cook stated that the LED reader board still meets the ordinance requirements and asked the Board to bring it back up for another vote of approval. Alderman Ferguson made the motion to approve the application. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of June, 2015.

**CLAIMS DOCKET**

A motion was made by Alderman Brooks to approve the Claims Docket of June 16, 2015, including demand checks and payroll in the amount of $1,908,258.08. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**

241547, 241571, 241577, 241614, 241638, 241691, 241694, 241699, 241700, 241703, 241710, 241784, 241823, 241916, 241917, 241954, 242181, 242202, 242203, 242204, 242206, 242211, 242285, 242310, 242331, 242582, 242584.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of June, 2015.

Alderman Ferguson and Alderman Flores recused themselves and left the room.

A motion was made by Alderman Brooks to approve the Special Claims Docket of June 16, 2015 in the amount of $6,346.33. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of June, 2015.

Alderman Ferguson and Alderman Flores then returned to the room.

**EXECUTIVE SESSION**

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Ferguson to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, June 16, 2015 at 7:15 p.m.

_________________________
Darren Musselwhite,
Mayor

_______________________
City Clerk's Office

(Seal)

Southaven Police Department
MISSISSIPPI

W. TOM LONG
*Chief of Police*

STEVE PIRTLE
*Deputy Chief of Police*

Honorable Mayor Musselwhite and Board of Alderman

I am requesting permission to seek funding from the Mississippi Department of Homeland Security (MSDHS) to put on a MACTAC training class.

This is a counter-terrorism class that focuses on responding to multiple terrorist attacks at multiple locations at the same time. This is geared for the first responders. Not only does the course deal with terrorist attacks, but also has an application in civil disturbance at different locations.

This is a coordinated effort between, the Northeast Law Enforcement Training Academy in Corinth, Corinth PD, the US Attorney's Office in Oxford and our department. We have been in discussions concerning this training and it was requested that, since we have the facilities needed to support this training, we be host agency and apply for and handle the financial actions necessary.

The cost of this training and the amount we will be applying for is $ 16,200.00, which is option I in the proposal. I have attached the training description and cost proposal for your review.

This will also allow two(2) of our officers to receive this training at no cost. In addition, this will allow two (2) officers to work directly with the trainers to deliver this program, and at the conclusion, they will be certified to teach this training. At this point, this class could be presented again, utilizing our personnel to train our personnel at no cost.

Thank you for your consideration in the request,

Steven E. Pirtle
Steven E. Pirtle
Deputy Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-7138

PROPOSAL TO

# MISSISSIPI DEPARTMENT OF PUBLIC SAFETY

FOR

# MULTI-ASSAULT COUNTERTERRORISM ACTION CAPABILITY (MACTAC) TRAINING

Submitted by

EAGLE SECURITY GROUP

1380 Central Park Blvd., Suite 202
Fredericksburg, VA 22401
Phone: 540.548.4060
Fax: 540.301.1369
www.eaglesg.com

## CONTENTS

## BACKGROUND

The *Strategic National Risk Assessment*, published by the U.S. Department of Homeland Security in December 2011, identified the following as one of five overarching themes (key findings) to its all-hazards approach to assessing the significant risks to the nation: **"Conventional terrorist attacks, including those by 'lone actors' employing explosives and armed attacks, present a continued risk to the nation."**[1]

In response to this threat, Eagle Security Group, Inc. (Eagle) designed and developed a Multi-Assault Counterterrorism Action Capability (MACTAC) training program that can help States develop and refine their core capability to "*Conduct tactical counterterrorism operations in multiple locations and in all environments, consistent with established protocols*" pursuant to the National Preparedness Goal.[2] As of September 17, 2014, Eagle's MACTAC course was approved and listed in DHS/FEMA's National Training and Education Division's (NTED) State/Federally Sponsored Course Catalog.

At the outset of this document, Eagle would like to make the distinction between the so-called 'active shooter' incident such as what tragically occurred at Sandy Hook Elementary School and the 'complex attack' scenario, demonstrated most notably by the events that occurred in Mumbai, India during November, 2008. It should be noted that this distinction is important for this capabilities statement because ***both*** scenarios are addressed in Eagle's MACTAC course—response to the active shooter constituting the first two days of the course and laying the foundation for the remainder of the instruction.

We would also like to emphasize at the outset that the offered training program does not target Special Weapons and Tactics (SWAT) teams so much as first responders because, historically, the opportunities for stopping the active shooter's violent behavior are over before SWAT can mobilize and respond as a cohesive unit. Lastly, we point out that our course offering is predicated on the Train-the-Trainer concept as the mechanism most likely to achieve the greatest distribution and impact.

## TRAINING PROGRAM OVERIEW

| Parameter | Description |
|---|---|
| **Prerequisites for Students** | ► Full time police officers compliant with department physical standards |
| **Intent** | ► Tactical Movements/Communication in MACTAC Environment<br>► Tactical Response Scenarios Related to MACTAC Events<br>► Tactical Response Scenarios Related to Active Shooter Events<br>► Tactical Management of Department Resources in Response to the Aforementioned Events |
| **Course Length** | ► Five days (40 hours) |

[1] The Strategic National Risk Assessment in Support of PDD 8: A Comprehensive Risk-Based Approach toward a Secure and Resilient Nation, December 2011, page 5.
[2] National Preparedness Goal, 1st Edition, September 2011, U.S. Department of Homeland Security.

| Parameter | Description |
|---|---|
| Course Location | ► The training location will be supplied by the hosting agency to include classroom, scenario/exercise sites and gun range(s). |
| Course Date and Time | ► Course date TBD. As needed, a backup date will be identified if availability of training facility becomes an issue.<br>► Class times for course days are 8am to 5pm, local time, unless otherwise indicated prior to class.<br>► Actual dates/time TBD and are coordinated through Using Agency POC. |
| Student/Instructor Ratio | ► 4:1. This student-to-instructor ratio best supports the fast paced nature of instruction, allows for the class to be broken into small groups for practical and scenario-based portions of the course, and ensures participant safety. |
| Course Certification | ► Participants will be provided a certificate of attendance and syllabus that can be used by departmental training managers to determine officer qualifications. |
| Course Materials | ► Eagle will supply course materials for printing (hard copies of all PowerPoint presentations), training weapons and ammunition, and safety equipment.<br>► Students will supply their own uniforms, ballistic helmets, body armor, gloves, handcuffs/flexcuffs, duty belt, and mechanical breaching equipment (Halligan Tools, rams, etc.) if available during their normal duties |

## CORPORATE CAPABILITIES

EAGLE

Eagle was founded in 2001 and is a multidisciplinary provider of consulting and response services. Our goal is to help reduce the risks of both existing and emerging threats that individuals, businesses, and public-sector organizations face every day. Eagle's president is Roger Nisley, a former commander of the FBI's Hostage Rescue Team (HRT) and Special Agent in Charge of the FBI's Critical Incident Response Group (CIRG). Eagle's principal staff members are similarly experienced second-career professionals, who have solved complex security and public safety problems during long and distinguished careers. With their individual legacies secured by distinguished careers and reputations in state and local law enforcement, the FBI, and the U.S. military, our employees bring with them the work ethic, maturity, leadership, expertise, and experience that has already made them successful. They have also managed national level programs, conducted complex criminal investigations, safeguarded facilities of critical national importance, and planned and executed sensitive counterterrorism operations internationally.

## UNDERSTANDING THE NEED

> **The 2008 Mumbai Attack:** In November, 2008, 10 operatives divided into small teams, who received specialized training from the Pakistan-based terrorist organization Lashkar-e-Tayyiba, infiltrated India by boat. The terrorists used small arms, hand grenades, and IEDs to attack multiple lightly secured facilities, including hotels and a rail station in Mumbai. The teams that stormed the Taj Mahal and Oberoi Trident hotels took hostages, leading to a multi-day standoff with police. Ultimately, 166 people and all but one of the attackers were killed. The Mumbai operation stands as the most well-known example of a small-unit assault operation.

The Active Shooter phenomenon is clearly proliferating in the United States and across the world. Rather than abating, there is reason to believe the upward trend will only continue as criminal lone offenders try to eclipse the notoriety achieved by their predecessors and homegrown violent extremists (HVEs) consider the effectiveness of the small arms attack method in furtherance of a political or social agenda. To exacerbate the problem, ***"Incidents involving lone gunmen in the United States demonstrate the potential danger, lethality, and effectiveness of an unrehearsed small arms attack by a single individual with little or no training, and underscore the potentially higher consequence of an assault attack involving multiple operatives."***[3]. This is the dynamic tactical situation such as Mumbai and Beslan which can be characterized as complex, multi-phased and potentially distributed attacks using small arms and improvised explosive devices. Eagle noted with great interest the events of April 18-19, 2013 following the Boston Marathon Bombings which involved multi-jurisdictional, distributed interagency response to multiple subjects; police assassination; vehicle hijacking; pursuit; small arms shootout with police; IEDs being thrown at officers; a manhunt in urban terrain; and the eventual arrest of a barricaded subject. These events clearly constituted a MACTAC environment and Eagle has already incorporated a case study review in its MACTAC Course.

Jurisdictions across the United States recognize the danger as clear and present, with iconic locations, schools, transportation, special events, and military facilities posing particularly attractive targets for spectacular attacks. Along with the recognition of the threat and a growing consensus that "Tactical Teams are not enough"[4], agencies and informed analysts frequently comment on training and capabilities gaps. To illustrate but only *one* training gap addressed within the MACTAC Instructor Course, Ms. Sheri H. Mecklenburg, Assistant U.S. Attorney for the Northern District of Illinois recently made the following observation in an article for Police Chief Magazine entitled *"Suicide Bombers: Are You Ready?"*:

> "Although some elite units in big-city departments have trained for the possibility of suicide bombers, the average U.S. cop on the street is ill prepared to face a suicide bomber, and the traditional training given to most officers provides them with tools that may actually increase suicide bombers' chance of success."[5]

---

[3] *(U/FOUO) Use of Small Arms: Examining Lone Shooters and Small-Unit Tactics*, Office of Intelligence and Analysis Note, September 3, 2010

[4] Fretz, Rachel, The Stopwatch of Death, Part II, PoliceOne.com, September 21st, 2007.

[5] Mecklenburg, Sheri, H.; Suicide Bombers: Are You Ready?; The Police Chief; July, 2013.

Eagle recognizes "MACTAC" as a term originally coined by the Los Angeles Police Department, Los Angeles County Sheriff's Department, Orange County Sheriff's Department and Las Vegas Metropolitan Police Department. It has subsequently been adopted as a course title by the National Tactical Officers Association, and for-profit training providers. The term is used to describe a combination of pre-existing tactics and capabilities that aggressively isolates, closes with, and defeats violent threats. As described by LAPD, MACTAC training was developed to deal with multiple deadly force incidents that occur simultaneously or a terrorist incident involving explosives and small arms, or a hostage situation where armed persons are using deadly force on other persons.[6] Such circumstances may overwhelm conventional law enforcement tactics and conventional active shooter doctrine, requiring the more advanced TTP that comprise MACTAC.

## APPROACH TO THE COURSE

DESIGN

Eagle's approach to course design is predicated on giving front line law enforcement officers the knowledge, skills and abilities to tactically confront extraordinary violent threats while enhancing their own survivability in the discharge of this critical responsibility. Our proposed Course of Instruction is intentionally scalable: Active Shooter (also known as Rapid Response) TTP form the foundation of our course. Upon this foundation is built more advanced TTP appropriate to countering the complex, multi-phased terrorist attack. Eagle's course design reflects the following:

We recognize that there is a spectrum of threats facing police officers every day that require application of tailored TTP. Whether it's a car stop, warrant service, or field interview, officers must daily exercise sound judgment in selecting his or her tactics based on experience, training, common sense and situational awareness. Our training addresses that part of the spectrum that spans the Active Shooter and complex attack threat. While we cannot teach tactical judgment, we do emphasize mental processes and tools such as "Assessment, Announce, Assemble and Act", as well as those factors that demand consideration in the selection of response tactics. To make the burden of situation-based tactics even more difficult, today's officers must be able to fluidly and seamlessly adapt tactics as the threat level changes—right through and including crime scene management and transition to the investigative phase. We provide the knowledge, skills and abilities in building-block, scenario-based segments that counter the range of threat from the Active Shooter to the complex attack.

INSTRUCTION

Eagle's course of instruction is based on the Stopwatch of Death phenomenon in which "Time is our worst enemy in dealing with active killers."[7] The reality is that time is so critical that the heavy responsibility of immediate response necessarily falls squarely on the shoulders of state

[6] 2010 COPSWEST Seminar *"Active Shooter – MACTAC"* presented November 17th, 2010.

[7] Ron Borsch, quoted in Ohio Trainer Makes the Case for Single-Officer Entry Against Active Killers; From Force Science News; PoliceOne.com

and local law enforcement (typically patrol officers). The first on-scene officers must be capable of rapid, cohesive and decisive in-extremis response as a constituted Contact Team to stop violent assaults and acts of terrorism. This response must be measured in minutes—not hours—and without necessarily the benefits of rehearsal, detailed planning or even being employed by the same agency. We therefore instruct proven techniques and commonly-accepted principles that do not entirely rely on perishable skills but can be universally adopted across agency lines. These techniques revolve around the Contact Team concept and involve dynamic tactics and SWAT/military communication skills designed to confront the active shooter and stop the killing in the quickest time possible, while retaining as much officer safety as the situation permits.

As in SWAT or military operations, terrain will greatly impact and drive Active Shooter and/or complex attack response TTP for the first-response Patrol Officers. Terrain (urban and rural) has a profound effect on tactical operations and must be denied to the adversary's advantage while being exploited by responding officers whenever and wherever possible. Our curriculum clearly reflects the criticality of terrain analysis. The formations and movement techniques we teach can then be selected by the student based on his or her operational evaluation of terrain. The operational effects of terrain (observation and fields of fire; cover and concealment; obstacles; key terrain; and avenues of approach) underlie virtually all the TTP we instruct.

FORMAT

Eagle's approach is unapologetically adapted from SWAT and small-unit military tactics for front-line patrol officers - quite simply because those tactics have evolved and been refined over decades under actual high-risk and combat conditions. Put simply, they work. The TTPs we teach have been successful for SWAT and the U.S. military for years and we firmly believe there is no reason why they should not be exploited by the uniformed patrol officer facing 21st Century threats in America. Therefore (to be applied in a manner justified by the terrain, time and resources available and the high-threat nature of the adversary) we provide competencies at the individual and Contact Team level in the following areas:

| Module 1 – 16 Hours | Module 2 – 8 Hours | Module 3 – 16 Hours |
|---|---|---|
| **Interior Active Shooter Response Tactics, Techniques and Procedures**<br>► Introduction and Overview, Combat Mindset, Case Studies, Contact Team, Formations<br>► Movement Techniques<br>► Room Entry Techniques<br>► Planning Consideration<br>► Initial Assessment and Response<br>► Command, Control, Communications<br>► Hallways and stairs<br>► Actions on Contact<br>► Single Officer Response | **Exterior Active Shooter Tactics, Techniques and Procedures**<br>► Case Studies<br>► Exterior Formations and Movement Techniques<br>► Fire and Movement (Actions on Contact)<br>► Threat Briefing<br>► Care under fire | **Adaptation of Active Shooter Tactics, Techniques and Procedures to the MACTAC Environment (increased adversary capability and/or distributed attacks)**<br>► Bounding Overwatch<br>► Rescue under fire<br>► Counter sniper<br>► Breaching Familiarization<br>► Ballistic Shield Familiarization<br>► Armored Vehicle Familiarization<br>► IED Awareness<br>► Suicide Bombers<br>► MACTAC Field Training Exercises (2) |

Importantly, we teach these dynamic techniques in the context of law enforcement, the Fourth Amendment and departmental deadly force policy because we recognize that—despite the extraordinary threat—officers must always operate within the law of the land. In Eagle's program, therefore, the adaptation of military small unit tactics is never taken out of the law enforcement context and is always within the context of justifiable force within constitutional standards.

Eagle's instructional design methodology is performance-based and focuses on mission essential tasks. Training goals and objectives are substantiated with clearly defined, articulated and achievable performance standards. Classroom instruction and student interaction is positively reinforced with hands-on practical application in scenario-based vignettes, preferably in a variety of real-world venues. We advocate the employment of realistic training aids such as AirSoft® training weapons; however we do not over-emphasize their use and employ them only to reinforce specific training objectives.

As stated earlier, our proposed Course of Instruction ultimately targets the front-line patrol officer and is intended to improve tactical competencies at the operator level. Our program follows a "Train the Trainer" model focusing on mastery of the content by selected officers from different departments. We provide those officers with instructional materials which can then form the basis of their own programs within their departments.

## COURSE SCHEDULE

The table below outlines the course material to be taught and length of each segment.

| Section/Subject | Segment Length |
|---|---|
| **Day 1 Instruction** | |
| Introduction & Overview | .5 hrs |
| Combat Mindset | .5 hrs |
| Case study - Beslan | 1 hr |
| Initial Assessment & Response | .5 hrs |
| Planning Considerations | .5 hrs |
| Interior TTP: Contact Team, Formations, Movement Techniques, Room Entry Techniques, Breaching Considerations | 1 hr |
| Practical Drills | 4 hrs |
| **Daily Instruction Time** | **8 hrs** |
| **Day 2 Instruction** | |
| Interagency, multi-jurisdictional Command, Control, Communications Management of Department Resources | .5 hrs |
| Interior TTP cont.: Hallways, Stairways, Actions on Contact | 1.5 hrs |
| Practical Drills and Scenarios | 6 hrs |
| **Daily Instruction Time** | **8 hrs** |
| **Day 3 Instruction** | |
| Case Study: Mumbai and MACTAC | 1 hr |
| Exterior Tactics (effects of mission, terrain, adversary's capabilities, and available resources on tactics, techniques and procedures—TTP): Exterior Formations, Movement Techniques, Fire and Movement, Care under fire | 1 hr |
| Practical Drills and Scenarios | 6 hrs |

| Section/Subject | Segment Length |
|---|---|
| **Daily Instruction Time** | **8 hrs** |
| **Day 4 Instruction** | |
| Exterior TTP, cont: Bounding Overwatch, Rescue Under Fire, Counter Sniper | 2 hrs |
| Practical Drills and Scenarios | 6 hrs |
| **Daily Instruction Time** | **8 hrs** |
| **Day 5 Instruction** | |
| FBI Joint Terrorism Task Force Threat Briefing (or equivalent) and adaptation of TTP to the MACTAC environment (increased subject capability and/or distributed attacks) | 1 hr |
| IED Awareness and Suicide Bombing Considerations | 1 hr |
| Field Training Exercises (Interior & Exterior Venues) | 5.5 hrs |
| Exam, Critiques and Presentation of Certificates | .5 hrs |
| **Daily Instruction Time** | **8 hrs** |

NOTE: A daily lunch-break of sixty (60) minutes is included in the instructional timeline above.

## PRICING

Due to the variables associated with providing this type of training, each MACTAC course is priced on a per delivery basis. Pricing options are Firm Fixed and include all expenses related to training content, UTM/Simunition training equipment and aids, student certificates, course material and travel. Students will travel at their own expense (or department) to a purpose-dedicated facility selected by the host agency. Classrooms, gun range and practical application ideally take place at the same location.

Given budgetary constraints and funding availability, Eagle provides tiered pricing based upon the hosting agencies ability to provide qualified instructors to help assist with the delivery. Ideally, Eagle would provide all instructors (four) to include a Training Coordinator to liaise with local assets and provide any necessary site selection and prep. The following are options contingent upon the support from the host agency:

| | |
|---|---|
| **OPTION I** | |
| **Two Eagle Instructors.** Host agency is responsible for providing 2-3 qualified individuals for training delivery to include a Training Coordinator to handle advance work, site prep and coordination with Eagle. | **$16,200** |
| **OPTION II** | |
| **Four Eagle Instructors.** Host agency is responsible for providing a Training Coordinator to handle advance work, site prep and coordination with Eagle. | **$28,200** |
| **OPTION III** | |
| **Four Eagle Instructors, 1 Eagle Training Coordinator.** No resources required from host agency. | **$30,400** |

For Options I and II, Eagle requests prior approval from the host agency for their selected instructors. Once approved, Eagle will coordinate and prepare instructors before the training delivery. Host Agency instructors will have little to no instructional role and will assist as role players and in the delivery of practical application exercises.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN CHANGE ORDER NO. 1 FOR THE MEMA/FEMA STORM SHELTER PROJECT**

**WHEREAS,** the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the MEMA/FEMA Storm Shelter ("Project") whereby Murphy and Sons, Inc. ("Murphy") was the lowest and best bid; and

**WHEREAS,** it has been recommended by the Project consulting engineers and architects to allow for additional undercut for the building pad, as described in more detail in Exhibit A; and

**WHEREAS,** based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order for an additional 984 cubic yards of undercut in the amount of $24,944.00.

2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Gallagher 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 Kite | voted: YES |
| Alderman George Payne | voted: ABSENT |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

ORDERED AND DONE, this 16th day of June, 2015.

Darren L Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ASSISTANT CITY CLERK

# AIA Document G701™ – 2001

## Change Order

| | | |
|---|---|---|
| PROJECT *(Name and address)*:<br>City of Southaven - MEMA/FEMA Community Shelter<br>City of Southaven MS<br>MEMA/FEMA Community Shelter<br>Southaven, MS 38671 | CHANGE ORDER NUMBER: 001<br>DATE: June 8, 2015 | OWNER: ☒<br>ARCHITECT: ☒<br>CONTRACTOR: ☒<br>FIELD: ☐<br>OTHER: ☐ |
| TO CONTRACTOR *(Name and address)*:<br>Murphy and Sons, Inc.<br>9148 Corporate Drive<br>Southaven, MS 38671 | ARCHITECT'S PROJECT NUMBER: 10354<br>CONTRACT DATE: January 27, 2014<br>CONTRACT FOR: General Construction | |

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Soil Undercut and Backfill
Removed unsuitable material and replaced with compacted fill
Additional 984 c.u. of undercut.

| | | |
|---|---|---|
| The original Contract Sum was | $ | 2,667,000.00 |
| The net change by previously authorized Change Orders | $ | 0.00 |
| The Contract Sum prior to this Change Order was | $ | 2,667,000.00 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 24,944.00 |
| The new Contract Sum including this Change Order will be | $ | 2,691,944.00 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| A2H PLLC | Murphy and Sons, Inc. | City of Southaven, MS |
| ARCHITECT *(Firm name)* | CONTRACTOR *(Firm name)* | OWNER *(Firm name)* |
| 1308 North Lamar Boulevard, Sute I<br>Oxford, MS 38655 | 9148 Corporate Drive<br>Southaven, MS 38671 | 8710 Northwest Drive<br>Southaven, MS 38671 |
| ADDRESS | ADDRESS | ADDRESS |
| BY *(Signature)* | BY *(Signature)* | BY *(Signature)* |
| Stewart A. Smith, AIA<br>Project Manager | DAVID G Murphy | ~~Chris Wilson~~ Darren Musselwhite<br>~~City Administrator/CAO~~ Mayor |
| *(Typed name)* | *(Typed name)* | *(Typed name)* |
| 6-8-15 | 6/12/2015 | 6/17/15 |
| DATE | DATE | DATE |

CHANGE ORDER REQUEST

MURPHY AND SONS, INCORPORATED GENERAL CONTRACTORS 1977

9148 Corporate Drive • P.O. Box 49
Southaven, Mississippi 3867
P (662) 393-3130 • F (662) 393-811

une 02, 2015 | Project No.: 15216 | C.O.R. No.: 001

2H, PLLC.
308 North Lamar Blvd. Suite 1
xford, MS. 38655

Project: Southaven MEMA/FEMA Community Safe Room
7360 Highway 51
Southaven, MS. 38671

tewart Smith

From: Clayton Rhea

OF CHANGE ORDER REQUEST

al 984 cubic yards of undercut at $19.50 per cubic yard needed for building pad per the attached reports from David Hale.

| Item Description | Qty. | Unit | Labor U.P. | Labor Total | Material U.P. | Material Total | Equipment U.P. | Equipment Total | Subctr. | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Work | | | | | | | | | | |
| y. of undercut @ $19.50 c.y. | 1.00 | | | | | | | | 19,188 | 19,188 |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
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| e Work | | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| s | | | | | | | | | | |
| Tax - Incld. in Mat. & Equip. | | | | | | | | | | |
| vision | 10.00% | | | | | | | | | 1,919 |
| s | 0.50% | | | | | | | | | |
| ral Liability Insurance | 0.10% | | | | | | | | | 19 |
| r's Risk Insurance | 0.25% | | | | | | | | | 48 |
| mance & Payment Bond | 1.15% | | | | | | | | | 221 |
| . | 3.50% | | | | | | | | | 672 |
| e - O.H. & Profit @ M.S.I. | 15.00% | | | | | | | | | |
| e - O.H. & Profit @ Subctr. | 15.00% | | | | | | | | | 2,878 |
| tive - O.H. & Profit @ Orig. Bid | 2.00% | | | | | | | | | |

MENT

gree to the following price and conditions contained herein.

d By: (Name & Title) PM Date 6-8-2015

Change Order Request Total: 24,944

Contract Time Extension Days:

QCIS, LLC

Quality Construction Inspection Services

April 29, 2015

Murphy & Sons, Inc.
Attn: Mr. Clayton Rhea
9148 Corporate Drive
Southaven, MS 38671

Project: Southaven MEMA/FEMA Community Safe Room

Ref: Final Undercut Quantities

Dear Clayton:

On April 21 , 2015, undercut operations were completed at the referenced project .Due to the existing soil conditions the depth of undercut ranged from five to nine feet in order to provide a minimum of three feet of compacted fill below the bottom of the footings.

A total of 3084 cubic yards of unsuitable material was removed and replaced with compacted fill. I've enclosed (ENCL) a copy of the calculations which are based on the limits shown in the contract documents and actual field measurements.

Should anyone have any questions or need additional information please advise.

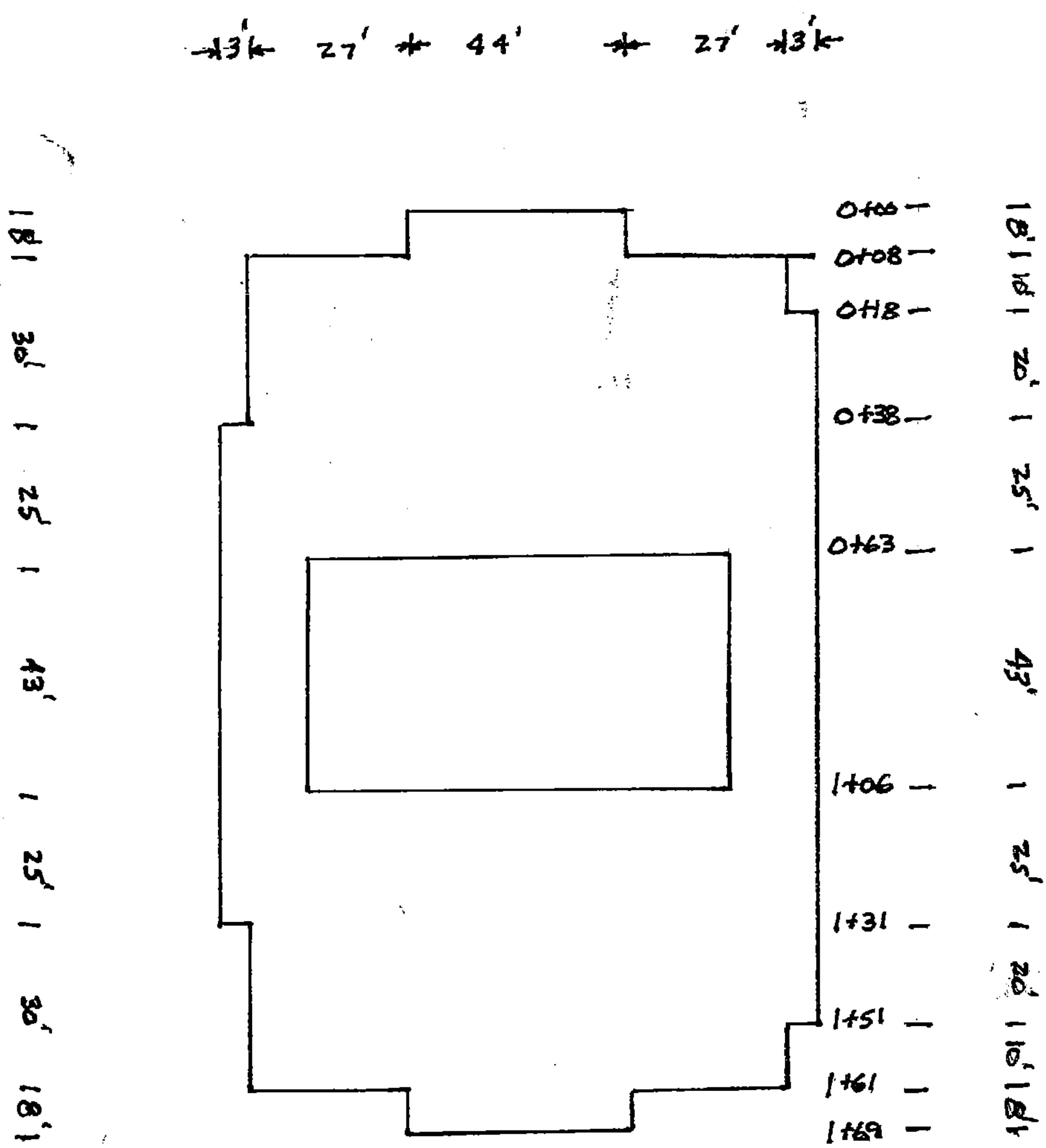
Sincerely,

David Hale, P.E.
Quality Construction Inspection Services

ENCL: Final Undercut Quantities

Quality Construction Inspection Services, LLC
David Hale, P.E.
P.O. Box 1189
Senatobia, MS 38668

Phone: 662.560.4701
Fax: 662.560.5411
E-mail: qcsdavid@bellsouth.net

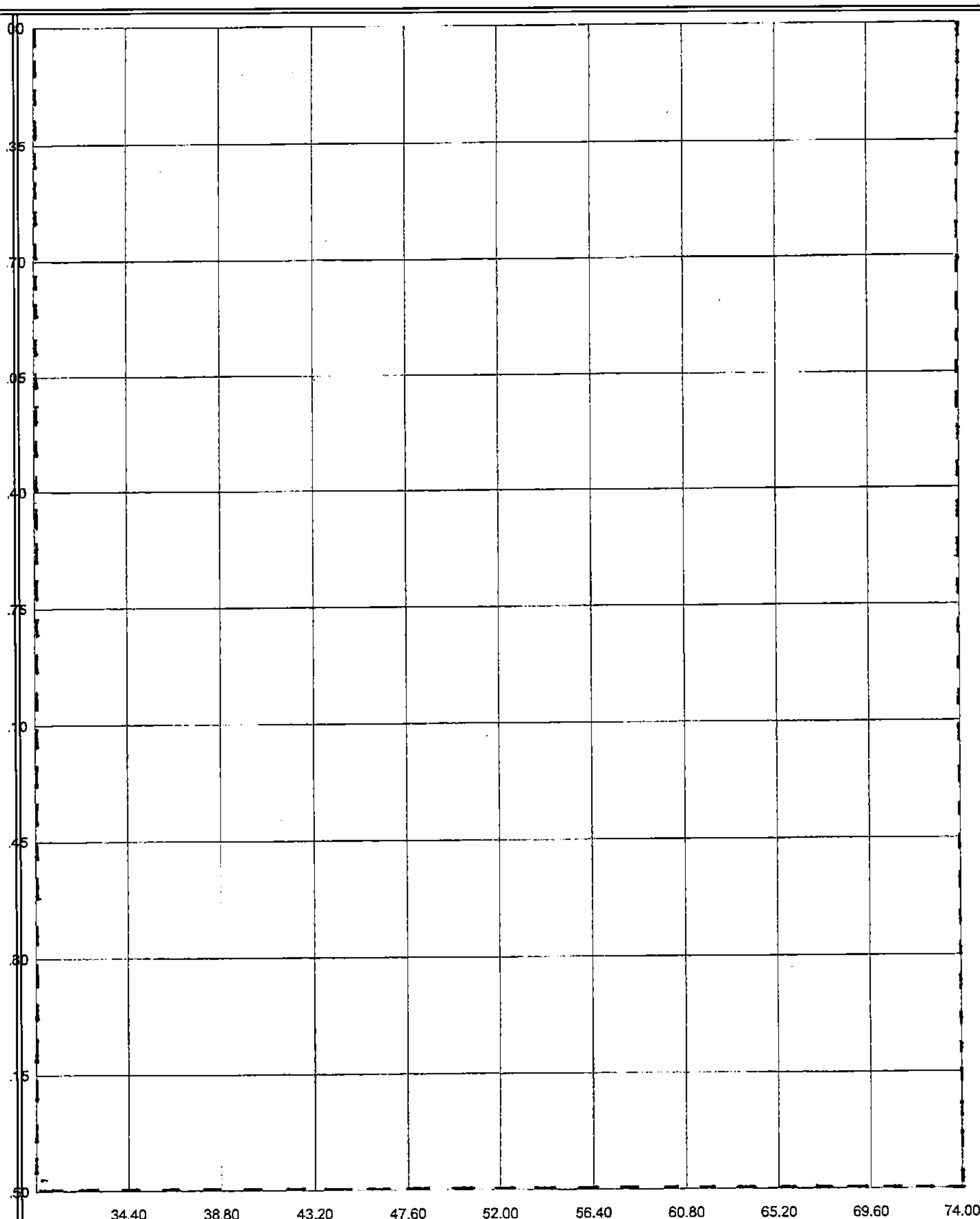



Southaven Safe Space - Undercut

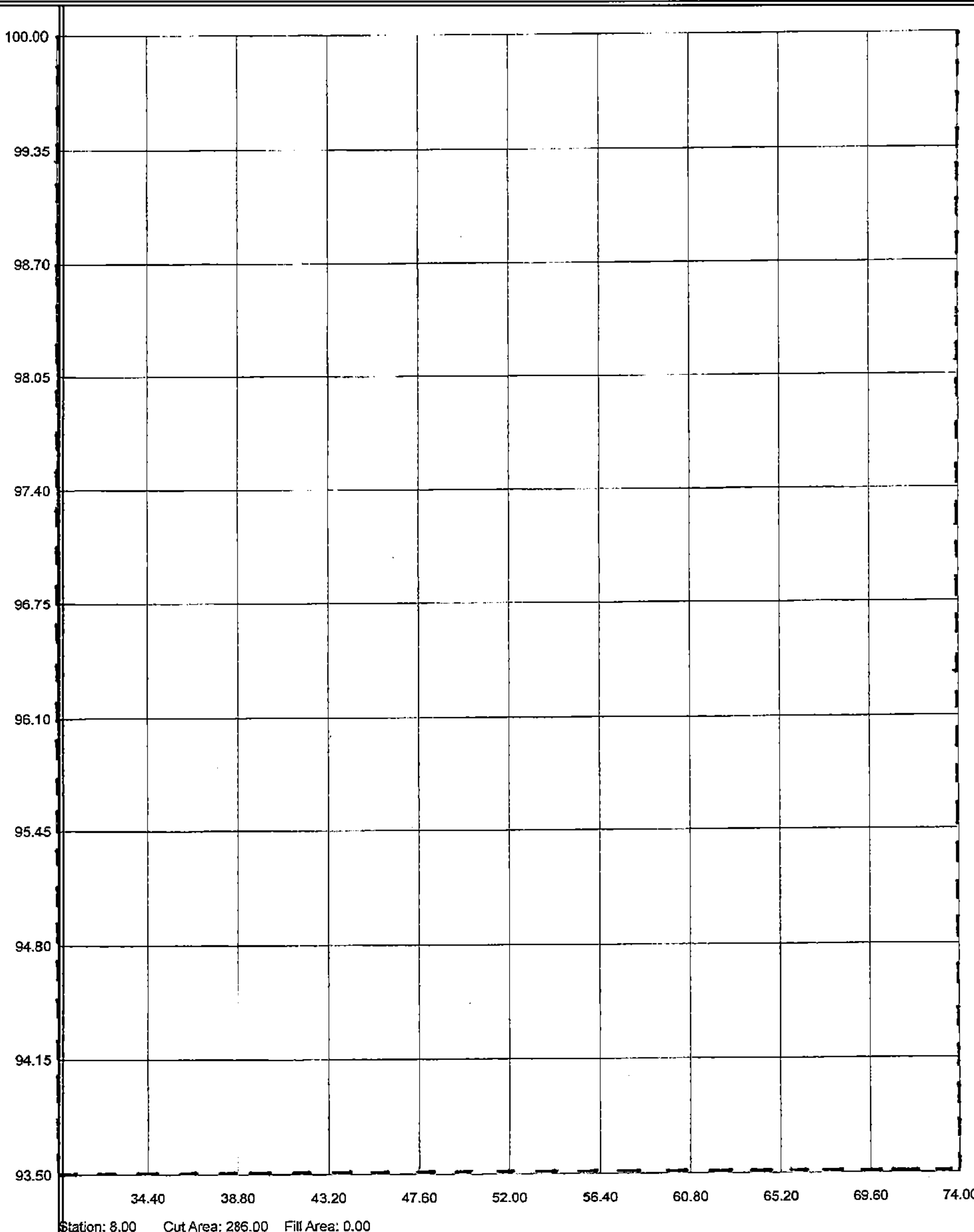
Earth Quantities Table - Southaven Safe Space Undercut



| | Stn (Ft) | Catch Left | Elev | Catch Right | Elev | Cut Vol (CY) | Fill Vol (CY) | Mass (CY) | G Elev at 0.0 | T Elev at 0.0 | Cut Area (SqFt) | Fill Area (SqFt) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0.00 | 30.00 | 100.00 | 74.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | 286.00 | 0.00 |
| 2 | 8.00 | 30.00 | 100.00 | 74.00 | 100.00 | 84.74 | 0.00 | 84.74 | | | 286.00 | 0.00 |
| 3 | 8.00 | 3.00 | 100.00 | 101.00 | 100.00 | 0.00 | 0.00 | 84.74 | | | 657.25 | 0.00 |
| 4 | 18.00 | 3.00 | 100.00 | 101.00 | 100.00 | 243.43 | 0.00 | 328.17 | | | 657.25 | 0.00 |
| 5 | 18.00 | 0.00 | 100.00 | 101.00 | 100.00 | 0.00 | 0.00 | 328.17 | | | 679.00 | 0.00 |
| 6 | 38.00 | 0.00 | 100.00 | 101.00 | 100.00 | 502.96 | 0.00 | 831.13 | | | 679.00 | 0.00 |
| 7 | 38.00 | 0.00 | 100.00 | 104.00 | 100.00 | 0.00 | 0.00 | 831.13 | | | 698.60 | 0.00 |
| 8 | 63.00 | 0.00 | 100.00 | 104.00 | 100.00 | 653.70 | 0.00 | 1484.83 | | | 713.50 | 0.00 |
| 9 | 63.00 | 0.00 | 100.00 | 104.00 | 100.00 | 0.00 | 0.00 | 1484.83 | | | 232.50 | 0.00 |
| 10 | 106.00 | 0.00 | 100.00 | 104.00 | 100.00 | 340.42 | 0.00 | 1825.25 | | | 195.00 | 0.00 |
| 11 | 106.00 | 0.00 | 100.00 | 104.00 | 100.00 | 0.00 | 0.00 | 1825.25 | | | 605.75 | 0.00 |
| 12 | 131.00 | 0.00 | 100.00 | 104.00 | 100.00 | 555.67 | 0.00 | 2380.92 | | | 594.50 | 0.00 |
| 13 | 131.00 | 0.00 | 100.00 | 101.00 | 100.00 | 0.00 | 0.00 | 2380.92 | | | 573.50 | 0.00 |
| 14 | 151.00 | 0.00 | 100.00 | 101.00 | 100.00 | 424.82 | 0.00 | 2805.74 | | | 573.50 | 0.00 |
| 15 | 151.00 | 3.00 | 100.00 | 101.00 | 100.00 | 0.00 | 0.00 | 2805.74 | | | 557.00 | 0.00 |
| 16 | 161.00 | 3.00 | 100.00 | 101.00 | 100.00 | 206.30 | 0.00 | 3012.03 | | | 557.00 | 0.00 |
| 17 | 161.00 | 30.00 | 100.00 | 74.00 | 100.00 | 0.00 | 0.00 | 3012.03 | | | 242.00 | 0.00 |
| 18 | 169.00 | 30.00 | 100.00 | 74.00 | 100.00 | 71.70 | 0.00 | 3083.74 | | | 242.00 | 0.00 |
| 19 | Totals | | | | | 3083.74 | 0.00 | | | | | |




Station: 0.00 Cut Area: 286.00 Fill Area: 0.00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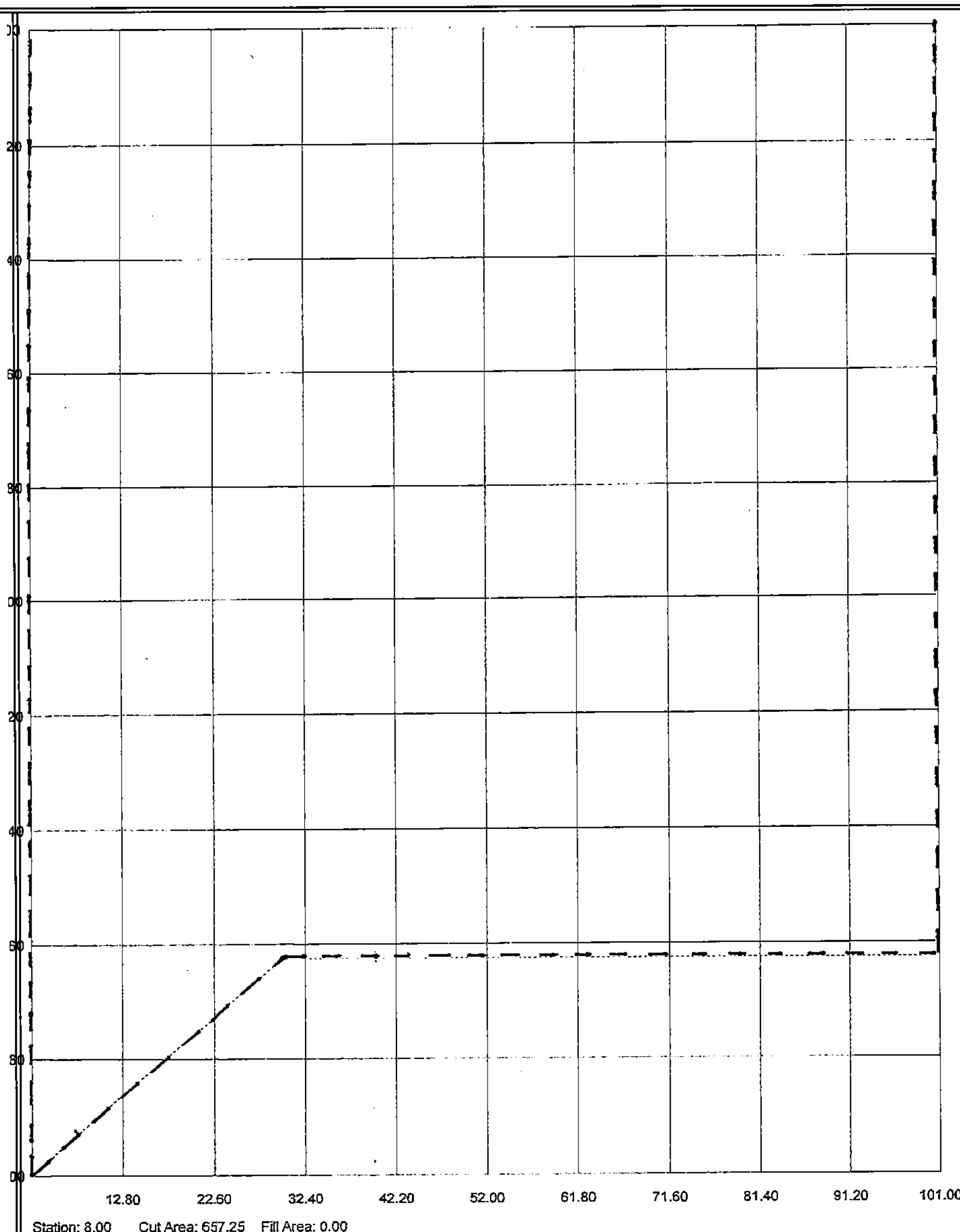
12.80
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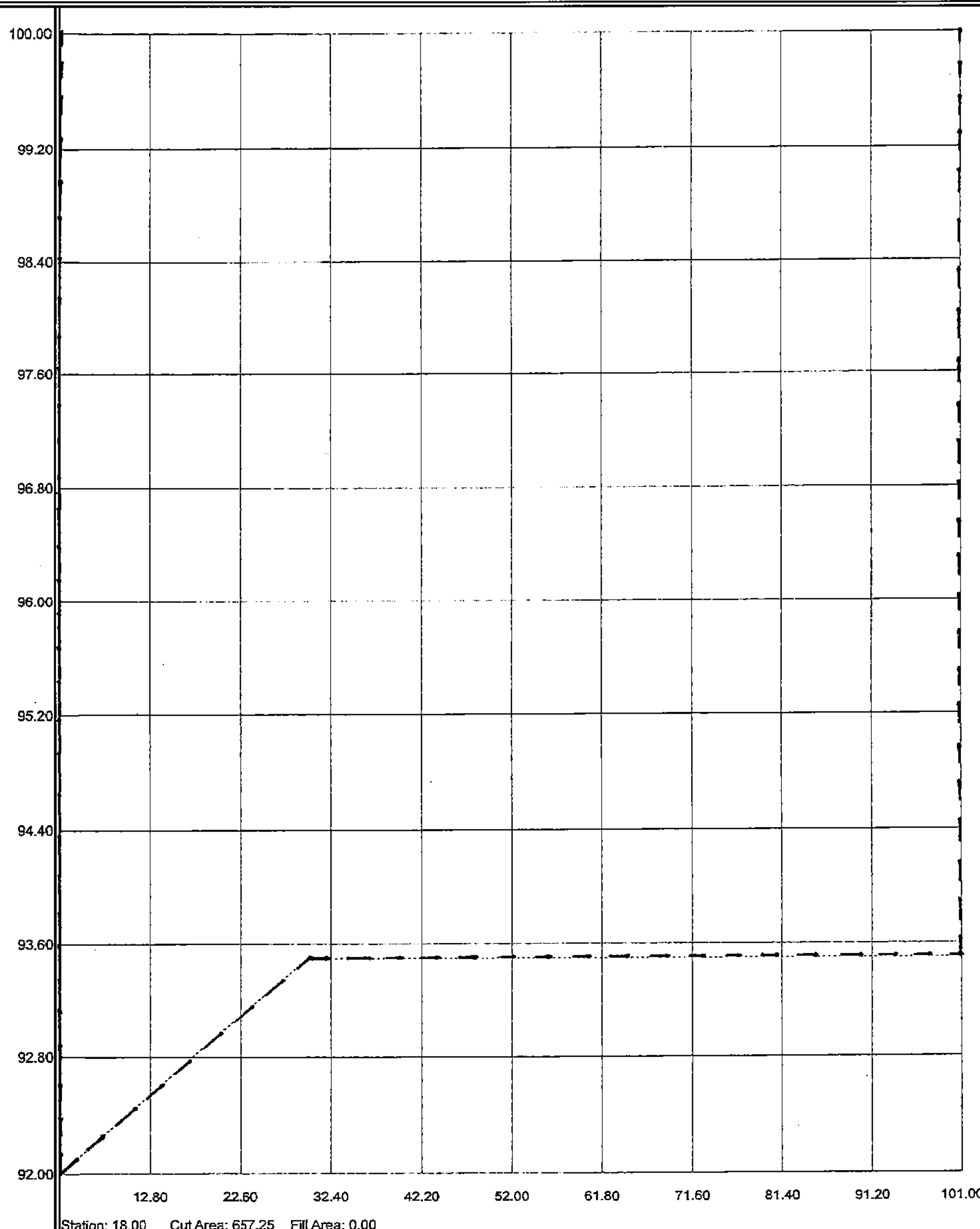
Station: 8.00 Cut Area: 657.25 Fill Area: 0.00



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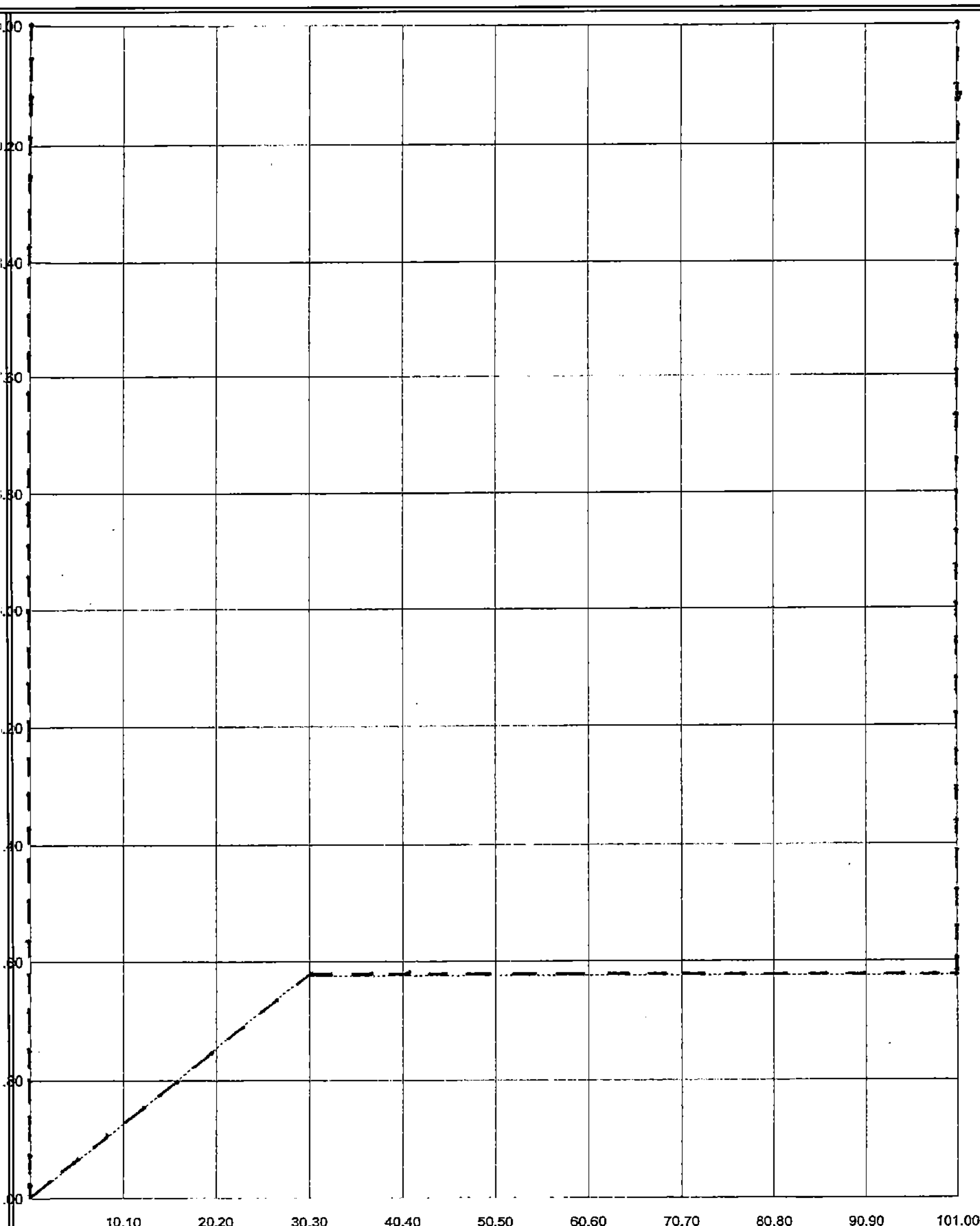


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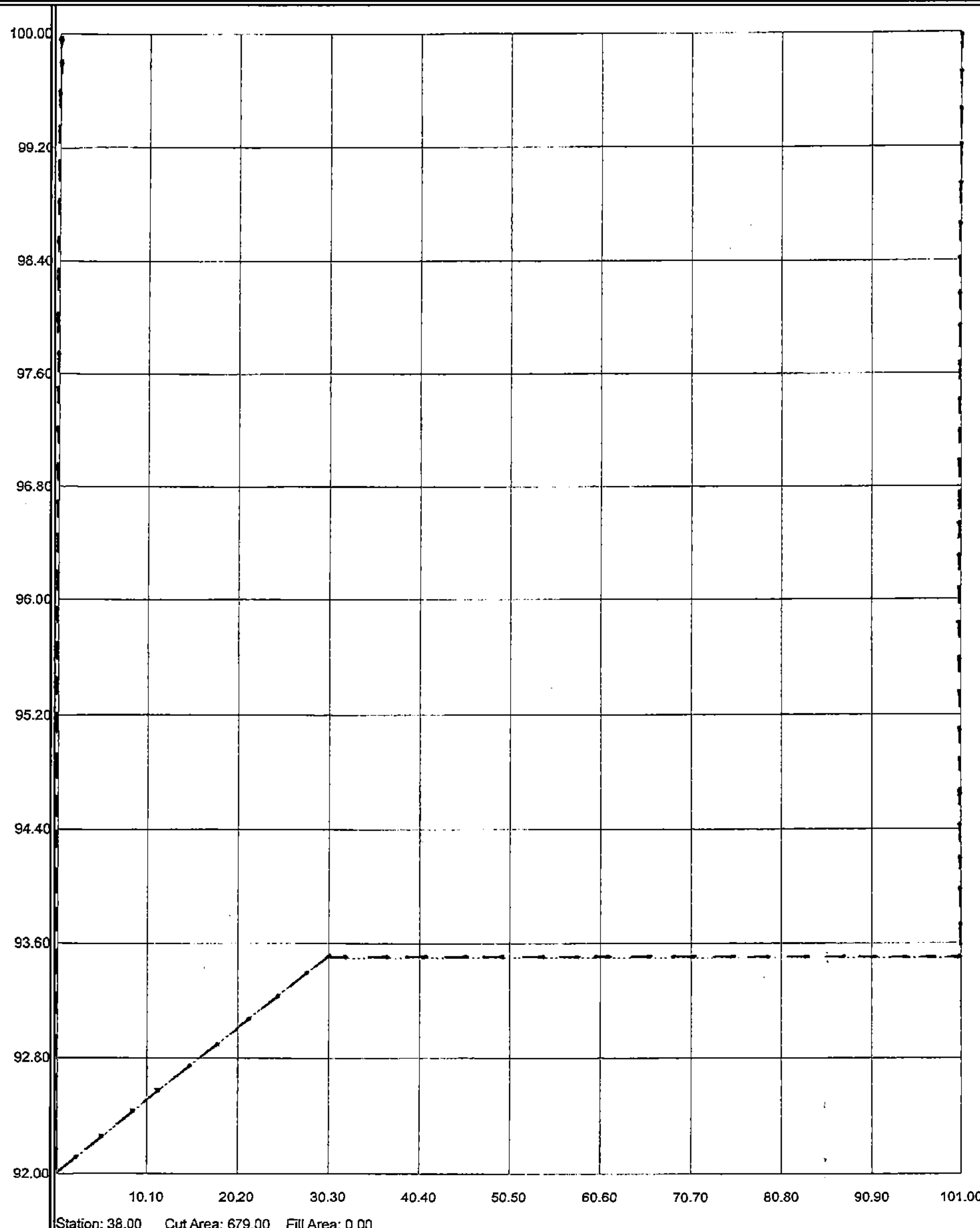
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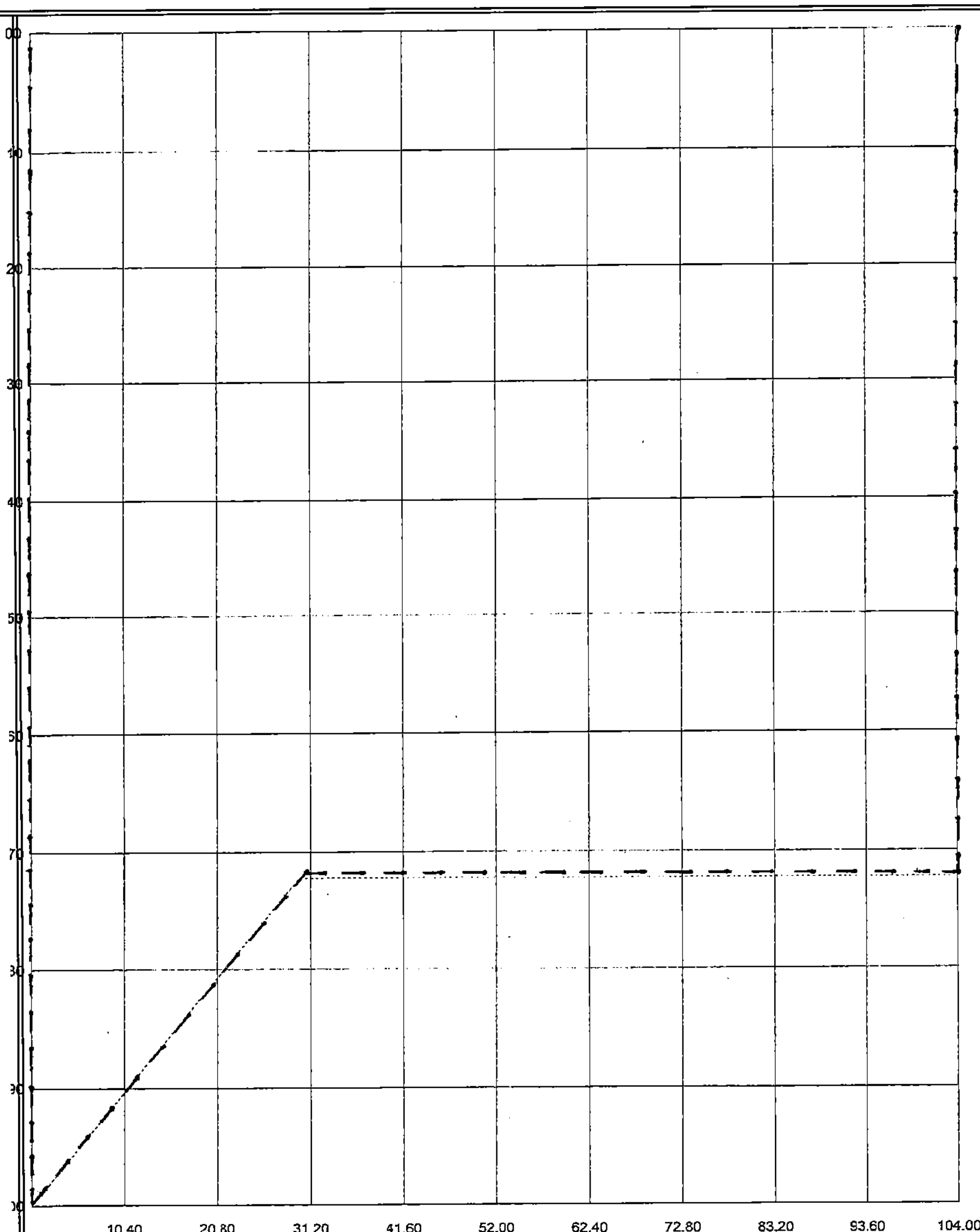
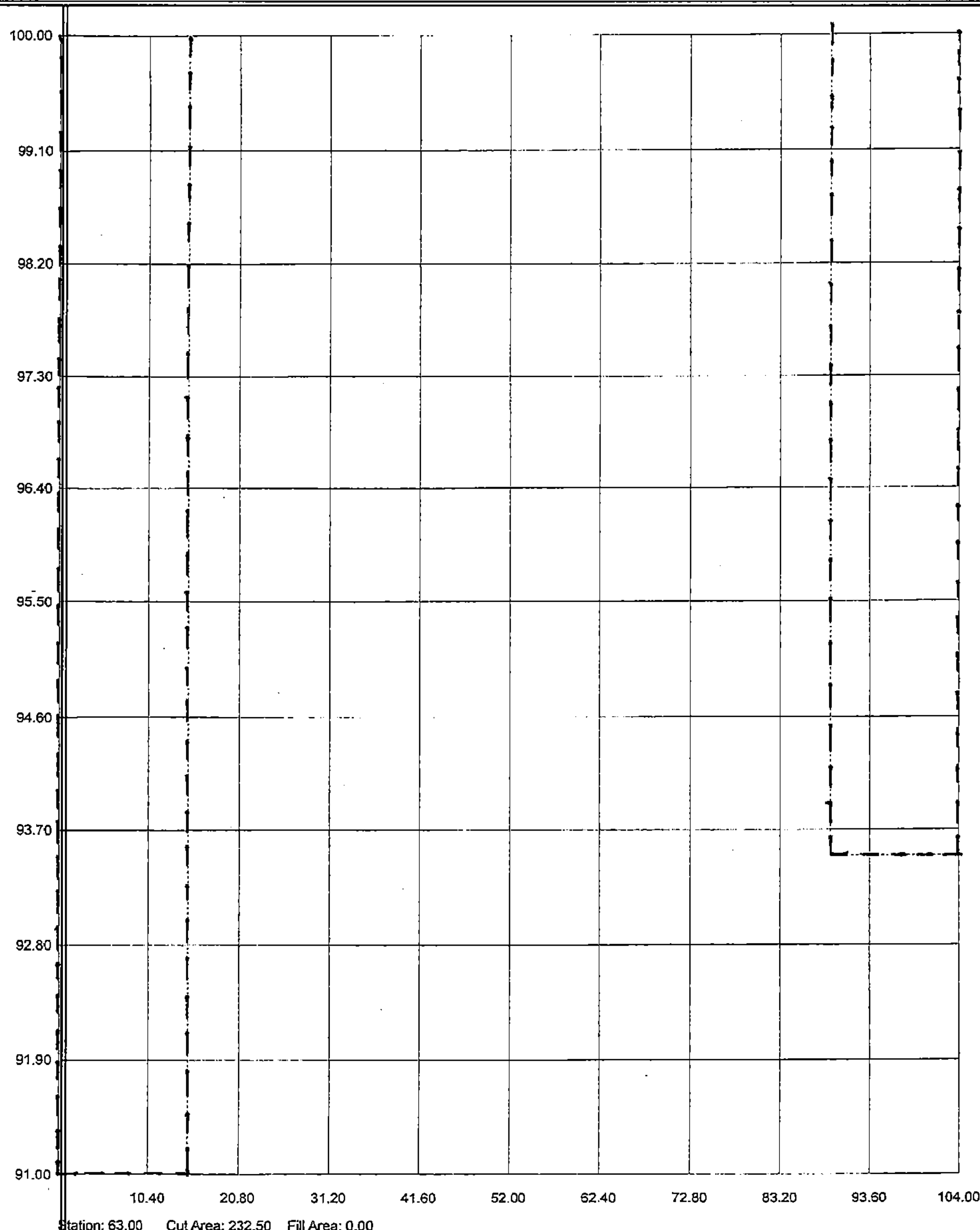
Station: 38.00 Cut Area: 679.00 Fill Area: 0.00




Station: 63.00 Cut Area: 713.50 Fill Area: 0.00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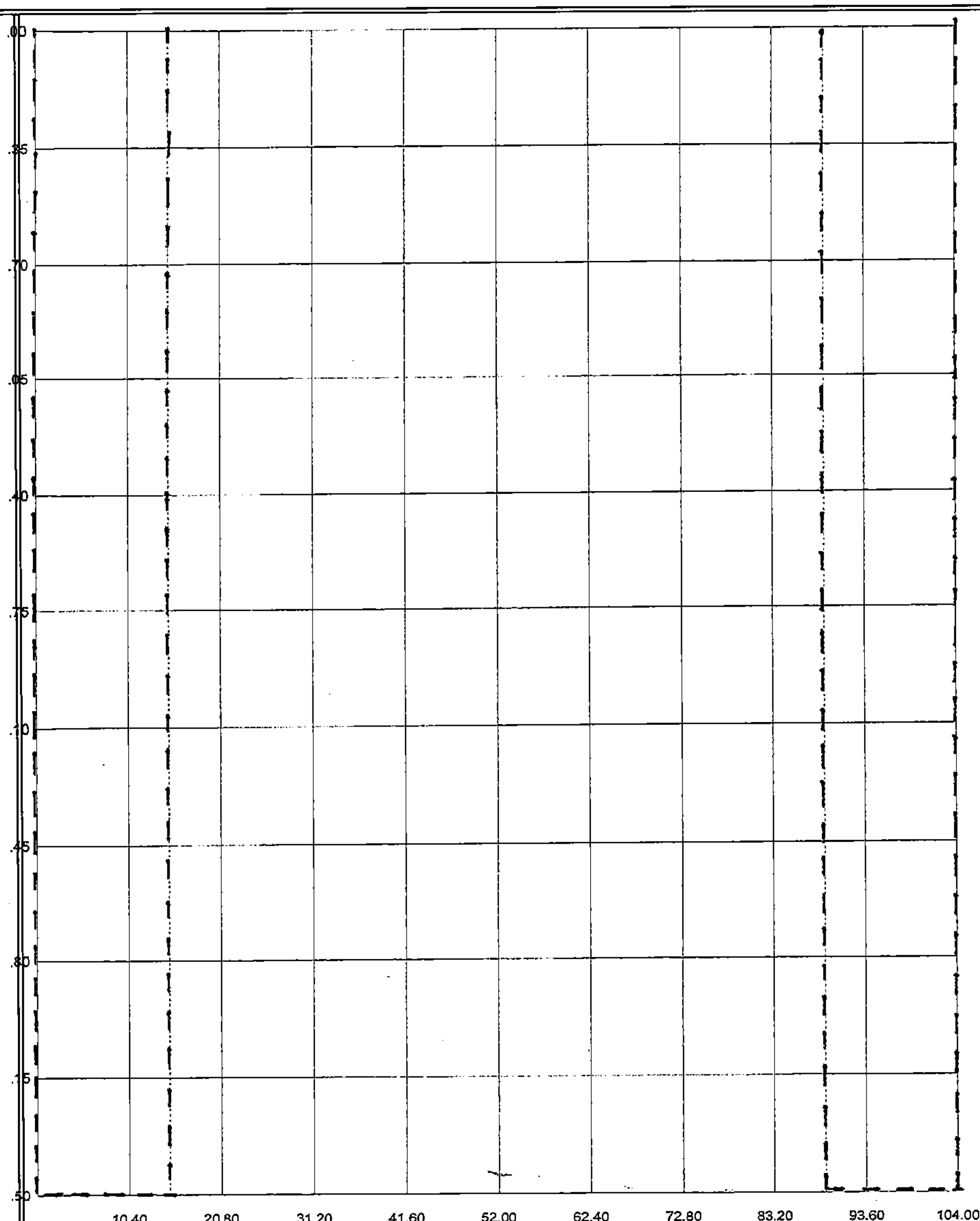
62.40
72.80
83.20
93.60
104.00
Station: 63.00 Cut Area: 232.50 Fill Area: 0.00

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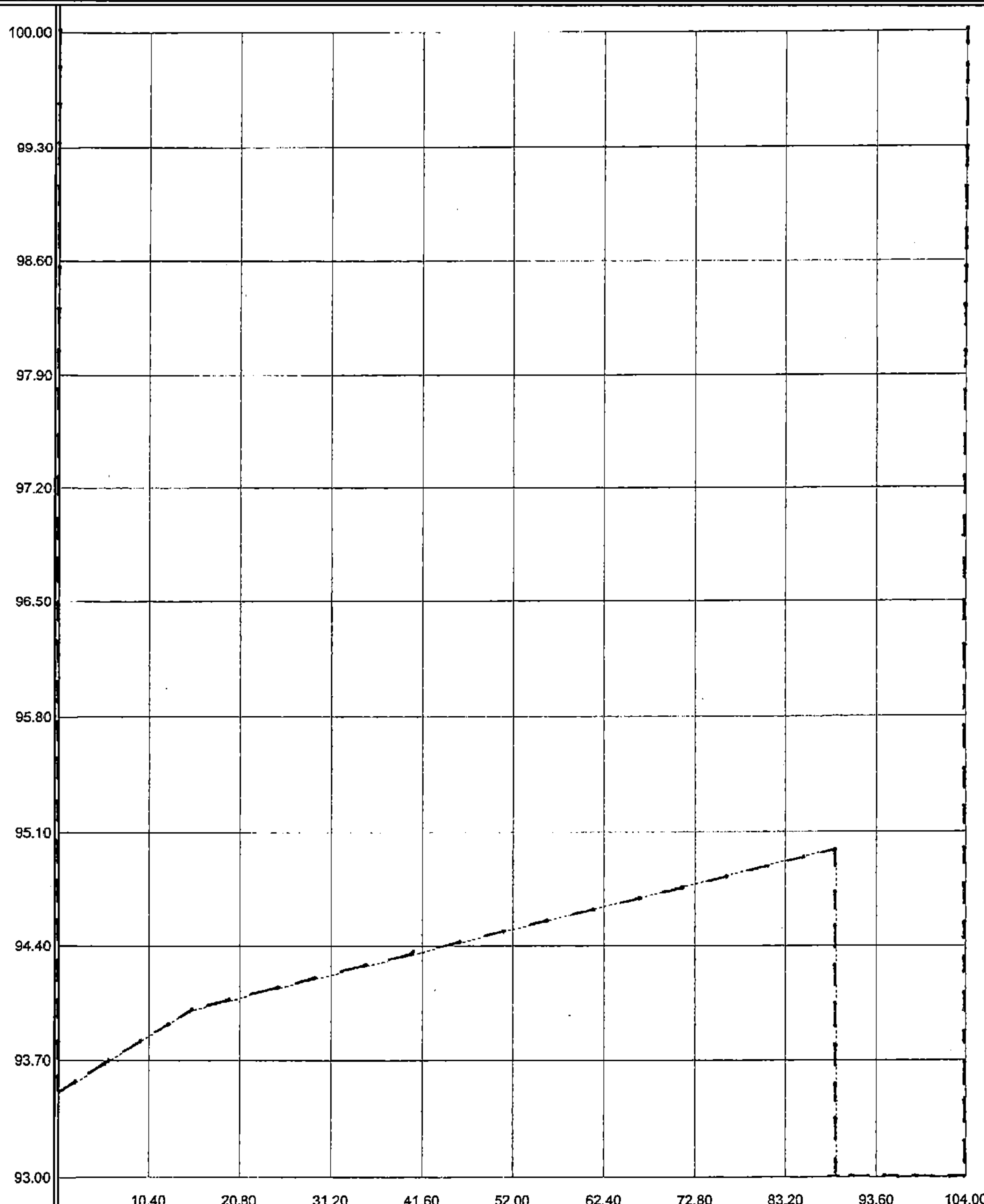


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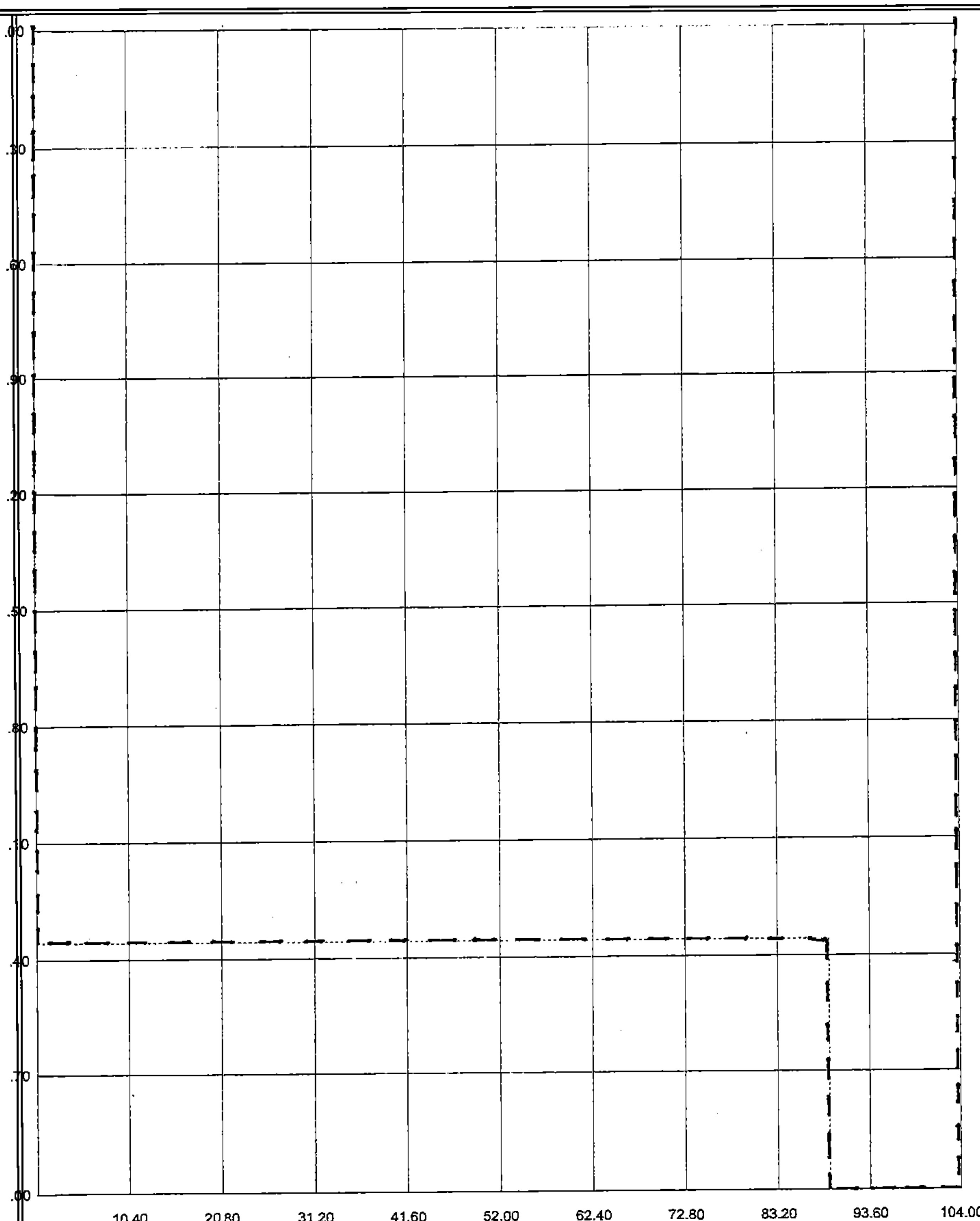
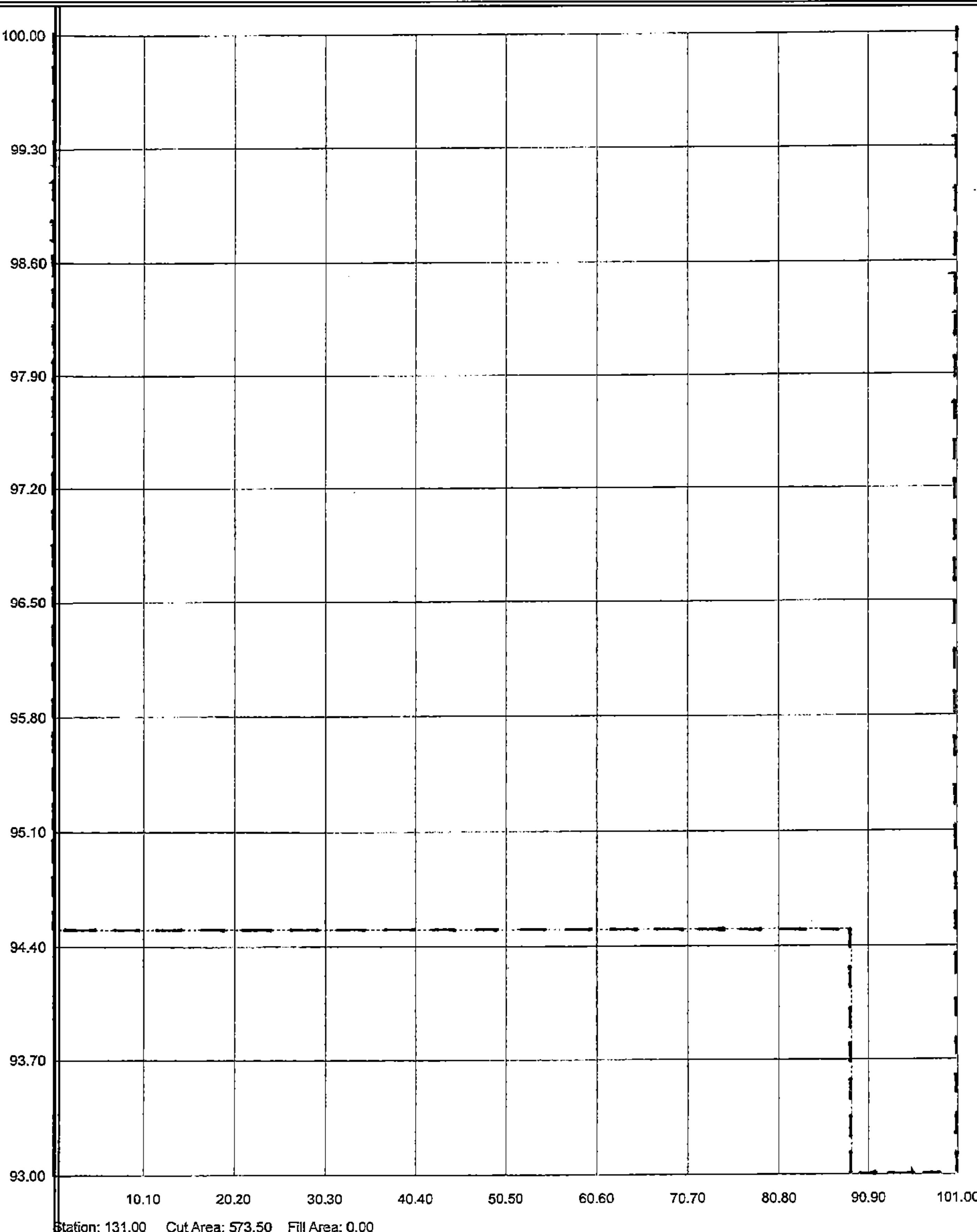



Station: 131.00 Cut Area: 594.50 Fill Area: 0.00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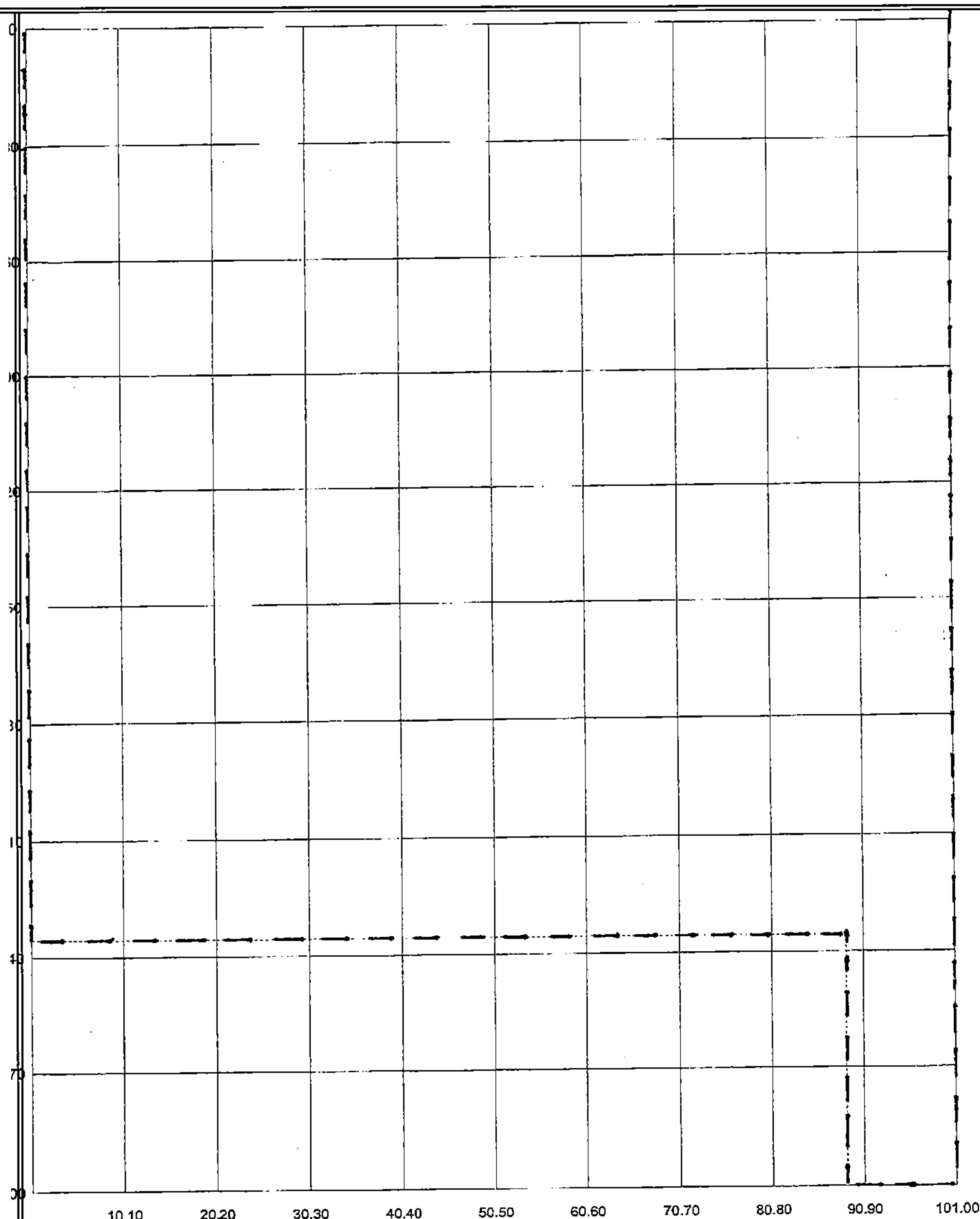
Station: 131.00 Cut Area: 573.50 Fill Area: 0.00

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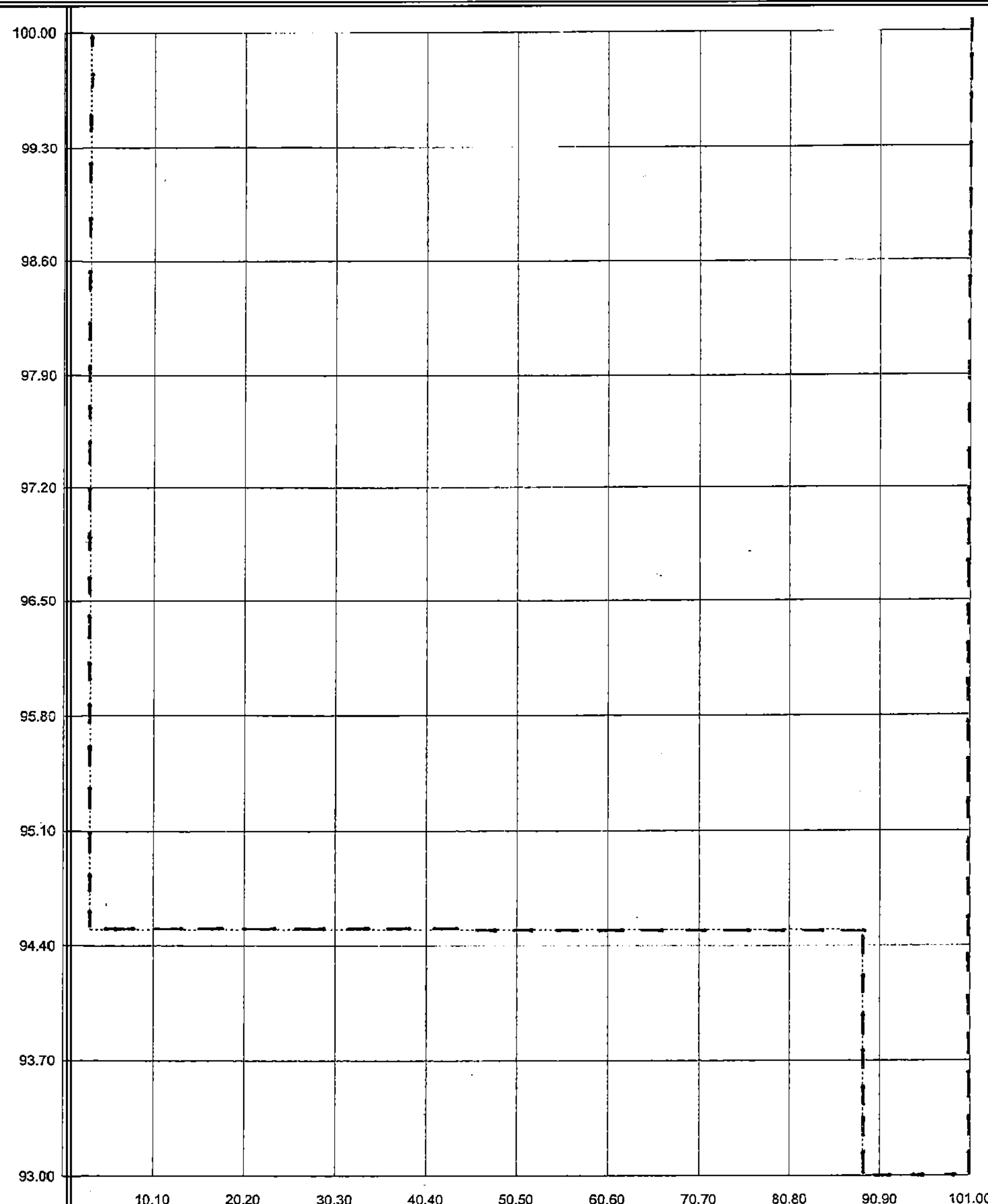


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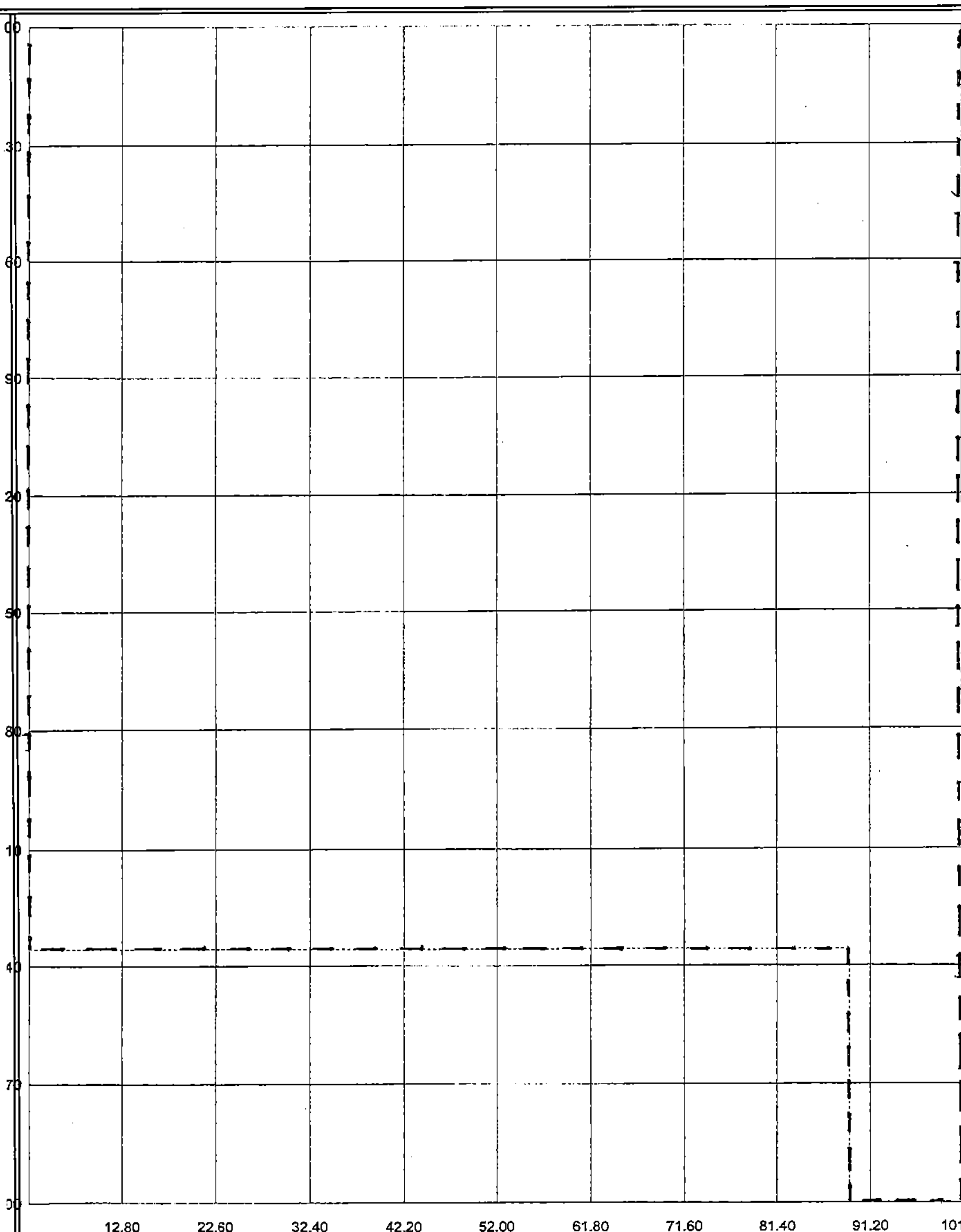


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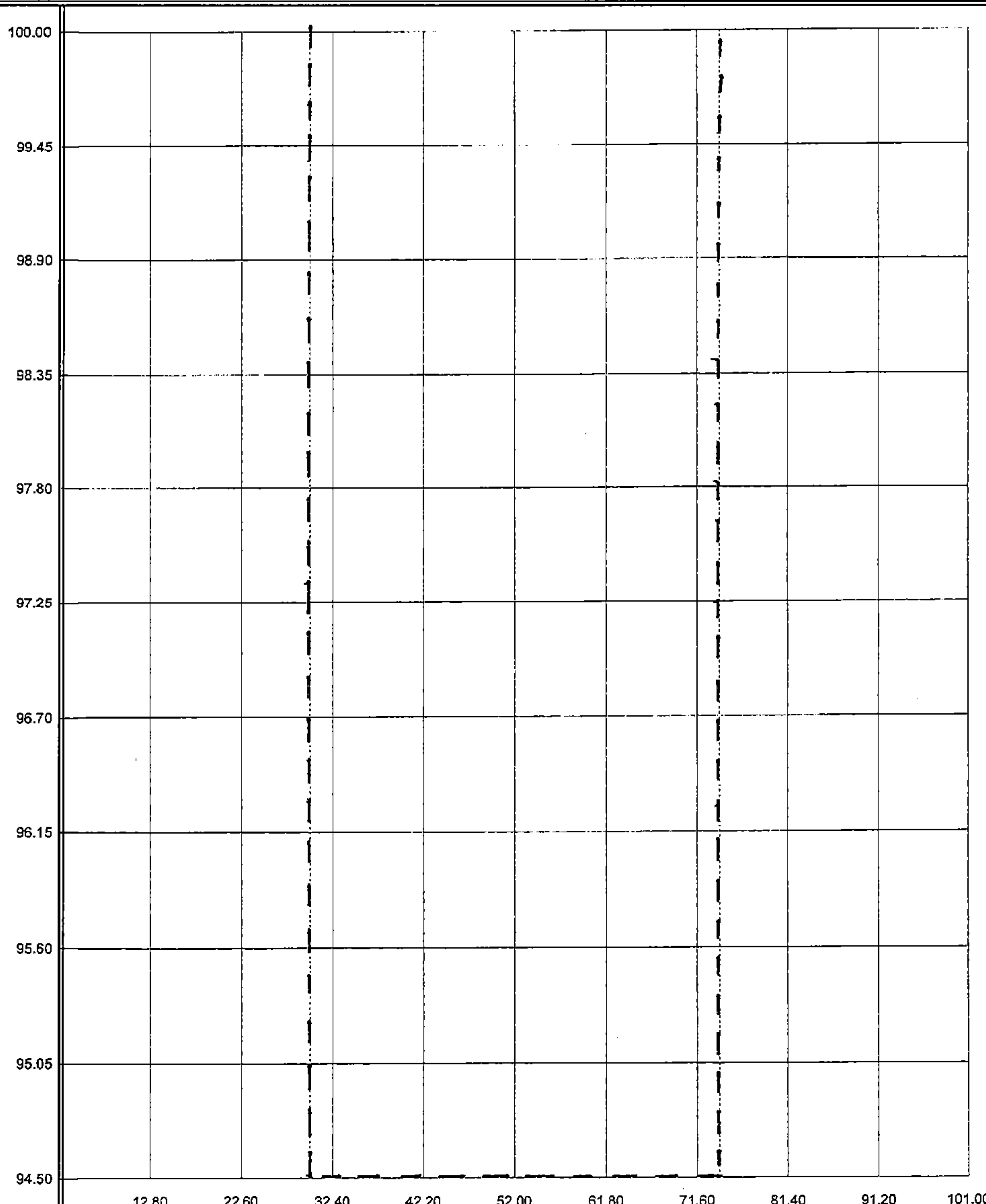


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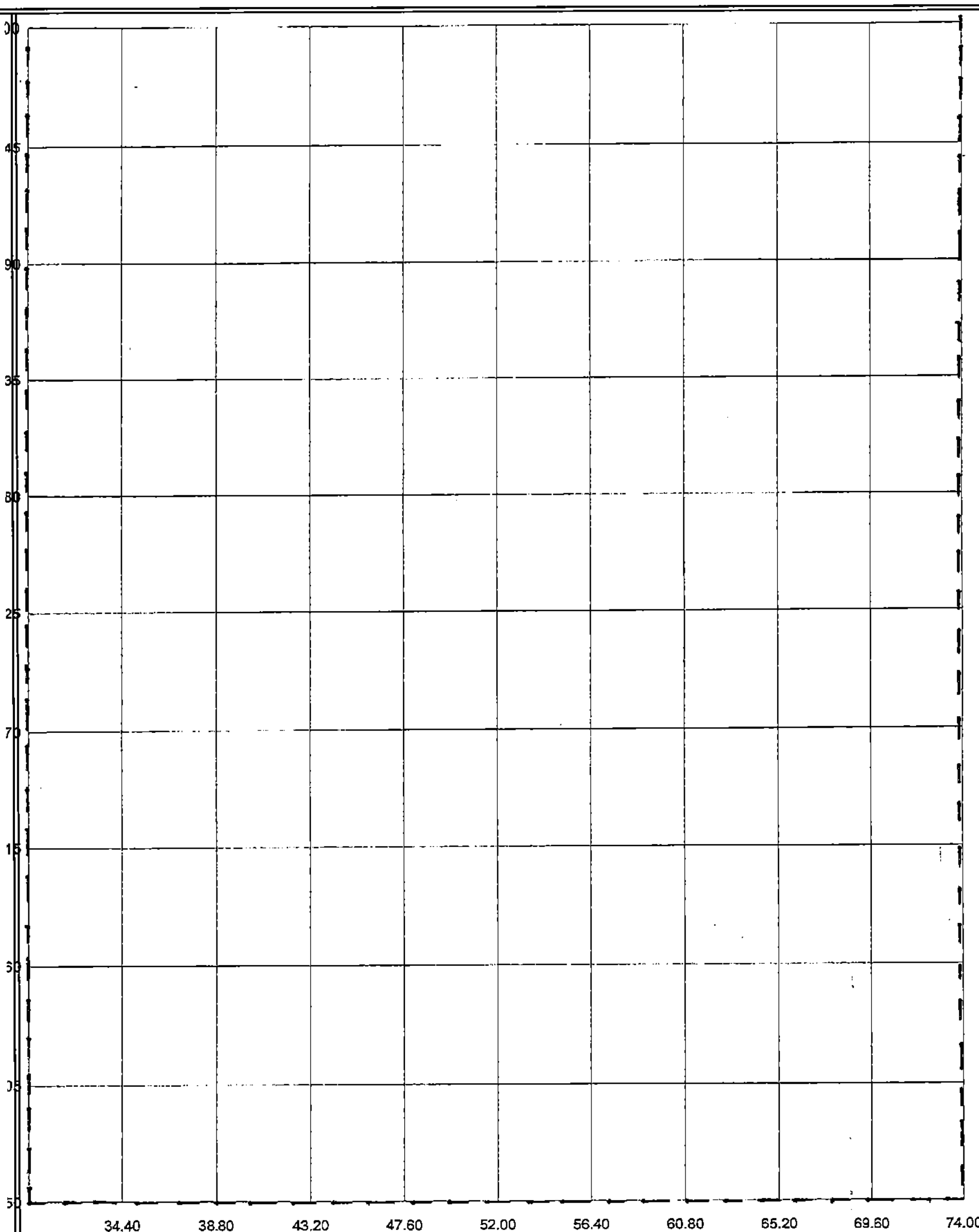



Station: 169.00 Cut Area: 242.00 Fill Area: 0.00

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN CHANGE ORDER NO. 4 FOR THE HURRICANE CREEK PHASE 3 SEWER PROJECT**

**WHEREAS,** the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase 3 Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

**WHEREAS,** it has been recommended by the City Engineers and Project consulting engineers to allow for additional time for Argo to complete the Project, as described in more detail in Exhibit A; and

**WHEREAS,** based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 4 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 4 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order for an additional forty-five (45) days contingent upon Argo being responsible for the utility bills for the Airways Road Pump Station, Trinity Lakes Pump Station and Trinity Lakes Wastewater Treatment Plant.

2. The Mayor is 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 Kite | voted: YES |
| Alderman George Payne | voted: ABSENT |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

ORDERED AND DONE, this 16th day of June, 2015.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ASSISTANT CITY CLERK

NPLH 22
9/22/2004

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 06/05/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 4 CONTRACT NUMBER: 4

PROJECT NAME Hurricane Creek Sewer Project - Phase 3

REASON FOR CHANGE: Time extension required due to abnormal weather, material delivery issues, and unforeseen subcontractor delays.

**THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):**

| ITEM NO. | DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.) | UNIT COST | TOTAL CONTRACT | TOTAL ELIGIBLE COST |
|---|---|---|---|---|
| | | | | |

| | TOTAL | TOTAL ELIGIBLE |
|---|---|---|
| ORIGINAL CONTRACT AMOUNT: | $1,525,313.00 | $1,525,313.00 |
| CURRENT CONTRACT AMOUNT: | $1,548,348.64 | $1,548,348.64 |
| THIS CONTRACT CHANGE: | ( )$ | ( )$ |
| REVISED CONTRACT AMOUNT: | $ | $ |
| CURRENT CONTRACT COMPLETION DATE: | 05/24/2015 | 05/24/2015 |
| TIME EXTENSION REQUIRED BY CHANGE: | 45 days | 45 days |
| REVISED CONTRACT COMPLETION DATE: | 07/08/2015 | 07/08/2015 |

**THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.**

RECOMMENDED BY: [signature] ENGINEER (Signature) 6/9/15 DATE

ACCEPTED BY: [signature] CONTRACTOR (Signature) 6/8/15 DATE

APPROVED BY: [signature] OWNER (Signature) 6-17-15 DATE

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

June 4, 2015

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

Reference: **AMENDMENT NO. 1** TO PROFESSIONAL SERVICES AGREEMENT
HURRICANE CREEK SEWER PROJECT - PHASES 6-8
SRF-C280910-03 (CONTRACTS 1-3)

Dear Mayor Musselwhite:

Neel-Schaffer, Inc. is providing *Amendment No. 1* to the Letter Agreement for professional engineering services to which all final construction contract documents have been completed and only construction services remain, for the referenced sewer project. This coincides with the SRF Loan Amendment to address amendments to the overall loan, to date. The following paragraphs briefly detail the current status of the projects:

1. Municipal Wastewater Lagoon Clean Closures (Pinehurst, Woodland Estates, and Legends Subdivisions):
   - Construction contract documents received final approval by MDEQ in October 2014. The project is currently in construction as of May 21, 2015 with a contract end date of October 18, 2015.
   - Additional design costs were encountered in order to address and finalize environmental permits through Tennessee Department of Conservation (TDEC), Desoto County Regional Utility Authority (DCRUA), and Republic Services Landfill.

2. Lakes of Nicholas Force Main Realignment to Hurricane Creek Gravity Interceptor:
   - Construction contract documents received final approval by MDEQ in December 2014. The project is currently in construction as of March 29, 2015 with a contract end date of July 27, 2015.
   - Design costs remain unchanged for this contract.

3. Emergency Backup Pump System at Getwell Road North Pump Station:
   - Construction contract documents received final approval by MDEQ in October 2014. The project is currently transitioning form the bid phase to the construction phase and contract start /end dates are not known at this time.
   - Design costs remain unchanged for this contract

5740 Getwell Road, Building 2, Southaven, MS 38672, 662.890.6404, Fax 662.890.6407

The following fee schedule provides a further task order breakdown for each phase:

Fee Schedule

| | Original | Amendment No. 1 |
|---|---|---|
| Planning / Loan Application Phase | Total $ 25,000 | |
| Phase 6 – MWW Lagoon Closures | Total ~~$ 93,150~~ | $ 96,103.83 |
| • Design and Bidding Phase | ~~$ 55,800~~ | $ 58,753.83 |
| • Construction Admin. and RPR | $ 37,350 | |
| Phase 7 – Lakes of Nicholas Force Main | Total $ 26,200 | |
| • Land Acquisition | $ 2,500 | |
| • Design and Bidding Phase | $ 15,400 | |
| • Construction Admin. and RPR | $ 8,300 | |
| Phase 8 – Emergency Backup Pump System | Total $56,500 | |
| • Design and Bidding Phase | $ 28,500 | |
| • Construction Admin. and RPR | $ 28,000 | |

The total change to this letter agreement, through *Amendment No. 1*, is an increase in the amount of $ 2.953.83. With this change, the SRF Loan retains an overall decrease in the amount of ($131,889.85).

Any modifications to any parts of this agreement will only be made through written amendments agreed to by both parties. Please execute all copies of this agreement and return one to our office.

Please advise if you need further information.

Sincerely,

Vincent J. Malavasi, Jr., P. E.
Senior Project Manager

Accepted By:

Mayor Darren Musselwhite

6-17-15

Date

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS"**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS" ("Ordinance")

Thereupon Alderman Ferguson offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS"**

**WHEREAS**, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt fire regulations and fire codes dealing with general public health, safety or welfare, or a combination of the same; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

**WHEREAS**, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the amendment of the Ordinance; and

**WHEREAS**, the City desires to amend the Ordinance; and

**WHEREAS**, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**WHEREAS**, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 4, SECTION 5-76, "GENERAL SPRINKLER REQUIREMENTS" BE AMENDED AS FOLLOWS:

Sec. 5-76. - General sprinkler requirements.

(a) An approved automatic fire protection sprinkler system, designed and installed to National Fire Protection Codes and Standards (NFPA), shall be provided for the following, new constructed buildings, major renovated buildings as defined in section (c) and existing structures due to a change in occupancy classification or requirement to comply with the city's non-conforming ordinance.

(1) *Places of assembly:* All buildings as required by International Building Code and International Fire Code (as adopted) and assembly occupancies eight thousand (8,000) square feet or more of gross area under roof.

(2) *Educational:* All buildings, this includes residential occupancies used as daycare for children [4]

(3) *Institutional occupancies:* All buildings; this includes any daycare for children or adults that has more than five (5) patients/clients.

(4) *Residential:* Single and multifamily buildings as follows:

a. Hotel/motel (NFPA 13).

b. Lodging and rooming houses, board and care facilities, multifamily dwellings and townhouses shall comply with Section 903.3.1.2 of the International Fire Code (as adopted) and sprinklers shall be in accordance with NFPA standards 13D and 13R, up to four (4) floors. Otherwise, such uses shall comply with Section 903.3.1.1 [of the International Fire Code].

c. One and two-family residential dwellings (5,000) square feet or more gross area under roof shall comply with NPFA 13D. One and two-family residential dwellings under five thousand (5,000) square feet of gross area under roof and not used as a Child Day Care are exempt. These structures shall comply with the International Residential Building Code (as adopted).

(5) *Mercantile:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(6) *Business:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(7) *Industrial:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(8) *Storage:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(9) *Mixed occupancies:* All buildings eight thousand (8,000) square feet or more gross area under roof.

(10) *H-1, H-2, and H-3, H-4 hazardous occupancies:* All buildings regardless of size shall be sprinklered.

(b) For the purpose of this section, occupancies shall be classified in accordance with the International Building Code (as adopted). Any change of occupancy or change of hazard or hazard class of hazard will require compliance with this Code.

(c) For the purpose of this section, major renovation shall be defined as construction to the building that is greater than fifty (50) percent of the estimated cost of reconstructing the entire structure or considered to be major by the building official and the appropriate fire official.

(d) Any addition to an existing building which brings the gross area under roof above the applicable square footage listed in the above articles shall cause the entire building to meet the requirement of that section.

(e) Where these requirements conflict with the city building code, fire code, state, federal standards or local requirements, the most stringent shall apply.

(f) Automatic extinguishing systems and appurtenances shall be designed, installed, tested, inspected and maintained in accordance with NFPA as referenced in the International Building Code (as adopted) and the International Fire Code (as adopted).

(g) Any automatic fire protection sprinkler system provided as a requirement of this section or any other code requirement shall be adequately supervised as follows:

(1) The extinguishing system shall be electrically monitored by a central station facility meeting the requirements of NFPA 71.

(2) Where building fire alarms facilities are provided, actuation of the fire sprinkler system will cause the building alarm to sound in accordance with NFPA 72.

(h) For the purpose of this section, only approved four-hour rated fire walls separate buildings, in occupancies specified in the above section. [5] A Fire Wall is defined as a four-hour fire resistant wall which restricts the spread of fire and extends continuously from the foundation to or through the roof, with sufficient structural stability under fire conditions to allow collapse of construction on either side without collapse of the wall. In existing buildings when it is not practical to accomplish construction of this type fire wall approved alternate methods of construction meeting the intent of the code may be considered and approved by the fire official.

(i) Where automatic sprinkler protection is determined to increase the hazard to an area of the property or occupants to be protected, other automatic extinguishing systems appropriate for the hazard shall be provided.

(j) Owners or occupants that wish to appeal the enforcement of this chapter by the fire prevention division shall be able to file such appeal under the provisions as provided for in section 5-31 of this title.

(k) In all multi-tenant buildings with sprinkler systems, where a fire alarm system is not required by the Code, a minimum of one (1) notification device must be provided in each tenant space.

(l) In all multi-tenant buildings, an isolation valve and flow switch must be provided so that firefighters might identify a water flow condition in a timely manner during an emergency event. Test connections must be provided to verify operation of initiating devices.

(m) A contractor licensed to install an automatic extinguishing system must install all piping within a building and to a point five (5) feet outside the building. Only contractors approved to install public utilities and/or Fire protection sprinkler systems shall install piping from a point five (5) feet outside a building to the water provider's connection. Maintenance of piping and fire hydrants shall be performed by the contractor in compliance with the regulations of the Mississippi State Board of Contractors, for the duration of the building project.

FOOTNOTE(S):

--- (4) ---

Day care homes with less than Five (5) clients that attend less than twenty-four (24) hours, conducted in a person's primary residence, are exempt.

--- (5) ---

Fire wall means a four-hour fire resistant wall which restricts the spread of fire and extends continuously from the foundation to or through the roof, with sufficient structural stability under fire conditions to allow collapse of construction on either side without collapse of the wall.

**NOW, THEREFORE BE IT ORDERED** that the amendment to the Ordinance shall take one month after passage.

**NOW, THEREFORE BE IT ORDERED** that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

The foregoing Resolution was seconded by Alderman Kelly and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16h day of June, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: Darren Musselwhite

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

Andrea Mullen

**ASSISTANT CITY CLERK**

Southaven Fire Department

*Division of Fire & Emergency Medical Services*

nald L. White
Fire Chief

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

Roger L. Thornton
Deputy Fire Chief

June 16, 2015

Mayor Darren Musselwhite
Board of Aldermen
City of Southaven

Dear Mayor and Board,

The Fire Department is recommending and submitting to you for your approval a resolution to admen TITTLE V, CHAPERT 4, SECTION 5-76 the current "GENERAL SPRINKLER REQUIREMENTS" Ordinance. The amendments were reviewed and approved by the city's Ordinance Committee.

The purpose of the amendment is to clarify certain language in the current ordinance in order to avoid conflicts with Building and Fire Code requirements now in effect. It is also intended in certain applications to reduce the requirement for Fire Protection Sprinkler Systems from ten thousand square feet (10,000 sq. ft.) to eight thousand (8,000 sq. ft.) in new construction and structures required to comply with the city's nonconforming ordinance.

Respectfully

Ronald L White

Ronald L. White
Fire Chief City of Southaven

Cc; Mr. Nick Manley City Attorney
City Clerk

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN ESTABLISHING AMENDMENT TO REVISED POLICY FOR USE OF CITY OWNED FACILITIES**

**WHEREAS**, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") Board of Alderman has the authority to adopt and modify any resolutions with respect to such municipal affairs, property and finances; and

**WHEREAS**, the City Board of Alderman desires to exercise its broad discretion to control the rates of the facilities; and

**WHEREAS**, the City desires to temporarily reduce the rental rate of the City Arena due to the current parking lot construction at the City Arena; and

**NOW THEREFORE**, be it resolved as follows:

1. The City hereby temporarily reduces the rental rate for the City Arena to One Thousand Five Hundred Dollars ($1,500.00) and the required deposit to Seven Hundred Fifty Dollars ($750.00) until November 1, 2015.
2. The Mayor, City Parks Director or their designee are authorized to take all actions to effectuate the intent of this Resolution

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Kite 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 Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

RESOLVED AND DONE, this 16th day of June, 2015.

Darren Musselwhite

MAYOR

ATTEST:

Andrea Mullen

ASSISTANT CITY CLERK

**SECOND AMENDMENT TO LEASE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND MID SOUTH SWAP MEET AND FLEA MARKET**

This Lease Amendment is made and entered into this 16th day of June, 2015, by and between The City of Southaven, "Lessor" and Mid-South Swap Meet and Flea Market, "Lessee."

**WITNESSETH:**

WHEREAS, Lessor and Lessee entered into a Lease for use of the City of Southaven Arena, located at 7360 Highway 51, Southaven, Mississippi, dated December 3, 2013; and

WHEREAS, Lessor and Lessee entered into a First Amendment to the Lease for use of the City of Southaven Arena on August 19, 2014

WHEREAS, the rental amount for the Lease is Twenty Five Hundred Dollars and 00/100 ($2,500.00) per day; and

WHEREAS, the Lessor and Lessee desire to amend Lease to reflect a new rental amount.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Section 2 of the Lease shall be amended to provide that the rental amount shall be One Thousand Five Hundred Dollars and 00/100 ($1,500.00) per day until November 1, 2015, at which time the rental amount shall automatically increase to Twenty Five Hundred Dollars and 00/100 ($2,500.00) per day.
2. All other provisions of the original lease dated December 3, 2013 and First Amendment dated August 19, 2014, which are not modified and amended by this amendment shall remain in full force and effect.

**REMAINDER OF PAGE LEFT BLANK**

WITNESS OUR SIGNATURES, on this, the 16th day of June 2015.

LESSOR: CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE
MAYOR

LESSEE: MID SOUTH SWAP MEET AND FLEA MARKET

BY: ______________________

ROWELL CARDOSI
OWNER

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND THE CITY OF OLIVE BRANCH FOR 2015 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

**WHEREAS**, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

**WHEREAS**, the City of Southaven was chartered under the laws of the State of Mississippi, and

**WHEREAS**, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

**WHEREAS**, the City of Southaven and the City of Olive Branch desire to enter into an Interlocal Agreement for participation in the 2015 Byrne Justice Assistance Grant in the amount of $33,589.00, with the signature of the DeSoto County Board of Supervisors, and

**WHEREAS**, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

**WHEREAS**, the City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

a. $11,229.00 to assist Olive Branch's purchase of promotional items and merchandise to enhance the Community Relations Division and to purchase six(6) portable hand held speed detection radar units to assist in traffic enforcement for the purpose of motor vehicle accident reduction.

b. $22,360.00 for Southaven Police Department to purchase equipment to enhance officer safety and protection on patrol with two (2) ballistic shields, 45 hand held traffic control device wands for traffic control and direction, six (6) hand held radar units, a covert speed detection device to be utilized to collect traffic violation counts and speed enforcement in areas of concern or complaint, and one (1) Nikon Forensic Camera Kit for crime scene investigations.

**WHEREAS**, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

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

1. The Interlocal Agreement between the City of Southaven and the City of Olive Branch, to participate in the 2015 Byrne Justice Assistance Grant in the joint amount of $33,589.00 be, and the same is hereby approved.

2. Terms of the 2015 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.

Following the reading of the foregoing Resolution, Alderman Brooks 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 Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

RESOLVED AND DONE, this 16th day of June, 2015.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, ASSISTANT CITY CLERK

**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2015 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this ____ day of __________, 2015, between the Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors; and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

**WHEREAS,** the Cities desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

**WHEREAS,** the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is $33,589.00; and

**WHEREAS,** each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

**WHEREAS,** the Cities find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

**WHEREAS,** Desoto County, Mississippi, acting through its Board of Supervisors, acknowledges this Interlocal Agreement solely for the purpose of satisfying grant directives or requirements. However, Desoto County is not a party to the Agreement or a subgrantee/recipient of the grant; and

**WHEREAS,** the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

**NOW, THEREFORE,** FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities, which approval is to be entered onto the minutes of the Board meetings of the Cities.

2. The Cities agree to sharing the JAG Program funding award amount as follows:

   a. Eleven Thousand Two Hundred Twenty Nine Dollars and no cents ($11,229.00) for Olive Branch Police Department to purchase promotional items and merchandise to enhance the Community Relations Division and to purchase 6 portable hand held speed detection radar units to assist in traffic enforcement for the purpose of motor vehicle accident reduction.

   b. Twenty Two Thousand Three Hundred Sixty Dollars and no cents ($22,360.00) for Southaven Police Department to purchase equipment to enhance officer safety and protection on patrol with 2 ballistic shields, 45 hand held traffic control device wands for traffic control and direction, 6 hand held radar units, a covert speed detection device to be utilized to collect traffic violation counts and speed enforcement in areas of concern or complaint, and 1 Nikon Forensic Camera Kit for crime scene investigations.

3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities other than claims for which liability may be imposed by the laws of the State of Mississippi.

4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.

5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.

6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

7. The parties agree that the City of Olive Branch shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2015 Local Solicitation as detailed by the U.S. Department of Justice. The City of Olive Branch shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant.

8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.

9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.

10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not expressly detailed within this Agreement.

11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:

  a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.

  b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;

  c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.

  d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3.

  e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.

  f. Person to Account for Funds: The City of Olive Branch is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

  g. Methods of Termination: Either party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.

  h. Amendments: Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.

  i. Administration: This project will be administered through the City of Olive Branch for the benefit of both Cities.

j. Disposal of Property: This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;

k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;

12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the City of Olive Branch shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

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

**DESOTO COUNTY**

BY: ________________________ DATE: __________________
PRESIDENT,
BOARD OF SUPERVISORS

ATTEST:

____________________________
CLERK – BOARD OF SUPERVISORS

**CITY OF OLIVE BRANCH**

BY: ________________________ DATE: __________________
MAYOR

ATTEST: ____________________
CITY CLERK

**CITY OF SOUTHAVEN**

BY: Darren Musselwhite DATE: 6-17-15
MAYOR

ATTEST: Andrea Mullen
CITY CLERK

Interlocal JAG OB Southaven 2015

**RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **302 Avery Jordan Cove, 5715 Plum Tree Drive, 916 Keebler Cove, 3977 Cobblewood Drive, 1821 Vaught Circle, 680 Thornwood Drive**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS,** pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, June 16, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS,** none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, June 16, 2015,** to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED,** by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **302 Avery Jordan Cove, 5715 Plum Tree Drive, 916 Keebler Cove, 3977 Cobblewood Drive, 1821 Vaught Circle, 680 Thornwood Drive** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

| **ALDERMAN** | **VOTED** |
|---|---|
| **Alderman William Brooks** | **voted: YES** |
| **Alderman Kristian Kelly** | **voted: YES** |
| **Alderman Shirley Kite** | **voted: YES** |
| **Alderman George Payne** | **voted: ABSENT** |
| **Alderman Joel Gallagher** | **voted: YES** |
| **Alderman Scott Ferguson** | **voted: YES** |
| **Alderman Raymond Flores** | **voted: YES** |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of June, 2015.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

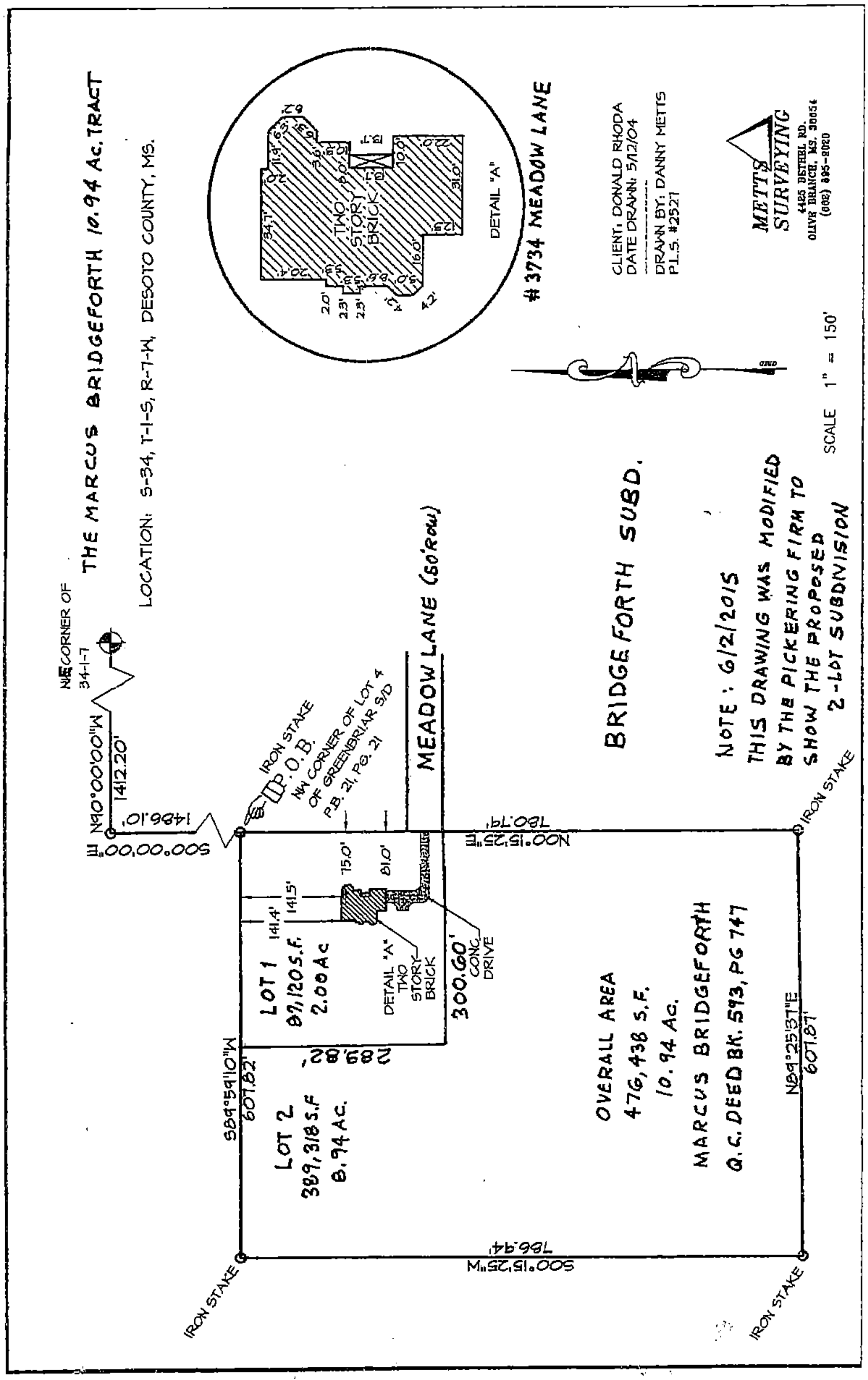
**BY:** Darren Musselwhite

**DARREN MUSSELWHITE**
**MAYOR**

**ATTEST:**

Andrea Mullen

**ANDREA MULLEN,**
**ASSISTANT CITY CLERK**


THE MARCUS BRIDGEFORTH 10.94 Ac. TRACT
LOCATION: S-34, T-1-S, R-7-W, DESOTO COUNTY, MS.
NE CORNER OF 34-1-7
N90°00'00"W
1412.20'
S00°00'00"E
1486.10'
IRON STAKE
P.O.B.
NW CORNER OF LOT 4 OF GREENBRIAR S/D P.B. 21, PG. 21
MEADOW LANE (50' ROW)
MEADOW LANE
N00°15'25"E
780.79'
75.0'
81.0'
141.4'
141.5'
LOT 1
87,120 S.F.
2.00 Ac
DETAIL "A" TWO STORY BRICK
300.60'
CONC. DRIVE
289.82'
S89°59'10"W
607.82
LOT 2
389,318 S.F.
8.94 Ac.
OVERALL AREA
476,438 S.F.
10.94 Ac.
MARCUS BRIDGEFORTH
Q.C. DEED BK. 593, PG 747
N89°25'37"E
607.87
S00°15'25"W
786.94'
IRON STAKE
IRON STAKE
IRON STAKE
BRIDGEFORTH SUBD.
NOTE: 6/2/2015
THIS DRAWING WAS MODIFIED BY THE PICKERING FIRM TO SHOW THE PROPOSED 2-LOT SUBDIVISION
SCALE 1" = 150'
TWO STORY BRICK
DETAIL "A"
#3734 MEADOW LANE
CLIENT: DONALD RHODA
DATE DRAWN: 5/12/04
DRAWN BY: DANNY METTS
P.L.S. #2527
METTS SURVEYING
4425 BETHEL RD.
OLIVE BRANCH, MS. 38654
(662) 895-2020

# The City of Southaven Docket Recap

## June 16, 2015

| | | |
|---|---|---|
| **General Fund** | | **797,490.67** |
| Balance Sheet | 7,921.90 | |
| Mayor Admin | 586.94 | |
| Board of Aldermen | 2,898.00 | |
| Arts And Cultural Affairs | 2,128.77 | |
| Court | 131,191.11 | |
| Finance & Administration | 916.23 | |
| Information Technology | 20,697.47 | |
| City Clerk | 1,585.70 | |
| Operations Department | 37.00 | |
| Planning & Engineering | 13,522.58 | |
| Police | 95,581.98 | |
| Fire | 7,864.39 | |
| Fire Prevention | - | |
| EMS | 14,550.46 | |
| Public Works | 23,022.65 | |
| Streets | 690.60 | |
| Parks | 26,315.14 | |
| Park Tournaments | 102,412.73 | |
| Code Enforcement | 2,895.37 | |
| City Fuel | 16,197.74 | |
| Expense Accounts | 306,333.66 | |
| Administrative Expenses | - | |
| Litigation | 18,900.25 | |
| Liability Insurance | 1,240.00 | |
| Professional Dues | - | |
| **Bond Funded CAP Proj** | | 535,357.59 |
| **Tourist & Convention** | | 144,653.49 |
| **Debt Service** | | 11,491.54 |
| **Utility Fund** | | 254,634.83 |
| **Sanitation Fund** | | 164,629.96 |
| **Payroll Fund** | | - |
| **DOCKET TOTAL** | | **1,908,258.08** |

06/12/2015 10:46
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-061615

P 1
apinvgla

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | | |
| 0010-000-000-00-212705- | | | PARKS CUSTOMER DEPOSITS | | | | | |
| 013096 COLLIERVILLE DRAGONS | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 015601 SUMNER ATHLETICS | 060115A | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 015601 SUMNER ATHLETICS | 060115B | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 015601 SUMNER ATHLETICS | 060115C | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 015601 SUMNER ATHLETICS | 060115D | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 015601 SUMNER ATHLETICS | 060119E | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| | | | | | 508.35 | | | |
| 015610 VISION BASEBALL BLUE | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 017494 03 BRAVES | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORT REFUND |
| 020224 HENDRIX CHRISTOPHER | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 021441 DESOTO MARLINS | 060115A | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 021441 DESOTO MARLINS | 060115B | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| | | | | | 203.34 | | | |
| 021451 DESOTO RAYS | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 021456 MEMPHIS NATIONALS | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 021770 GERMANTOWN SOX BASEB | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 021775 DESOTO MARLINS BASEB | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023256 FAUGHT REX JR | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | TOURNAMENT REFUND |
| 023258 DESOTO VENOM | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023269 DUCKS BASEBALL | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023420 DIRT DOGS BASEBALL | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023456 BAKER JEREMY | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023457 BECKER JASON | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023458 BITTLE NATHAN | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023459 BORDEN TERRY | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023460 BORST LAURIE | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023461 BRADFORD TIM | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |
| 023462 BROWNING TRANSPORTS | 060115 | | 2015 9 | INV A | 101.67 | C-061615 | | SPORTS REFUND |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023463 BRYANT ATHLETIC ASSO | 060115A | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023463 BRYANT ATHLETIC ASSO | 060115B | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023463 BRYANT ATHLETIC ASSO | 060115C | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| | | | | | | 305.01 | | | |
| 023464 BURKE MICHAEL | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023465 CAVINESS JOSEPH | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023466 CENTRAL AR EASTON EL | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023467 CAUGHMAN CHRISTOPHER | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023468 CRAIN JASON | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023469 CYPRUS SUPPLY CO | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023470 DIAMOND SHARP BASEBA | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023471 CRAFT DOUGLAS | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023472 DESOTO CHAOS | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023473 DODGERS BASEBALL 12A | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023474 EXPRESS BASEBALL | 60115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023475 WILDER KEITH | 060115A | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023475 WILDER KEITH | 060115B | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023475 WILDER KEITH | 060115C | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023475 WILDER KEITH | 060115D | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023475 WILDER KEITH | 060115E | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| | | | | | | 508.35 | | | |
| 023476 GERMANTOWN BASEBALL | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023477 KAIRIT BRANT | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023478 KEEN FREDRICK | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023479 KILBURN BRANDON | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023480 MILLIGAN BENJAMIN | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023481 LOHMAR TIMOTHY | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023482 MEMPHIS PROSPECTS | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023483 MILLS JENNIFER | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023484 ADREY TRAVIS | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023485 YOUNG PETE | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023486 PHILLIPS JEFF | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023487 ST LOUIS RAYS BASEBA | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023488 ST LOUIS REDBIRDS BA | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023489 SIMS SHAD | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023490 SOUTHERN ILLINOIS BU | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023491 STARS BASEBALL | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023492 HOWELL BROOKE | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023493 TURNER RYAN | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023494 WEST TENNESSEE PREDA | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023495 WILLIAMS JAY A | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023496 WILLINS MICHAEL | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023497 YARBO CHRISTOPHER | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023498 YOUTH BASEBALL LAWSO | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023499 ZIMMERMAN GINA | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023500 MISSISSIPPI ATHLETIC | 060115 | | 2015 9 | INV | A | 101.67 | C-061615 | | SPORTS REFUND |
| 023508 HORNET BASEBALL | 060515 | | 2015 9 | INV | A | 355.00 | C-061615 | | SPORTS REFUND |
| 023513 WEST ENGLEWOOD TIGER | 060915 | | 2015 9 | INV | A | 450.00 | C-061615 | | SPORTS REFUND |
| | | ACCOUNT TOTAL | | | | 7,921.90 | | | |
| | | ORG 0010 TOTAL | | | | 7,921.90 | | | |
| 111 | | MAYOR ADMIN DEPARTMENT | | | | | | | |
| 0010-100-111-00-610400- | | OFFICE SUPPLIES | | | | | | | |
| 022719 UMB CARD SERVICES | 612015 | | 2015 9 | INV | A | 86.00 | C-061615 | | BP MONITOR,PUMP,FRA |
| | | ACCOUNT TOTAL | | | | 86.00 | | | |
| 0010-100-111-00-625700- | | TELEPHONE & POSTAGE | | | | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV | A | 61.94 | C-061615 | | PHONE SERVICES 5/5- |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 61.94 | | |
| 0010-100-111-00-626900- | | | TRAVEL & TRAINING | | | |
| 004529 FAULKNER KRISTI | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| 007507 DESOTO COUNTY ECONOM | 1064 | | 2015 9 INV A | 25.00 | C-061615 | 1ST QTR 2015 LUNCHE |
| | | | ACCOUNT TOTAL | 439.00 | | |
| | | | ORG 111 TOTAL | 586.94 | | |
| 115 | | BOARD OF ALDERMAN | | | | |
| 0010-100-115-00-626900- | | | TRAVEL & TRAINING | | | |
| 015273 BROOKS WILLIAM | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| 0010-100-115-00-626901- | | | TRAVEL & TRIANING WARD 1 | | | |
| 020341 KELLY KRISTIAN | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| 0010-100-115-00-626902- | | | TRAVEL & TRIANING-WARD 2 | | | |
| 020342 KITE SHIRLEY | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| 0010-100-115-00-626903- | | | TRAVEL & TRAINING-WARD 3 | | | |
| 015274 PAYNE GEORGE | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| 0010-100-115-00-626904- | | | TRAVEL & TRAINING-WARD 4 | | | |
| 020343 GALLAGHER JOEL | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| 0010-100-115-00-626905- | | | TRAVEL & TRAINING-WARD 5 | | | |
| 020344 FERGUSON SCOTT | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| 0010-100-115-00-626906- | | | TRAVEL & TRAINING-WARD 6 | | | |
| 020345 FLORES RAYMOND | 5292015 | | 2015 9 INV A | 414.00 | C-061615 | MML 2015 BILOXI MIL |
| | | | ACCOUNT TOTAL | 414.00 | | |
| | | | ORG 115 TOTAL | 2,898.00 | | |
| 120 | | ARTS AND CULTURAL AFFAIRS | | | | |
| 0010-400-120-00-610400- | | | OFFICE SUPPLIES | | | |
| 006685 MID SOUTH DIGITAL | 480796 | | 2015 9 INV A | 601.27 | C-061615 | COPIER - FOREVER YO |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 601.27 | | | |
| 0010-400-120-00-622100- | | | PROFESSIONAL FEES | | | | |
| 004489 JOHNSON CINDY | 98-15 | | 2015 9 INV A | 292.50 | C-061615 | | AEROBICS CLASS |
| 013370 MARY J. CAIN | 15-15 | | 2015 9 INV A | 60.00 | C-061615 | | LINE DANCE CLASS |
| 013370 MARY J. CAIN | 16-15 | | 2015 9 INV A | 60.00 | C-061615 | | LINE DANCE CLASS |
| | | | | 120.00 | | | |
| 015915 WISEMAN CYNTHIA | 114-15 | | 2015 9 INV A | 180.00 | C-061615 | | AEROBICS CLASS |
| 016884 MCARTHUR MARGARET | 203-15 | | 2015 9 INV A | 105.00 | C-061615 | | ART CLASS |
| 016884 MCARTHUR MARGARET | 204-15 | | 2015 9 INV A | 105.00 | C-061615 | | ART CLASS |
| 016884 MCARTHUR MARGARET | 205-15 | | 2015 9 INV A | 105.00 | C-061615 | | ART CLASS |
| 016884 MCARTHUR MARGARET | 206-15 | | 2015 9 INV A | 105.00 | C-061615 | | ART CLASS |
| | | | | 420.00 | | | |
| 017200 SMITH JOYCE W | 151-15 | | 2015 9 INV A | 25.00 | C-061615 | | YOGA CLASS |
| 017200 SMITH JOYCE W | 152-15 | | 2015 9 INV A | 25.00 | C-061615 | | YOGA CLASS |
| 017200 SMITH JOYCE W | 153-15 | | 2015 9 INV A | 25.00 | C-061615 | | YOGA CLASS |
| | | | | 75.00 | | | |
| 017272 PERKINS WENDY | 23-15 | | 2015 9 INV A | 180.00 | C-061615 | | AEROBICS CLASS |
| 018047 ROBBINS JANICE | 5-15 | | 2015 9 INV A | 90.00 | C-061615 | | YOGA INSTRUCTOR |
| 019872 CULLEY DIANNE | 001-15 | | 2015 9 INV A | 50.00 | C-061615 | | YOGA CLASS |
| 021019 CAIN LINDA A | 65-15 | | 2015 9 INV A | 60.00 | C-061615 | | LINE DANCE TEACHER |
| 021019 CAIN LINDA A | 66-15 | | 2015 9 INV A | 60.00 | C-061615 | | LINE DANCE TEACHER |
| | | | | 120.00 | | | |
| | | | ACCOUNT TOTAL | 1,527.50 | | | |
| | | | ORG 120 TOTAL | 2,128.77 | | | |
| 125 | | COURT DEPARTMENT | | | | | |
| 0010-100-125-00-621500- | | | COURT BOND REFUND | | | | |
| 022929 MARTIN JEREMIAH RAY | 060815 | | 2015 9 INV A | 64.00 | C-061615 | | CASH BOND REFUND |
| 023509 SANCHEZ ANGEL | 060815 | | 2015 9 INV A | 54.00 | C-061615 | | CASH BOND REFUND |
| | | | ACCOUNT TOTAL | 118.00 | | | |
| 0010-100-125-00-621501- | | | COURT FINES | | | | |
| 000955 STATE TREASURER | 060115 | | 2015 9 INV A | 112,041.08 | C-061615 | | MONTHLY STATE ASSES |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000962 CRIME STOPPERS | 060115 | | 2015 9 | INV A | 1,919.01 | C-061615 | | MONTHLY CRIME STOPP |
| 000963 DEPT OF PUBLIC SAFET | 060115 | | 2015 9 | INV A | 8,145.16 | C-061615 | | MONTHLY I.W.R.C.P. |
| 000963 DEPT OF PUBLIC SAFET | 060115A | | 2015 9 | INV A | 4,888.69 | C-061615 | | MONTHLY IGNITION IN |
| | | | | | 13,033.85 | | | |
| | | | ACCOUNT TOTAL | | 126,993.94 | | | |
| 0010-100-125-00-621505- | | | COURT SUPPLIES | | | | | |
| 000374 SOUTHAVEN APPLIANCE | 052915 | | 2015 9 | INV A | 64.95 | C-061615 | | REPAIR ICE MAKER |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV A | 128.97 | C-061615 | | PHONE SERVICES 5/5- |
| 006685 MID SOUTH DIGITAL | 480793 | | 2015 9 | INV A | 21.74 | C-061615 | | COPIER - COURT |
| 006685 MID SOUTH DIGITAL | 480794 | | 2015 9 | INV A | 6.11 | C-061615 | | COPIER - COURT |
| 006685 MID SOUTH DIGITAL | 480822 | | 2015 9 | INV A | 154.97 | C-061615 | | COPIER - COURT |
| | | | | | 182.82 | | | |
| 012714 IRON MOUNTAIN | LLR5350 | | 2015 9 | INV A | 1,257.33 | C-061615 | | SECURE STORAGE SERV |
| 013136 AT&T | 280836770615 | | 2015 9 | INV A | 235.15 | C-061615 | | FIRE ALARM, PHONE L |
| 014117 MADISON SIGNS | 10728 | | 2015 9 | INV A | 385.00 | C-061615 | | CONTINUANCE FORMS |
| | | | ACCOUNT TOTAL | | 2,254.22 | | | |
| 0010-100-125-00-622100- | | | PROFESSIONAL SERVICES | | | | | |
| 004781 FAMILY MEDICAL CLINI | 50841 | | 2015 9 | INV A | 80.00 | C-061615 | | HUNTER YOCHES BKGRD |
| 006991 SHUMAKE LES | 6102015 | | 2015 9 | INV A | 200.00 | C-061615 | | SPECIAL JUDGE 6/10/ |
| 010297 HOLLAND JAMES | 052915 | | 2015 9 | INV A | 200.00 | C-061615 | | SPECIAL JUDGE |
| 021430 HOLLOWELL WAYNE | 060315 | | 2015 9 | INV A | 200.00 | C-061615 | | SPECIAL PROSECUTOR |
| 021430 HOLLOWELL WAYNE | 060515 | | 2015 9 | INV A | 200.00 | C-061615 | | SPECIAL PROSECUTOR |
| | | | | | 400.00 | | | |
| 022621 TREADWAY CRAIG | 052915 | | 2015 9 | INV A | 200.00 | C-061615 | | SPECIAL PROSECUTOR |
| 022900 PROTECT YOUTH SPORTS | 359687 | | 2015 9 | INV A | 15.95 | C-061615 | | BKGRD CHECKS |
| 023278 ARMISTEAD HUGH | 060315 | | 2015 9 | INV A | 200.00 | C-061615 | | SPECIAL PROSECUTOR |
| | | | ACCOUNT TOTAL | | 1,295.95 | | | |
| 0010-100-125-00-626900- | | | TRAVEL & TRAINING | | | | | |
| 002594 THOMAS MASTIN | 632015 | | 2015 9 | INV A | 414.00 | C-061615 | | MML 2015 BILOXI MIL |
| 012260 NPMA | 157680 | | 2015 9 | INV A | 115.00 | C-061615 | | MEMBERSHIP DUES |

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

                                                         ACCOUNT TOTAL             529.00

                                                    ORG 125       TOTAL         131,191.11

145                                    DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT         772552567001                2015  9  INV A              9.99 C-061615          OFFICE SUPPLIES
 007600 OFFICE DEPOT         772552898001                2015  9  INV A            153.09 C-061615          TONER-EDI MCILWAIN
                                                                                   163.08

                                                         ACCOUNT TOTAL             163.08

0010-100-145-00-622100-                              PROFESSIONAL SERVICES
 018206 MCILWAIN EDITH       652015                      2015  9  INV A            680.00 C-061615          CPE-REQUIRED TO MAI

                                                         ACCOUNT TOTAL             680.00

0010-100-145-00-626900-                              TRAVEL & TRAINING
 002396 WILSON CHRIS         632015                      2015  9  INV A             73.15 C-061615          GFOA CONFERENCE REI

                                                         ACCOUNT TOTAL              73.15

                                                    ORG 145       TOTAL            916.23

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610400-                              OFFICE SUPPLIES
 004246 HARBOR FREIGHT TOOLS 42915                       2015  9  INV A              8.96 C-061615          ITEC SUPPLIES

 006685 MID SOUTH DIGITAL    480805                      2015  9  INV A               .85 C-061615          COPIER A2388 - ITEC

                                                         ACCOUNT TOTAL               9.81

0010-100-150-00-610500-                              COMPUTERS
 000342 DELL MARKETING LP    XJMTK89R4          15000297 2015  9  INV A          3,058.20 C-061615          2 DELL MOBILE PRECI
 000342 DELL MARKETING LP    XJPD4WCK3          15000462 2015  9  INV A          9,740.70 C-061615          10 DELL COMPUTERS
                                                                                12,798.90

                                                         ACCOUNT TOTAL          12,798.90

0010-100-150-00-610550-                              NETWORK CONNECTIVITY
 000739 CDW GOVERNMENT INC   VR57550                     2015  9  INV A          3,776.50 C-061615          TREND MICRO ANTI-VI

 014581 ELECTRONIC VAULTING  A212282                     2015  9  INV A          2,300.00 C-061615          OFF-SITE STORAGE

 016694 RESOURCE SOFTWARE IN 63981                       2015  9  INV A            375.00 C-061615          CMS PHONE S/W ANNUA

                                                         ACCOUNT TOTAL           6,451.50

0010-100-150-00-612500-                              UNIFORMS
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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 021916 MIDSOUTH SOLUTIONS | 76865 | | 2015 9 INV A | 79.66 | C-061615 | | UNIFORM ALLOT - H. |
| | | | ACCOUNT TOTAL | 79.66 | | | |
| 0010-100-150-00-614000- | | | GASOLINE/OIL | | | | |
| 006919 FUELMAN | NP44429549 | | 2015 9 INV A | 95.18 | C-061615 | | ITEC FUEL |
| | | | ACCOUNT TOTAL | 95.18 | | | |
| 0010-100-150-00-622100- | | | PROFESSIONAL FEES | | | | |
| 007817 PROTECH SYSTEMS | SVC23969 | | 2015 9 INV A | 1,153.50 | C-061615 | | VPN CONNECTION |
| | | | ACCOUNT TOTAL | 1,153.50 | | | |
| 0010-100-150-00-625700- | | | TELEPHONE/POSTAGE | | | | |
| 001137 FEDEX | 5-038-91259 | | 2015 9 INV A | 70.12 | C-061615 | | ITEC SHIPPING CHARG |
| 001137 FEDEX | 5-046-21236 | | 2015 9 INV A | 38.80 | C-061615 | | SHIPPING |
| | | | | 108.92 | | | |
| | | | ACCOUNT TOTAL | 108.92 | | | |
| | | | ORG 150 TOTAL | 20,697.47 | | | |
| 155 | | CITY CLERK | | | | | |
| 0010-100-155-00-610400- | | | OFFICE SUPPLIES | | | | |
| 000403 LAWRENCE PRINTING CO | 86031 | | 2015 9 INV A | 324.34 | C-061615 | | MINUTE BOOK PAPER |
| 006685 MID SOUTH DIGITAL | 91882A | | 2015 9 INV A | 84.00 | C-061615 | | TONER - SHEILA'S OF |
| 007600 OFFICE DEPOT | 772552567001 | | 2015 9 INV A | 3.99 | C-061615 | | OFFICE SUPPLIES |
| 007600 OFFICE DEPOT | 772552897001 | | 2015 9 INV A | 1.30 | C-061615 | | OFFICE SUPPLIES |
| | | | | 5.29 | | | |
| | | | ACCOUNT TOTAL | 413.63 | | | |
| 0010-100-155-00-610401- | | | OFFICE SUPPLY-INVENTORY | | | | |
| 007600 OFFICE DEPOT | 773009037001 | | 2015 9 INV A | 42.21 | C-061615 | | OFFICE SUPPLIES |
| | | | ACCOUNT TOTAL | 42.21 | | | |
| 0010-100-155-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000887 JIMMY GRAY CHEVROLET | 290084 | | 2015 9 INV A | 216.30 | C-061615 | | CITY CLERKS OFFICE |
| | | | ACCOUNT TOTAL | 216.30 | | | |
| 0010-100-155-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 000166 AT&T | 030381480615 | | 2015 9 INV A | 417.55 | C-061615 | | PHONE SERVICES-CITY |
| | | | ACCOUNT TOTAL | 417.55 | | | |

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06/12/2015 10:46              |CITY OF SOUTHAVEN                                                      |P      9
1540ppyle                     |FY 2015 CLAIMS DOCKET C-061615                                         |apinvgla

  YEAR/PERIOD: 2015/8  TO 2015/9
 ACCOUNT/VENDOR            INVOICE              PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0010-100-155-00-626100-                                ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300079912                     2015  9  INV A          86.04 C-061615          SOUTHAVEN SENIOR CE

                                                          ACCOUNT TOTAL           86.04

0010-100-155-00-626900-                                TRAVEL & TRAINING
 002945 MS MUNICIPAL CLERKS  2015DUES                      2015  9  INV A          80.00 C-061615          2015 MMCC DUES

 015264 HOLIDAY INN TRUSTMAR 130302-13030                  2015  9  INV A         329.97 C-061615          MUNICIPAL CLERKS ME

                                                          ACCOUNT TOTAL          409.97

                                                    ORG 155       TOTAL        1,585.70

170                                           OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                TELEPHONE & POSTAGE
 001137 FEDEX                5-053-09066                   2015  9  INV A          37.00 C-061615          SHIPPING TO AIA MIS

                                                          ACCOUNT TOTAL           37.00

                                                    ORG 170       TOTAL           37.00

180                                           PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                OFFICE SUPPLIES
 006685 MID SOUTH DIGITAL    480804                        2015  9  INV A          13.59 C-061615          BLDG DEPT OFFICE SU

 014117 MADISON SIGNS        10722                         2015  9  INV A         235.00 C-061615          BUSINESS CARDS/LETT

                                                          ACCOUNT TOTAL          248.59

0010-100-180-00-611000-                                MATERIALS
 000611 SIGNS & STUFF        91429                         2015  9  INV A          60.00 C-061615          2X3 PRINT MOUNT(SNO

                                                          ACCOUNT TOTAL           60.00

0010-100-180-00-611300-                                MOTOR VEH REPAIRS/MAINT
 006917 THE SHOP             2336                          2015  9  INV A         700.00 C-061615          CITY SEALS

                                                          ACCOUNT TOTAL          700.00

0010-100-180-00-612500-                                UNIFORMS
 000983 PARAMOUNT UNIFORMS R 302261                        2015  9  INV A           6.53 C-061615          BLDG UNIFORM SERVIC
 000983 PARAMOUNT UNIFORMS R 303633                        2015  9  INV A           6.53 C-061615          BLDG DEPT - UNIFORM
                                                                           ----------------
                                                                                   13.06

                                                          ACCOUNT TOTAL           13.06

0010-100-180-00-620800-                                URBAN FORESTRY
 021382 PETTY CASH           692015                        2015  9  INV A          30.00 C-061615          CLERKS OFFICE-PETTY

                                                          ACCOUNT TOTAL           30.00
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-061615

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010-100-180-00-622100- | | | PROFESSIONAL FEES | | | | |
| 018221 CIVIL-LINK, LLC | 41384 | | 2015 9 INV A | 649.60 | C-061615 | | GENERAL SERVICES FO |
| 018221 CIVIL-LINK, LLC | 41397 | | 2015 9 INV A | 8,000.00 | C-061615 | | GENERAL SERVICES |
| 018221 CIVIL-LINK, LLC | 41398 | | 2015 9 INV A | 3,612.89 | C-061615 | | BIKE TRAIL CENTRAL |
| | | | | 12,262.49 | | | |
| | | | ACCOUNT TOTAL | 12,262.49 | | | |
| 0010-100-180-00-625700- | | | TELEPHONE/POSTAGE | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 INV A | 208.44 | C-061615 | | PHONE SERVICES 5/5- |
| | | | ACCOUNT TOTAL | 208.44 | | | |
| | | ORG 180 | TOTAL | 13,522.58 | | | |
| 211 | | POLICE DEPARTMENT | | | | | |
| 0010-200-211-00-610100- | | | CLEANING SUPPLIES | | | | |
| 002227 JACKSON PAPER COMPAN | 610333 | | 2015 9 INV A | 576.10 | C-061615 | | TISSUE & TOWELS |
| | | | ACCOUNT TOTAL | 576.10 | | | |
| 0010-200-211-00-610400- | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 771585831001 | | 2015 9 INV A | 84.76 | C-061615 | | BUSINESS CARDS/TONE |
| 007600 OFFICE DEPOT | 771585899001 | | 2015 9 INV A | 14.99 | C-061615 | | DRY-REASE WALL CALE |
| 007600 OFFICE DEPOT | 771585900001 | | 2015 9 INV A | 202.47 | C-061615 | | TONER/LT WHEELER |
| 007600 OFFICE DEPOT | 772187471001 | | 2015 9 INV A | 37.93 | C-061615 | | PEN REFILLS, KEY RA |
| 007600 OFFICE DEPOT | 772636629001 | | 2015 9 INV A | 28.06 | C-061615 | | PENS, NOTEBOOKS |
| 007600 OFFICE DEPOT | 772636727001 | | 2015 9 INV A | 24.99 | C-061615 | | CALENDAR |
| 007600 OFFICE DEPOT | 773009037001 | | 2015 9 INV A | 167.97 | C-061615 | | OFFICE SUPPLIES |
| | | | | 561.17 | | | |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 INV A | 93.80 | C-061615 | | P/C REIMB. |
| | | | ACCOUNT TOTAL | 654.97 | | | |
| 0010-200-211-00-611000- | | | MATERIALS | | | | |
| 000185 BROWNELL'S INC | 11335482 | | 2015 9 INV A | 154.24 | C-061615 | | FIRING PIN, SCRUBBE |
| 000424 A TO Z ADVERTISING | 39132 | | 2015 9 INV A | 1,451.05 | C-061615 | | COINS - SPD |
| 001102 SOUTHAVEN SUPPLY | 172424 | | 2015 9 INV A | 33.99 | C-061615 | | DRILL BIT - RANGE |
| 001102 SOUTHAVEN SUPPLY | 173540 | | 2015 9 INV A | 4.99 | C-061615 | | LOCK-BOARD RM MAGNA |
| 001102 SOUTHAVEN SUPPLY | 173632 | | 2015 9 INV A | 22.48 | C-061615 | | HAMMER & CHISEL |
| | | | | 61.46 | | | |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 INV A | 39.53 | C-061615 | | P/C REIMB. |
| 022719 UMB CARD SERVICES | 612015 | | 2015 9 INV A | 252.96 | C-061615 | | BP MONITOR,PUMP,FRA |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | | 1,959.24 | | | |
| 0010-200-211-00-611300- | | | MAINTENANCE VEHICLES | | | | | | |
| 000474 GLEN'S GARAGE | 042415-3029 | | 2015 9 | INV | A | 50.00 | C-061615 | | 3029-TOW |
| 000474 GLEN'S GARAGE | 051515-3072 | | 2015 9 | INV | A | 50.00 | C-061615 | | 3072-TOW |
| 000474 GLEN'S GARAGE | 052715-2775 | | 2015 9 | INV | A | 50.00 | C-061615 | | 2775-TOW |
| | | | | | | 150.00 | | | |
| 000836 COUNTRY FORD INC | 6003156 | | 2015 9 | INV | A | 2,358.45 | C-061615 | | 1426-ROTORS, PADS, |
| 000836 COUNTRY FORD INC | 6003218 | | 2015 9 | INV | A | 129.44 | C-061615 | | 3029-PROGRAM KEY/RE |
| 000836 COUNTRY FORD INC | 6003224 | | 2015 9 | INV | A | 330.30 | C-061615 | | 2775-REPLACED START |
| 000836 COUNTRY FORD INC | 6003675 | | 2015 9 | INV | A | 1,009.69 | C-061615 | | 3085-O/C,FILTER,ABS |
| | | | | | | 3,827.88 | | | |
| 000887 JIMMY GRAY CHEVROLET | 286042 | | 2015 9 | INV | A | 61.55 | C-061615 | | 3087-O/C & BULB |
| 000887 JIMMY GRAY CHEVROLET | 288008 | | 2015 9 | INV | A | 47.52 | C-061615 | | 3119-O/C |
| 000887 JIMMY GRAY CHEVROLET | 632274 | | 2015 9 | INV | A | 2.24 | C-061615 | | BULB |
| | | | | | | 111.31 | | | |
| 000979 SOUTHAVEN CAR CARE | 18887 | | 2015 9 | INV | A | 660.95 | C-061615 | | 2769-ENGINE CONTROL |
| 000979 SOUTHAVEN CAR CARE | 18897 | | 2015 9 | INV | A | 650.74 | C-061615 | | 1455-BATTERY & ALTE |
| 000979 SOUTHAVEN CAR CARE | 18916 | | 2015 9 | INV | A | 292.69 | C-061615 | | 3027-HOUSING SEAL,O |
| 000979 SOUTHAVEN CAR CARE | 18938 | | 2015 9 | INV | A | 170.00 | C-061615 | | 3108-SPOTLIGHT |
| 000979 SOUTHAVEN CAR CARE | 18958 | | 2015 9 | INV | A | 95.30 | C-061615 | | 1857-FREON HVAC DIA |
| | | | | | | 1,869.68 | | | |
| 001114 UNION AUTO PARTS | 398605-00 | | 2015 9 | INV | A | 353.21 | C-061615 | | 3093-PAD & ROTOR KI |
| 001114 UNION AUTO PARTS | 402812 | | 2015 9 | INV | A | 162.50 | C-061615 | | 3103-ROTORS |
| 001114 UNION AUTO PARTS | 402895 | | 2015 9 | INV | A | 204.36 | C-061615 | | 3059-ROTORS, PAD KI |
| 001114 UNION AUTO PARTS | 403060 | | 2015 9 | INV | A | 50.29 | C-061615 | | 3103-BRAKE LINING |
| 001114 UNION AUTO PARTS | 404408-00 | | 2015 9 | INV | A | 49.38 | C-061615 | | 3108-O/C |
| 001114 UNION AUTO PARTS | 405657-00 | | 2015 9 | INV | A | 88.46 | C-061615 | | 3129-BRAKE ROTORS & |
| 001114 UNION AUTO PARTS | 408423 | | 2015 9 | INV | A | 71.94 | C-061615 | | STOCK-AIR FILTERS/C |
| 001114 UNION AUTO PARTS | 410652 | | 2015 9 | INV | A | 11.37 | C-061615 | | 1857-AIR CLEANER |
| | | | | | | 991.51 | | | |
| 001962 IDEAL TIRE SALES | 454074 | | 2015 9 | INV | A | 35.00 | C-061615 | | LOOSE - FLAT REPAIR |
| 001962 IDEAL TIRE SALES | 454090 | | 2015 9 | INV | A | 117.00 | C-061615 | | 3059-TOW |
| 001962 IDEAL TIRE SALES | 454091 | | 2015 9 | INV | A | 49.00 | C-061615 | | FLAT REPAIRS MT/BAL |
| 001962 IDEAL TIRE SALES | 454098 | | 2015 9 | INV | A | 209.95 | C-061615 | | 3103-BRAKE SVC AND |
| 001962 IDEAL TIRE SALES | 454136 | | 2015 9 | INV | A | 76.00 | C-061615 | | 3008-MT/BAL DIS CAR |
| 001962 IDEAL TIRE SALES | 454137 | | 2015 9 | INV | A | 54.00 | C-061615 | | 3019-MT/BAL & DISCA |
| 001962 IDEAL TIRE SALES | 454139 | | 2015 9 | INV | A | 20.00 | C-061615 | | 3138-FLAT REPAIR |
| 001962 IDEAL TIRE SALES | 454232 | | 2015 9 | INV | A | 110.00 | C-061615 | | 3129-BRAKE SVC. AND |
| 001962 IDEAL TIRE SALES | 454378 | | 2015 9 | INV | A | 40.00 | C-061615 | | 3108-MT & BALANCE |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 710.95 | | | |
| 002352 DEPARTMENT OF REVENU | 7989 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8AR8FGC67 |
| 002352 DEPARTMENT OF REVENU | 7990 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8AR4FGC67 |
| 002352 DEPARTMENT OF REVENU | 7991 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8AR6FGC67 |
| 002352 DEPARTMENT OF REVENU | 7992 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8AR8FGC67 |
| 002352 DEPARTMENT OF REVENU | 7993 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8ARXFGC67 |
| 002352 DEPARTMENT OF REVENU | 7994 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8AR1FGC67 |
| 002352 DEPARTMENT OF REVENU | 7995 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FM5K8AR3FGC67 |
| 002352 DEPARTMENT OF REVENU | 9949 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FAHP2MK9FG159 |
| 002352 DEPARTMENT OF REVENU | 9950 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FAHP2MK5FG159 |
| 002352 DEPARTMENT OF REVENU | 9951 | | 2015 9 | INV | A | 12.00 | C-061615 | | VIN #1FAHP2MK7FG159 |
| | | | | | | 120.00 | | | |
| 006706 LANDERS DODGE | 193368 | | 2015 9 | INV | A | 309.44 | C-061615 | | 1350-SENSOR ANTILOC |
| 007304 O'REILLYS AUTO PARTS | 1257-205203 | | 2015 9 | INV | A | 102.39 | C-061615 | | BATTERY - RANGE LT. |
| 007304 O'REILLYS AUTO PARTS | 1257-207206 | | 2015 9 | INV | A | 3.32 | C-061615 | | 3081-BULB |
| | | | | | | 105.71 | | | |
| 017308 GENTRY GLASS | 20213 | | 2015 9 | INV | A | 235.00 | C-061615 | | CUNNINGHAM K9 UNIT |
| 019700 CHOICE TOWING | 19933 | | 2015 9 | INV | A | 50.00 | C-061615 | | 3133-TOW |
| 019912 GOODYEAR TIRE | 41930011 | | 2015 9 | INV | A | 557.20 | C-061615 | | TIRES-STOCK |
| 019912 GOODYEAR TIRE | 41938197 | | 2015 9 | INV | A | 1,235.04 | C-061615 | | TIRES-SC |
| | | | | | | 1,792.24 | | | |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 | INV | A | 30.44 | C-061615 | | P/C REIMB. |
| 022896 VALVOLINE | 73000 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3050-O/C |
| 022896 VALVOLINE | 73029 | | 2015 9 | INV | A | 38.74 | C-061615 | | 3108-O/C |
| 022896 VALVOLINE | 73042 | | 2015 9 | INV | A | 38.74 | C-061615 | | 3110-O/C |
| 022896 VALVOLINE | 73124 | | 2015 9 | INV | A | 39.08 | C-061615 | | 2772-O/C |
| 022896 VALVOLINE | 73170 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3064-O/C |
| 022896 VALVOLINE | 73301 | | 2015 9 | INV | A | 39.08 | C-061615 | | 1857-O/C |
| 022896 VALVOLINE | 73324 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3137-O/C |
| 022896 VALVOLINE | 73328 | | 2015 9 | INV | A | 38.74 | C-061615 | | 3111-O/C |
| 022896 VALVOLINE | 73349 | | 2015 9 | INV | A | 39.08 | C-061615 | | 2769-O/C |
| 022896 VALVOLINE | 73370 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3046-O/C |
| 022896 VALVOLINE | 73379 | | 2015 9 | INV | A | 38.74 | C-061615 | | 3127-O/C |
| 022896 VALVOLINE | 73418 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3032-O/C |
| 022896 VALVOLINE | 73441 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3044-O/C |
| 022896 VALVOLINE | 81634 | | 2015 9 | INV | A | 38.74 | C-061615 | | 3106-O/C |
| 022896 VALVOLINE | 81675 | | 2015 9 | INV | A | 39.08 | C-061615 | | 3009-O/C |
| | | | | | | 584.50 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | 10,888.66 | | | |
| 0010-200-211-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | | |
| 000949 INTEGRATED COMMUNICA | 113354 | | 2015 9 | INV A | 127.50 | C-061615 | | RADIO CONTROL KNOB |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 | INV A | 389.43 | C-061615 | | SUPPLIES, MISC, ETC |
| 006134 INDOFF | 2636233 | | 2015 9 | INV A | 280.00 | C-061615 | | REPAIR BOOKING CELL |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 | INV A | 10.17 | C-061615 | | P/C REIMB. |
| | | | ACCOUNT TOTAL | | 807.10 | | | |
| 0010-200-211-00-612500- | | | UNIFORMS | | | | | |
| 000387 SHAPIRO UNIFORMS | 7487 | | 2015 9 | INV A | 43.35 | C-061615 | | DARREN HILLIE 2015 |
| 000424 A TO Z ADVERTISING | 39405 | | 2015 9 | INV A | 114.00 | C-061615 | | LITTLE, MARK 2015 A |
| 012445 ACCURATE LAW ENFOR | 6977 | | 2015 9 | INV A | 98.93 | C-061615 | | KEITY GOFF 2015 ALL |
| 012445 ACCURATE LAW ENFOR | 6978 | | 2015 9 | INV A | 304.95 | C-061615 | | KEVIN SANDERS 2015 |
| | | | | | 403.88 | | | |
| 012940 GOLD NUGGET UNIFORM | 349128 | | 2015 9 | INV A | 308.94 | C-061615 | | BREECHES - LOGAZINO |
| 014492 LOGAZINO BRETT | 46368 | | 2015 9 | INV A | 90.90 | C-061615 | | BOOT REPAIR REIMBUR |
| 018478 RUSHING BRANNON | 060915 | | 2015 9 | INV A | 237.46 | C-061615 | | 2015 ALLOT. REIMB. |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 | INV A | 90.90 | C-061615 | | P/C REIMB. |
| 021916 MIDSOUTH SOLUTIONS | 72635 | | 2015 9 | INV A | 500.00 | C-061615 | | BALDWIN, PERRY 2015 |
| 021916 MIDSOUTH SOLUTIONS | 76226 | | 2015 9 | INV A | 80.00 | C-061615 | | CHANDLER RICHARD 20 |
| 021916 MIDSOUTH SOLUTIONS | 76227 | | 2015 9 | INV A | 380.75 | C-061615 | | LEE. CARY 2015 ALLO |
| 021916 MIDSOUTH SOLUTIONS | 76655 | | 2015 9 | INV A | 379.55 | C-061615 | | BRETT LOGAZINO 2015 |
| 021916 MIDSOUTH SOLUTIONS | 76658 | | 2015 9 | INV A | 495.79 | C-061615 | | TYLER PRICE 2015 AL |
| 021916 MIDSOUTH SOLUTIONS | 76693 | | 2015 9 | INV A | 600.00 | C-061615 | | DONNA HOLLOWAY 2015 |
| | | | | | 2,436.09 | | | |
| | | | ACCOUNT TOTAL | | 3,725.52 | | | |
| 0010-200-211-00-614000- | | | FUEL & OIL | | | | | |
| 006919 FUELMAN | NP44392009 | | 2015 9 | INV A | 7,339.21 | C-061615 | | FUEL FOR SPD |
| 006919 FUELMAN | NP44429043 | | 2015 9 | INV A | 6,592.82 | C-061615 | | 5/25-5/31/2015 FUEL |
| | | | | | 13,932.03 | | | |
| | | | ACCOUNT TOTAL | | 13,932.03 | | | |
| 0010-200-211-00-615500- | | | JAIL FEES | | | | | |
| 000964 DESOTO COUNTY SHERIF | 060915 | | 2015 9 | INV A | 18,900.00 | C-061615 | | INMATE HOUSING FOR |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000964 DESOTO COUNTY SHERIF | 060915B | | 2015 9 | INV | A | 30,205.43 | C-061615 | | INMATE MEDICAL AND |
| | | | | | | 49,105.43 | | | |
| | | | ACCOUNT TOTAL | | | 49,105.43 | | | |
| 0010-200-211-00-622100- | | | PROFESSIONAL SERVICES | | | | | | |
| 000615 PAYNES LOCKSMITH SER | 7760 | | 2015 9 | INV | A | 97.20 | C-061615 | | BATTERY PACK - SOUT |
| 000949 INTEGRATED COMMUNICA | 30676 | | 2015 9 | INV | A | 1,860.00 | C-061615 | | MO. SVC. AGRMT. JUN |
| 006685 MID SOUTH DIGITAL | 480811 | | 2015 9 | INV | A | 347.65 | C-061615 | | A3957-BOOKING |
| 006685 MID SOUTH DIGITAL | 480816 | | 2015 9 | INV | A | 554.34 | C-061615 | | A1282-RECORDS |
| 006685 MID SOUTH DIGITAL | 480836 | | 2015 9 | INV | A | 5.97 | C-061615 | | A4738-EAST PRECINCT |
| 006685 MID SOUTH DIGITAL | 480850 | | 2015 9 | INV | A | 65.49 | C-061615 | | GO788 - SMALL PRINT |
| 006685 MID SOUTH DIGITAL | 480853 | | 2015 9 | INV | A | 153.72 | C-061615 | | G5401 - INVESTIGATI |
| | | | | | | 1,127.17 | | | |
| 006964 RALPH CRAFTON PHOTOG | 140828 | | 2015 9 | INV | A | 244.00 | C-061615 | | 2015 CPA GRADS |
| 014326 INFORMATION INFORM | 90022564 | | 2015 9 | INV | A | 224.00 | C-061615 | | NCIC SUPPORT MAY 20 |
| 020970 ICA ENGINEERING INC | 254941 | | 2015 9 | INV | A | 104.22 | C-061615 | | REPAIRS TRAFFIC LGT |
| 023599 HEALTHPORT | 0169542278 | | 2015 9 | INV | A | 25.51 | C-061615 | | FOWLER, B.D. |
| | | | ACCOUNT TOTAL | | | 3,682.10 | | | |
| 0010-200-211-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV | A | 293.05 | C-061615 | | PHONE SERVICES 5/5- |
| 019948 CRITICAL ALERT | 747083017 | | 2015 9 | INV | A | 631.80 | C-061615 | | PAGERS - SPD |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 | INV | A | 26.52 | C-061615 | | P/C REIMB. |
| | | | ACCOUNT TOTAL | | | 951.37 | | | |
| 0010-200-211-00-626000- | | | UTILITIES | | | | | | |
| 001145 ATMOS ENERGY | 301501770615 | | 2015 9 | INV | A | 20.16 | C-061615 | | 1320 BROOKHAVEN - N |
| 001145 ATMOS ENERGY | 301711680615 | | 2015 9 | INV | A | 161.19 | C-061615 | | 8691 NORTHWEST DR |
| | | | | | | 181.35 | | | |
| | | | ACCOUNT TOTAL | | | 181.35 | | | |
| 0010-200-211-00-626102- | | | PUBLIC RELATIONS | | | | | | |
| 000424 A TO Z ADVERTISING | 39271 | | 2015 9 | INV | A | 197.64 | C-061615 | | EXPLORER T'S |
| 000424 A TO Z ADVERTISING | 39323 | | 2015 9 | INV | A | 155.25 | C-061615 | | SAFETY CITY T-SHIRT |
| | | | | | | 352.89 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 014494 HELMETS R US INC | 44373 | | 2015 9 INV A | 165.80 | C-061615 | | SAFETY CITY HELMETS |
| | | | ACCOUNT TOTAL | 518.69 | | | |
| 0010-200-211-00-626900- | | | TRAVEL & TRAINING | | | | |
| 015262 MS FBINAA | 061015 | | 2015 9 INV A | 1,100.00 | C-061615 | | FBI ACADEMY - SMORO |
| 021382 PETTY CASH | JUNE-2015 | | 2015 9 INV A | 14.99 | C-061615 | | P/C REIMB. |
| 021714 FRIENDS OF OLIVE BRA | 2015-FENNELL | | 2015 9 INV A | 75.00 | C-061615 | | ALEX FENNELL LAWFIT |
| 021714 FRIENDS OF OLIVE BRA | 2015-FOX | | 2015 9 INV A | 75.00 | C-061615 | | JUSTIN FOX LAWFIT C |
| 021714 FRIENDS OF OLIVE BRA | 2015-JOINER | | 2015 9 INV A | 75.00 | C-061615 | | CHASE JOINER LAWFIT |
| 021714 FRIENDS OF OLIVE BRA | 2015-MERRITT | | 2015 9 INV A | 75.00 | C-061615 | | COREY MERRITT LAWFI |
| 021714 FRIENDS OF OLIVE BRA | 2015-MOORE | | 2015 9 INV A | 75.00 | C-061615 | | DANIEL MOORE LAWFIT |
| 021714 FRIENDS OF OLIVE BRA | 2015-PARROTT | | 2015 9 INV A | 75.00 | C-061615 | | KRISTEN PARROTT LAW |
| 021714 FRIENDS OF OLIVE BRA | 2015-RYAN | | 2015 9 INV A | 75.00 | C-061615 | | NATHAN RYAN LAWFIT |
| 021714 FRIENDS OF OLIVE BRA | 2015-SIMS | | 2015 9 INV A | 75.00 | C-061615 | | FRED SIMS LAWFIT CH |
| 021714 FRIENDS OF OLIVE BRA | 2015-STEEDLA | | 2015 9 INV A | 75.00 | C-061615 | | JUSTIN STEELANDT LA |
| 021714 FRIENDS OF OLIVE BRA | 2015-TAYLOR | | 2015 9 INV A | 75.00 | C-061615 | | PORCHA TAYLOR LAWFI |
| 021714 FRIENDS OF OLIVE BRA | 2015-TESSARO | | 2015 9 INV A | 75.00 | C-061615 | | DAVID TESSARO LAWFI |
| 021714 FRIENDS OF OLIVE BRA | 2015CHANDLER | | 2015 9 INV A | 75.00 | C-061615 | | RICHARD CHANDLER LA |
| | | | | 900.00 | | | |
| 022719 UMB CARD SERVICES | 612015 | | 2015 9 INV A | 2,200.00 | C-061615 | | BP MONITOR,PUMP,FRA |
| | | | ACCOUNT TOTAL | 4,214.99 | | | |
| 0010-200-211-00-630400- | | | MACHINERY & EQUIPMENT | | | | |
| 000177 GALL'S INC | BC0157616 | | 2015 9 INV A | 1,152.00 | C-061615 | | SWAT GEAR |
| | | | ACCOUNT TOTAL | 1,152.00 | | | |
| 0010-200-211-00-661800- | | | CONFISCATED FUNDS-LOCAL | | | | |
| 007600 OFFICE DEPOT | 771723971001 | | 2015 9 INV A | 127.20 | C-061615 | | 771723664001 & 7593 |
| | | | ACCOUNT TOTAL | 127.20 | | | |
| | | ORG 211 | TOTAL | 92,476.75 | | | |
| 290 | | FIRE DEPARTMENT | | | | | |
| 0010-200-290-00-611000- | | | MATERIALS | | | | |
| 021382 PETTY CASH | 692015 | | 2015 9 INV A | 67.87 | C-061615 | | CLERKS OFFICE-PETTY |
| | | | ACCOUNT TOTAL | 67.87 | | | |
| 0010-200-290-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000189 HOMER SKELTON FORD | 6014378 | | 2015 9 INV A | 739.37 | C-061615 | | BATT-1 COOLANT LEAK |
| 021382 PETTY CASH | 692015 | | 2015 9 INV A | 12.90 | C-061615 | | CLERKS OFFICE-PETTY |
| | | | ACCOUNT TOTAL | 752.27 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0010-200-290-00-612200- | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000949 INTEGRATED COMMUNICA | 113280 | | 2015 9 | INV | A | 320.00 | C-061615 | | RADIO REPAIR |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 | INV | A | 28.47 | C-061615 | | SUPPLIES, MISC, ETC |
| | | ACCOUNT TOTAL | | | | 348.47 | | | |
| 0010-200-290-00-612500- | | UNIFORMS | | | | | | | |
| 000387 SHAPIRO UNIFORMS | 7329 | 15000182 | 2015 9 | INV | A | 399.60 | C-061615 | | UNIFORM-BRASHER |
| 000387 SHAPIRO UNIFORMS | 7565 | | 2015 9 | INV | A | 147.50 | C-061615 | | PATCHES |
| | | | | | | 547.10 | | | |
| | | ACCOUNT TOTAL | | | | 547.10 | | | |
| 0010-200-290-00-614000- | | FUEL & OIL | | | | | | | |
| 006919 FUELMAN | NP44429067 | | 2015 9 | INV | A | 27.21 | C-061615 | | 5/25-5/31/2015 FUEL |
| 017201 BEST-WADE PETROLEUM | 2047567 | | 2015 9 | INV | A | 1,779.79 | C-061615 | | STATION #3 FUEL |
| 017201 BEST-WADE PETROLEUM | 2047947 | 15000489 | 2015 9 | INV | A | 951.93 | C-061615 | | FUEL FOR FIRE STATI |
| 017201 BEST-WADE PETROLEUM | 2047948 | 15000489 | 2015 9 | INV | A | 1,133.25 | C-061615 | | FUEL FOR FIRE STATI |
| 017201 BEST-WADE PETROLEUM | 2047949 | 15000489 | 2015 9 | INV | A | 453.30 | C-061615 | | FUEL FOR FIRE STATI |
| | | | | | | 4,318.27 | | | |
| 021382 PETTY CASH | 692015 | | 2015 9 | INV | A | 68.27 | C-061615 | | CLERKS OFFICE-PETTY |
| | | ACCOUNT TOTAL | | | | 4,413.75 | | | |
| 0010-200-290-00-625700- | | TELEPHONE & POSTAGE | | | | | | | |
| 000166 AT&T | 030047427515 | | 2015 9 | INV | A | 110.04 | C-061615 | | FIRE ADMIN & STATIO |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV | A | 248.06 | C-061615 | | PHONE SERVICES 5/5- |
| | | ACCOUNT TOTAL | | | | 358.10 | | | |
| 0010-200-290-00-626700- | | RENTALS | | | | | | | |
| 006685 MID SOUTH DIGITAL | 480798 | | 2015 9 | INV | A | 13.17 | C-061615 | | A1776-STATION #3 |
| 006685 MID SOUTH DIGITAL | 480812 | | 2015 9 | INV | A | 153.61 | C-061615 | | A4872-FD ADMIN 2ND |
| | | | | | | 166.78 | | | |
| 020843 TESS COMPANY | 361650 | | 2015 9 | INV | A | 19.45 | C-061615 | | OXYGEN |
| 020843 TESS COMPANY | 361716 | | 2015 9 | INV | A | 44.00 | C-061615 | | OXYGEN |
| 020843 TESS COMPANY | 362121 | | 2015 9 | INV | A | 28.30 | C-061615 | | OCYGEN |
| | | | | | | 91.75 | | | |
| | | ACCOUNT TOTAL | | | | 258.53 | | | |
| 0010-200-290-00-626900- | | TRAVEL & TRAINING | | | | | | | |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 INV A | 98.06 | C-061615 | | SUPPLIES, MISC, ETC |
| 015264 HOLIDAY INN TRUSTMAR | 130302-13030 | | 2015 9 INV A | 301.00 | C-061615 | | MUNICIPAL CLERKS ME |
| 020843 TESS COMPANY | 362078 | | 2015 9 INV A | 107.50 | C-061615 | | NITRO FOR TC |
| 021382 PETTY CASH | 692015 | | 2015 9 INV A | 9.58 | C-061615 | | CLERKS OFFICE-PETTY |
| | | | ACCOUNT TOTAL | 516.14 | | | |
| | | ORG 290 | TOTAL | 7,262.23 | | | |
| 297 | EMS | | | | | | |
| 0010-200-297-00-610701- | | | MEDICAL SUPPLIES | | | | |
| 000335 MOORE MEDICAL CORP | 98665675 | | 2015 9 INV A | 770.59 | C-061615 | | EPINEPHRINE & NALOX |
| 000582 BOUND TREE MEDICAL | 81708312 | | 2015 9 INV A | 120.00 | C-061615 | | EXTRICATION COLLARS |
| 015430 ZOLL MEDICAL CORPORA | 2245274 | 15000471 | 2015 9 INV A | 2,822.02 | C-061615 | | MEDICAL SUPPLIES |
| | | | ACCOUNT TOTAL | 3,712.61 | | | |
| 0010-200-297-00-611300- | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 000189 HOMER SKELTON FORD | 6013458 | | 2015 9 INV A | 2,214.16 | C-061615 | | U-5 ELECTRICAL |
| 000189 HOMER SKELTON FORD | 6013583 | | 2015 9 INV A | 904.58 | C-061615 | | U-7 TRANS LEAK |
| 000189 HOMER SKELTON FORD | 6013718 | | 2015 9 INV A | 244.45 | C-061615 | | U-7 RUNNING HOT |
| 000189 HOMER SKELTON FORD | 6014034 | | 2015 9 INV A | 736.69 | C-061615 | | U-6 REAR HEAT |
| 000189 HOMER SKELTON FORD | 6017206 | | 2015 9 INV A | 570.61 | C-061615 | | U-7 A/C |
| 000189 HOMER SKELTON FORD | 6019182 | | 2015 9 INV A | 219.51 | C-061615 | | U-4 - O/C |
| 000189 HOMER SKELTON FORD | 6019187 | | 2015 9 INV A | 219.51 | C-061615 | | U-1 O/C |
| | | | | 5,109.51 | | | |
| 005609 FAST AUTO GLASS | 1034556 | | 2015 9 INV A | 39.95 | C-061615 | | U-4 WINDSHIELD REPA |
| 021382 PETTY CASH | 692015 | | 2015 9 INV A | 9.60 | C-061615 | | CLERKS OFFICE-PETTY |
| | | | ACCOUNT TOTAL | 5,159.06 | | | |
| 0010-200-297-00-622100- | | | PROFESSIONAL FEES | | | | |
| 000474 GLEN'S GARAGE | 051415-1861 | | 2015 9 INV A | 65.00 | C-061615 | | TOW U-4 |
| 012561 EMERGENCY MEDICAL RE | 303 | | 2015 9 INV A | 1,500.00 | C-061615 | | EMS MEDICAL CONTROL |
| 012561 EMERGENCY MEDICAL RE | 304 | | 2015 9 INV A | 1,500.00 | C-061615 | | EMS MEDICAL CONTROL |
| | | | | 3,000.00 | | | |
| | | | ACCOUNT TOTAL | 3,065.00 | | | |
| 0010-200-297-00-626900- | | | TRAVEL & TRAINING | | | | |
| 006985 PAINTER WILLIAM | 652015 | | 2015 9 INV A | 37.44 | C-061615 | | EMS LICENSE REIMBUR |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 016050 HENRY SCHEIN INC | 19704988 | | 2015 9 | INV A | 2,498.00 | C-061615 | | MANIKIN CRASH KELLY |
| 017187 GRAHAM STACIE | 652015 | | 2015 9 | INV A | 78.35 | C-061615 | | EMS LICENSE REIMBUR |
| | | | ACCOUNT TOTAL | | 2,613.79 | | | |
| | | ORG 297 | TOTAL | | 14,550.46 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | | |
| 0010-300-311-00-610400- | | OFFICE SUPPLIES | | | | | | |
| 007600 OFFICE DEPOT | 1794319057 | | 2015 9 | INV A | 65.99 | C-061615 | | INK FOR CITY SHOP |
| 023511 DOUBLE J COMMUNICATI | 1001 | | 2015 9 | INV A | 265.00 | C-061615 | | PHONE SUPPLIES |
| | | | ACCOUNT TOTAL | | 330.99 | | | |
| 0010-300-311-00-611000- | | MATERIALS | | | | | | |
| 000663 BULLFROG AMOCO | 6000204 | | 2015 9 | INV A | 80.00 | C-061615 | | MATERIALS |
| 000663 BULLFROG AMOCO | 6001210 | | 2015 9 | INV A | 80.00 | C-061615 | | MATERIAL FOR EQUIPM |
| | | | | | 160.00 | | | |
| 000665 DESOTO COUNTY COOPER | 22860 | | 2015 9 | INV A | 648.25 | C-061615 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31116 | | 2015 9 | INV A | 122.08 | C-061615 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31305 | | 2015 9 | INV A | 165.68 | C-061615 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31414 | | 2015 9 | INV A | 194.02 | C-061615 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31457 | | 2015 9 | INV A | 143.88 | C-061615 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31490 | | 2015 9 | INV A | 220.18 | C-061615 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31561 | | 2015 9 | INV A | 213.64 | C-061615 | | MATERIALS |
| | | | | | 1,059.48 | | | |
| 000761 MEMPHIS STONE | 53512 | | 2015 9 | INV A | 1,289.53 | C-061615 | | MATERIALS |
| 001102 SOUTHAVEN SUPPLY | 173738 | | 2015 9 | INV A | 236.72 | C-061615 | | MATERIALS |
| 001203 MARTIN MARIETTA MATE | 15256786 | | 2015 9 | INV A | 220.96 | C-061615 | | MATERIALS |
| 002869 VULCAN CONSTRUCTION | 30889977 | 15000484 | 2015 9 | INV A | 4,058.60 | C-061615 | | STONE FOR PUBLIC WO |
| 002869 VULCAN CONSTRUCTION | 30925237 | 15000485 | 2015 9 | INV A | 2,679.63 | C-061615 | | STONE MATERIAL FOR |
| 002869 VULCAN CONSTRUCTION | 30925238 | | 2015 9 | INV A | 1,765.59 | C-061615 | | MATERIALS |
| | | | | | 8,503.82 | | | |
| 006917 THE SHOP | 2313 | | 2015 9 | INV A | 220.00 | C-061615 | | SEALS FOR VEHICLES |
| 013444 UNIVAR | MS684088 | | 2015 9 | INV A | 1,230.00 | C-061615 | | MOSQUITO SPRAY |
| 013444 UNIVAR | MS684089 | | 2015 9 | INV A | 869.00 | C-061615 | | MOSQUITO SPRAY |
| | | | | | 2,099.00 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 013793 HERNANDO REDI MIX | 500 | | 2015 9 | INV | A | 645.00 | C-061615 | | MATERIALS |
| 015306 CUSTOM PRODUCTS | 262462 | | 2015 9 | INV | A | 448.02 | C-061615 | | SIGNS FOR LITTER PR |
| 020861 ACE INDUSTRIAL SUPPL | 1424392 | | 2015 9 | INV | A | 979.00 | C-061615 | | MATERIALS |
| | | | ACCOUNT TOTAL | | | 16,509.78 | | | |
| 0010-300-311-00-611300- | | | MAINTENANCE VEHICLES | | | | | | |
| 000883 AMERICAN TIRE REPAIR | 121448 | | 2015 9 | INV | A | 365.80 | C-061615 | | MATERIALS FOR SHP |
| 000887 JIMMY GRAY CHEVROLET | 633298 | | 2015 9 | INV | A | 24.27 | C-061615 | | MATERIALS FOR SHOP |
| 000993 CARQUEST AUTO PARTS | 1897-229394 | | 2015 9 | INV | A | 6.01 | C-061615 | | MATERIALS FOR SHOP |
| 001962 IDEAL TIRE SALES | 453962 | | 2015 9 | INV | A | 10.00 | C-061615 | | SHOP SERVICES |
| 001962 IDEAL TIRE SALES | 454075 | | 2015 9 | INV | A | 49.95 | C-061615 | | SHOP SERVICES |
| | | | | | | 59.95 | | | |
| 006479 AIRGAS MID SOUTH | 9039723025 | | 2015 9 | INV | A | 1,046.63 | C-061615 | | MATERIALS FOR SHOP |
| 007304 O'REILLYS AUTO PARTS | 1224-136256 | | 2015 9 | INV | A | 22.06 | C-061615 | | MATERIALS FOR SHOP |
| 007304 O'REILLYS AUTO PARTS | 1257-206517 | | 2015 9 | INV | A | 18.52 | C-061615 | | MATERIALS FOR SHOP |
| 007304 O'REILLYS AUTO PARTS | 1257-206745 | | 2015 9 | INV | A | 11.99 | C-061615 | | MATERIALS FOR SHOP |
| 007304 O'REILLYS AUTO PARTS | 1257-206752 | | 2015 9 | CRM | A | -4.50 | C-061615 | | CREDIT |
| 007304 O'REILLYS AUTO PARTS | 1257-207137 | | 2015 9 | INV | A | 6.99 | C-061615 | | MATERIALS FOR SHOP |
| 007304 O'REILLYS AUTO PARTS | 1791-339856 | | 2015 9 | INV | A | 19.96 | C-061615 | | MATERIALS FOR SHOP |
| | | | | | | 75.02 | | | |
| 016158 CENTRAL BATTERY | 32987 | | 2015 9 | INV | A | 60.00 | C-061615 | | MATERIALS FOR SHOP |
| 019588 CCP INDUSTRIES INC | IN01492295 | | 2015 9 | INV | A | 467.50 | C-061615 | | MATERIALS FOR SHOP |
| 019588 CCP INDUSTRIES INC | IN01492746 | | 2015 9 | INV | A | 304.86 | C-061615 | | MATERIALS FOR SHOP |
| | | | | | | 772.36 | | | |
| 019912 GOODYEAR TIRE | 41919114 | | 2015 9 | INV | A | 358.24 | C-061615 | | MATERIALS FOR SHOP |
| 019912 GOODYEAR TIRE | 41972617 | | 2015 9 | INV | A | 373.20 | C-061615 | | MATERIALS FOR SHOP |
| | | | | | | 731.44 | | | |
| | | | ACCOUNT TOTAL | | | 3,141.48 | | | |
| 0010-300-311-00-612500- | | | UNIFORMS | | | | | | |
| 000983 PARAMOUNT UNIFORMS R | 301843 | | 2015 9 | INV | A | 164.83 | C-061615 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 303227 | | 2015 9 | INV | A | 111.58 | C-061615 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | C0301415 | | 2015 9 | CRM | A | -253.00 | C-061615 | | CREDIT |
| | | | | | | 23.41 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 23.41 | | | |
| 0010-300-311-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000461 SOUTHERN CO INC THE | 252899 | | 2015 9 INV A | 147.50 | C-061615 | | GAS PUMP SERVICES |
| | | | ACCOUNT TOTAL | 147.50 | | | |
| 0010-300-311-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 INV A | 84.44 | C-061615 | | PHONE SERVICES 5/5- |
| | | | ACCOUNT TOTAL | 84.44 | | | |
| 0010-300-311-00-626000- | | | UTILITIES | | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470080615 | | 2015 9 INV A | 2,248.72 | C-061615 | | STREET LIGHTS |
| 001388 HORN LAKE WATER ASSO | 0620295 | | 2015 9 INV A | 536.33 | C-061615 | | 5813 PEPPERCHASE |
| | | | ACCOUNT TOTAL | 2,785.05 | | | |
| | | | ORG 311 TOTAL | 23,022.65 | | | |
| 315 | | CITY TRAFFIC AND STREETS LIGHT | | | | | |
| 0010-300-315-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000497 DESOTO COUNTY ELECTR | 2483 | | 2015 9 INV A | 420.71 | C-061615 | | SIGNAL REPAIR |
| | | | ACCOUNT TOTAL | 420.71 | | | |
| | | | ORG 315 TOTAL | 420.71 | | | |
| 411 | | PARKS DEPARTMENT | | | | | |
| 0010-400-411-00-610400- | | | OFFICE SUPPLIES | | | | |
| 006685 MID SOUTH DIGITAL | 480806 | | 2015 9 INV A | 40.27 | C-061615 | | COPIER - PARKS |
| 006685 MID SOUTH DIGITAL | 480845 | | 2015 9 INV A | 8.81 | C-061615 | | COPIER - PARKS |
| | | | | 49.08 | | | |
| | | | ACCOUNT TOTAL | 49.08 | | | |
| 0010-400-411-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 009578 GATEWAY TIRE & SERVI | 1102767319 | | 2015 9 INV A | 41.70 | C-061615 | | 2011 FORD F150 |
| 020490 INTERSTATE BATTERY S | 500032495 | | 2015 9 INV A | 329.90 | C-061615 | | BATTERY |
| 022650 R&R AUTO REPAIR LLC | 1377 | | 2015 9 INV A | 510.95 | C-061615 | | STEERING COLUMN |
| 022650 R&R AUTO REPAIR LLC | 1378 | | 2015 9 INV A | 727.47 | C-061615 | | HEADLIGHT SWITCH MU |
| | | | | 1,238.42 | | | |
| | | | ACCOUNT TOTAL | 1,610.02 | | | |
| 0010-400-411-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000268 BEST CHANCE JANITOR | 164613 | | 2015 9 INV A | 476.12 | C-061615 | | URINAL SCREEN, TISS |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000268 BEST CHANCE JANITOR | 164682 | | 2015 9 | INV | A | 1,164.40 | C-061615 | | TISSUE, CLEANER, KI |
| | | | | | | 1,640.52 | | | |
| 001150 NAPA GENUINE PARTS C | 108278 | | 2015 9 | INV | A | 12.84 | C-061615 | | GAUGE, CHUCK, FLAT |
| 001150 NAPA GENUINE PARTS C | 108541 | | 2015 9 | INV | A | 8.76 | C-061615 | | AIR FILTER |
| | | | | | | 21.60 | | | |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 | INV | A | 426.13 | C-061615 | | SUPPLIES, MISC, ETC |
| 006479 AIRGAS MID SOUTH | 9927601059 | | 2015 9 | INV | A | 27.23 | C-061615 | | CYLINDER RENTAL |
| 009578 GATEWAY TIRE & SERVI | 1102764115 | | 2015 9 | INV | A | 62.37 | C-061615 | | 4 DEESTONE TIRES |
| 010865 RELIABLE EQUIPMENT | 122380 | | 2015 9 | INV | A | 87.55 | C-061615 | | RED MAX OIL, TUBE, |
| 010865 RELIABLE EQUIPMENT | 122464 | | 2015 9 | INV | A | 131.92 | C-061615 | | IDLER PULLEY |
| 010865 RELIABLE EQUIPMENT | 122582 | | 2015 9 | INV | A | 85.56 | C-061615 | | SPLINED BUSHING |
| 010865 RELIABLE EQUIPMENT | 122598 | | 2015 9 | INV | A | 49.00 | C-061615 | | HYDRAULIC OIL |
| 010865 RELIABLE EQUIPMENT | 122683 | | 2015 9 | INV | A | 720.00 | C-061615 | | BLADES 72" DECK |
| 010865 RELIABLE EQUIPMENT | 122684 | | 2015 9 | INV | A | 740.83 | C-061615 | | BELT, IDLER PULLEY |
| 010865 RELIABLE EQUIPMENT | 122799 | | 2015 9 | INV | A | 750.00 | C-061615 | | 15 GAL SPRAYER |
| | | | | | | 2,564.86 | | | |
| | | | ACCOUNT TOTAL | | | 4,742.71 | | | |
| 0010-400-411-00-612201- | | | PARK MAINTENANCE | | | | | | |
| 000294 SAFETY-QUIP | 323872 | | 2015 9 | INV | A | 182.00 | C-061615 | | TOILET RENTAL CENTR |
| 000294 SAFETY-QUIP | 323874 | | 2015 9 | INV | A | 71.00 | C-061615 | | TENNIS CENTER TOILE |
| | | | | | | 253.00 | | | |
| 000665 DESOTO COUNTY COOPER | 23176 | | 2015 9 | INV | A | 300.00 | C-061615 | | CORNERSTONE PLUS |
| 000983 PARAMOUNT UNIFORMS R | 0302554 | | 2015 9 | INV | A | 38.57 | C-061615 | | MATS FOR ARENA |
| 001056 BWI MEMPHIS | 13052742 | | 2015 9 | INV | A | 1,490.00 | C-061615 | | TURFACE |
| 001104 SHERWIN WILLIAMS SOU | 4813-4 | | 2015 9 | INV | A | 102.81 | C-061615 | | 5 GAL PAINT |
| 001104 SHERWIN WILLIAMS SOU | 4826-6 | | 2015 9 | INV | A | 35.90 | C-061615 | | 52982CB APPLIED CRE |
| 001104 SHERWIN WILLIAMS SOU | 5677-6 | | 2015 9 | INV | A | 73.87 | C-061615 | | SAFETY YELLOW |
| 001104 SHERWIN WILLIAMS SOU | 5872-3 | | 2015 9 | INV | A | 17.98 | C-061615 | | HDBODYBARRIERCVRL |
| 001104 SHERWIN WILLIAMS SOU | 5959-0 | | 2015 9 | INV | A | 34.83 | C-061615 | | SPRAY SOCK,MISC ITE |
| 001104 SHERWIN WILLIAMS SOU | 7157-2 | | 2015 9 | INV | A | 280.03 | C-061615 | | MASK TAPE - YELLOW |
| 001104 SHERWIN WILLIAMS SOU | 7158 | | 2015 9 | INV | A | 2.12 | C-061615 | | SPRAY SOCK HOOD |
| 001104 SHERWIN WILLIAMS SOU | 7384-2 | | 2015 9 | INV | A | 227.01 | C-061615 | | PAINT FOR SNOWDEN |
| | | | | | | 774.55 | | | |
| 008127 WASTE CONNECTIONS OF | 4292558 | | 2015 9 | INV | A | 118.18 | C-061615 | | PARK BLDG |
| 008127 WASTE CONNECTIONS OF | 4295235 | | 2015 9 | INV | A | 129.82 | C-061615 | | ARENA |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 008127 WASTE CONNECTIONS OF | 4295332 | | 2015 9 INV A | 1,628.21 | C-061615 | | SNOWDEN BALL PARK |
| 008127 WASTE CONNECTIONS OF | 4295435 | | 2015 9 INV A | 254.41 | C-061615 | | SOCCER FIELD |
| 008127 WASTE CONNECTIONS OF | 4295439 | | 2015 9 INV A | 422.50 | C-061615 | | GB SOFTBALL |
| | | | | 2,553.12 | | | |
| 013572 BUBBA JOHNSON SAND & | 5634 | | 2015 9 INV A | 775.00 | C-061615 | | SNOWDEN INFIELD MIX |
| 021382 PETTY CASH | 060215 | | 2015 9 INV A | 13.69 | C-061615 | | SUPPLIES |
| | | | ACCOUNT TOTAL | 6,197.93 | | | |
| 0010-400-411-00-612205- | | | PARK RENTAL REFUND | | | | |
| 023501 PATEL DIVYESH | 060115 | | 2015 9 INV A | 375.00 | C-061615 | | BUILDING REFUND |
| | | | ACCOUNT TOTAL | 375.00 | | | |
| 0010-400-411-00-612300- | | | MUNICIPAL GOLF COURSE EXPENSE | | | | |
| 000216 GRASSLAND IRRIGATION | 117400964 | | 2015 9 INV A | 270.00 | C-061615 | | GOLF COURSE CONTROL |
| 000294 SAFETY-QUIP | 323873 | | 2015 9 INV A | 103.00 | C-061615 | | GOLF COURSE TOILET |
| 000983 PARAMOUNT UNIFORMS R | 0302226 | | 2015 9 INV A | 34.76 | C-061615 | | GOLF UNIFORMS |
| 003011 M & M PROMOTIONS | 80430 | | 2015 9 INV A | 352.00 | C-061615 | | GOLF STAFF |
| 006685 MID SOUTH DIGITAL | 480789 | | 2015 9 INV A | 10.47 | C-061615 | | GOLF CENTER |
| 008127 WASTE CONNECTIONS OF | 4292584 | | 2015 9 INV A | 58.80 | C-061615 | | GOLF COURSE |
| | | | ACCOUNT TOTAL | 829.03 | | | |
| 0010-400-411-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 0302543 | | 2015 9 INV A | 383.21 | C-061615 | | PARK UNIFORMS |
| | | | ACCOUNT TOTAL | 383.21 | | | |
| 0010-400-411-00-613100- | | | BALL EQUIPMENT | | | | |
| 007191 ALL AMERICAN TEAM SP | 021007-01 | | 2015 9 INV A | 622.10 | C-061615 | | TAG FOOTBALL DOWN/C |
| | | | ACCOUNT TOTAL | 622.10 | | | |
| 0010-400-411-00-613400- | | | COMMUNITY EVENTS | | | | |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 INV A | 91.20 | C-061615 | | SUPPLIES, MISC, ETC |
| 022719 UMB CARD SERVICES | 612015 | | 2015 9 INV A | 535.04 | C-061615 | | BP MONITOR,PUMP,FRA |
| | | | ACCOUNT TOTAL | 626.24 | | | |
| 0010-400-411-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 004781 FAMILY MEDICAL CLINI | 50636 | | 2015 9 INV A | 80.00 | C-061615 | | DELJUAN ROBINSON BK |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 | INV | A | 150.34 C-061615 | | SUPPLIES, MISC, ETC |
| 011134 WHITFIELD | 42188 | 15000477 | 2015 9 | INV | A | 3,108.17 C-061615 | | REPAIR OF LIGHTS AT |
| 011134 WHITFIELD | 42238 | | 2015 9 | INV | A | 283.60 C-061615 | | GREENBROOK SOFTBALL |
| | | | | | | 3,391.77 | | |
| 022900 PROTECT YOUTH SPORTS | 359687 | | 2015 9 | INV | A | 159.50 C-061615 | | BKGRD CHECKS |
| | | | ACCOUNT TOTAL | | | 3,781.61 | | |
| 0010-400-411-00-625700- | | | TELEPHONE & POSTAGE | | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV | A | 558.15 C-061615 | | PHONE SERVICES 5/5- |
| 013136 AT&T | 280025850615 | | 2015 9 | INV | A | 103.44 C-061615 | | PHONE SERVICE - ARE |
| | | | ACCOUNT TOTAL | | | 661.59 | | |
| 0010-400-411-00-626000- | | | UTILITIES | | | | | |
| 009669 GIBSON PROPANE | 3041052943 | | 2015 9 | INV | A | 197.87 C-061615 | | SNOWDEN BALL PARKS |
| | | | ACCOUNT TOTAL | | | 197.87 | | |
| 0010-400-411-00-627901- | | | UMPIRES | | | | | |
| 001043 BOSLEY, JEFF | 682015 | | 2015 9 | INV | A | 55.00 C-061615 | | RECREATIONAL BASEBA |
| 001051 MALONE TERRY | 682015 | | 2015 9 | INV | A | 425.00 C-061615 | | RECREATIONAL BASEBA |
| 001055 PICKENS ABRAHAM | 682015 | | 2015 9 | INV | A | 197.50 C-061615 | | RECREATIONAL BASEBA |
| 001068 GUNN, DEWAYNE | 682015 | | 2015 9 | INV | A | 50.00 C-061615 | | RECREATIONAL BASEBA |
| 002742 JEFFERSON WILLIE | 682015 | | 2015 9 | INV | A | 85.00 C-061615 | | RECREATIONAL BASEBA |
| 002743 WRICE WILLIE | 682015 | | 2015 9 | INV | A | 75.00 C-061615 | | RECREATIONAL BASEBA |
| 002746 PAYLOR GREGORY C | 682015 | | 2015 9 | INV | A | 90.00 C-061615 | | RECREATIONAL BASEBA |
| 002857 TURNER DALE | 682015 | | 2015 9 | INV | A | 375.00 C-061615 | | REC SOFTBALL UMPIRE |
| 004615 GABBERT JAMIE | 682015 | | 2015 9 | INV | A | 65.00 C-061615 | | RECREATIONAL BASEBA |
| 006776 HAMM SAMUEL KEITH | 682015 | | 2015 9 | INV | A | 90.00 C-061615 | | REC SOFTBALL UMPIRE |
| 008250 NYE ERIC | 682015 | | 2015 9 | INV | A | 130.00 C-061615 | | RECREATIONAL BASEBA |
| 010184 ACKERMAN JOHNNY | 682015 | | 2015 9 | INV | A | 130.00 C-061615 | | RECREATIONAL BASEBA |
| 010287 CLYNES DENNIS | 682015 | | 2015 9 | INV | A | 75.00 C-061615 | | REC SOFTBALL UMPIRE |
| 010289 AUSTIN LEE | 682015 | | 2015 9 | INV | A | 90.00 C-061615 | | REC SOFTBALL UMPIRE |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 011757 KELLY MICHELLE | 682015 | | 2015 9 | INV | A | 45.00 C-061615 | | REC SOFTBALL UMPIRE |
| 012494 MILTON QUINTIN | 682015 | | 2015 9 | INV | A | 192.50 C-061615 | | RECREATIONAL BASEBA |
| 013175 JAKE JACOBSON | 682015 | | 2015 9 | INV | A | 167.50 C-061615 | | REC SOFTBALL UMPIRE |
| 013391 DAVIS PERRY | 682015 | | 2015 9 | INV | A | 95.00 C-061615 | | RECREATIONAL BASEBA |
| 014519 SCHUESSLER BRUCE M | 682015 | | 2015 9 | INV | A | 170.00 C-061615 | | REC SOFTBALL UMPIRE |
| 014589 PUGH KENNETH | 682015 | | 2015 9 | INV | A | 20.00 C-061615 | | REC SOFTBALL UMPIRE |
| 014705 LOPEZ RUBEN | 682015 | | 2015 9 | INV | A | 207.50 C-061615 | | REC SOFTBALL UMPIRE |
| 016579 HAYES ROBERT | 682015 | | 2015 9 | INV | A | 240.00 C-061615 | | RECREATIONAL BASEBA |
| 016709 DAVIS DANIEL | 682015 | | 2015 9 | INV | A | 95.00 C-061615 | | RECREATIONAL BASEBA |
| 016899 SIMS DALTON | 682015 | | 2015 9 | INV | A | 55.00 C-061615 | | RECREATIONAL BASEBA |
| 016922 JAMES ASHLEY | 682015 | | 2015 9 | INV | A | 157.50 C-061615 | | REC SOFTBALL UMPIRE |
| 017548 TUBBS TIMOTHY | 682015 | | 2015 9 | INV | A | 45.00 C-061615 | | RECREATIONAL BASEBA |
| 018755 BOYLAN JESSIE LEE | 682015 | | 2015 9 | INV | A | 20.00 C-061615 | | REC SOFTBALL UMPIRE |
| 018757 CLAYTON DONNIE | 682015 | | 2015 9 | INV | A | 50.00 C-061615 | | RECREATIONAL BASEBA |
| 018760 LICCI JOE | 682015 | | 2015 9 | INV | A | 135.00 C-061615 | | RECREATIONAL BASEBA |
| 018762 POLISCHECK BRETT | 682015 | | 2015 9 | INV | A | 90.00 C-061615 | | RECREATIONAL BASEBA |
| 018764 TREADWAY HAROLD | 682015 | | 2015 9 | INV | A | 165.00 C-061615 | | RECREATIONAL BASEBA |
| 019950 SPRAYBERRY ROBERT A | 682015 | | 2015 9 | INV | A | 90.00 C-061615 | | REC SOFTBALL UMPIRE |
| 019952 DAWS KEN C | 682015 | | 2015 9 | INV | A | 105.00 C-061615 | | RECREATIONAL BASEBA |
| 019953 ROBERTSON JOHN | 682015 | | 2015 9 | INV | A | 65.00 C-061615 | | RECREATIONAL BASEBA |
| 019955 HARFORD SCOTT | 682015 | | 2015 9 | INV | A | 125.00 C-061615 | | RECREATIONAL BASEBA |
| 019957 LOVETT DON | 682015 | | 2015 9 | INV | A | 180.00 C-061615 | | RECREATIONAL BASEBA |
| 019966 KNIGHTON BENJAMIN | 682015 | | 2015 9 | INV | A | 135.00 C-061615 | | RECREATIONAL BASEBA |
| 021359 HARIG RYAN M | 682015 | | 2015 9 | INV | A | 55.00 C-061615 | | REC SOFTBALL UMPIRE |
| 021366 DEAN JESSE CALVIN | 682015 | | 2015 9 | INV | A | 165.00 C-061615 | | RECREATIONAL BASEBA |
| 021370 GORE JAMES HUNTER | 682015 | | 2015 9 | INV | A | 90.00 C-061615 | | RECREATIONAL BASEBA |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 021399 WILLIAMS JORDAN K | 682015 | | 2015 9 | INV A | 176.25 | C-061615 | | REC SOFTBALL UMPIRE |
| 021695 BRITT WILLIAM | 682015 | | 2015 9 | INV A | 65.00 | C-061615 | | RECREATIONAL BASEBA |
| 021701 JUDKINS ALLYSON | 682015 | | 2015 9 | INV A | 45.00 | C-061615 | | REC SOFTBALL UMPIRE |
| 023082 CORLEY KENNETH | 682015 | | 2015 9 | INV A | 110.00 | C-061615 | | RECREATIONAL BASEBA |
| 023087 WATSON LAWRENCE | 682015 | | 2015 9 | INV A | 55.00 | C-061615 | | RECREATIONAL BASEBA |
| 023182 CASHION JOHN H | 682015 | | 2015 9 | INV A | 135.00 | C-061615 | | RECREATIONAL BASEBA |
| 023183 DAVIS KELLEY | 682015 | | 2015 9 | INV A | 180.00 | C-061615 | | RECREATIONAL BASEBA |
| 023184 LODEN MICHAEL | 682015 | | 2015 9 | INV A | 45.00 | C-061615 | | RECREATIONAL BASEBA |
| 023366 JUDKINS DAWN | 682015 | | 2015 9 | INV A | 40.00 | C-061615 | | REC SOFTBALL UMPIRE |
| | | | ACCOUNT TOTAL | | 5,743.75 | | | |
| | | ORG 411 | TOTAL | | 25,820.14 | | | |
| 412 | | PARK TOURNAMENTS | | | | | | |
| 0010-400-412-00-610400- | | | OFFICE SUPPLIES | | | | | |
| 000611 SIGNS & STUFF | 91423 | | 2015 9 | INV A | 43.00 | C-061615 | | DECAL TOURNAMENT OF |
| | | | ACCOUNT TOTAL | | 43.00 | | | |
| 0010-400-412-00-612400- | | | RESELL / CONCESSION EXPENSE | | | | | |
| 003011 M & M PROMOTIONS | 80428 | | 2015 9 | INV A | 660.00 | C-061615 | | BASEBALL TEES |
| 003011 M & M PROMOTIONS | 80445 | | 2015 9 | INV A | 895.00 | C-061615 | | BASEBALL T FOR MEMO |
| 003011 M & M PROMOTIONS | 80446 | | 2015 9 | INV A | 1,527.20 | C-061615 | | SHIRTS (WHITE) FOR |
| 003011 M & M PROMOTIONS | 80455 | | 2015 9 | INV A | 1,607.00 | C-061615 | | SCHOOL'S SOUT WHITE |
| 003011 M & M PROMOTIONS | 80456 | | 2015 9 | INV A | 850.50 | C-061615 | | VIOLET TEES FOR RES |
| 003011 M & M PROMOTIONS | 80457 | | 2015 9 | INV A | 390.00 | C-061615 | | SAFETY GREEN T'S |
| 003011 M & M PROMOTIONS | 80472 | | 2015 9 | INV A | 908.50 | C-061615 | | SCHOOL'S OUT T'S FO |
| 003011 M & M PROMOTIONS | 80473 | | 2015 9 | INV A | 950.80 | C-061615 | | JUNE JAM T'S FOR RE |
| 003011 M & M PROMOTIONS | 80474 | | 2015 9 | INV A | 853.50 | C-061615 | | COMFORT TANKS FOR R |
| | | | | | 8,642.50 | | | |
| 003538 HARDIN'S SYSCO | 503260613 | 15000493 | 2015 9 | INV A | 11,818.11 | C-061615 | | FOOD FOR RESELL AT |
| 007947 DOMINO'S PIZZA | 52393 | | 2015 9 | INV A | 237.00 | C-061615 | | PIZZA FOR RESELL |
| 018557 CUBE ICE INC. | 32-500279 | | 2015 9 | INV A | 342.00 | C-061615 | | ICE FOR RESELL |
| 018557 CUBE ICE INC. | 32-500280 | | 2015 9 | INV A | 209.00 | C-061615 | | ICE FOR RESELL |
| 018557 CUBE ICE INC. | 32-500393 | | 2015 9 | INV A | 152.00 | C-061615 | | ICE FOR CONCESSIONS |
| | | | | | 703.00 | | | |
| 020206 LEWIS BROTHERS BAKER | 23041379 | | 2015 9 | INV A | 1,114.52 | C-061615 | | BUNS FOR RESELL |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 020206 LEWIS BROTHERS BAKER | 23539374 | | 2015 9 | INV A | 962.54 | C-061615 | | BUNS |
| 020206 LEWIS BROTHERS BAKER | 23622377 | | 2015 9 | INV A | 709.24 | C-061615 | | BUNS FOR RESELL |
| | | | | | 2,786.30 | | | |
| 021382 PETTY CASH | 060215 | | 2015 9 | INV A | 754.65 | C-061615 | | SUPPLIES |
| 022806 PEPSI BEVERAGES COMP | 83798507 | 15000481 | 2015 9 | INV A | 4,467.00 | C-061615 | | PEPSI FOR RESELL |
| 022806 PEPSI BEVERAGES COMP | 83979504 | 15000480 | 2015 9 | INV A | 7,218.00 | C-061615 | | PEPSI FOR RESELL AT |
| | | | | | 11,685.00 | | | |
| | | ACCOUNT TOTAL | | | 36,626.56 | | | |
| 0010-400-412-00-626102- | | PROMOTIONS | | | | | | |
| 001121 NEWTON TROPHY | 92532 | 15000465 | 2015 9 | INV A | 3,049.30 | C-061615 | | MEMORIAL DAY TROPHI |
| 001121 NEWTON TROPHY | 92923 | | 2015 9 | INV A | 1,095.50 | C-061615 | | SCHOOLS OUT |
| 001121 NEWTON TROPHY | 92924 | | 2015 9 | INV A | 891.00 | C-061615 | | SHIPPING/HANDLING T |
| | | | | | 5,035.80 | | | |
| 003011 M & M PROMOTIONS | 80436 | | 2015 9 | INV A | 533.37 | C-061615 | | MARDI GRAS PEN |
| 010178 MISSISSIPPI USSSA | 355 | 15000469 | 2015 9 | INV A | 2,665.00 | C-061615 | | USSSA SANCTIONING F |
| 010178 MISSISSIPPI USSSA | 356 | | 2015 9 | INV A | 2,035.00 | C-061615 | | SANCTIONING FEE - S |
| | | | | | 4,700.00 | | | |
| 013714 HOLIDAY INN | 10774 | 15000478 | 2015 9 | INV A | 194.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10775 | 15000478 | 2015 9 | INV A | 194.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10776 | 15000478 | 2015 9 | INV A | 194.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10777 | 15000478 | 2015 9 | INV A | 194.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10778 | 15000478 | 2015 9 | INV A | 194.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10786 | 15000478 | 2015 9 | INV A | 159.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10787 | 15000478 | 2015 9 | INV A | 159.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10806 | 15000478 | 2015 9 | INV A | 283.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10807 | 15000478 | 2015 9 | INV A | 283.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10808 | 15000478 | 2015 9 | INV A | 134.00 | C-061615 | | MLB CREW ROOMS FOR |
| 013714 HOLIDAY INN | 10809 | 15000478 | 2015 9 | INV A | 293.00 | C-061615 | | MLB CREW ROOMS FOR |
| | | | | | 2,281.00 | | | |
| 023512 BECK SPORTS LLC | 100 | | 2015 9 | INV A | 860.00 | C-061615 | | SCHOOLS OUT SANCTIO |
| 023512 BECK SPORTS LLC | 101 | | 2015 9 | INV A | 280.00 | C-061615 | | MEMORIAL BLAST SANC |
| | | | | | 1,140.00 | | | |
| | | ACCOUNT TOTAL | | | 13,690.17 | | | |
| 0010-400-412-00-627901- | | TOURNAMENT UMPIRE FEES | | | | | | |
| 000973 WINDSOR JEFF | 672015 | | 2015 9 | INV A | 350.00 | C-061615 | | SCHOOLS OUT SOFTBAL |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000975 SMITH BILLY K | 672015 | | 2015 9 | INV | A | 1,168.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001008 KAISER JOHN | 672015 | | 2015 9 | INV | A | 342.00 C-061615 | | JUNE JAM UMPIRE |
| 001031 SMITH JOHN M | 672015 | | 2015 9 | INV | A | 191.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001039 SWORDS NEAL | 672015 | | 2015 9 | INV | A | 273.00 C-061615 | | JUNE JAM UMPIRE |
| 001043 BOSLEY, JEFF | 676015 | | 2015 9 | INV | A | 300.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001051 MALONE TERRY | 672015 | | 2015 9 | INV | A | 2,588.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001055 PICKENS ABRAHAM | 672015 | | 2015 9 | INV | A | 561.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001064 FERGUSON BRIAN | 672015 | | 2015 9 | INV | A | 369.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001068 GUNN, DEWAYNE | 672015 | | 2015 9 | INV | A | 436.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 001073 COOPER JAMES | 672015 | | 2015 9 | INV | A | 235.00 C-061615 | | JUNE JAM UMPIRE |
| 002742 JEFFERSON WILLIE | 672015 | | 2015 9 | INV | A | 677.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 002743 WRICE WILLIE | 672015 | | 2015 9 | INV | A | 672.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 002746 PAYLOR GREGORY C | 672015 | | 2015 9 | INV | A | 481.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 002749 HENTZ JEFF | 672015 | | 2015 9 | INV | A | 134.00 C-061615 | | SCHOOLS OUT UMPIRE |
| 003025 SWINDLE JAMES T | 672015 | | 2015 9 | INV | A | 750.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 004615 GABBERT JAMIE | 672015 | | 2015 9 | INV | A | 317.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 004620 WALKER LARRY | 672015 | | 2015 9 | INV | A | 552.50 C-061615 | | SCHOOLS OUT SOFTBAL |
| 006671 HONORABLE ROZELLE | 672015 | | 2015 9 | INV | A | 816.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 006697 MURCHISON MIKE | 672015 | | 2015 9 | INV | A | 86.00 C-061615 | | JUNE JAM UMPIRE |
| 006776 HAMM SAMUEL KEITH | 672015 | | 2015 9 | INV | A | 1,223.50 C-061615 | | SCHOOLS OUT SOFTBAL |
| 008250 NYE ERIC | 672015 | | 2015 9 | INV | A | 99.00 C-061615 | | SCHOOLS OUT UMPIRE |
| 008251 SHAW JEFF | 672015 | | 2015 9 | INV | A | 312.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 008272 STOCKTON RANDY | 672015 | | 2015 9 | INV | A | 522.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 008318 RAY MARY ALEXIS | 672015 | | 2015 9 | INV | A | 180.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 008692 WELCH HENRY | 672015 | | 2015 9 | INV | A | 543.00 C-061615 | | SCHOOLS OUT/JUNE JA |
| 008913 CLABO DARIEN | 672015 | | 2015 9 | INV | A | 599.00 C-061615 | | SCHOOLS OUT/JUNE JA |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 008915 RUCKER JOSEPH M | 672015 | | 2015 9 | INV A | 390.00 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 009136 SINQUEFIELD MURRAY | 672015 | | 2015 9 | INV A | 525.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 009480 BAXTER ED | 6072015 | | 2015 9 | INV A | 130.00 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 009480 BAXTER ED | 672015 | | 2015 9 | INV A | 572.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| | | | | | 702.00 | | | |
| 009854 BARNETT PHILIP | 672015 | | 2015 9 | INV A | 260.00 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 010184 ACKERMAN JOHNNY | 672015 | | 2015 9 | INV A | 474.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 010186 TICE CHRIS | 672015 | | 2015 9 | INV A | 225.00 | C-061615 | | JUNE JAM UMPIRE |
| 010287 CLYNES DENNIS | 672015 | | 2015 9 | INV A | 356.00 | C-061615 | | JUNE JAM UMPIRE |
| 010289 AUSTIN LEE | 672015 | | 2015 9 | INV A | 147.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 010612 GILBERT CALEB | 672015 | | 2015 9 | INV A | 230.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 010773 MADDUX DIANE F | 672015 | | 2015 9 | INV A | 130.00 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 011652 WRENN DALE | 672015 | | 2015 9 | INV A | 270.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 011757 KELLY MICHELLE | 672015 | | 2015 9 | INV A | 200.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 011758 WARTENBURG TRACY | 672015 | | 2015 9 | INV A | 97.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 011978 WILLIAMS, KELLY | 672015 | | 2015 9 | INV A | 292.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 012331 DUBOISE DALE | 672015 | | 2015 9 | INV A | 487.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 012494 MILTON QUINTIN | 672015 | | 2015 9 | INV A | 434.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 013175 JAKE JACOBSON | 672015 | | 2015 9 | INV A | 390.00 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 013176 JOHN KATROSH | 672015 | | 2015 9 | INV A | 739.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 013220 CHAFFIN, DANIELLE | 672015 | | 2015 9 | INV A | 100.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 013391 DAVIS PERRY | 672015 | | 2015 9 | INV A | 299.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 013427 ENNIS, DENIS | 672015 | | 2015 9 | INV A | 585.00 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 013454 FORREST JAMES | 672015 | | 2015 9 | INV A | 225.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 013456 MARTINEZ, STEVEN | 672015 | | 2015 9 | INV A | 289.00 | C-061615 | | JUNE JAM UMPIRE |
| 013665 MARTINEZ STEVEN JR | 672015 | | 2015 9 | INV A | 519.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 014489 ANDERSON GREGORY | 672015 | | 2015 9 | INV A | 460.00 | C-061615 | | SCHOOLS OUT/JUNE JA |

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|---|---|---|---|---|---|---|---|---|
| 014589 PUGH KENNETH | 672015 | | 2015 9 | INV | A | 195.00 | C-061615 | SCHOOLS OUT SOFTBAL |
| 014597 DUNCAN CATHY C | 672015 | | 2015 9 | INV | A | 520.00 | C-061615 | SCHOOLS OUT SOFTBAL |
| 014598 BOYD PAUL | 672015 | | 2015 9 | INV | A | 260.00 | C-061615 | SCHOOLS OUT SOFTBAL |
| 014678 TYUS JAMES DARRYL | 672015 | | 2015 9 | INV | A | 455.00 | C-061615 | SCHOOLS OUT SOFTBAL |
| 014705 LOPEZ RUBEN | 672015 | | 2015 9 | INV | A | 97.50 | C-061615 | SCHOOLS OUT SOFTBAL |
| 014906 EDGE JEFFREY | 672015 | | 2015 9 | INV | A | 457.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 016045 BARTLEY COURTNEY | 672015 | | 2015 9 | INV | A | 242.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 016175 BLACK DAVID | 672015 | | 2015 9 | INV | A | 142.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 016241 DUBRAVEC DEREK | 672015 | | 2015 9 | INV | A | 97.50 | C-061615 | SCHOOLS OUT SOFTBAL |
| 016242 SHAFFER RICHARD NEAL | 672015 | | 2015 9 | INV | A | 422.50 | C-061615 | SCHOOLS OUT SOFTBAL |
| 016579 HAYES ROBERT | 672015 | | 2015 9 | INV | A | 351.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 016707 DAVIS LONNIE | 672015 | | 2015 9 | INV | A | 101.00 | C-061615 | SCHOOLS OUT UMPIRE |
| 016709 DAVIS DANIEL | 672015 | | 2015 9 | INV | A | 601.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 016899 SIMS DALTON | 672015 | | 2015 9 | INV | A | 578.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 016900 CAYGLE CRAIG | 672015 | | 2015 9 | INV | A | 255.00 | C-061615 | JUNE JAM UMPIRE |
| 016922 JAMES ASHLEY | 672015 | | 2015 9 | INV | A | 150.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 017519 AUSTIN KIMBERLY | 672015 | | 2015 9 | INV | A | 36.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 017526 SLOCUM SYDNEY | 672015 | | 2015 9 | INV | A | 140.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 017626 TERRY JULIE | 672015 | | 2015 9 | INV | A | 520.00 | C-061615 | SCHOOLS OUT SOFTBAL |
| 017646 KIRBY MONICA | 672015 | | 2015 9 | INV | A | 500.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 017893 MILLER PEYTON | 672015 | | 2015 9 | INV | A | 326.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018052 MURPHY MOLLY | 672015 | | 2015 9 | INV | A | 30.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018614 WRIGHT MARCUS | 672015 | | 2015 9 | INV | A | 116.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018661 MILLER ABBIE | 672015 | | 2015 9 | INV | A | 88.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018755 BOYLAN JESSIE LEE | 672015 | | 2015 9 | INV | A | 227.50 | C-061615 | SCHOOLS OUT SOFTBAL |
| 018757 CLAYTON DONNIE | 672015 | | 2015 9 | INV | A | 507.00 | C-061615 | SCHOOLS OUT/JUNE JA |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 018760 LICCI JOE | 672015 | | 2015 9 | INV | A | 360.00 | C-061615 | JUNE JAM UMPIRE |
| 018763 REED DON | 672015 | | 2015 9 | INV | A | 534.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018847 BRADY EUGENE JR. | 672015 | | 2015 9 | INV | A | 142.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018857 MUSSA CARL | 672015 | | 2015 9 | INV | A | 319.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018938 BOLER JOEY | 672015 | | 2015 9 | INV | A | 519.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018963 SKILLERN KERRY | 672015 | | 2015 9 | INV | A | 130.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 018966 WARREN RONNIE | 672015 | | 2015 9 | INV | A | 75.00 | C-061615 | SCHOOLS OUT UMPIRE |
| 019033 TERRY CEDRIC | 672015 | | 2015 9 | INV | A | 120.00 | C-061615 | SCHOOLS OUT UMPIRE |
| 019341 RODGERS BRENAN | 672015 | | 2015 9 | INV | A | 30.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 019807 TURNER HAYDEN | 672015 | | 2015 9 | INV | A | 30.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 019854 DICKERSON MATTHEW | 672015 | | 2015 9 | INV | A | 20.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 019951 BOYLAN GLENN | 672015 | | 2015 9 | INV | A | 520.00 | C-061615 | SCHOOLS OUT SOFTBAL |
| 019961 GEESLIN DALE | 672015 | | 2015 9 | INV | A | 504.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 019963 SHANNON DEMORIA | 672015 | | 2015 9 | INV | A | 582.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 019966 KNIGHTON BENJAMIN | 672015 | | 2015 9 | INV | A | 144.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 020470 MCNATT JASON | 672015 | | 2015 9 | INV | A | 355.00 | C-061615 | JUNE JAM UMPIRE |
| 021345 PACE AUSTIN DOUGLAS | 672015 | | 2015 9 | INV | A | 88.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021348 DENNIE JOSHUA AUSTIN | 672015 | | 2015 9 | INV | A | 40.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021349 ROGERS JESSICA | 672015 | | 2015 9 | INV | A | 196.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021352 HARRIS JOSH | 672015 | | 2015 9 | INV | A | 60.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021362 MUNNS JEREMY | 672015 | | 2015 9 | INV | A | 245.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021383 PIGUES KENNEDI | 672015 | | 2015 9 | INV | A | 100.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021384 HOLT TANNER MICHAEL | 672015 | | 2015 9 | INV | A | 144.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021406 STEVENS STEVE | 672015 | | 2015 9 | INV | A | 432.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021695 BRITT WILLIAM | 672015 | | 2015 9 | INV | A | 522.00 | C-061615 | SCHOOLS OUT/JUNE JA |
| 021698 ROBERTSON BOBBY | 672015 | | 2015 9 | INV | A | 265.00 | C-061615 | JUNE JAM UMPIRE |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 021703 MILLIGAN TAYLOR | 672015 | | 2015 9 | INV A | 30.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 021732 VOGELSANG CAMERON | 672015 | | 2015 9 | INV A | 635.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 021796 GREGORY ROBERT LEN | 6072015 | | 2015 9 | INV A | 292.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 021796 GREGORY ROBERT LEN | 672015 | | 2015 9 | INV A | 144.00 | C-061615 | | SCHOOLS OUT UMPIRE |
| | | | | | 436.50 | | | |
| 021893 JOHNSON CLAIRE | 672015 | | 2015 9 | INV A | 50.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 021903 JONES MARY | 672015 | | 2015 9 | INV A | 357.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 021904 HOGAN SHANE | 672015 | | 2015 9 | INV A | 227.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 022064 PATTERSON LACIE | 672015 | | 2015 9 | INV A | 80.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022083 SHELEY MARY ELIZABET | 672015 | | 2015 9 | INV A | 260.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022097 BURCH JOSH | 672015 | | 2015 9 | INV A | 185.00 | C-061615 | | JUNE JAM UMPIRE |
| 022230 GARRARD HANNAH | 672015 | | 2015 9 | INV A | 72.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022231 BUMPOUS JESSIE | 672015 | | 2015 9 | INV A | 166.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022243 COLLARD AARON | 672015 | | 2015 9 | INV A | 148.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022376 SMITH ROBERT | 672015 | | 2015 9 | INV A | 596.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022405 LAUGHTER OAKLEY | 672015 | | 2015 9 | INV A | 20.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022406 COLLARD STEPHANIE | 672015 | | 2015 9 | INV A | 168.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022407 SCARBROUGH TRISTAN | 672015 | | 2015 9 | INV A | 130.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022623 TARTT JEFFERY | 672015 | | 2015 9 | INV A | 115.00 | C-061615 | | SCHOOLS OUT UMPIRE |
| 022932 JUSTICE TRAE B | 672015 | | 2015 9 | INV A | 80.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022935 FISHER JAYLA D | 672015 | | 2015 9 | INV A | 180.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022936 RUGGIERO IV GEORGE | 672015 | | 2015 9 | INV A | 228.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022937 ESFELD DALTON | 672015 | | 2015 9 | INV A | 90.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022939 GLENN JEFFREY | 672015 | | 2015 9 | INV A | 66.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022942 PAYNE CODY | 672015 | | 2015 9 | INV A | 160.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 022944 TIMBS DAKOTA | 672015 | | 2015 9 | INV A | 50.00 | C-061615 | | SCHOOLS OUT/JUNE JA |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023067 CHAFFIN CLAYTON | 672015 | | 2015 9 | INV | A | 100.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023068 TURNAGE MARK | 672015 | | 2015 9 | INV | A | 90.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023069 YOUNT MADISON | 672015 | | 2015 9 | INV | A | 112.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023076 PEARSON EMILY | 672015 | | 2015 9 | INV | A | 50.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023082 CORLEY KENNETH | 672015 | | 2015 9 | INV | A | 175.00 | C-061615 | | JUNE JAM UMPIRE |
| 023083 HOLLOWAY RICHARD | 672015 | | 2015 9 | INV | A | 399.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023084 TURNER MURPHY | 672015 | | 2015 9 | INV | A | 256.00 | C-061615 | | JUNE JAM UMPIRE |
| 023085 BATES BRIAN | 672015 | | 2015 9 | INV | A | 308.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023086 BATES ROBERT MARK | 672015 | | 2015 9 | INV | A | 321.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023087 WATSON LAWRENCE | 672015 | | 2015 9 | INV | A | 322.00 | C-061615 | | JUNE JAM UMPIRE |
| 023088 AVALOS MIKE | 672015 | | 2015 9 | INV | A | 648.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023178 FERGUSON WILLIAM | 672015 | | 2015 9 | INV | A | 147.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023240 JONES MARK A | 672015 | | 2015 9 | INV | A | 180.00 | C-061615 | | SCHOOLS OUT UMPIRE |
| 023247 ROBINSON KEVYN | 672015 | | 2015 9 | INV | A | 105.00 | C-061615 | | SCHOOLS OUT UMPIRE |
| 023354 SEAGO DANIEL PETE | 672015 | | 2015 9 | INV | A | 586.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023355 SEAGO BO | 672015 | | 2015 9 | INV | A | 172.00 | C-061615 | | JUNE JAM UMPIRE |
| 023358 TINNON MICHAEL | 672015 | | 2015 9 | INV | A | 142.00 | C-061615 | | JUNE JAM UMPIRE |
| 023360 CHERRY BRYCE | 672015 | | 2015 9 | INV | A | 60.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023361 WILSON TIMOTHY DRAKE | 672015 | | 2015 9 | INV | A | 60.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023362 MCKINNEY JACQUELYN | 672015 | | 2015 9 | INV | A | 90.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023363 DUKE JACOB | 672015 | | 2015 9 | INV | A | 126.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023411 REYNOLDS ALAN | 672015 | | 2015 9 | INV | A | 230.00 | C-061615 | | SCHOOLS OUT UMPIRE |
| 023440 CANADY DONNIE | 672015 | | 2015 9 | INV | A | 220.00 | C-061615 | | SCHOOLS OUT UMPIRE |
| 023441 COOK WILLIAM | 672015 | | 2015 9 | INV | A | 115.00 | C-061615 | | JUNE JAM UMPIRE |
| 023443 JOHNSON GLENN | 672015 | | 2015 9 | INV | A | 227.50 | C-061615 | | SCHOOLS OUT SOFTBAL |
| 023448 HARDY DALTON | 672015 | | 2015 9 | INV | A | 140.00 | C-061615 | | SCHOOLS OUT/JUNE JA |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 023449 PACE JACKSON | 672015 | | 2015 9 INV A | 180.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023452 GILBERT LORI | 672015 | | 2015 9 INV A | 3,990.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023502 CARLIN MICHAEL | 672015 | | 2015 9 INV A | 50.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023503 TREADWAY LUKE | 672015 | | 2015 9 INV A | 40.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023504 STEWART MERRILL | 672015 | | 2015 9 INV A | 70.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023505 COHEA DALTON | 672015 | | 2015 9 INV A | 110.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023506 JONES JEFFREY | 672015 | | 2015 9 INV A | 110.00 | C-061615 | | SCHOOLS OUT/JUNE JA |
| 023507 CRAIN JONNY | 672015 | | 2015 9 INV A | 96.00 | C-061615 | | JUNE JAM UMPIRE |
| | | | ACCOUNT TOTAL | 52,053.00 | | | |
| | | ORG 412 | TOTAL | 102,412.73 | | | |
| 511 | | MUNICIPAL CODE ENFORCEMENT | | | | | |
| 0010-500-511-00-610400- | | | OFFICE SUPPLIES | | | | |
| 006685 MID SOUTH DIGITAL | 480809 | | 2015 9 INV A | 90.05 | C-061615 | | OFFICE SUPPLIES |
| 007600 OFFICE DEPOT | 773009037001 | | 2015 9 INV A | 5.45 | C-061615 | | OFFICE SUPPLIES |
| | | | ACCOUNT TOTAL | 95.50 | | | |
| 0010-500-511-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000983 PARAMOUNT UNIFORMS R | 0301840 | | 2015 9 INV A | 5.00 | C-061615 | | MAT. BLDG. |
| 000983 PARAMOUNT UNIFORMS R | 0303224 | | 2015 9 INV A | 5.00 | C-061615 | | MAT. BLDG. |
| | | | | 10.00 | | | |
| | | | ACCOUNT TOTAL | 10.00 | | | |
| 0010-500-511-00-612500- | | | UNIFORMS | | | | |
| 021382 PETTY CASH | 692015 | | 2015 9 INV A | 11.00 | C-061615 | | CLERKS OFFICE-PETTY |
| | | | ACCOUNT TOTAL | 11.00 | | | |
| 0010-500-511-00-614900- | | | FEED FOR ANIMALS | | | | |
| 012713 HILL'S PET NUTRITION | 223476912 | | 2015 9 INV A | 21.96 | C-061615 | | FEED FOR ANIMALS |
| 012713 HILL'S PET NUTRITION | 223484885 | | 2015 9 INV A | 175.32 | C-061615 | | FEED FOR ANIMALS |
| 012713 HILL'S PET NUTRITION | 223512680 | | 2015 9 INV A | 39.93 | C-061615 | | FEED FOR ANIMALS |
| | | | | 237.21 | | | |
| | | | ACCOUNT TOTAL | 237.21 | | | |
| 0010-500-511-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 017049 ANIMAL HEALTH INTERN | 9004519293 | | 2015 9 INV A | 540.00 | C-061615 | | PROF. SERVICES |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 017049 ANIMAL HEALTH INTERN | 9004533841 | | 2015 9 | INV A | 121.25 | C-061615 | | PROF. SERVICES |
| | | | | | 661.25 | | | |
| 017650 ELMORE RD VETERINARY | 56163 | | 2015 9 | INV A | 745.00 | C-061615 | | PROF. SERVICES |
| 020766 SHIVLEY JACOB, DVM | 0002-15 | | 2015 9 | INV A | 44.13 | C-061615 | | PROF. SERVICES |
| | | | ACCOUNT TOTAL | | 1,450.38 | | | |
| 0010-500-511-00-625700- | | | TELEPHONE & POSTAGE | | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV A | 498.18 | C-061615 | | PHONE SERVICES 5/5- |
| 016393 MEARS HAROLD | 692015 | | 2015 9 | INV A | 25.00 | C-061615 | | PHONE USAGE-5/3-6/2 |
| | | | ACCOUNT TOTAL | | 523.18 | | | |
| 0010-500-511-00-630400- | | | MACHINERY & EQUIPMENT | | | | | |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 | INV A | 568.10 | C-061615 | | SUPPLIES, MISC, ETC |
| | | | ACCOUNT TOTAL | | 568.10 | | | |
| | | ORG 511 | TOTAL | | 2,895.37 | | | |
| 901 | | CITY FUEL | | | | | | |
| 0010-900-901-00-614000- | | | FUEL & OIL | | | | | |
| 023101 PARMAN ENERGY CORP | 389809-IN | 15000451 | 2015 9 | INV A | 8,096.84 | C-061615 | | FUEL FOR PUBLIC WOR |
| 023101 PARMAN ENERGY CORP | 389812-IN | 15000451 | 2015 9 | INV A | 8,100.90 | C-061615 | | FUEL FOR PUBLIC WOR |
| | | | | | 16,197.74 | | | |
| | | | ACCOUNT TOTAL | | 16,197.74 | | | |
| | | ORG 901 | TOTAL | | 16,197.74 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | | |
| 0010-900-902-00-620500- | | | CONDEMNED PROPERTY MANAGEMENT | | | | | |
| 020065 BLC OF MS LLC | 4541 | | 2015 9 | INV A | 84.00 | C-061615 | | 1759 NORTHFIELD |
| 020065 BLC OF MS LLC | 4542 | | 2015 9 | INV A | 84.00 | C-061615 | | 1676 CUSTER DR |
| 020065 BLC OF MS LLC | 4543 | | 2015 9 | INV A | 84.00 | C-061615 | | 2306 NATCHEZ CV |
| 020065 BLC OF MS LLC | 4544 | | 2015 9 | INV A | 84.00 | C-061615 | | 8281 CONCORD CV |
| 020065 BLC OF MS LLC | 4545 | | 2015 9 | INV A | 84.00 | C-061615 | | 9109 HWY 51 |
| 020065 BLC OF MS LLC | 4546 | | 2015 9 | INV A | 84.00 | C-061615 | | 1337 VICKSBURG |
| 020065 BLC OF MS LLC | 4547 | | 2015 9 | INV A | 84.00 | C-061615 | | 814 HACKBERRY DR |
| 020065 BLC OF MS LLC | 4548 | | 2015 9 | INV A | 84.00 | C-061615 | | 892 HACKBERRY DR |
| 020065 BLC OF MS LLC | 4549 | | 2015 9 | INV A | 296.00 | C-061615 | | 8348 OLD FORGE RD |
| 020065 BLC OF MS LLC | 4550 | | 2015 9 | INV A | 252.00 | C-061615 | | 8505 BRIDGEWOOD DR |
| 020065 BLC OF MS LLC | 4551 | | 2015 9 | INV A | 84.00 | C-061615 | | 1883 CRESCENT LN |
| 020065 BLC OF MS LLC | 4552 | | 2015 9 | INV A | 84.00 | C-061615 | | 1155 SIR DOYLE CV |
| 020065 BLC OF MS LLC | 4553 | | 2015 9 | INV A | 168.00 | C-061615 | | 1614 CENTRAL TRAILS |
| 020065 BLC OF MS LLC | 4554 | | 2015 9 | INV A | 168.00 | C-061615 | | 1091 FREDRICK DR |
| 020065 BLC OF MS LLC | 4555 | | 2015 9 | INV A | 84.00 | C-061615 | | 1395 JEWEL DR |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 020065 BLC OF MS LLC | 4556 | | 2015 9 | INV | A | 84.00 | C-061615 | | 2507 GREENCLIFF |
| 020065 BLC OF MS LLC | 4557 | | 2015 9 | INV | A | 84.00 | C-061615 | | 2299 RASCO |
| 020065 BLC OF MS LLC | 4558 | | 2015 9 | INV | A | 252.00 | C-061615 | | 7989 MALONE RD |
| 020065 BLC OF MS LLC | 4559 | | 2015 9 | INV | A | 168.00 | C-061615 | | 2906 NORTH HARTLAND |
| 020065 BLC OF MS LLC | 4560 | | 2015 9 | INV | A | 168.00 | C-061615 | | 2940 NORTH HARTLAND |
| 020065 BLC OF MS LLC | 4561 | | 2015 9 | INV | A | 168.00 | C-061615 | | 2972 NORTH HARTLAND |
| 020065 BLC OF MS LLC | 4562 | | 2015 9 | INV | A | 84.00 | C-061615 | | 2811 RUSSOM DR |
| 020065 BLC OF MS LLC | 4563 | | 2015 9 | INV | A | 84.00 | C-061615 | | 965 GREAT OAKS DR |
| 020065 BLC OF MS LLC | 4564 | | 2015 9 | INV | A | 84.00 | C-061615 | | 5670 STEFFANI DR |
| 020065 BLC OF MS LLC | 4565 | | 2015 9 | INV | A | 188.00 | C-061615 | | PARCEL 108726000000 |
| 020065 BLC OF MS LLC | 4566 | | 2015 9 | INV | A | 124.00 | C-061615 | | PARCEL 108613060000 |
| 020065 BLC OF MS LLC | 4567 | | 2015 9 | INV | A | 124.00 | C-061615 | | PARCEL 108613060000 |
| 020065 BLC OF MS LLC | 4568 | | 2015 9 | INV | A | 252.00 | C-061615 | | 8500 AARON LN |
| 020065 BLC OF MS LLC | 4569 | | 2015 9 | INV | A | 168.00 | C-061615 | | 2871 STATELINE RD W |
| | | | | | | 3,840.00 | | | |
| | | | ACCOUNT TOTAL | | | 3,840.00 | | | |
| 0010-900-902-00-620902- | | | FACILITIES MANAGEMENT | | | | | | |
| 000156 ARAMARK UNIFORM SERV | 1415200208 | | 2015 9 | INV | A | 274.31 | C-061615 | | MATS |
| 000156 ARAMARK UNIFORM SERV | 1415203410 | | 2015 9 | INV | A | 129.87 | C-061615 | | MATS - COURT |
| 000156 ARAMARK UNIFORM SERV | 1415203411 | | 2015 9 | INV | A | 274.31 | C-061615 | | MATS - CITY HALL |
| 000156 ARAMARK UNIFORM SERV | 1415206528 | | 2015 9 | INV | A | 129.87 | C-061615 | | MATS FOR COURT |
| 000156 ARAMARK UNIFORM SERV | 1415206529 | | 2015 9 | INV | A | 274.31 | C-061615 | | MATS - CITY HALL |
| | | | | | | 1,082.67 | | | |
| 000233 QUARLES FIRE PROTEC | 2015-838 | | 2015 9 | INV | A | 150.00 | C-061615 | | SPRINKLER INSPECTIO |
| 000415 MID-SO EMERGENCY LIG | 9705 | | 2015 9 | INV | A | 413.00 | C-061615 | | EMERGENCY LIGHT SER |
| 000469 TRI-STAR COMPANIES, | TC4844 | | 2015 9 | INV | A | 187.50 | C-061615 | | HVAC SERVICES |
| 000469 TRI-STAR COMPANIES, | TC4885 | | 2015 9 | INV | A | 252.50 | C-061615 | | HVAC SERVICES |
| | | | | | | 440.00 | | | |
| 000611 SIGNS & STUFF | 91197-C | 15000458 | 2015 9 | INV | A | 3,465.00 | C-061615 | | REPLACE SIGN FACES |
| 000615 PAYNES LOCKSMITH SER | 7761 | | 2015 9 | INV | A | 88.00 | C-061615 | | LOCK SERVICES |
| 001099 NORTH MS PEST CONTRO | 629430 | | 2015 9 | INV | A | 485.00 | C-061615 | | PEST CONTROL |
| 001145 ATMOS ENERGY | 301698310615 | | 2015 9 | INV | A | 56.81 | C-061615 | | 385 MAIN ST |
| 001540 MURPHY & SONS, INC. | 1337 | | 2015 9 | INV | A | 2,200.00 | C-061615 | | MATERIALS FOR SPD F |
| 001540 MURPHY & SONS, INC. | 1338 | | 2015 9 | INV | A | 352.88 | C-061615 | | MATERIAL FOR SPD - |
| 001540 MURPHY & SONS, INC. | 1341 | | 2015 9 | INV | A | 293.60 | C-061615 | | MATERIALS FOR CITY |
| 001540 MURPHY & SONS, INC. | 1342 | | 2015 9 | INV | A | 1,697.74 | C-061615 | | MATERIALS FOR AMPHI |
| 001540 MURPHY & SONS, INC. | 1343 | | 2015 9 | INV | A | 404.58 | C-061615 | | MATERIALS FOR AMPHI |
| 001540 MURPHY & SONS, INC. | 1344 | | 2015 9 | INV | A | 2,203.75 | C-061615 | | MATERIALS FOR AMPHI |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7,152.55 | | | |
| 005045 TENNESSEE DOOR & HAR | 29943 | | 2015 9 | INV | A | 239.00 | C-061615 | | DOOR HARDWARE |
| 005045 TENNESSEE DOOR & HAR | 29944 | | 2015 9 | INV | A | 1,262.00 | C-061615 | | DOOR HARDWARE |
| 005045 TENNESSEE DOOR & HAR | 29961 | | 2015 9 | INV | A | 318.00 | C-061615 | | DOOR HARDWARE |
| | | | | | | 1,819.00 | | | |
| 006685 MID SOUTH DIGITAL | 141954 | | 2015 9 | INV | A | 99.00 | C-061615 | | LABOR ON COPIER |
| 006685 MID SOUTH DIGITAL | 480797 | | 2015 9 | INV | A | 42.44 | C-061615 | | A1468-MAYORS OFFICE |
| 006685 MID SOUTH DIGITAL | 480801 | | 2015 9 | INV | A | 4.41 | C-061615 | | A1033-4TH MAYORS OF |
| 006685 MID SOUTH DIGITAL | 480840 | | 2015 9 | INV | A | 54.36 | C-061615 | | A4989-CITY CLERK |
| | | | | | | 200.21 | | | |
| 007174 DENNIS WRIGHT & SON | 30624 | | 2015 9 | INV | A | 125.00 | C-061615 | | PLUMBING SERVICES |
| 007174 DENNIS WRIGHT & SON | 30633 | | 2015 9 | INV | A | 168.00 | C-061615 | | PLUMBING SERVICES |
| | | | | | | 293.00 | | | |
| 011134 WHITFIELD | 42239 | | 2015 9 | INV | A | 259.33 | C-061615 | | ELEC. SERV. AT PUBL |
| 012576 D&J'S CLEANING SERVI | 1656 | | 2015 9 | INV | A | 418.75 | C-061615 | | CLEANING OF SPD |
| 012576 D&J'S CLEANING SERVI | 1657 | | 2015 9 | INV | A | 900.00 | C-061615 | | 1855 VETERANS - FLO |
| 012576 D&J'S CLEANING SERVI | 1658 | | 2015 9 | INV | A | 418.75 | C-061615 | | CLEANING OF SPD |
| 012576 D&J'S CLEANING SERVI | 1659 | | 2015 9 | INV | A | 156.25 | C-061615 | | 1855 VETERANS DR |
| 012576 D&J'S CLEANING SERVI | 1660 | | 2015 9 | INV | A | 93.75 | C-061615 | | CLEANING OF EAST PR |
| 012576 D&J'S CLEANING SERVI | 1661 | | 2015 9 | INV | A | 850.00 | C-061615 | | CLEANING OF 1855 VE |
| 012576 D&J'S CLEANING SERVI | 1662 | | 2015 9 | INV | A | 93.75 | C-061615 | | CLEANING OF EAST PR |
| 012576 D&J'S CLEANING SERVI | 1663 | | 2015 9 | INV | A | 156.75 | C-061615 | | 1855 VETERANS DR |
| | | | | | | 3,088.00 | | | |
| 014437 CB RICHARD ELLIS COR | 638594 | | 2015 9 | INV | A | 429.00 | C-061615 | | JUNE 2015 COURT PAR |
| 015742 HOBART | 32054648 | | 2015 9 | INV | A | 348.23 | C-061615 | | FOOD EQUIPMENT SERV |
| 016517 UPCHURCH SERVICES, L | 81254 | | 2015 9 | INV | A | 420.00 | C-061615 | | HVAC SERVICES |
| 016517 UPCHURCH SERVICES, L | 81254-1 | | 2015 9 | INV | A | 580.91 | C-061615 | | HVAC SERVICES |
| 016517 UPCHURCH SERVICES, L | 81300 | | 2015 9 | INV | A | 245.00 | C-061615 | | HVAC SERVICES |
| 016517 UPCHURCH SERVICES, L | 81300-1 | | 2015 9 | INV | A | 103.93 | C-061615 | | HVAC SERVICES |
| 016517 UPCHURCH SERVICES, L | 81491 | | 2015 9 | INV | A | 775.00 | C-061615 | | HVAC SERVICES |
| | | | | | | 2,124.84 | | | |
| 018342 GREAT AMERICA LEASIN | 17093515 | | 2015 9 | INV | A | 276.06 | C-061615 | | AUDIO SYSTEM AT SPD |
| 018342 GREAT AMERICA LEASIN | 17093516 | | 2015 9 | INV | A | 1,129.00 | C-061615 | | SECURITY SYSTEM AT |
| | | | | | | 1,405.06 | | | |
| 018472 M2MANAGEMENT SOLUTIO | 1553 | | 2015 9 | INV | A | 1,295.05 | C-061615 | | FLEET TRACKING SYST |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 019694 MID-SOUTH TELECOM | 35936 | | 2015 9 INV A | 65.00 | C-061615 | | PHONE SERVICE |
| 019694 MID-SOUTH TELECOM | 35937 | | 2015 9 INV A | 65.00 | C-061615 | | PHONE SERVICE |
| 019694 MID-SOUTH TELECOM | 35938 | | 2015 9 INV A | 65.00 | C-061615 | | PHONE SERVICE |
| 019694 MID-SOUTH TELECOM | 35939 | | 2015 9 INV A | 65.00 | C-061615 | | PHONE SERVICE |
| | | | | 260.00 | | | |
| 020065 BLC OF MS LLC | 4570 | | 2015 9 INV A | 925.00 | C-061615 | | CUT TRAINING CENTER |
| 020065 BLC OF MS LLC | 4571 | | 2015 9 INV A | 1,586.00 | C-061615 | | WE ROSS PKWY |
| | | | | 2,511.00 | | | |
| 020970 ICA ENGINEERING INC | 1316900-06 | | 2015 9 INV A | 11,597.22 | C-061615 | | STATELINE RD/TCHULA |
| 022372 OVERALL CHEMICAL COM | 3271 | | 2015 9 INV A | 1,685.00 | C-061615 | | CLEANING WK. OF 052 |
| 022637 ADAMS & SONS ELECTRI | 10037 | | 2015 9 INV A | 650.00 | C-061615 | | REPAIR ELECTRICAL C |
| 022637 ADAMS & SONS ELECTRI | 10038 | | 2015 9 INV A | 1,035.00 | C-061615 | | REPAIR FLOOR BOXES |
| | | | | 1,685.00 | | | |
| 022719 UMB CARD SERVICES | 612015 | | 2015 9 INV A | 431.19 | C-061615 | | BP MONITOR,PUMP,FRA |
| 023365 MS STATE DEPARTMENT | 15-111970 | | 2015 9 INV A | 40.00 | C-061615 | | PRESSURE VESSEL INS |
| | | | ACCOUNT TOTAL | 42,804.16 | | | |
| 0010-900-902-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 004640 ECHOLS GROUP | 2895 | | 2015 9 INV A | 1,500.00 | C-061615 | | JUNE 2015-LOBBYING |
| | | | ACCOUNT TOTAL | 1,500.00 | | | |
| 0010-900-902-00-625100- | | | STREET IMPROVEMENT | | | | |
| 000759 LEHMAN ROBERTS CO | 4 | | 2015 9 INV A | 200,181.15 | C-061615 | | CITY OVERLAY PROJEC |
| 018221 CIVIL-LINK, LLC | 41384 | | 2015 9 INV A | 3,118.12 | C-061615 | | GENERAL SERVICES FO |
| 018221 CIVIL-LINK, LLC | 41385 | | 2015 9 INV A | 5,565.96 | C-061615 | | OVERLAY INSPECTION |
| | | | | 8,684.08 | | | |
| | | | ACCOUNT TOTAL | 208,865.23 | | | |
| 0010-900-902-00-625150- | | | DRAINAGE | | | | |
| 000946 HOLMES SERVICES | 132604 | | 2015 9 INV A | 1,436.50 | C-061615 | | CHESTERFIELD ARMS D |
| 009591 TRI FIRMA | 4074QB | | 2015 9 INV A | 21,880.93 | C-061615 | | 2620 MARKSTON COVE- |
| 018221 CIVIL-LINK, LLC | 41384 | | 2015 9 INV A | 255.06 | C-061615 | | GENERAL SERVICES FO |
| 018221 CIVIL-LINK, LLC | 41386 | | 2015 9 INV A | 1,528.11 | C-061615 | | CHESTERFIELD DRAINA |
| 018221 CIVIL-LINK, LLC | 41387 | | 2015 9 INV A | 8,231.26 | C-061615 | | DRAINAGE IMPROVEMEN |

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   YEAR/PERIOD: 2015/8  TO 2015/9
  ACCOUNT/VENDOR              INVOICE          PO       YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

                                                                                10,014.43

                                                      ACCOUNT TOTAL             33,331.86

                                                    STREET MAINTENANCE
0010-900-902-00-625220-
  009591 TRI FIRMA            4039QB                  2015   9  INV A            8,366.48 C-061615           3530 SUMMERWOOD LAN
  009591 TRI FIRMA            4092QB                  2015   9  INV A            1,606.50 C-061615           7657 CHARLESTON
  009591 TRI FIRMA            4094QB                  2015   9  INV A            1,436.73 C-061615           9062 BENTLEY ROAD
  009591 TRI FIRMA            4095QB                  2015   9  INV A            1,490.09 C-061615           8158 INVERNESS
  009591 TRI FIRMA            4098QB                  2015   9  INV A            1,085.96 C-061615           1695 MADISON
  009591 TRI FIRMA            4101QB                  2015   9  INV A              271.49 C-061615           1945 PECAN LANE
  009591 TRI FIRMA            4104QB                  2015   9  INV A              937.27 C-061615           4240 MARKSTON
  009591 TRI FIRMA            4105QB                  2015   9  INV A              797.89 C-061615           885 CHARTER OAK SID
                                                                                15,992.41

                                                      ACCOUNT TOTAL             15,992.41

                                                  ORG 902       TOTAL          306,333.66

904                                        LITIGATION
0010-900-904-00-622100-                             PROFESSIONAL SERVICES
  017086 BUTLER SNOW          10074267                2015   9  INV A              525.00 C-061615           ZACHARY WILBURN/LEG
  017086 BUTLER SNOW          10074268        15000492 2015   9  INV A           18,375.25 C-061615           GENERAL SERVICES RE
                                                                                18,900.25

                                                      ACCOUNT TOTAL             18,900.25

                                                  ORG 904       TOTAL           18,900.25

905                                        LIABILITY INSURANCE
0010-900-905-00-629300-                             INSURANCE-LIABILITY
  016504 SELECTIVE INSURANCE  FLD131787215            2015   9  INV A            1,240.00 C-061615           7320 HWY WIN CENTER

                                                      ACCOUNT TOTAL              1,240.00

                                                  ORG 905       TOTAL            1,240.00
=====================================================================================================================
           FUND 0010  GENERAL FUND                              TOTAL:          793,018.39
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | |
| 0100-710-711-00-640900- | | | BOND EXPENSE | | | | |
| 001540 MURPHY & SONS, INC. | 134932 | | 2015 9 INV A | 87,755.30 | C-061615 | | APPL #3, MEMA/FEMA |
| 016177 A2H, INC | 38221 | | 2015 9 INV A | 2,625.42 | C-061615 | | MEMA-FEMA COMMUNITY |
| 018221 CIVIL-LINK, LLC | 41389 | | 2015 9 INV A | 1,911.00 | C-061615 | | ARENA PARKING LOT E |
| | | | ACCOUNT TOTAL | 92,291.72 | | | |
| 0100-710-711-00-640905- | | | GETWELL ROAD 14 | | | | |
| 000212 FERRELL PAVING INC | PAYAPP3 | | 2015 9 INV A | 346,208.60 | C-061615 | | GETWELL ROAD WIDENI |
| 001169 ELLIOTT & BRITT ENGI | PAYAPP3 | | 2015 9 INV A | 16,215.56 | C-061615 | | GETWELL RD WIDENING |
| | | | ACCOUNT TOTAL | 362,424.16 | | | |
| 0100-710-711-00-640910- | | | SWINNEA ROAD 14 | | | | |
| 018221 CIVIL-LINK, LLC | 41388 | | 2015 9 INV A | 4,409.46 | C-061615 | | SWINNEA RD EXTENSIO |
| 023403 XCAVATORS INC | PAYAPP2 | | 2015 9 INV A | 76,232.25 | C-061615 | | SWINNEA ROAD EXTENS |
| | | | ACCOUNT TOTAL | 80,641.71 | | | |
| | | ORG 711 | TOTAL | 535,357.59 | | | |
| FUND 0100 BOND FUNDED CAP PROJ | | | TOTAL: | 535,357.59 | | | |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 611 | | | SPECIAL ASSESSMENTS EXPEND | | | | |
| 0240-600-611-00-623800- | | | PARK IMPROVEMENTS | | | | |
| 001540 MURPHY & SONS, INC. | 134948 | | 2015 9 INV A | 43,320.00 | C-061615 | | PAY APP #5 STAGE EN |
| 001540 MURPHY & SONS, INC. | 134949 | | 2015 9 INV A | 35,925.85 | C-061615 | | PAY APP #6 STAGE EN |
| | | | | 79,245.85 | | | |
| 005831 URBAN ARCH ASSOC | 14034-B5 | | 2015 9 INV A | 3,963.14 | C-061615 | | DESIGN OF SR. BUILD |
| 005831 URBAN ARCH ASSOC | 14035-B2 | | 2015 9 INV A | 6,000.00 | C-061615 | | DESIGN OF SNOWDEN M |
| | | | | 9,963.14 | | | |
| 023436 PEEBLES SPORTS COURT | 14 | 15000474 | 2015 9 INV A | 14,400.00 | C-061615 | | RESURFACE 4 TENNIS |
| | | | ACCOUNT TOTAL | 103,608.99 | | | |
| 0240-600-611-00-626105- | | | SPRINGFEST EXPENSE | | | | |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 INV A | -91.28 | C-061615 | | SUPPLIES, MISC, ETC |
| 015916 GREEN MACHINE ENTER | 755 | | 2015 9 INV A | 41,135.78 | C-061615 | | SPRINGFEST MISC. |
| | | | ACCOUNT TOTAL | 41,044.50 | | | |
| | | ORG 611 | TOTAL | 144,653.49 | | | |
| FUND 0240 TOURIST & CONVENTION | | | TOTAL: | 144,653.49 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | | | |
| 0300-700-701-00-626705- | | FIRE TRUCK NOTE PAYMENT | | | | | | | |
| 000848 MS DEVELOPMENT AUTHO | 6022015 | | 2015 9 | INV | A | 4,892.84 | C-061615 | | GMS #50632 JULY 1, |
| 000848 MS DEVELOPMENT AUTHO | 622015 | | 2015 9 | INV | A | 6,598.70 | C-061615 | | GMS #50618 JULY 1, |
| | | | | | | 11,491.54 | | | |
| | | | ACCOUNT TOTAL | | | 11,491.54 | | | |
| | | ORG 701 | TOTAL | | | 11,491.54 | | | |
| FUND 0300 DEBT SERVICE | | | TOTAL: | | | 11,491.54 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | |
| 0400-000-000-00-130700- | | | ACCOUNTS RECEIVABLE | | | | | | |
| 008636 M A HOMES | 29061 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 009672 JOHNNY COLEMAN BLDRS | 29065 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 009672 JOHNNY COLEMAN BLDRS | 29077 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| | | | | | | 220.72 | | | |
| 017859 ADAMS HOMES LLC | 29066 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 017859 ADAMS HOMES LLC | 29072 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| | | | | | | 220.72 | | | |
| 018237 CHAMBLISS BUILDERS | 29068 | | 2015 9 | INV | A | 98.36 | C-061615 | | |
| 018896 BRAMBLES RETIREMENT | 29067 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 019200 PREMIUM HOMES | 29059 | | 2015 9 | INV | A | 42.04 | C-061615 | | |
| 019711 LIFESTYLE HOMES LLC | 29071 | | 2015 9 | INV | A | 81.08 | C-061615 | | |
| 020183 NORTH MS HOME BUILDE | 29075 | | 2015 9 | INV | A | 105.48 | C-061615 | | |
| 021547 FOREST MEADOWS, LLC | 29064 | | 2015 9 | INV | A | 111.69 | C-061615 | | |
| 022166 LOVORN PEGGY - RENTA | 29105 | | 2015 9 | INV | A | 50.00 | C-061615 | | |
| 022567 GUSTAFSON PROPERTIES | 29069 | | 2015 9 | INV | A | 73.16 | C-061615 | | |
| 023125 SKY LAKE CONSTRUCTIO | 29070 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 023125 SKY LAKE CONSTRUCTIO | 29073 | | 2015 9 | INV | A | 61.56 | C-061615 | | |
| 023125 SKY LAKE CONSTRUCTIO | 29076 | | 2015 9 | INV | A | 100.60 | C-061615 | | |
| | | | | | | 272.52 | | | |
| 023515 AMERICAN HOMES 4 REN | 29031 | | 2015 9 | INV | A | 29.30 | C-061615 | | |
| 023516 KEOUGH JODY G | 29033 | | 2015 9 | INV | A | 18.48 | C-061615 | | |
| 023517 WEED BENJAMIN & CAND | 29034 | | 2015 9 | INV | A | 88.60 | C-061615 | | |
| 023518 BAILEY SCOTT | 29035 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023519 LOGAN TERESA | 29036 | | 2015 9 | INV | A | 71.78 | C-061615 | | |
| 023520 DIXON MONICA | 29037 | | 2015 9 | INV | A | 49.56 | C-061615 | | |
| 023521 MCKINNON KAMILAH | 29038 | | 2015 9 | INV | A | 83.72 | C-061615 | | |
| 023522 ELIZABETH CHILDERS | 29039 | | 2015 9 | INV | A | 98.36 | C-061615 | | |

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023523 BOYER CYNTHIA | 29040 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023524 JOHNSON KATHERINE | 29041 | | 2015 9 | INV | A | 68.80 | C-061615 | | |
| 023525 JAMIESON JEFFREY & T | 29042 | | 2015 9 | INV | A | 3.04 | C-061615 | | |
| 023526 WIMS SHEENA | 29043 | | 2015 9 | INV | A | 23.44 | C-061615 | | |
| 023527 DOWNS JOHN & MARY NE | 29044 | | 2015 9 | INV | A | 50.00 | C-061615 | | |
| 023528 KING SHAWN | 29045 | | 2015 9 | INV | A | 8.72 | C-061615 | | |
| 023529 CALDWELL WILLIAM & W | 29046 | | 2015 9 | INV | A | 41.56 | C-061615 | | |
| 023530 BEDOYA BRYANT | 29047 | | 2015 9 | INV | A | 125.00 | C-061615 | | |
| 023531 ROUSE MICHAEL % RTH | 29048 | | 2015 9 | INV | A | 8.72 | C-061615 | | |
| 023532 WILLIAMS JULI | 29049 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023533 SNYDER CONNIE | 29050 | | 2015 9 | INV | A | 98.36 | C-061615 | | |
| 023534 BURKS KENYA | 29051 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023535 MCCLAIN JAMES III & | 29052 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023536 WILSON CATINA | 29053 | | 2015 9 | INV | A | 5.62 | C-061615 | | |
| 023537 VAUGHN PATRICIA | 29054 | | 2015 9 | INV | A | 10.52 | C-061615 | | |
| 023538 GREENE MELANIE | 29055 | | 2015 9 | INV | A | 78.84 | C-061615 | | |
| 023539 MORTON ALEJANDRA | 29056 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 023540 BENEFIELD ERICA & JA | 29057 | | 2015 9 | INV | A | 93.48 | C-061615 | | |
| 023541 WHITE MARY EMILY | 29058 | | 2015 9 | INV | A | 4.28 | C-061615 | | |
| 023542 AT HOME CONTRACTORS | 29060 | | 2015 9 | INV | A | 97.04 | C-061615 | | |
| 023543 M & R BUILDERS | 29062 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 023543 M & R BUILDERS | 29063 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| | | | | | | 220.72 | | | |
| 023544 GLOBAL LEADER HOMES | 29074 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 023545 APPLETON JULIE ANN | 29078 | | 2015 9 | INV | A | 125.00 | C-061615 | | |
| 023546 SOUDER TYLER | 29079 | | 2015 9 | INV | A | 64.20 | C-061615 | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023547 SERVOSS VANETTA | 29080 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023548 ALFORD MATTHEW | 29081 | | 2015 9 | INV | A | 73.96 | C-061615 | | |
| 023549 TUNNELL M E | 29082 | | 2015 9 | INV | A | 5.00 | C-061615 | | |
| 023550 GWINN MICHELE | 29083 | | 2015 9 | INV | A | 78.84 | C-061615 | | |
| 023551 PLOGGER CHANDRA | 29084 | | 2015 9 | INV | A | 8.72 | C-061615 | | |
| 023552 SMITH BOBBIE | 29085 | | 2015 9 | INV | A | 98.36 | C-061615 | | |
| 023553 CYPREXX | 29086 | | 2015 9 | INV | A | 98.36 | C-061615 | | |
| 023554 GOFF CHRISTPHER | 29087 | | 2015 9 | INV | A | 13.60 | C-061615 | | |
| 023555 MOORE MABLE | 29088 | | 2015 9 | INV | A | 15.00 | C-061615 | | |
| 023556 LANDRETH MICHAEL - R | 29089 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023557 GUIDRY ALICE - GARB | 29090 | | 2015 9 | INV | A | 78.84 | C-061615 | | |
| 023558 MEEK LARRY & BETH | 29091 | | 2015 9 | INV | A | 78.84 | C-061615 | | |
| 023559 SAARI MARCUS | 29092 | | 2015 9 | INV | A | 64.20 | C-061615 | | |
| 023560 AUSTIN REALTY GROUP | 29093 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023561 HUNT JOEL R | 29094 | | 2015 9 | INV | A | 50.00 | C-061615 | | |
| 023562 STEVENS WAYNE | 29095 | | 2015 9 | INV | A | 13.60 | C-061615 | | |
| 023563 CANOY CHRISTOPHER & | 29096 | | 2015 9 | INV | A | 71.72 | C-061615 | | |
| 023564 ROBERTS JENNIFER | 29097 | | 2015 9 | INV | A | 11.67 | C-061615 | | |
| 023565 MURPHY BEVERLY - REN | 29098 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023566 BUNN KEITH ALAN-RENT | 29099 | | 2015 9 | INV | A | 3.84 | C-061615 | | |
| 023567 TAYLOR JEFFREY | 29100 | | 2015 9 | INV | A | 26.64 | C-061615 | | |
| 023568 POE KERRY | 29101 | | 2015 9 | INV | A | 7.48 | C-061615 | | |
| 023569 FITE RANDY | 29102 | | 2015 9 | INV | A | 37.56 | C-061615 | | |
| 023570 WILLIAMS INEICE | 29103 | | 2015 9 | INV | A | 52.20 | C-061615 | | |
| 023571 RINES WILLIAM | 29104 | | 2015 9 | INV | A | 10.21 | C-061615 | | |
| 023572 HARSHAW WILLIAM | 29106 | | 2015 9 | INV | A | 81.08 | C-061615 | | |

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023573 ITAYEM MONTASAR A | 29107 | | 2015 9 | INV | A | 125.00 | C-061615 | | |
| 023574 MELCHOR JUAN OR MEND | 29108 | | 2015 9 | INV | A | 44.37 | C-061615 | | |
| 023575 DUVALL JAMES | 29109 | | 2015 9 | INV | A | 42.43 | C-061615 | | |
| 023576 CARLSON CARLA 5 CARL | 29110 | | 2015 9 | INV | A | 35.36 | C-061615 | | |
| 023577 CAREY LASHONDA | 29111 | | 2015 9 | INV | A | 35.36 | C-061615 | | |
| 023578 JONES CRYSPAL | 29112 | | 2015 9 | INV | A | 95.72 | C-061615 | | |
| 023579 JAMES HEATHER | 29113 | | 2015 9 | INV | A | 110.36 | C-061615 | | |
| 023580 ALEXANDER ASHLIE | 29114 | | 2015 9 | INV | A | 22.92 | C-061615 | | |
| 023581 SAIA LAROSE | 29115 | | 2015 9 | INV | A | 3.36 | C-061615 | | |
| 023582 HANSEN JR JEFFREY | 29116 | | 2015 9 | INV | A | 93.48 | C-061615 | | |
| 023583 WESSON F D | 29117 | | 2015 9 | INV | A | 3.36 | C-061615 | | |
| 023584 PRETTI ELIZABETH | 29118 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023585 DOGAN POLLY | 29119 | | 2015 9 | INV | A | 5.81 | C-061615 | | |
| 023586 BEVEL TIFFANY & CHRI | 29120 | | 2015 9 | INV | A | 25.56 | C-061615 | | |
| 023587 RODEHEAVER HEATH & B | 29121 | | 2015 9 | INV | A | 71.72 | C-061615 | | |
| 023588 SKELTON RYAN J | 29122 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023589 KING JOHN TUCKER | 29123 | | 2015 9 | INV | A | 93.48 | C-061615 | | |
| 023590 RENTAL EXCHANGE,LLC | 29124 | | 2015 9 | INV | A | 24.52 | C-061615 | | |
| 023591 LORENSON OLIVE J | 29125 | | 2015 9 | INV | A | 30.00 | C-061615 | | |
| 023592 PAULE AMANDA & REAGE | 29126 | | 2015 9 | INV | A | 78.84 | C-061615 | | |
| 023593 MAYATT MEL JOHNATHAN | 29127 | | 2015 9 | INV | A | 98.36 | C-061615 | | |
| 023594 GRESHAM SUSIE | 29128 | | 2015 9 | INV | A | 8.72 | C-061615 | | |
| 023595 ADIN ALICIA | 29129 | | 2015 9 | INV | A | 69.52 | C-061615 | | |
| 023596 BEMUDEZ JORGE & MANU | 29130 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023597 BAPTISTE JEREMY-RENT | 29131 | | 2015 9 | INV | A | 23.36 | C-061615 | | |
| 023598 LIBRIZZI JOSEPH | 29132 | | 2015 9 | INV | A | 23.36 | C-061615 | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 5,709.36 | | | |
| 0400-000-000-00-211400- | | | FEES OWED TO NESBIT WATER ASSC | | | | |
| 010365 NESBIT WATER | 682015 | | 2015 9 INV A | 3,096.00 | C-061615 | | FEES COLLECTED 5/1- |
| | | | ACCOUNT TOTAL | 3,096.00 | | | |
| | | | ORG 0400 TOTAL | 8,805.36 | | | |
| 811 | | | UTILITY EXPENSE ACCOUNTS | | | | |
| 0400-800-811-00-650600- | | | HURRICANE CREEK | | | | |
| 023510 SEMS INC | PAYAPP1 | | 2015 9 INV A | 48,754.00 | C-061615 | | HURRICANE CREEK PHA |
| | | | ACCOUNT TOTAL | 48,754.00 | | | |
| 0400-800-811-00-651400- | | | DCRUA UPGRADE TAP FEES | | | | |
| 004646 DESOTO COUNTY REGION | 682015 | | 2015 9 INV A | 7,050.00 | C-061615 | | SEWER FEES 5/1-6/1/ |
| | | | ACCOUNT TOTAL | 7,050.00 | | | |
| 0400-800-811-00-651500- | | | DCRUA TAP FEES | | | | |
| 004646 DESOTO COUNTY REGION | 682015 | | 2015 9 INV A | 14,900.00 | C-061615 | | SEWER FEES 5/1-6/1/ |
| | | | ACCOUNT TOTAL | 14,900.00 | | | |
| | | | ORG 811 TOTAL | 70,704.00 | | | |
| 815 | | | UTILITY CAPITAL IMPROVEMENTS | | | | |
| 0400-800-815-00-625300- | | | EXTENSION & OTHER IMPROVEMENTS | | | | |
| 000342 DELL MARKETING LP | XJK54MJX6 | | 2015 9 INV A | 1,810.86 | C-061615 | | SCADA COMPUTERS |
| 000497 DESOTO COUNTY ELECTR | 2487 | | 2015 9 INV A | 2,475.00 | C-061615 | | TRANSFER SWITCH/CIV |
| 003475 HANSON PIPE & PRECA | 11243702 | 15000486 | 2015 9 INV A | 3,511.55 | C-061615 | | SEWER MAIN ON SWINN |
| 003483 MICRO COMM | 37952-IN | | 2015 9 INV A | 799.00 | C-061615 | | TRANSDUCER FOR WATE |
| 004494 J R STEWART | INV30376 | 15000404 | 2015 9 INV A | 4,283.58 | C-061615 | | (SEWER GRINDER PUMP |
| 004494 J R STEWART | INV30401 | 15000452 | 2015 9 INV A | 8,567.16 | C-061615 | | (SOLE SOURCE) 2HP S |
| | | | | 12,850.74 | | | |
| 009195 GAINES, ROBERT | 1150 | | 2015 9 INV A | 3,527.50 | C-061615 | | SCADA/MALONE (DCRUA |
| 009591 TRI FIRMA | 4087QB | 15000468 | 2015 9 INV A | 5,593.54 | C-061615 | | SEWER BREAKDOWN AT |
| 009591 TRI FIRMA | 4097QB | | 2015 9 INV A | 1,121.71 | C-061615 | | SNOWDEN SEWER |
| 009591 TRI FIRMA | 4102QB | | 2015 9 INV A | 24,885.46 | C-061615 | | SWINNEA SEWER |
| 009591 TRI FIRMA | 4106QB | 15000497 | 2015 9 INV A | 14,035.67 | C-061615 | | SEWER RELOCATION ON |
| | | | | 45,636.38 | | | |
| 010758 NORTH MISSISSIPPI UT | 682015 | | 2015 9 INV A | 243.41 | C-061615 | | NMUC REFUND-3/23-4/ |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 018221 CIVIL-LINK, LLC | 41393 | | 2015 9 | INV | A | 6,594.92 | C-061615 | | COE PLANNING ASST T |
| 018221 CIVIL-LINK, LLC | 41394 | | 2015 9 | INV | A | 15,272.38 | C-061615 | | WATER METER GIS SUR |
| 018221 CIVIL-LINK, LLC | 41395 | | 2015 9 | INV | A | 10,655.07 | C-061615 | | WATER VALVE OP & EV |
| | | | | | | 32,522.37 | | | |
| | | ACCOUNT TOTAL | | | | 103,376.81 | | | |
| 0400-800-815-00-625305- | | SANITARY SEWER EXTENSION | | | | | | | |
| 000354 METER SERVICE AND SU | 1479 | 15000463 | 2015 9 | INV | A | 681.44 | C-061615 | | LESTER RD LOW PRESS |
| 000354 METER SERVICE AND SU | 1526 | | 2015 9 | INV | A | 427.00 | C-061615 | | LAKES/NICHOLAS LIFT |
| | | | | | | 1,108.44 | | | |
| 018221 CIVIL-LINK, LLC | 41391 | | 2015 9 | INV | A | 6,543.14 | C-061615 | | UTILITIES PRPR SRV |
| | | ACCOUNT TOTAL | | | | 7,651.58 | | | |
| | | ORG 815 TOTAL | | | | 111,028.39 | | | |
| 820 | | UTILITY ADMINISTRATIVE EXPENSE | | | | | | | |
| 0400-800-820-00-626500- | | PRINTING | | | | | | | |
| 006685 MID SOUTH DIGITAL | 480803 | | 2015 9 | INV | A | 12.61 | C-061615 | | A3190-PEPPERCHASE |
| 006685 MID SOUTH DIGITAL | 480837 | | 2015 9 | INV | A | 16.40 | C-061615 | | A4957-WATER DEPT @ |
| | | | | | | 29.01 | | | |
| | | ACCOUNT TOTAL | | | | 29.01 | | | |
| | | ORG 820 TOTAL | | | | 29.01 | | | |
| 825 | | UTILITY MAINTENANCE EXPENSES | | | | | | | |
| 0400-800-825-00-610400- | | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 770011020001 | | 2015 9 | INV | A | 124.28 | C-061615 | | OFFICE SUPPLIES |
| | | ACCOUNT TOTAL | | | | 124.28 | | | |
| 0400-800-825-00-611000- | | MATERIALS | | | | | | | |
| 000354 METER SERVICE AND SU | 1480 | | 2015 9 | INV | A | 2,355.00 | C-061615 | | 3/4" METER CPLGS & |
| 000354 METER SERVICE AND SU | 1524 | 15000454 | 2015 9 | INV | A | 4,752.00 | C-061615 | | 3/4" COPPER TUBING |
| | | | | | | 7,107.00 | | | |
| 000687 SOUTHERN PIPE & SUPP | 8640126-00 | | 2015 9 | INV | A | 223.80 | C-061615 | | SEWER POPPERS |
| 000687 SOUTHERN PIPE & SUPP | 8684348 | | 2015 9 | INV | A | 13.31 | C-061615 | | REPLACEMENT CUTTER |
| 000687 SOUTHERN PIPE & SUPP | 8694061-00 | | 2015 9 | INV | A | 337.44 | C-061615 | | ADAPTERS |
| | | | | | | 574.55 | | | |
| 001102 SOUTHAVEN SUPPLY | 174521 | | 2015 9 | INV | A | 824.00 | C-061615 | | MATERIALS-WATER DPT |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001104 SHERWIN WILLIAMS SOU | 7398-2 | | 2015 9 INV A | 91.98 | C-061615 | | FIRE HYDRANT PAINT |
| 005044 LOWE'S HOME CENTERS, | 060615 | | 2015 9 INV A | 632.97 | C-061615 | | SUPPLIES, MISC, ETC |
| 007304 O'REILLYS AUTO PARTS | 1791-338801 | | 2015 9 INV A | 1.39 | C-061615 | | FUNNEL |
| 007766 CENTRAL PIPE SUPPLY, | S100018819 | 15000467 | 2015 9 INV A | 6,256.50 | C-061615 | | (SOLE SOURCE) 3/4" |
| 007819 TOPMOST CHEMICAL | 598559 | | 2015 9 INV A | 868.56 | C-061615 | | GOLVES & PAPER TOWE |
| 007819 TOPMOST CHEMICAL | 598681 | | 2015 9 INV A | 147.08 | C-061615 | | CARPET CLEANER RENT |
| | | | | 1,015.64 | | | |
| 011578 HD SUPPLY WATERWORK | D960634 | | 2015 9 INV A | 559.77 | C-061615 | | RESETTERS |
| 011578 HD SUPPLY WATERWORK | D977346 | | 2015 9 INV A | 267.75 | C-061615 | | METER BOX LIDS |
| 011578 HD SUPPLY WATERWORK | D985419 | | 2015 9 INV A | 150.00 | C-061615 | | MAIN VALVE |
| 011578 HD SUPPLY WATERWORK | D999202 | | 2015 9 INV A | 1,117.35 | C-061615 | | NO LEAD COUPLINGS |
| | | | | 2,094.87 | | | |
| 015408 J & J MAINTENANCE SU | 13408 | | 2015 9 INV A | 742.57 | C-061615 | | FIRST AID KITS FOR |
| | | | ACCOUNT TOTAL | 19,341.47 | | | |
| 0400-800-825-00-611100- | | | CHEMICALS | | | | |
| 001146 IDEAL CHEMICAL | 159833 | | 2015 9 INV A | 811.00 | C-061615 | | FLUORIDE & LIME WHI |
| 001146 IDEAL CHEMICAL | 159834 | | 2015 9 INV A | 592.00 | C-061615 | | CHLORINE/WHITWORTH |
| 001146 IDEAL CHEMICAL | 159835 | | 2015 9 INV A | 387.50 | C-061615 | | LIME/GREENBROOK |
| 001146 IDEAL CHEMICAL | 159836 | | 2015 9 INV A | 387.50 | C-061615 | | LIME/GETWELL RD |
| 001146 IDEAL CHEMICAL | 159837 | | 2015 9 INV A | 592.00 | C-061615 | | CHLORINE/GETWELL RD |
| 001146 IDEAL CHEMICAL | 159838 | | 2015 9 INV A | 811.00 | C-061615 | | FLUORIDE/COLLEGE RD |
| | | | | 3,581.00 | | | |
| 011578 HD SUPPLY WATERWORK | D963268 | | 2015 9 INV A | 59.09 | C-061615 | | CHLORINE TABLETS |
| | | | ACCOUNT TOTAL | 3,640.09 | | | |
| 0400-800-825-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-338800 | | 2015 9 INV A | 7.49 | C-061615 | | DIESEL TREATMENT |
| | | | ACCOUNT TOTAL | 7.49 | | | |
| 0400-800-825-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 301841 | | 2015 9 INV A | 133.47 | C-061615 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 303225 | | 2015 9 INV A | 133.47 | C-061615 | | UNIFORMS |
| | | | | 266.94 | | | |
| 003011 M & M PROMOTIONS | 80434 | | 2015 9 INV A | 496.00 | C-061615 | | UNIFORM SHIRTS |
| | | | ACCOUNT TOTAL | 762.94 | | | |

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-061615

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0400-800-825-00-622100- | | | PROFESSIONAL SERVICES | | | | | |
| 009195 GAINES, ROBERT | 1151 | | 2015 9 | INV A | 3,400.00 | C-061615 | | SCADA SERVICES MAY |
| 018221 CIVIL-LINK, LLC | 41390 | | 2015 9 | INV A | 25,201.33 | C-061615 | | UTILITIES RPR |
| 018221 CIVIL-LINK, LLC | 41392 | | 2015 9 | INV A | 2,323.10 | C-061615 | | DCRUA SEWER METER M |
| 018221 CIVIL-LINK, LLC | 41399 | | 2015 9 | INV A | 1,486.73 | C-061615 | | SANITARY SEWER SERV |
| | | | | | 29,011.16 | | | |
| 020065 BLC OF MS LLC | 4572 | | 2015 9 | INV A | 1,800.00 | C-061615 | | BUSH HOG ROW & DCRU |
| | | | ACCOUNT TOTAL | | 34,211.16 | | | |
| 0400-800-825-00-624500- | | | LICENSES & MISCELLANEOUS FEES | | | | | |
| 006674 MsRWA | 899 | | 2015 9 | INV A | 475.00 | C-061615 | | MEMBERSHIP DUES |
| | | | ACCOUNT TOTAL | | 475.00 | | | |
| 0400-800-825-00-625700- | | | TELEPHONE & POSTAGE | | | | | |
| 004288 CELLULAR SOUTH | 60415 | | 2015 9 | INV A | 744.18 | C-061615 | | PHONE SERVICES 5/5- |
| | | | ACCOUNT TOTAL | | 744.18 | | | |
| 0400-800-825-00-626000- | | | UTILITIES | | | | | |
| 000966 ENTERGY | 112498183615 | | 2015 9 | INV A | 16.99 | C-061615 | | 1395 PLEASANT HILL |
| 000966 ENTERGY | 2190954 | | 2015 9 | INV A | 1,381.16 | C-061615 | | RELOCATION OF LIFT |
| | | | | | 1,398.15 | | | |
| 001388 HORN LAKE WATER ASSO | 090601500615 | | 2015 9 | INV A | 16.40 | C-061615 | | SWEETWATER DR/TRINI |
| | | | ACCOUNT TOTAL | | 1,414.55 | | | |
| 0400-800-825-00-630600- | | | VEHICLES | | | | | |
| 000650 G & W DIESEL SERVICE | 313597 | | 2015 9 | INV A | 40.00 | C-061615 | | TRUCK #806-GPS INST |
| 000650 G & W DIESEL SERVICE | 315664 | 15000472 | 2015 9 | INV A | 2,829.92 | C-061615 | | LIGHTS AND HANDSFRE |
| | | | | | 2,869.92 | | | |
| | | | ACCOUNT TOTAL | | 2,869.92 | | | |
| | | ORG 825 | TOTAL | | 63,591.08 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | | 254,157.84 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0450 | | SANITATION FUND | | | | | |
| 0450-000-000-00-130700- | | | ACCOUNTS RECEIVABLE | | | | |
| 023514 BONNER SANDRA- GARBA | 29028 | | 2015 9 INV A | 12.00 | C-061615 | | |
| 023514 BONNER SANDRA- GARBA | 29029 | | 2015 9 INV A | 12.00 | C-061615 | | |
| 023514 BONNER SANDRA- GARBA | 29030 | | 2015 9 INV A | 12.00 | C-061615 | | |
| 023514 BONNER SANDRA- GARBA | 29032 | | 2015 9 INV A | 1.20 | C-061615 | | |
| | | | | 37.20 | | | |
| | | | ACCOUNT TOTAL | 37.20 | | | |
| | | ORG 0450 | TOTAL | 37.20 | | | |
| 850 | | MAINTENANCE EXPENSES | | | | | |
| 0450-810-850-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 301842 | | 2015 9 INV A | 26.54 | C-061615 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 303226 | | 2015 9 INV A | 26.54 | C-061615 | | UNIFORMS |
| | | | | 53.08 | | | |
| | | | ACCOUNT TOTAL | 53.08 | | | |
| 0450-810-850-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 007500 SWEEPING CORPORATION | 0118132-IN | | 2015 9 INV A | 2,185.00 | C-061615 | | SWEEPING SERVICES |
| 007500 SWEEPING CORPORATION | 0118133-IN | | 2015 9 INV A | 2,091.56 | C-061615 | | SWEEPING SERVICES |
| 007500 SWEEPING CORPORATION | 0118134-IN | | 2015 9 INV A | 1,227.22 | C-061615 | | SWEEPING SERVICES |
| | | | | 5,503.78 | | | |
| 008127 WASTE CONNECTIONS OF | 4295908 | | 2015 9 INV A | 282.54 | C-061615 | | TRASH SERVICES |
| 008127 WASTE CONNECTIONS OF | 4296033 | | 2015 9 INV A | 254.10 | C-061615 | | TRASH SERVICES |
| 008127 WASTE CONNECTIONS OF | 4298599 | | 2015 9 INV A | 274.16 | C-061615 | | TRASH SERVICES |
| | | | | 810.80 | | | |
| 018967 ARROW DISPOSAL | 541 | | 2015 9 INV A | 88,475.10 | C-061615 | | GARBAGE SERVICE |
| 019230 WASTE PRO | 19324 | | 2015 9 INV A | 69,750.00 | C-061615 | | RUBBISH COLLECTION |
| | | | ACCOUNT TOTAL | 164,539.68 | | | |
| | | ORG 850 | TOTAL | 164,592.76 | | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | 164,629.96 | | | |

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

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 211 | | POLICE DEPARTMENT | | | | | | |
| 0010-200-211-00-612500- | | | UNIFORMS | | | | | |
| 000424 A TO Z ADVERTISING | 38896 | | 2015 9 | INV P | 402.78 | D-061615 | 127867 | ROSENBERG, BRYAN 20 |
| 000424 A TO Z ADVERTISING | 39037 | | 2015 9 | INV P | 103.94 | D-061615 | 127867 | PRUETT, GARY 2015 A |
| | | | | | 506.72 | | | |
| | | | ACCOUNT TOTAL | | 506.72 | | | |
| 0010-200-211-00-625700- | | | TELEPHONE & POSTAGE | | | | | |
| 002351 COMCAST | 928156010615 | | 2015 9 | INV P | 255.01 | D-061615 | 128327 | 1855 VETERANS DR |
| 006142 ACCESS POINT INC | 3859580 | | 2015 9 | INV P | 341.88 | D-061615 | 128320 | PHONE SERVICE - POL |
| | | | ACCOUNT TOTAL | | 596.89 | | | |
| 0010-200-211-00-626102- | | | PUBLIC RELATIONS | | | | | |
| 000424 A TO Z ADVERTISING | 38943 | | 2015 9 | INV P | 601.25 | D-061615 | 127867 | EXPLORERS BACKPACKS |
| 000424 A TO Z ADVERTISING | 38944 | | 2015 9 | INV P | 998.35 | D-061615 | 127867 | SPD CUPS P.R. |
| 000424 A TO Z ADVERTISING | 38993 | | 2015 9 | INV P | 240.96 | D-061615 | 127867 | OFCR MEMORIAL SHIRT |
| | | | | | 1,840.56 | | | |
| | | | ACCOUNT TOTAL | | 1,840.56 | | | |
| 0010-200-211-00-626500- | | | PRINTING | | | | | |
| 000424 A TO Z ADVERTISING | 38922 | | 2015 9 | INV P | 161.06 | D-061615 | 127867 | RECRUITING-TRADING |
| | | | ACCOUNT TOTAL | | 161.06 | | | |
| | | ORG 211 | TOTAL | | 3,105.23 | | | |
| 290 | | FIRE DEPARTMENT | | | | | | |
| 0010-200-290-00-625700- | | | TELEPHONE & POSTAGE | | | | | |
| 006142 ACCESS POINT INC | 3862061 | | 2015 9 | INV P | 223.95 | D-061615 | 128320 | STATION 3, STATION |
| | | | ACCOUNT TOTAL | | 223.95 | | | |
| 0010-200-290-00-626000- | | | UTILITIES | | | | | |
| 001145 ATMOS ENERGY | 302065450615 | | 2015 9 | INV P | 132.98 | D-061615 | 128321 | 6450 GETWELL RD - S |
| 001145 ATMOS ENERGY | 302069660615 | | 2015 9 | INV P | 33.01 | D-061615 | 128321 | 6450 GETWELL RD - S |
| | | | | | 165.99 | | | |
| 002351 COMCAST | 855968010615 | | 2015 9 | INV P | 212.22 | D-061615 | 128326 | 1940 W. STATELINE R |
| | | | ACCOUNT TOTAL | | 378.21 | | | |
| | | ORG 290 | TOTAL | | 602.16 | | | |

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-061615

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 15 | | CITY TRAFFIC AND STREETS LIGHT | | | | | |
| 010-300-315-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 100253780615 | | 2015 9 INV P | 127.91 | D-061615 | 128329 | GOODMAN & I-55 |
| 000966 ENTERGY | 163308880615 | | 2015 9 INV P | 70.99 | D-061615 | 128329 | GOODMAN RD AND SCRE |
| 000966 ENTERGY | 190414250615 | | 2015 9 INV P | 70.99 | D-061615 | 128329 | GOODMAN AND AIRWAYS |
| | | | | 269.89 | | | |
| | | | ACCOUNT TOTAL | 269.89 | | | |
| | | ORG 315 | TOTAL | 269.89 | | | |
| 11 | | PARKS DEPARTMENT | | | | | |
| 010-400-411-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 002351 COMCAST | 458907010615 | | 2015 9 INV P | 332.12 | D-061615 | 128328 | 3335 PINE TAR ALLEY |
| | | | ACCOUNT TOTAL | 332.12 | | | |
| 010-400-411-00-626000- | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 301501820615 | | 2015 9 INV P | 23.64 | D-061615 | 128321 | 6070 SNOWDEN LN |
| 001145 ATMOS ENERGY | 301547640615 | | 2015 9 INV P | 95.25 | D-061615 | 128321 | 3335 PINE TAR ALLEY |
| 001145 ATMOS ENERGY | 302069680615 | | 2015 9 INV P | 43.99 | D-061615 | 128321 | 3278 MAY BLVD |
| | | | | 162.88 | | | |
| | | | ACCOUNT TOTAL | 162.88 | | | |
| | | ORG 411 | TOTAL | 495.00 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 4,472.28 | | | |

YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 825 | | UTILITY MAINTENANCE EXPENSES | | | | | | | |
| 0400-800-825-00-626000- | | UTILITIES | | | | | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470010615 | | 2015 9 | INV | P | 48.27 | D-061615 | 128330 | GOODMAN RD 3541 |
| 001105 NORTHCENTRAL ELECTRI | 592470110615 | | 2015 9 | INV | P | 17.32 | D-061615 | 128330 | GOODMAN RD 4105 |
| | | | | | | 65.59 | | | |
| 002351 COMCAST | 894491010615 | | 2015 9 | INV | P | 102.85 | D-061615 | 128322 | 7525 GREENBROOK PAR |
| 002351 COMCAST | 899023010615 | | 2015 9 | INV | P | 102.85 | D-061615 | 128323 | 5240 GETWELL RD |
| 002351 COMCAST | 911329010615 | | 2015 9 | INV | P | 102.85 | D-061615 | 128324 | 1334 E. GOODMAN RD |
| 002351 COMCAST | 926009010615 | | 2015 9 | INV | P | 102.85 | D-061615 | 128325 | RUTLAND - 8507 INVE |
| | | | | | | 411.40 | | | |
| | | ACCOUNT TOTAL | | | | 476.99 | | | |
| | | ORG 825 TOTAL | | | | 476.99 | | | |
| FUND 0400 UTILITY FUND | | TOTAL: | | | | 476.99 | | | |

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

# The City of Southaven Docket Recap
## June 16, 2015
## Special Docket

| | | | |
|---|---|---|---|
| General Fund | | | 6,346.33 |
| | Fire | 5,663.80 | |
| | Public Works | 163.58 | |
| | Parks | 518.95 | |
| Utility Fund | | | - |
| SPECIAL DOCKET TOTAL | | | 6,346.33 |

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET S-061615

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YEAR/PERIOD: 2015/8 TO 2015/9

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 290 | | FIRE DEPARTMENT | | | | | | | |
| 0010-200-290-00-611300- | | MAINTENANCE VEHICLES | | | | | | | |
| 000223 CROW'S TRUCK SERVICE | S12416 | 15000443 | 2015 9 | INV | A | 4,962.24 | S-061615 | | ENGINE 3 |
| 000223 CROW'S TRUCK SERVICE | S12555 | | 2015 9 | INV | A | 644.08 | S-061615 | | E-4 VIS |
| | | | | | | 5,606.32 | | | |
| | | ACCOUNT TOTAL | | | | 5,606.32 | | | |
| 0010-200-290-00-614000- | | FUEL & OIL | | | | | | | |
| 000223 CROW'S TRUCK SERVICE | P73763 | | 2015 9 | INV | A | 57.48 | S-061615 | | STATION 4 DIESEL (M |
| | | ACCOUNT TOTAL | | | | 57.48 | | | |
| | | ORG 290 TOTAL | | | | 5,663.80 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | | | |
| 0010-300-311-00-611300- | | MAINTENANCE VEHICLES | | | | | | | |
| 000223 CROW'S TRUCK SERVICE | P74199 | | 2015 9 | INV | A | 97.82 | S-061615 | | SPLASH GUARD,ADAPTE |
| 000223 CROW'S TRUCK SERVICE | P74205 | | 2015 9 | INV | A | 14.84 | S-061615 | | TOGGLE SWITCH |
| 000223 CROW'S TRUCK SERVICE | P74250 | | 2015 9 | INV | A | 50.92 | S-061615 | | MIRRORS |
| | | | | | | 163.58 | | | |
| | | ACCOUNT TOTAL | | | | 163.58 | | | |
| | | ORG 311 TOTAL | | | | 163.58 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | | |
| 0010-400-411-00-612200- | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 020852 COUGAR SERVICES LLC | 1015 | | 2015 9 | INV | A | 518.95 | S-061615 | | REPAIR MACHINE (FLO |
| | | ACCOUNT TOTAL | | | | 518.95 | | | |
| | | ORG 411 TOTAL | | | | 518.95 | | | |
| FUND 0010 GENERAL FUND | | TOTAL: | | | | 6,346.33 | | | |

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

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**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO JAYCON DEVELOPMENT CORPORATION FOR CONSTRUCTION OF SOUTHAVEN SENIOR CENTER**

**WHEREAS**, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for construction of the City Senior Center ("Project"); and

**WHEREAS**, the City's Park Department and City's Consulting Architect, Urban Arch, have reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

**WHEREAS**, the City, pursuant to Mississippi Code Section 31-7-13, acknowledges that Jaycon Development Corporation ("Jaycon") is the low bidder in the amount of $1,820,000.00; and

**WHEREAS**, the City desires to award the contract for the Project to Jaycon in the amount of $1,820,000.00.

**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract for the Project to the lowest, best and responsible bid, and the recommendation of the City's Park Department and Urban Arch, the City hereby awards the contract to Jaycon in the amount of $1,820,000.00.

2. To the extent any informalities exist with respect to Jaycon's response to the bids, the City hereby waives all such informalities that the City can legally waive.

3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor or his designee is authorized to execute a contract with Jaycon and other documentation required in order to effectuate the intent of this Resolution, including but not limited to utilizing the proceeds from the tax authorized pursuant to HB 1462 ("Penny for Parks" tax).

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

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

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

_________________________________
Darren Musselwhite, MAYOR

ATTEST:

_______________________________
ASSISTANT CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2015 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2015 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2015 budget; and

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

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

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

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

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

**REMAINDER OF PAGE LEFT BLANK**

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

Alderman William Brooks voted:

Alderman Kristian Kelly voted:

Alderman Shirley Kite voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman Scott Ferguson voted:

Alderman Raymond Flores voted:

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

_________________________________

Darren Musselwhite, MAYOR

ATTEST:

_______________________________

ASSISTANT CITY CLERK

| Code | Description | Original Approp | YTD Actual | Proposed Budget | Amend Amount |
|---|---|---|---|---|---|
| 0300 400100 | Ad Valorem Tax | $ (7,408,000) | $ (7,723,662) | $ (7,940,000) | $ (532,000) |
| 701 626 700 | Police Lease | $ 141,000 | $ 124,300 | $ 393,000 | $ 252,000 |
| 701 626 705 | Fire Truck Note | $ 195,500 | $ 168,776 | $ 475,500 | $ 280,000 |
| | | | | | $ 532,000 |
| | | | | | $ - |

## CONTRACT CHANGE ORDER

| | | | |
|---|---|---|---|
| DATE: | 6/26/2015 | ORDER NO. | 3 - FINAL |
| CONTRACT FOR: | STATELINE RD AND TCHULAHOMA RD INTERSECTION IMPROVEMENTS | | |
| OWNER: | CITY OF SOUTHAVEN | | |
| CONTRACTOR: | MADDEN PHILLIPS CONSTRCUTION | | |

You are hereby requested to comply with the following changes from the contract plans and specifications:

| Description of Changes (Supplemental Plans and Specifications Attached) | DECREASE in Contract Price | INCREASE in Contract Price |
|---|---|---|
| Item 4 - Removal of Traffic Signs and Posts - Decrease quantity by 5 EA | $ 500.00 | |
| Item 6 - Asphalt Pavement, 9.5mm MDOT Mix, ST - Decrease quantity by 82.05 TN | $ 8,861.40 | |
| Item 8 - Asphalt Pavement, 19mm MDOT Mix, ST - Decrease quantity by 68.15 TN | $ 7,087.60 | |
| Item 12 - Undercut Excavation (FM) - Decrease quantity by .5 CY | $ 12.50 | |
| Item 13 - Granular Material (CL 5, GRP C) (PM) - Decrease quantity by 293.49 CY | $ 18,196.38 | |
| Item 19 - Reinstall Existing Traffic Signs - Decrease Quanitity by 6 EA | $ 600.00 | |
| Item 20 - 6" Thermoplastic Edge Stripe, Continous White - Decrease quantity by 1152 LF | $ 748.80 | |
| Item 21 - 6" Thermoplastic Edge Stripe, Continous Yellow - Increase quantity by 637 LF | | $ 509.60 |
| Item 22 - 6" Thermoplastic Detail Stripe, White - Increase quantity by 606 LF | | $ 1,090.80 |
| Item 23 - Legend, White Symbol - Increase quantity by 107.40 SF | | $ 1,074.00 |
| Item 24 - Legend, White 24" Stop Bar - Increase quantity by 5 LF | | $ 25.00 |
| Item 25 - Red-Clear Reflective High Performnace Raised Markers - Decrease quantity by 9 EA | $ 81.00 | |
| Item 26 - Two Way Yellow Reflective High Performnace Raised Markers - Increase quantity by 6 EA | | $ 54.00 |
| Item 28 - Temporary Silt Fence - Decrease quantity by 1263 LF | $ 4,420.50 | |
| Item 30 - Hay Check Dams - Decrease quantity by 2 EA | $ 600.00 | |
| Item 38 - Cement Treated Base - Decrease quantity by 0.8 TN | $ 53.24 | |
| New Item 39 - Asphalt Repairs - 1 LS at $8912.00 per LS | | $ 8,912.00 |
| TOTALS | **$ 41,161.42** | **$ 11,665.40** |
| NET CHANGE IN CONTRACT PRICE | **$ (29,496.02)** | |

JUSTIFICATION: This change order zero's out all remaining pay items from job and addresses repairs to asphalt. This is the final Change order as job is complete and final.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: Twenty Nine Thousand Four Hundred and Ninety Six and 02/100 Dollars $ (29,496.02)

The Contract Total Including this and previous Change Orders Will Be: Two Hundred and Seventy Thousand Six hundred and forty four and 38/100 Dollars $ 270,644.38

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged): 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted ______ (Owner) ______ (Date)

Recommended Dan Brew (Owner's Architect/Engineer) 6/26/2015 (Date)

Accepted [signature] (Contractor) 6/26/2015 (Date)

# CHANGE ORDER REQUEST

Attachment F - AIA form G701

| | |
|---|---|
| OWNER | ☒ |
| ARCHITECT | ☐ |
| CONTRACTOR | ☒ |
| FIELD | ☐ |
| OTHER | ☐ |

AIA DOCUMENT G701

**PROJECT:** City Of Southaven
Swinnea Road Extension
Desoto County, Mississippi

**TO CONTRACTOR:** Xcavators Inc.
20831A Hwy 15 North
Falkner MS 38629

CHANGE ORDER NUMBER: 1
DATE: June 16, 2015
PROJECT NO. 017-2015
CONTRACT DATE: 10/27/2015
CONTRACT FOR: 150 Working Days

**The Contract is changed as follows:**

| | |
|---|---|
| Select Material for Undercut Box Culverts 450 Cy LVM Measure $21.50 per CY Total Item | $9,675.00 |
| Undercut and Dispose of Unsuitable Material Sta. 19+75 -26+00 5,000 cy cut at $7.00 Total Item | $35,000.00 |
| Area dimensions 625' x 65' x 3' + 10% | |
| Undercut and Dispose of Unsuitable Material Sta. 34+00 -36+00 3,000 cy cut at $7.00 Total Item | $21,000.00 |
| Area dimensions 200' x 65' x 3' + 10% Additional undercut quantities for any pipe undercut as required | |
| Backfill Undercut area with Borrow Total 8,000 cy at $7.50 Total Item | $60,000.00 |
| 907-403-A011 Deduct Hot Mix Asphalt, MT, 12.5-mm Mixture Total 1575 tons at $107.85 Total | -$169,863.75 |
| 907-403-A007 Increase Hot Mix Asphalt, MT, 19-mm Mixture Total 278 ton at $98.15 Total | $27,285.70 |
| 907-403-A007 Increase Hot Mix Asphalt, MT, 19-mm Mixture Sta.59+00-63+40.17 2.25"x439.83'x12' = 72.57 ton at $98.15 Total | $7,122.75 |
| 604-CF004 Add 2 44x27 RCP Arch Pipe Class III @ $2,000.00 Each | $4,000.00 |

Quantities are based on 1.5 ft. undercut for Boxes and 3.0 ft. for roadway undercut
Bond and Tax included in line items

Total Contract Change -$5,780.30

APPROVED: ______________________
Construction Management

## Not valid until signed by the Owner, Architect and Contractor.

| | |
|---|---|
| The original (Contract Sum) (Guaranteed maximum Price) was | $2,490,990.00 |
| Net change by previously authorized Change orders | $0.00 |
| The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was | $2,490,990.00 |
| The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | ($5,780.30) |
| The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be | $2,485,209.70 |
| The Contract Time will be (increased) decreased) (unchanged) by | 13 Days |
| The date of Substantial Completion as of the date of this Change Order therefore is | 163 Days |

**NOTE:** NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

| | | |
|---|---|---|
| Civil-Link, LLC | Xcavators Inc | |
| ~~ARCHITECT~~ Engineer | CONTRACTOR | OWNER |
| 5779 Getwell Road, Bldg B | 20831A Falkner | |
| Address | Address | Address |
| Southaven, MS 38672 | MS 38629 | |
| BY [signature] | BY [signature] | BY |
| DATE 6/29/2015 | DATE 6/25/15 | DATE |

AIA Form G701

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF HALYARD SALES D/B/A HALYARD HEALTH FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO HALYARD SALES D/B/A HALYARD HEALTH.**

**WHEREAS**, heretofore, HALYARD SALES D/B/A HALYARD HEALTH ("Halyard") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of seven (7) years on personal property in the amount of $2,919,742.00 and real property in the amount of $21,289,950.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

**WHEREAS**, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of seven (7) years on personal and real property in the total amount of $24,209,692.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman _______________, seconded by Aldermen ____________, and that the following vote was taken on this action:

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

**ORDERED AND DONE** this the 7th day of July, 2015.

______________________________

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

______________________________

**ASSISTANT CITY CLERK**

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF CONAIR CORPORATION FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO CONAIR CORPORATION.**

**WHEREAS,** heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on on real property in the amount of $10,098,446.10, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

**WHEREAS**, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on real property in the total amount of $10,098,446.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman _______________, seconded by Aldermen ____________, and that the following vote was taken on this action:

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

**ORDERED AND DONE** this the 7th day of July, 2015.

______________________________
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

______________________________
**ASSISTANT CITY CLERK**

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF APS PHARMACY SOLUTIONS, LLC FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for APS Pharmacy Solutions, LLC and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO APS PHARMACY SOLUTIONS, LLC.**

**WHEREAS**, heretofore, APS Pharmacy Solutions, LLC ("APS") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on personal property in the total amount of $761,104.65, and ten (10) years on real property in the amount of $647,104.98, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

**WHEREAS**, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on personal and real property in the total amount of $1,388,583.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman _______________, seconded by Aldermen ____________, and that the following vote was taken on this action:

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

**ORDERED AND DONE** this the 7th day of July, 2015.

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

**ASSISTANT CITY CLERK**

# Southaven Police Department

MISSISSIPPI

W. TOM LONG
*Chief of Police*

STEVE PIRTLE
*Deputy Chief of Police*

July 2, 2015

To: Mayor Musselwhite
Board of Aldermen

Re: Grant #13LE346

The Southaven Police Department has been awarded a Grant from the Office of Homeland Security in the amount of $18,000 to purchase a Tag Reader System. The grant funds must be expended and request for reimbursement must be received in their office no later than July 31, 2015. We are requesting a Demand Check be issued in order to comply with grant requirements. Attached you will find a copy of Invoice #150168 from TCSWare received July 2nd in the amount of $17,981.00 along with Purchase Order #15000519.

Respectfully submitted,

W. Tom Long

W. Tom Long
Chief of Police

Cc: Chris Wilson, CAO
Sheila Heath, City Clerk

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-7138

# TCSWare, Inc.
## 3599 Old Brandon Rd.
## Pearl, MS 39208

# Invoice

| Date | Invoice # |
|---|---|
| 7/1/2015 | 150168 |

| Bill To |
|---|
| Southaven Police Department<br>Tom Long<br>8691 Northwest Dr.<br>Southaven, MS 38671 |

| P.O. No. | Terms | Project |
|---|---|---|
| 15000519-00 | Net 30 | |

| Qty | Item | Description | Amount |
|---|---|---|---|
| 1 | LPRMOB2 | 2 Camera Mobile LPR System-Includes ALPR PC, Ruggedized Monitor, Two LPR Cameras, Ruggedized Modem, and all Parts and Labor to setup and install on State of Mississippi LPR Server | 17,981.00 |
| 1 | WarrantyStd | Standard 1 Year Warranty on parts and labor-Included | 0.00 |

PO # 15000519
VENDOR # 23601
INVOICE # 150168
AMOUNT 17,981.00
DESCRIPTION TAG READER SYSTEM
GRANT #13LE346
DEPT. CODE 211-630400

We appreciate your business!

| | |
|---|---|
| Subtotal | $17,981.00 |
| Sales Tax | $0.00 |
| Total | $17,981.00 |
| Payments/Credits | $0.00 |
| Balance Due | $17,981.00 |

Please remit payment to:
P O Box 54186
Pearl, MS 39288

| Phone # |
|---|
| 601-932-8271 |

City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671
(662) 393-5931 Fax (662) 393-7294

# Purchase Order

Fiscal Year 2015 Page 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # 15000519-00

Vendor
TCSWARE INC
3599 OLD BRANDON RD

PEARL, MS 39208

Ship To
SOUTHAVEN POLICE DEPARTMENT
ATTN: THOMAS LONG
8691 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

Tax Exempt # 64-0642403

| Vendor Phone Number | Vendor Fax Number | Requisition Number | Delivery Reference |
|---|---|---|---|
| 601-932-8271 | | 15000553 | GRANT #13LE346 TAG READER SYST |

| Date Ordered | Vendor Number | Date Required | Freight Method/Terms | Department/Location |
|---|---|---|---|---|
| 06/19/15 | 023601 | 06/16/15 | | POLICE |

| Item# | Description/Part No. | Qty/Unit | Cost Each | Extended Price |
|---|---|---|---|---|
| 001 | ****Contract #IT20150220/CP-1 #20150480**** 2 Camera Mobile LPR Solution (Automatic License Plate Reader)<br>0010-200-211-00-630400- 17,981.00 | 1.00 Each | 17981.00000 | 17,981.00 |
| | | | PO Total | 17,981.00 |

Andrea Mullen
Authorized Signature

Vendor Copy

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING REWARD FOR INFORMATION LEADING TO ARREST OF THOSE INVOLVED IN THE ARSON OF THE GREENBROOK SOFTBALL PARK COMPLEX**

**WHEREAS**, the City of Southaven ("City") Governing Authorities have the authority, pursuant to Section 99-3-99 of the Mississippi Code (1972) to offer rewards not to exceed $15,000.00 for information leading to the apprehension of any person subsequently convicted of any crime or misdemeanor committed within the state of Mississippi and/or the ascertaining or divulging of any information necessary or helpful for the governing or the tranquility of the City for any like purpose; and

**WHEREAS**, the Mayor and Board of Aldermen find that the arson at the Greenbrook Softball Park Complex (collectively "Greenbrook") created damage and expense to the property owned by the citizens of the City; and

**WHEREAS**, the crime of arson committed at Greenbrook has disturbed the tranquility and peace within the City's parks and Greenbrook area of the City; and

**WHEREAS**, the Mayor and Board of Aldermen desire to provide an award of up to Five Thousand Dollars and 00/100 ($5,000.00) to the individual(s) who provide information, which is necessary or helpful for the governing or the tranquility of the City or information leading to the conviction, or in the case of a juvenile, the equivalent of a conviction, of those responsible for the crime of arson at Greenbrook; and

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

1. The City is authorized to provide a financial reward to the individual(s) in a collective amount not to exceed a total of $5,000.00 to the to the individual(s) who provide information, which is necessary or helpful for the governing or the tranquility of the City or information leading to the conviction, or in the case of a juvenile, the equivalent of a conviction, of those responsible for the crime of arson at Greenbrook.

2. The Mayor, Police Chief or their designee is authorized to perform any and all actions to effectuate the intent of this Resolution, including authorizing the expenditure of $5,000.00 to the appropriate individual(s) who provide the information leading to the conviction of those responsible for the crimes of arson at Greenbrook.

**REMAINDER OF PAGE LEFT BLANK**

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

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

**RESOLVED AND DONE** this 7th day of July, 2015.

___________________________

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

________________________________

**ASSISTANT CITY CLERK**

# RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **5711 Carter Drive, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 1912 Roy Drive, 1708 Cherry Creek Drive, 8374 Windsor Lane, 8616 Grandview Lake Drive, 536 Christybrook Cove, 8040 Southaven Circle West, 8531 Hamilton Drive, 788 Old Forge Road, Parcel ID# 108420040 0000100, Parcel ID# 207418160 0000700, Parcel ID# 207418160 0000600, Parcel ID# 207418160 0004000**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS,** pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, July 7, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 7, 2015,** to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED,** by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5711 Carter Drive, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 1912 Roy Drive, 1708 Cherry Creek Drive, 8374 Windsor Lane, 8616 Grandview Lake Drive, 536 Christybrook Cove, 8040 Southaven Circle West, 8531 Hamilton Drive, 788 Old Forge Road, Parcel ID# 108420040 0000100, Parcel ID# 207418160 0000700, Parcel ID# 207418160 0000600, Parcel ID# 207418160 0004000** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

| **ALDERMAN** | **VOTED** |
| --- | --- |
| Alderman William Brooks | |

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **7th day of July, 2015.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** ______________________________
**DARREN MUSSELWHITE**
**MAYOR**

**ATTEST:**

______________________________
**ANDREA MULLEN**
**ASSISTANT CITY CLERK**

**(S E A L)**

# City of Southaven
# Office of Planning and Development
# Amendment to PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|---|---|
| **Date of Hearing:** | June 29, 2015 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Mid-South Outlet Shops, LLC<br>c/o Pembroke Acquisition Co., LLC<br>3200 Northline Avenue, Suite 360<br>Greensboro, NC 27408<br>330-671-3271 |
| **Total Acreage** | 37.832 acres |
| **Existing Zoning:** | PUD (Plum Point)<br>Plum Point Area H lots 1-5 |
| **Location of PUD Amendment application:** | North of Church Road on the west side of Airways Blvd. |
| **Surrounding property zoning:** | |
| **North:** | Vacant property |
| **South:** | Vacant property |
| **East:** | Single Family Residential |
| **West:** | Interstate system |

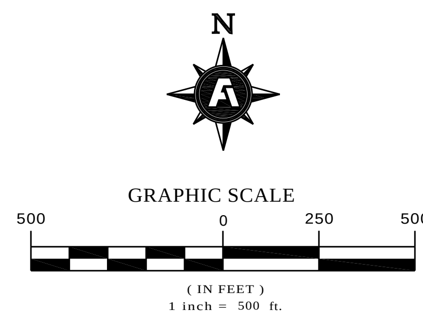
**Proposed Amendment: (Explain)**

The applicant is proposing to add two uses to the allowed use list:

1. Retail strips with 4-8 tenants
2. Retail strips with 8-12 tenants

This area is associated with a large outlet system that has multiple tenants in each individual building. The applicant believes that the out parcels (lots 2-5) should be allowed to have more than three (3) tenant spaces because of the close proximity to the outlet mall and the connection with this larger retail system. These outparcels are owned

| | |
|---|---|
| by the same outfit as the mall. | |
| **Comprehensive Plan Designation:** | Commercial |
| | |
| **Staff Recommendation:**<br>Staff does see some differences with this site and the typical retail strip centers all around town. One thing staff has to take into account is that the allowance does not negatively impact all the surrounding area nor does it create a domino effect for all other large retail developments. Staff does not believe that any surrounding properties will be similar in nature to the large regional outlet center that is under construction at this site; therefore, staff does not believe a domino effect would be cause of concern. Each individual request associated with a property can be reviewed by itself which eliminates the argument of allowing the request because of the adjacent property. Also, when reviewing the plat, it seems unlikely that three of the four outparcels could even be designed with a multi-tenant building as we are discussing because of the size and dimensions. Staff is not comfortable allowing the large strip buildings with 8-12 tenants on this site or any of the adjacent properties. Staff is inclined to allow the retail strips with 4-8 tenants. | |
| **Planning Commission Recommendation:** | **Motion made by:**<br>**Seconded by:** |


# PLUM POINT PLANNED DEVELOPMENT

FISHER ARNOLD
ENGINEERING INTEGRATION
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

# CITY OF SOUTHAVEN
# AMENDMENT TO PLANNED UNIT DEVELOPMENT

**TO THE SOUTHAVEN PLANNING COMMISSION:**

**As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)**

**<u>What type of amendment is being requested?</u>**

**Addition of land to existing PUD** ________
**Amendment to PUD text** ____X____
**Revision to PUD design** ________

**Explain:**
Applicant requests an Amendment to that portion of the Plum Point Villages Planned Development owned by Applicant as shown and described in Exhibit "A" attached hereto to allow the additional uses of "retail strip with 4-8 tenants and "retail strip with 8-12 tenants."

**<u>OWNER</u>**
**Name:** Mid-South Outlet Shops, LLC
c/o Pembroke Acquistion Co, LLC
Tanger Factory Outlet Centers, Inc.
**Address:** 3200 Northline Ave., Suite 360
Greensboro, NC 27408
**Phone:** (330) 671-3271
**Date:** 06/09/15

**<u>APPLICANT</u>**
**Name:** Mid-South Outlet Shops, LLC
c/o Pembroke Acquisition Co., LLC
Tanger Factory Outlet Centers, Inc.
**Address:** 3200 Northline Ave., Suite 360
Greensboro, NC 27408
**Phone:** (330) 671-3271
**Date:** 06/09/15

**EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:**

A. **An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100') or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").**

   **The outline plan shall include, at a minimum, the following information:**

   1. **Boundary description, including area, bearings and dimensions of all property lines;**
   2. **The locations of existing roads with both the existing and proposed rights-of-way from centerline and the proposed points of ingress to and egress from the site;**
   3. **The location of all major tree growth. Major tree growth shall be defined as trees greater than six (6) inches in diameter at breast height (4 feet above the ground);**

4. Proposed locations for on-site detention of storm water, if necessary, and in accordance with the city storm water drainage policy;
5. Vicinity map, north arrow and scale (graphically and numerically);
6. Tie in dimension from property corner nearest to existing street(s) and to section corner;
7. Locations and types of existing easements, including instrument numbers, and proposed utilities easements.
8. The title block, including the unduplicated name of the planned unit development, Engineer's and Developer's names, total acreage, date of draft/revision;
9. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
10. Required landscape plats (shown on the plan graphically and in cross section)
11. A metes and bounds legal description of the entire property to be rezoned.

B. Text presenting the following information:
1. Proposed land uses and population densities
2. Proposed primary circulation pattern;
3. Proposed parks and playgrounds
4. Delineation of the units or phases to be constructed, together with a proposed timetable;
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space;
6. Relation to the comprehensive plan and to land uses in the surrounding area;
7. Estimates of traffic volumes generated by the completed project.

C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons;
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

D. An affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate official.

E. **Two (2) collated copies <u>and one digital copy (JPEG,dwg, PDF, etc.)</u> of the application, boundary survey, legal description, vicinity map, cover letter, outline plan, text and list of surrounding property owners shall be filed with the Office of Planning and Development.**

F. **Application fee: $500.00, five (5) acres or less plus $50.00 each additional acre or thereof. Maximum of $4000.00.**

G. **Posting of site as directed in attachment.**

Signature of Applicant: Date Received:

Mid-South Outlet Shops, LLC
a Delaware limited liability company
By: Mid-South Outlet Holdings, LLC
Its: Sole Member
By: Pembroke Acquisition Company, LLC
a North Carolina limited liability company
Its: Manager

By: ______________________________

Name: Charles A. Worsham
Its: Vice President of Development

EXHIBIT "A"

**OWNER CERTIFICATE**

WE, MID-SOUTH OUTLET SHOPS, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF DEVELOPMENT AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. WE CERTIFY THAT WE ARE THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE 18th DAY OF February 15

MID-SOUTH OUTLET SHOPS, LLC
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER
BY: PEMBROKE ACQUISITION COMPANY, LLC, ITS MANAGER

BY: Thomas E. McDonough, Vice President

NAME: VICE PRESIDENT TITLE

SIGNATURE: Mid-South Outlet Shops, LLC

**NOTARY'S CERTIFICATE**

INCORPORATED IN THE STATE OF NC
COUNTY OF Guilford

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE 18th DAY OF February 2015 WITHIN MY JURISDICTION, THE WITHIN NAMED Thomas E. McDonough WHO ACKNOWLEDGED THAT HE IS VICE PRESIDENT OF PEMBROKE ACQUISITION COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDINGS, LLC, THE SOLE MEMBER MID-SOUTH OUTLET SHOPS, LLC, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO. GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 18th DAY OF February 15

Wendy R Jones — SIGNATURE NOTARY PUBLIC
August 24 2019 — MY COMMISSION EXPIRES
SEAL: WENDY R JONES, Notary Public, North Carolina, Guilford County

**SURVEYOR'S CERTIFICATE**

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY CONDUCTED BY ME.

VERNON W. BELL — PS3185 (PLS #) — 2/19/15 (DATE) — SEAL: VERNON W. BELL, STATE OF MISSISSIPPI, 2-19-15

**ENGINEER'S CERTIFICATE**

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE, THE SUBDIVISION REGULATIONS, AND THE SPECIFIC CONDITIONS IMPOSED ON THIS DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL BUILDING LAWS AND REGULATIONS.

BY:
MISSISSIPPI CERTIFICATE NO. 2/16/15

**SOUTHAVEN PLANNING COMMISSION**

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 18 DAY OF December 2014

ATTEST
Andrew Lee — CHAIRMAN
Secretary

**SOUTHAVEN MAYOR AND BOARD**

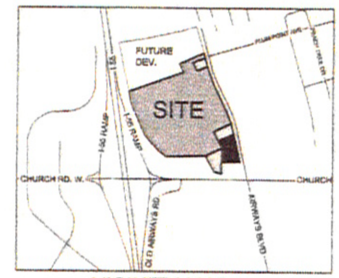
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE DAY 6th OF January, 2015

Sheila Heath — CITY CLERK
Darren Musselwhite — MAYOR

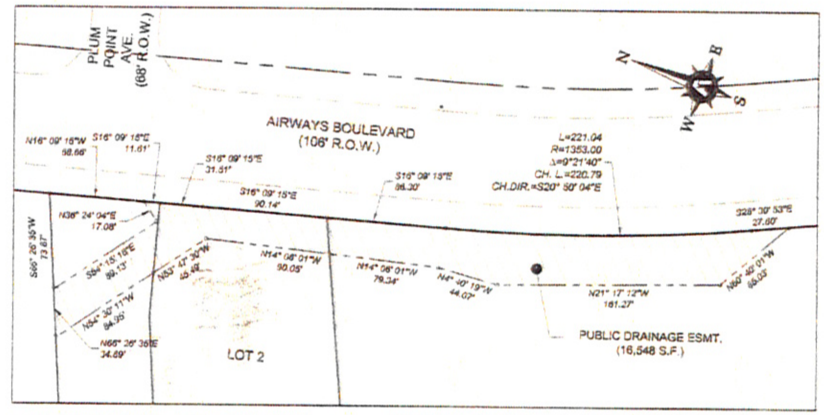
STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:40 O'CLOCK A.M., ON THE 10th DAY OF MARCH, 2015 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 115 PAGE 49-50

W.E. Davis, by P. Sing dc — CHANCERY COURT CLERK




VICINITY MAP
NTS




DETAIL "A"
SCALE 1" = 60'

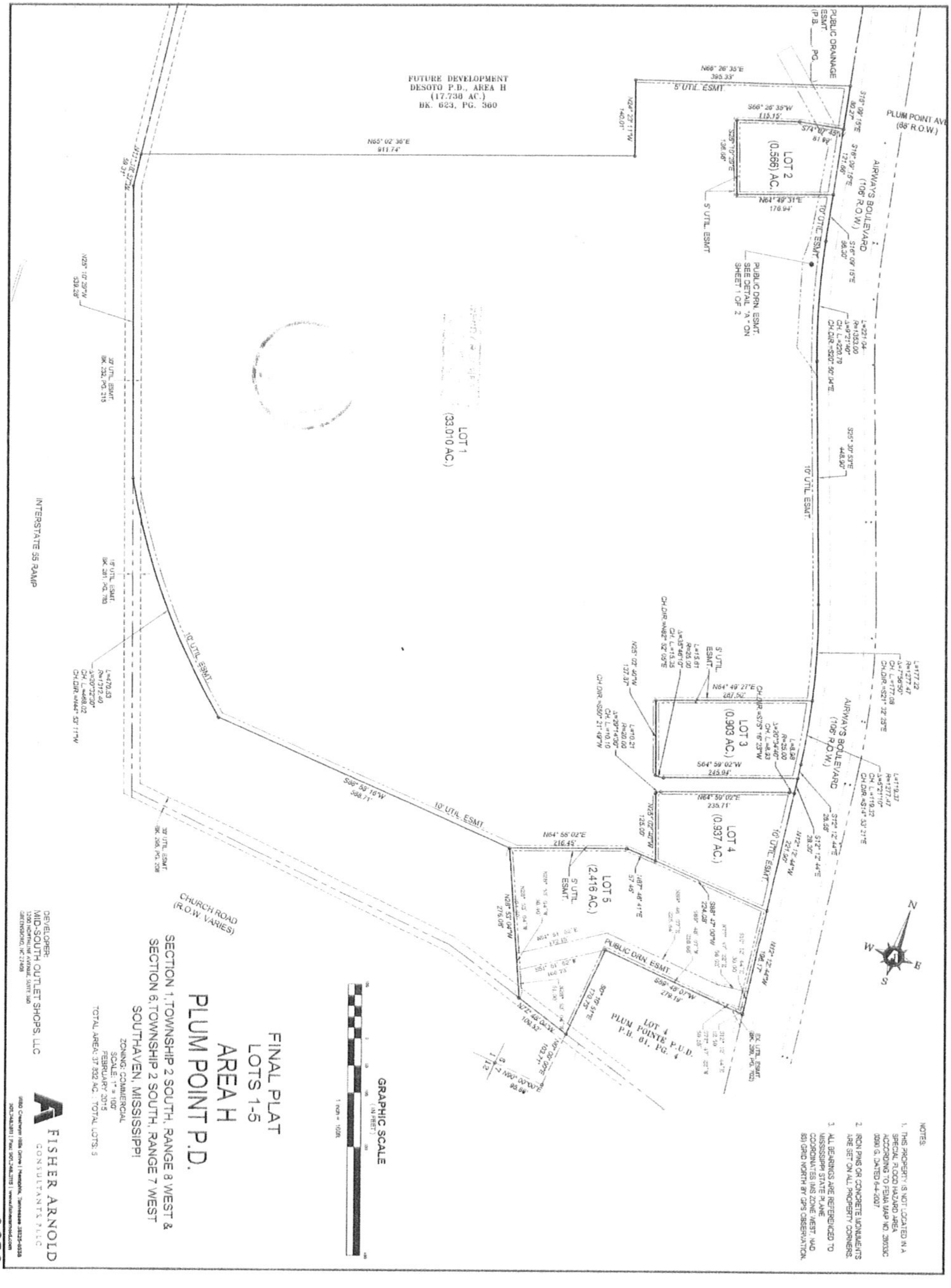
# FINAL PLAT
# LOTS 1-5
# AREA H
# PLUM POINT P.D.

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI
ZONING: COMMERCIAL
SCALE: 1" = 100'
FEBRUARY 2015
TOTAL AREA: 37.832 AC. ; TOTAL LOTS: 5

DEVELOPER:
MID-SOUTH OUTLET SHOPS, LLC
3200 NORTHLINE AVENUE, SUITE 360
GREENSBORO, NC 27408

FISHER ARNOLD CONSULTANTS PLLC
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax 901.748.3115 | www.fisherarnold.com

EXHIBIT "A"


FINAL PLAT
LOTS 1-5
AREA H
PLUM POINT P.D.
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI
ZONING: COMMERCIAL
SCALE: 1" = 100'
FEBRUARY 2015
TOTAL AREA: 37.332 AC. | TOTAL LOTS: 5
DEVELOPER:
MID-SOUTH OUTLET SHOPS, LLC
FISHER ARNOLD
CONSULTANTS PLLC
2 OF 2
GRAPHIC SCALE
(IN FEET)
1 inch = 100ft.
NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0090 G, DATED 6-4-2007.
2. IRON PINS OR CONCRETE MONUMENTS ARE SET ON ALL PROPERTY CORNERS.
3. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.
FUTURE DEVELOPMENT
DESOTO P.D., AREA H
(17.738 AC.)
BK. 623, PG. 360
PLUM POINT AVE
(86' R.O.W.)
AIRWAYS BOULEVARD
(106' R.O.W.)
LOT 1
(33.010 AC.)
LOT 2
(0.566 AC.)
LOT 3
(0.903 AC.)
LOT 4
(0.937 AC.)
LOT 5
(2.416 AC.)
INTERSTATE 55 RAMP
CHURCH ROAD
(R.O.W. VARIES)
LOT 4
PLUM POINTE P.U.D.
P.B. 61, PG. 4
PUBLIC DRN. ESMT.
SEE DETAIL "A" ON
SHEET 1 OF 2
10' UTIL. ESMT.
5' UTIL. ESMT.
PUBLIC DRAINAGE ESMT.
N

**AFFIDAVIT**

WITNESS THE SIGNATURES of the owners of the subject property, on this, the 9th day of June, A.D., 2015.

Mid-South Outlet Shops, LLC, a Delaware limited liability company

By: Mid-South Outlet Holdings, LLC; Its: Sole Member

By: Pembroke Acquisition Company, LLC, Its: Manager

a North Carolina limited liability company

By: ______________________

Name: Charles A. Worsham

Its: Vice President of Development

STATE OF Tennessee

COUNTY OF Shelby

Personally came and appeared before me, the within named:

Charles A. Worsham, Vice President of Development

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned , and who acknowledge to me that he is an officer of the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 9th day of June, A.D., 2015

______________________

Notary Public

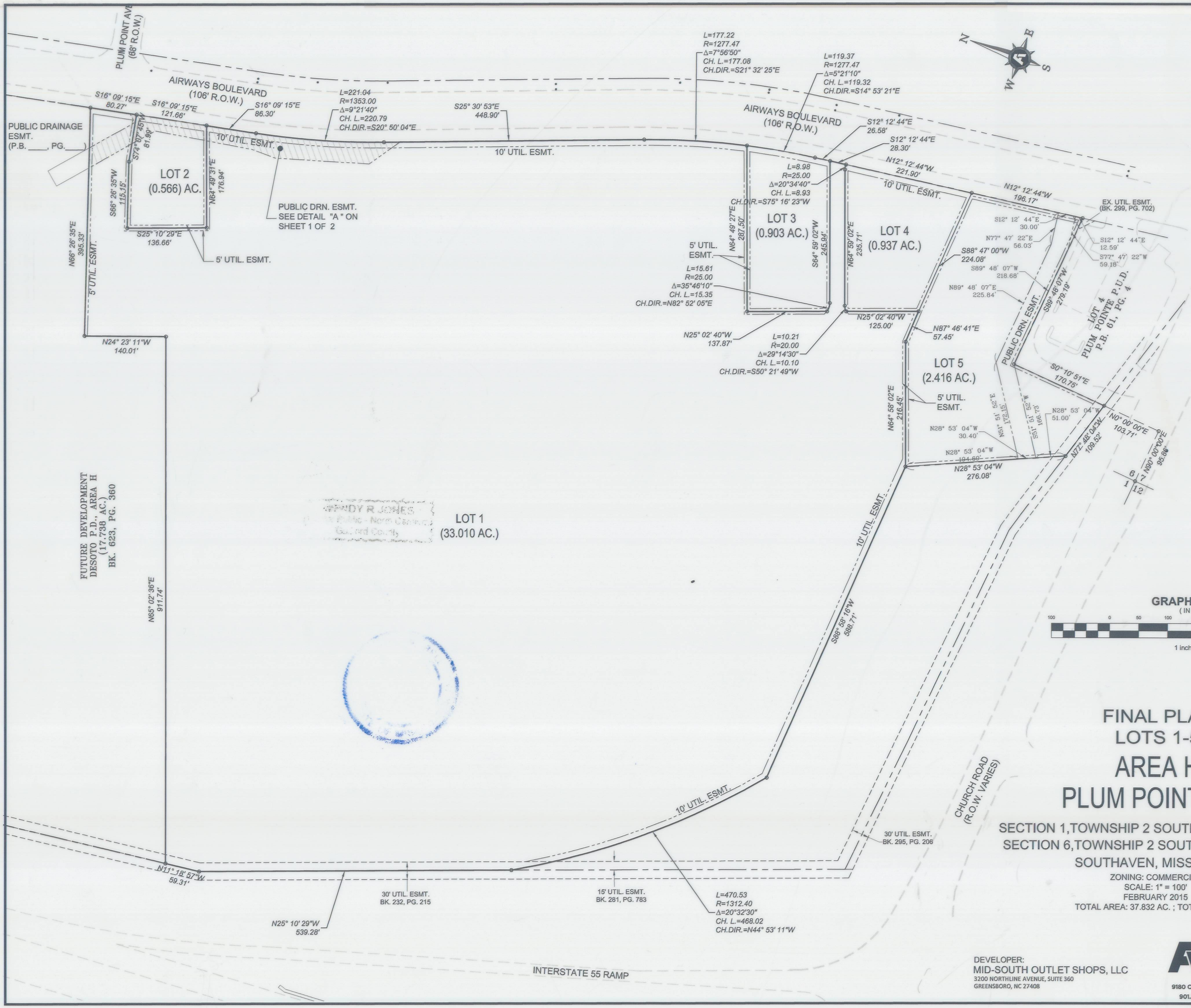
MY COMMISSION EXPIRES:

My Commission Expires August 12, 2017

Lisa M Shipowitz State of Tennessee Notary Public Shelby County

NOTES:

1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0090 G, DATED 6-4-2007.
2. IRON PINS OR CONCRETE MONUMENTS ARE SET ON ALL PROPERTY CORNERS.
3. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.




# FINAL PLAT
## LOTS 1-5
# AREA H
# PLUM POINT P.D.

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI

ZONING: COMMERCIAL
SCALE: 1" = 100'
FEBRUARY 2015
TOTAL AREA: 37.832 AC. ; TOTAL LOTS: 5

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901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

# 14.

# Mayor's Report

# 15.
# Citizen's Agenda
Jan Sappington

**Personnel Docket**

July 7, 2015

| Payroll Additions | Position | Department | Start Date | Rate of Pay |
|---|---|---|---|---|
| Andrew Cummins | IT Tech II | IT/Emergency Comm - 150 | July 7, 2015 | $20.15 |
| Christy Gardner | Emergency Dispatcher I | IT/Emergency Comm - 150 | July 7, 2015 | $18.08 |
| Amanda Hartzog | Emergency Dispatcher I | IT/Emergency Comm - 150 | July 7, 2015 | $18.08 |
| Katelyn Holley | Concessions | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Hunter Harper | Grounds | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Asher Gagne | Grounds | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Kevin Hendrix | Grounds | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Paul Sanders | Grounds | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Jacob Caldwell | Grounds | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Cameron Oglesby | Grounds | Park Tournaments - 412 | July 8, 2015 | $7.25 |
| Blake Grantham | P/T Laborer | Parks and Recreation - 411 | July 8, 2015 | $7.25 |

| Payroll Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| Deljuan Robinson | Assistant Athletic Director | No Change | July 7, 2015 | $47,500 Annual |
| Jeffery Jaffe | Patrol Officer II | Patrol Officer III | July 28, 2015 | $20.49 |
| Velon Marshall | Patrol Officer II | Patrol Officer III | July 28, 2015 | $20.49 |

| Employee Name | Department | Action Taken | Effective Date | With/Without Pay |
|---|---|---|---|---|
| Steven Collins | Fire - 290 | 3-Day Suspension | TBD | Without Pay |

| Payroll Deletions | Position | Department | Termination Date | Rate of Pay |
|---|---|---|---|---|
| Nicholas Kennedy | P/T Front Desk | Parks and Recreation - 411 | Never Started Work | $7.25 |
| Eric Belton | Seasonal Laborer | Parks and Recreation - 411 | June 15, 2015 | $8.00 |
| Brandon Seals | Seasonal Laborer | Parks and Recreation - 411 | June 15, 2015 | $8.00 |
| Larry Mayfield | Laborer | Parks and Recreation - 411 | June 16, 2015 | $11.30 |
| Sharon Sparks | Sergeant | Police - 211 | June 17, 2015 | $21.90 |
| Gerald Tarrance | Public Works Director | Planning - 180 | June 24, 2015 | $73,263.90 Annual |
| James Johnson | Street Laborer III | Public Works - 311 | June 30, 2015 | $12.17 |
| Erin Moody | Concessions | Park Tournaments - 412 | July 6, 2015 | $7.25 |
| Kasey Shipman | Concessions | Park Tournaments - 412 | July 6, 2015 | $7.25 |

# 17.
# City Attorney’s Legal Update

# The City of Southaven Docket Recap
## July 7, 2015

| | | |
|---|---|---|
| **General Fund** | | **725,998.02** |
| Balance Sheet | 12,894.36 | |
| Mayor Admin | 529.38 | |
| Board of Aldermen | 2,021.36 | |
| Arts And Cultural Affairs | 4,132.90 | |
| Court | 3,767.46 | |
| Finance & Administration | 1,014.15 | |
| Information Technology | 8,815.95 | |
| City Clerk | 4,435.76 | |
| Operations Department | 339.29 | |
| Planning & Engineering | 2,657.96 | |
| Police | 117,004.11 | |
| Fire | 26,734.12 | |
| Fire Prevention | 65.00 | |
| EMS | 20,485.81 | |
| Public Works | 16,275.15 | |
| Streets | 78,611.88 | |
| Parks | 84,859.35 | |
| Park Tournaments | 99,296.00 | |
| Code Enforcement | 2,463.20 | |
| City Fuel | 29,041.93 | |
| Expense Accounts | 191,996.15 | |
| Administrative Expenses | 935.92 | |
| Litigation | - | |
| Liability Insurance | 2,000.00 | |
| Professional Dues | 15,620.83 | |
| **Bond Funded CAP Proj** | | 245,011.98 |
| **Tourist & Convention** | | 85,922.80 |
| **Debt Service** | | 515,379.29 |
| **Utility Fund** | | 528,322.31 |
| **Sanitation Fund** | | 97,138.52 |
| **Payroll Fund** | | 697.00 |
| **DOCKET TOTAL** | | **2,198,469.92** |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | |
| 0010-000-000-00-420400- | | | PERMITS-BUILDING | | | | |
| 015816 DESOTO EYE CARE | 3569965 | | 2015 9 INV A | 70.00 | C-070715 | | BUILDING PERMIT REF |
| 023619 OTTO ELECTRIC CO | 6292015 | | 2015 9 INV A | 30.00 | C-070715 | | PERMIT REFUND |
| | | | ACCOUNT TOTAL | 100.00 | | | |
| | | ORG 0010 | TOTAL | 100.00 | | | |
| 111 | | MAYOR ADMIN DEPARTMENT | | | | | |
| 0010-100-111-00-610400- | | | OFFICE SUPPLIES | | | | |
| 020229 DOVE DATA PRODUCTS | SI-1433963 | | 2015 9 INV A | 95.37 | C-070715 | | INK CARTRIDGES - MA |
| | | | ACCOUNT TOTAL | 95.37 | | | |
| 0010-100-111-00-626900- | | | TRAVEL & TRAINING | | | | |
| 004529 FAULKNER KRISTI | 6252015 | | 2015 9 INV A | 205.00 | C-070715 | | MML MEALS REIMBURSE |
| 007507 DESOTO COUNTY ECONOM | 1300 | | 2015 9 INV A | 25.00 | C-070715 | | QUARTELY MEMBERSHIP |
| 020340 MUSSELWHITE DARREN | 6242015 | | 2015 9 INV A | 164.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 394.00 | | | |
| | | ORG 111 | TOTAL | 489.37 | | | |
| 115 | | BOARD OF ALDERMAN | | | | | |
| 0010-100-115-00-626900- | | | TRAVEL & TRAINING | | | | |
| 015273 BROOKS WILLIAM | 6242015 | | 2015 9 INV A | 164.00 | C-070715 | | MML MEALS REIMBURSE |
| 015273 BROOKS WILLIAM | 6252015 | | 2015 9 INV A | 791.36 | C-070715 | | MML LODGING-WILLIAM |
| | | | | 955.36 | | | |
| | | | ACCOUNT TOTAL | 955.36 | | | |
| 0010-100-115-00-626901- | | | TRAVEL & TRIANING WARD 1 | | | | |
| 020341 KELLY KRISTIAN | 6252015 | | 2015 9 INV A | 205.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 205.00 | | | |
| 0010-100-115-00-626902- | | | TRAVEL & TRIANING-WARD 2 | | | | |
| 020342 KITE SHIRLEY | 6242015 | | 2015 9 INV A | 164.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 164.00 | | | |
| 0010-100-115-00-626903- | | | TRAVEL & TRAINING-WARD 3 | | | | |
| 015274 PAYNE GEORGE | 6242015 | | 2015 9 INV A | 164.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 164.00 | | | |
| 0010-100-115-00-626904- | | | TRAVEL & TRAINING-WARD 4 | | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 020343 GALLAGHER JOEL | 6262015 | | 2015 9 INV A | 164.00 | C-070715 | | MML CONFERENCE PER |
| | | | ACCOUNT TOTAL | 164.00 | | | |
| 0010-100-115-00-626905- | | | TRAVEL & TRAINING-WARD 5 | | | | |
| 020344 FERGUSON SCOTT | 6242015 | | 2015 9 INV A | 164.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 164.00 | | | |
| 0010-100-115-00-626906- | | | TRAVEL & TRAINING-WARD 6 | | | | |
| 020345 FLORES RAYMOND | 6252015 | | 2015 9 INV A | 205.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 205.00 | | | |
| | | | ORG 115 TOTAL | 2,021.36 | | | |
| 120 | | | ARTS AND CULTURAL AFFAIRS | | | | |
| 0010-400-120-00-610400- | | | OFFICE SUPPLIES | | | | |
| 023615 DEX IMAGING | WR337834 | | 2015 9 INV A | 268.00 | C-070715 | | SENIOR COPIES |
| | | | ACCOUNT TOTAL | 268.00 | | | |
| 0010-400-120-00-622100- | | | PROFESSIONAL FEES | | | | |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 INV A | 152.15 | C-070715 | | SUPPLIES |
| 004489 JOHNSON CINDY | 100-15 | | 2015 9 INV A | 270.00 | C-070715 | | AEROBICS TEACHER |
| 004489 JOHNSON CINDY | 99-15 | | 2015 9 INV A | 270.00 | C-070715 | | AEROBICS INSTRUCTOR |
| | | | | 540.00 | | | |
| 013370 MARY J. CAIN | 17-15 | | 2015 9 INV A | 60.00 | C-070715 | | LINE DANCE TEACHER |
| 013370 MARY J. CAIN | 18-15 | | 2015 9 INV A | 60.00 | C-070715 | | LINE DANCE TEACHER |
| 013370 MARY J. CAIN | 19-15 | | 2015 9 INV A | 60.00 | C-070715 | | LINE DANCE TEACHER |
| | | | | 180.00 | | | |
| 015915 WISEMAN CYNTHIA | 115-15 | | 2015 9 INV A | 225.00 | C-070715 | | AEROBICS INSTRUCTOR |
| 016884 MCARTHUR MARGARET | 208-15 | | 2015 9 INV A | 105.00 | C-070715 | | ART CLASS |
| 016884 MCARTHUR MARGARET | 209-15 | | 2015 9 INV A | 105.00 | C-070715 | | ART TEACHER |
| 016884 MCARTHUR MARGARET | 210-15 | | 2015 9 INV A | 105.00 | C-070715 | | ART CLASS |
| 016884 MCARTHUR MARGARET | 211-15 | | 2015 9 INV A | 105.00 | C-070715 | | ART CLASS |
| 016884 MCARTHUR MARGARET | 212-15 | | 2015 9 INV A | 105.00 | C-070715 | | ART TEACHER |
| | | | | 525.00 | | | |
| 017200 SMITH JOYCE W | 154-12 | | 2015 9 INV A | 75.00 | C-070715 | | YOGA CLASS |
| 017200 SMITH JOYCE W | 155-15 | | 2015 9 INV A | 25.00 | C-070715 | | YOGA TEACHER |
| 017200 SMITH JOYCE W | 156-15 | | 2015 9 INV A | 25.00 | C-070715 | | YOGA CLASSES |
| | | | | 125.00 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 017272 PERKINS WENDY | 24-15 | | 2015 9 INV A | 210.00 | C-070715 | | AEROBICS INSTRUCTOR |
| 021019 CAIN LINDA A | 67-15 | | 2015 9 INV A | 60.00 | C-070715 | | LINE DANCE TEACHER |
| 021019 CAIN LINDA A | 68-15 | | 2015 9 INV A | 60.00 | C-070715 | | LINE DANCE TEACHER |
| 021019 CAIN LINDA A | 69-15 | | 2015 9 INV A | 60.00 | C-070715 | | LINE DANCE CLASSES |
| | | | | 180.00 | | | |
| | | | ACCOUNT TOTAL | 2,137.15 | | | |
| 0010-400-120-00-630404- | | | HOMETOWN MISSISSIPPI LIVING | | | | |
| 019759 HAMBLIN ANN | 6142015 | | 2015 9 INV A | 1,727.75 | C-070715 | | MDA/HOMETOWN/NEW YO |
| | | | ACCOUNT TOTAL | 1,727.75 | | | |
| | | | ORG 120 TOTAL | 4,132.90 | | | |
| 125 | | COURT DEPARTMENT | | | | | |
| 0010-100-125-00-621500- | | | COURT BOND REFUND | | | | |
| 023612 GILLIAND TYRONE | 061915 | | 2015 9 INV A | 121.00 | C-070715 | | CASH BOND REFUND |
| 023620 THOMAS JUSTIN VANQUE | 6302015 | | 2015 10 INV A | 3.00 | C-070715 | | CASH BOND REFUND |
| | | | ACCOUNT TOTAL | 124.00 | | | |
| 0010-100-125-00-621505- | | | COURT SUPPLIES | | | | |
| 007504 PAETEC | 58521748 | | 2015 9 INV A | 669.28 | C-070715 | | PHONE-COURT |
| 007600 OFFICE DEPOT | 774008019001 | | 2015 9 INV A | 15.11 | C-070715 | | PENS |
| 007600 OFFICE DEPOT | 775604848001 | | 2015 9 INV A | 43.26 | C-070715 | | 2 HOLE PUNCH, TAPE, |
| 007600 OFFICE DEPOT | 775604906001 | | 2015 9 INV A | 19.99 | C-070715 | | COURT STAMP |
| | | | | 78.36 | | | |
| 023615 DEX IMAGING | WR337826 | | 2015 9 INV A | 10.98 | C-070715 | | COURTROOM 1 COPIER |
| 023615 DEX IMAGING | WR337827 | | 2015 9 INV A | 10.37 | C-070715 | | COURTROOM 2 COPIER |
| 023615 DEX IMAGING | WR337828 | | 2015 9 INV A | 198.92 | C-070715 | | COURT OFFICE COPIER |
| | | | | 220.27 | | | |
| | | | ACCOUNT TOTAL | 967.91 | | | |
| 0010-100-125-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 006991 SHUMAKE LES | 061215 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL JUDGE |
| 006991 SHUMAKE LES | 062415 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL JUDGE |
| | | | | 400.00 | | | |
| 017731 OWENS ELIZABETH | 061915 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL PROSECUTOR |
| 017731 OWENS ELIZABETH | 062615 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL PROSECUTOR |
| | | | | 400.00 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 021430 HOLLOWELL WAYNE | 061215 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL PROSECUTOR |
| 022510 SHAW GORDON | 061915 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL PROSECUTOR |
| 023278 ARMISTEAD HUGH | 061715 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL PROSECUTOR |
| 023278 ARMISTEAD HUGH | 062415 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL PROSECUTOR |
| | | | | 400.00 | | | |
| 023431 SMITH CHARLES NICK | 061715 | | 2015 9 INV A | 200.00 | C-070715 | | SPECIAL JUDGE |
| | | | ACCOUNT TOTAL | 1,800.00 | | | |
| 0010-100-125-00-626900- | | | TRAVEL & TRAINING | | | | |
| 002594 THOMAS MASTIN | 6252015 | | 2015 9 INV A | 205.00 | C-070715 | | MML MEALS REIMBURSE |
| | | | ACCOUNT TOTAL | 205.00 | | | |
| | | | ORG 125 TOTAL | 3,096.91 | | | |
| 145 | | DEPARTMENT OF FINANCE & ADMIN | | | | | |
| 0010-100-145-00-610400- | | | OFFICE SUPPLIES | | | | |
| 020731 TYLER BUSINESS FORMS | 199795 | | 2015 9 INV A | 594.25 | C-070715 | | DIRECT DEPOSIT FORM |
| | | | ACCOUNT TOTAL | 594.25 | | | |
| 0010-100-145-00-626900- | | | TRAVEL & TRAINING | | | | |
| 018206 MCILWAIN EDITH | 061815 | | 2015 9 INV A | 139.90 | C-070715 | | CPE |
| 022225 MSCPA | 6262015 | | 2015 9 INV A | 280.00 | C-070715 | | GOVT ACCOUNTING CON |
| | | | ACCOUNT TOTAL | 419.90 | | | |
| | | | ORG 145 TOTAL | 1,014.15 | | | |
| 150 | | INFORMATION TECHNOLOGY | | | | | |
| 0010-100-150-00-610400- | | | OFFICE SUPPLIES | | | | |
| 006685 DEX IMAGING | WR337823 | | 2015 9 INV A | 1.13 | C-070715 | | A2388 COPIER-IT |
| | | | ACCOUNT TOTAL | 1.13 | | | |
| 0010-100-150-00-610500- | | | COMPUTERS | | | | |
| 000342 DELL MARKETING LP | XJPKMK9K7 | 15000482 | 2015 9 INV A | 261.78 | C-070715 | | 2 LAPTOPS FOR PARKS |
| 004246 HARBOR FREIGHT TOOLS | 173302 | | 2015 9 INV A | 4.27 | C-070715 | | ITEC TOOLS |
| 006685 DEX IMAGING | WR337692 | | 2015 9 INV A | 250.00 | C-070715 | | TONER FOR 4TH FLOOR |
| 007600 OFFICE DEPOT | 1800743001 | | 2015 9 INV A | 40.11 | C-070715 | | ITEC SUPPLIES |
| 007600 OFFICE DEPOT | 1800743002 | | 2015 9 INV A | 92.47 | C-070715 | | PHONE ACCESSORIES - |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 132.58 | | | |
| 023276 NEWEGG BUSINESS INC | 1201132226 | | 2015 9 INV A | 78.03 | C-070715 | | WEBCAMS FOR BOOKING |
| 023276 NEWEGG BUSINESS INC | 1201144747 | | 2015 9 INV A | 854.85 | C-070715 | | BATTERY BACK UPS |
| | | | | 932.88 | | | |
| | | | ACCOUNT TOTAL | 1,581.51 | | | |
| 0010-100-150-00-610550- | | | NETWORK CONNECTIVITY | | | | |
| 005890 TIME WARNER TELECOM | 7331736 | | 2015 9 INV A | 5,634.77 | C-070715 | | INTERNET NETWORK & |
| | | | ACCOUNT TOTAL | 5,634.77 | | | |
| 0010-100-150-00-612500- | | | UNIFORMS | | | | |
| 000387 SHAPIRO UNIFORMS | 7895 | | 2015 9 INV A | 120.00 | C-070715 | | UNIFORM ALLOT - R. |
| | | | ACCOUNT TOTAL | 120.00 | | | |
| 0010-100-150-00-614000- | | | GASOLINE/OIL | | | | |
| 006919 FUELMAN | NP44596020 | | 2015 9 INV A | 128.63 | C-070715 | | ITEC FUEL |
| 006919 FUELMAN | NP44636785 | | 2015 9 INV A | 49.61 | C-070715 | | 6/15-6/21/2015-ITEC |
| 006919 FUELMAN | NP44681767 | | 2015 9 INV A | 40.48 | C-070715 | | 6/22-6/28/2015 FUEL |
| | | | | 218.72 | | | |
| | | | ACCOUNT TOTAL | 218.72 | | | |
| 0010-100-150-00-622100- | | | PROFESSIONAL FEES | | | | |
| 018276 CLIFFORD T FREEMAN | 2015-06-16-0 | | 2015 9 INV A | 400.00 | C-070715 | | PRE EMPLOYMENT SCRE |
| 022516 PERSONNEL EVALUATION | 14180 | | 2015 9 INV A | 180.00 | C-070715 | | DISPATCH TEST FOR A |
| | | | ACCOUNT TOTAL | 580.00 | | | |
| 0010-100-150-00-626900- | | | TRAVEL & TRAINING | | | | |
| 007569 HITT GEORGIA | 062215 | | 2015 9 INV A | 92.00 | C-070715 | | OUT OF TOWN TRAVEL |
| | | | ACCOUNT TOTAL | 92.00 | | | |
| | | | ORG 150 TOTAL | 8,228.13 | | | |
| 155 | | CITY CLERK | | | | | |
| 0010-100-155-00-610400- | | | OFFICE SUPPLIES | | | | |
| 000403 LAWRENCE PRINTING CO | 86591 | | 2015 9 INV A | 341.87 | C-070715 | | MINUTE BOOKS- 36,37 |
| 007600 OFFICE DEPOT | 773906401001 | | 2015 9 INV A | 11.68 | C-070715 | | BOXES,LABEL,FOLDERS |
| 007600 OFFICE DEPOT | 774749592001 | | 2015 9 INV A | 159.98 | C-070715 | | TONER-MCREE/KELLEY |
| | | | | 171.66 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 513.53 | | | |
| 0010-100-155-00-610401- | | | OFFICE SUPPLY-INVENTORY | | | | |
| 007600 OFFICE DEPOT | 775347338001 | | 2015 9 INV A | 753.85 | C-070715 | | OFFICE SUPPLY STOCK |
| | | | ACCOUNT TOTAL | 753.85 | | | |
| 0010-100-155-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 INV A | 15.00 | C-070715 | | SUPPLIES |
| | | | ACCOUNT TOTAL | 15.00 | | | |
| 0010-100-155-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001338 PURCHASE POWER | 800090000715 | | 2015 9 INV A | 1,298.21 | C-070715 | | POSTAGE |
| 001338 PURCHASE POWER | 80009000615 | | 2015 9 INV A | 1,298.21 | C-070715 | | POSTAGE |
| | | | | 2,596.42 | | | |
| | | | ACCOUNT TOTAL | 2,596.42 | | | |
| 0010-100-155-00-626100- | | | ADVERTISING | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 00037596 | | 2015 9 INV A | 43.02 | C-070715 | | BID PROPOSALS |
| 001185 DESOTO TIMES-TRIBUNE | 300080684 | | 2015 9 INV A | 45.72 | C-070715 | | SH ARENA PARKING LO |
| 001185 DESOTO TIMES-TRIBUNE | 300081025 | | 2015 9 INV A | 148.40 | C-070715 | | SPRINKLER REQUIREME |
| | | | | 237.14 | | | |
| | | | ACCOUNT TOTAL | 237.14 | | | |
| 0010-100-155-00-626900- | | | TRAVEL & TRAINING | | | | |
| 022498 PYLE PAM | 062915 | | 2015 9 INV A | 266.92 | C-070715 | | MML CONFERENCE REIM |
| | | | ACCOUNT TOTAL | 266.92 | | | |
| | | | ORG 155 TOTAL | 4,382.86 | | | |
| 180 | | PLANNING / ENGINEERING DEPT | | | | | |
| 0010-100-180-00-610400- | | | OFFICE SUPPLIES | | | | |
| 023615 DEX IMAGING | WR337822 | | 2015 9 INV A | 9.04 | C-070715 | | BLDG. DEPT. |
| | | | ACCOUNT TOTAL | 9.04 | | | |
| 0010-100-180-00-611300- | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 000474 GLEN'S GARAGE | 8199 | | 2015 9 INV A | 16.50 | C-070715 | | TIRE PLUG VIN #6135 |
| 000882 MATHIS TIRE & AUTO | 9037001 | | 2015 9 INV A | 604.43 | C-070715 | | NEW TIRES- VIN #739 |
| | | | ACCOUNT TOTAL | 620.93 | | | |
| 0010-100-180-00-612500- | | | UNIFORMS | | | | |
| 000177 GALL'S INC | BC0164713 | | 2015 10 INV A | 282.00 | C-070715 | | CODE ENF BADGES/HOL |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000387 SHAPIRO UNIFORMS | 8426 | | 2015 9 INV A | 84.95 | C-070715 | | CODE ENFORCEMENT-UN |
| 000387 SHAPIRO UNIFORMS | 8427 | | 2015 9 INV A | 124.95 | C-070715 | | CODE ENFORCEMENT-UN |
| | | | | 209.90 | | | |
| 000983 PARAMOUNT UNIFORMS R | 304989 | | 2015 9 INV A | 6.53 | C-070715 | | BLDG DEPT UNIFORM S |
| 000983 PARAMOUNT UNIFORMS R | 306355 | | 2015 9 INV A | 6.53 | C-070715 | | BLDG. DEPT UNIFORM |
| 000983 PARAMOUNT UNIFORMS R | 307717 | | 2015 9 INV A | 6.53 | C-070715 | | BLDG DEPT. UNIFORM |
| | | | | 19.59 | | | |
| | | | ACCOUNT TOTAL | 511.49 | | | |
| 0010-100-180-00-622100- | | | PROFESSIONAL FEES | | | | |
| 001160 NEEL-SCHAFFER INC | 1027896.2 | | 2015 9 INV A | 449.47 | C-070715 | | D/C STORMWATER IMPL |
| | | | ACCOUNT TOTAL | 449.47 | | | |
| 0010-100-180-00-626900- | | | TRAVEL & TRAINING | | | | |
| 004601 COOK-CHOAT WHITNEY | 6232015 | | 2015 9 INV A | 203.02 | C-070715 | | MML MEALS/FUEL REIM |
| 023608 NATIONAL STORMWATER | 15-2119 | | 2015 9 INV A | 824.00 | C-070715 | | HAROLD MEARS-CERT S |
| | | | ACCOUNT TOTAL | 1,027.02 | | | |
| | | ORG 180 | TOTAL | 2,617.95 | | | |
| 211 | | POLICE DEPARTMENT | | | | | |
| 0010-200-211-00-610400- | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 773906401001 | | 2015 9 INV A | 111.98 | C-070715 | | BOXES,LABEL,FOLDERS |
| 007600 OFFICE DEPOT | 773987000001 | | 2015 9 INV A | 369.46 | C-070715 | | COPY PAPER |
| 007600 OFFICE DEPOT | 774262990001 | | 2015 9 INV A | 83.14 | C-070715 | | INK & SUPPLIES |
| | | | | 564.58 | | | |
| | | | ACCOUNT TOTAL | 564.58 | | | |
| 0010-200-211-00-611000- | | | MATERIALS | | | | |
| 001102 SOUTHAVEN SUPPLY | 173559 | | 2015 9 INV A | 66.84 | C-070715 | | RANGE-FLANGE,SCREWS |
| 001102 SOUTHAVEN SUPPLY | 176205 | | 2015 9 INV A | 31.98 | C-070715 | | PADLOCK - SKYCOP |
| | | | | 98.82 | | | |
| 006877 TACTGEAR INC | 061415 | | 2015 9 INV A | 411.35 | C-070715 | | STREAMLIGHT BATTERI |
| 013650 BATTERIES PLUS | 374-268810 | | 2015 9 INV A | 11.56 | C-070715 | | BATTERIES |
| | | | ACCOUNT TOTAL | 521.73 | | | |
| 0010-200-211-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000407 BILL FOWLER'S BODYWO | 16081 | | 2015 9 INV A | 157.48 | C-070715 | | 3132-BELT MOLDING |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000474 GLEN'S GARAGE | 061715-3069 | | 2015 9 | INV | A | 50.00 C-070715 | | 3069-TOW |
| 000543 COMSERV SERVICES | 704002167-1 | | 2015 9 | INV | A | 42.50 C-070715 | | REPLACEMENT BOARDS |
| 000611 SIGNS & STUFF | 91557 | | 2015 9 | INV | A | 75.00 C-070715 | | SEALS-SKYCOP |
| 000650 G & W DIESEL SERVICE | 316092 | | 2015 9 | INV | A | 227.50 C-070715 | | 3132-LIGHTBAR REPAI |
| 000836 COUNTRY FORD INC | 6003537 | | 2015 9 | INV | A | 65.07 C-070715 | | 3081-O/C & AIR FILT |
| 000836 COUNTRY FORD INC | 6003867 | | 2015 9 | INV | A | 40.62 C-070715 | | 3114-O/C |
| | | | | | | 105.69 | | |
| 000887 JIMMY GRAY CHEVROLET | 290481 | | 2015 9 | INV | A | 370.90 C-070715 | | 3121-TIRE ROTATION |
| 000979 SOUTHAVEN CAR CARE | 18962 | | 2015 9 | INV | A | 186.92 C-070715 | | 3119-PADS & ROTORS |
| 000979 SOUTHAVEN CAR CARE | 18985 | | 2015 9 | INV | A | 1,377.10 C-070715 | | 3026-HVAC REPAIR |
| 000979 SOUTHAVEN CAR CARE | 19023 | | 2015 9 | INV | A | 116.57 C-070715 | | 3043-BRAKE SERVICE |
| 000979 SOUTHAVEN CAR CARE | 19044 | | 2015 9 | INV | A | 1,234.25 C-070715 | | 3098-BATTERY & CONT |
| 000979 SOUTHAVEN CAR CARE | 19049 | | 2015 9 | INV | A | 906.01 C-070715 | | RECHARGE & RADIATOR |
| 000979 SOUTHAVEN CAR CARE | 19050 | | 2015 9 | INV | A | 256.79 C-070715 | | 3076-BLOWER MOTOR |
| 000979 SOUTHAVEN CAR CARE | 19069 | | 2015 9 | INV | A | 308.38 C-070715 | | 3109-A/C REWIRE KIT |
| 000979 SOUTHAVEN CAR CARE | 19111 | | 2015 9 | INV | A | 374.67 C-070715 | | 2776-BLOWER MOTOR R |
| 000979 SOUTHAVEN CAR CARE | 19146 | | 2015 9 | INV | A | 343.12 C-070715 | | 3106-AC WIRING HARN |
| | | | | | | 5,103.81 | | |
| 001114 UNION AUTO PARTS | 412449 | | 2015 9 | INV | A | 18.63 C-070715 | | 3057-BLADES & AIR C |
| 001114 UNION AUTO PARTS | 415129 | | 2015 9 | INV | A | 7.26 C-070715 | | 3073-WIPER BLADES |
| 001114 UNION AUTO PARTS | 417280 | | 2015 9 | INV | A | 4.47 C-070715 | | BULBS |
| 001114 UNION AUTO PARTS | 417776-00 | | 2015 9 | INV | A | 195.49 C-070715 | | 3108-ROTOR/PAD KIT |
| 001114 UNION AUTO PARTS | 418173 | | 2015 9 | INV | A | 444.01 C-070715 | | 3126-REAR ROTORS |
| 001114 UNION AUTO PARTS | 418244 | | 2015 9 | INV | A | 292.50 C-070715 | | 3126-PAD & ROTORS |
| | | | | | | 962.36 | | |
| 001962 IDEAL TIRE SALES | 454401 | | 2015 9 | INV | A | 15.00 C-070715 | | 3135-FLAT REPAIR |
| 001962 IDEAL TIRE SALES | 454511 | | 2015 9 | INV | A | 40.00 C-070715 | | 3132-MT/BAL |
| 001962 IDEAL TIRE SALES | 454516 | | 2015 9 | INV | A | 10.00 C-070715 | | 3110-BRAKE CK |
| 001962 IDEAL TIRE SALES | 454574 | | 2015 9 | INV | A | 76.00 C-070715 | | 2769-MT/BAL |
| 001962 IDEAL TIRE SALES | 454584 | | 2015 9 | INV | A | 18.00 C-070715 | | 3126-FLAT REPAIR |
| 001962 IDEAL TIRE SALES | 454617 | | 2015 9 | INV | A | 20.00 C-070715 | | 3129-MT & BAL |
| 001962 IDEAL TIRE SALES | 454751 | | 2015 9 | INV | A | 17.00 C-070715 | | LOOSE - FLAT REPAIR |
| 001962 IDEAL TIRE SALES | 454775 | | 2015 9 | INV | A | 90.00 C-070715 | | 3108-BRAKE SERVICE |
| 001962 IDEAL TIRE SALES | 454784 | | 2015 9 | INV | A | 10.00 C-070715 | | 3103-ROTATE TIRES |
| 001962 IDEAL TIRE SALES | 454832 | | 2015 9 | INV | A | 150.00 C-070715 | | 3126-BRAKE SERVICE |
| 001962 IDEAL TIRE SALES | 454873 | | 2015 9 | INV | A | 216.00 C-070715 | | 3102-ALLOY WHEEL & |
| 001962 IDEAL TIRE SALES | 455067 | | 2015 9 | INV | A | 20.00 C-070715 | | 3106-MT & BAL |
| | | | | | | 682.00 | | |
| 006706 LANDERS DODGE | 194120 | | 2015 9 | INV | A | 481.88 C-070715 | | 3073-BRAKES, PADS, |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 006706 LANDERS DODGE | 194133 | | 2015 9 | INV | A | 1,158.00 | C-070715 | | 3092-BRAKE PADS & R |
| 006706 LANDERS DODGE | 194822 | | 2015 9 | INV | A | 189.95 | C-070715 | | 3113-RESURFACE ROTO |
| | | | | | | 1,829.83 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-209613 | | 2015 9 | INV | A | 9.99 | C-070715 | | 1426-ADAPTER |
| 007304 O'REILLYS AUTO PARTS | 1791-340643 | | 2015 9 | INV | A | 17.05 | C-070715 | | 3093-AIR FILTER |
| | | | | | | 27.04 | | | |
| 011610 SOUTHERN THUNDER | 302864 | | 2015 9 | INV | A | 828.23 | C-070715 | | 13HD-O/C, FRONT & R |
| 017308 GENTRY GLASS | 20239 | | 2015 9 | INV | A | 75.00 | C-070715 | | TWO W/S REPAIRS |
| 019912 GOODYEAR TIRE | 42018173 | | 2015 9 | INV | A | 869.36 | C-070715 | | TIRES |
| 019912 GOODYEAR TIRE | 42018175 | | 2015 9 | INV | A | 622.15 | C-070715 | | TIRES |
| | | | | | | 1,491.51 | | | |
| 022896 VALVOLINE | 73456 | | 2015 9 | INV | A | 38.74 | C-070715 | | 3093-O/C |
| 022896 VALVOLINE | 73461 | | 2015 9 | INV | A | 39.08 | C-070715 | | 3131-O/C |
| 022896 VALVOLINE | 73486 | | 2015 9 | INV | A | 38.74 | C-070715 | | 3126-O/C |
| 022896 VALVOLINE | 73535 | | 2015 9 | INV | A | 39.08 | C-070715 | | 3082-O/C |
| 022896 VALVOLINE | 73595 | | 2015 9 | INV | A | 39.08 | C-070715 | | 2775-O/C |
| 022896 VALVOLINE | 73624 | | 2015 9 | INV | A | 39.08 | C-070715 | | 3082-o/c |
| 022896 VALVOLINE | 73680 | | 2015 9 | INV | A | 39.08 | C-070715 | | 3136-O/C |
| 022896 VALVOLINE | 73685 | | 2015 9 | INV | A | 39.08 | C-070715 | | 2268-O/C |
| 022896 VALVOLINE | 73797 | | 2015 9 | INV | A | 39.08 | C-070715 | | 315-O/C |
| 022896 VALVOLINE | 73867 | | 2015 9 | INV | A | 39.08 | C-070715 | | 2776-O/C |
| 022896 VALVOLINE | 73868 | | 2015 9 | INV | A | 38.74 | C-070715 | | 3098-O/C |
| 022896 VALVOLINE | 73901 | | 2015 9 | INV | A | 38.74 | C-070715 | | 3125-O/C |
| | | | | | | 467.60 | | | |
| | | | ACCOUNT TOTAL | | | 12,496.45 | | | |
| 0010-200-211-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000313 TIM MOTE PLUMBING | 25922 | | 2015 9 | INV | A | 135.00 | C-070715 | | H/W HEATR SVC |
| 000949 INTEGRATED COMMUNICA | 113704 | | 2015 9 | INV | A | 149.50 | C-070715 | | PORTABLE RADIO REPA |
| 001102 SOUTHAVEN SUPPLY | 177008 | | 2015 9 | INV | A | 5.99 | C-070715 | | RANGE-BLACK STOVE S |
| 007304 O'REILLYS AUTO PARTS | 1257-209753 | | 2015 9 | INV | A | 26.32 | C-070715 | | RANGE-PLUGS & EVAPO |
| 019860 OPTICS PLANET INC | 6459124 | 15000479 | 2015 9 | INV | A | 255.93 | C-070715 | | REPAIR NIGHT VISION |
| | | | ACCOUNT TOTAL | | | 572.74 | | | |
| 0010-200-211-00-612500- | | | UNIFORMS | | | | | | |
| 000387 SHAPIRO UNIFORMS | 7738 | | 2015 9 | INV | A | 74.95 | C-070715 | | HILLIE, DARREN 201 |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 002496 LITTLE MARK | 062415 | | 2015 9 INV A | 133.71 | C-070715 | | 2015 ALLOT. REIMB. |
| 021916 MIDSOUTH SOLUTIONS | 76853 | | 2015 9 INV A | 497.60 | C-070715 | | AGUILAR , TOMAS 201 |
| 021916 MIDSOUTH SOLUTIONS | 76860 | | 2015 9 INV A | 98.85 | C-070715 | | RAINBOLT, CHRIS 201 |
| 021916 MIDSOUTH SOLUTIONS | 76978 | | 2015 9 INV A | 65.90 | C-070715 | | ELLIS, JONATHAN 201 |
| 021916 MIDSOUTH SOLUTIONS | 76979 | | 2015 9 INV A | 82.48 | C-070715 | | SANDERS, KEVIN 2015 |
| 021916 MIDSOUTH SOLUTIONS | 76980 | | 2015 9 INV A | 500.00 | C-070715 | | MCPHERSON, JOE 2015 |
| 021916 MIDSOUTH SOLUTIONS | 77062 | | 2015 9 INV A | 70.00 | C-070715 | | G. BARTON 2015 ALLO |
| 021916 MIDSOUTH SOLUTIONS | 77063 | | 2015 9 INV A | 600.00 | C-070715 | | J. IVERSON 2015 ALL |
| 021916 MIDSOUTH SOLUTIONS | 77236 | | 2015 9 INV A | 500.00 | C-070715 | | D. CRITES 2015 ALLO |
| 021916 MIDSOUTH SOLUTIONS | 77243 | | 2015 9 INV A | 499.00 | C-070715 | | T. ALLRED 2015 ALLO |
| 021916 MIDSOUTH SOLUTIONS | 77318 | | 2015 9 INV A | 85.90 | C-070715 | | M. NORWOOD 2015 ALL |
| 021916 MIDSOUTH SOLUTIONS | 77349 | | 2015 9 INV A | 550.55 | C-070715 | | G. BARTON 2015 ALLO |
| 021916 MIDSOUTH SOLUTIONS | 77498 | | 2015 9 INV A | 578.65 | C-070715 | | YANCEY, TIM 2015 AL |
| | | | | 4,128.93 | | | |
| | | | ACCOUNT TOTAL | 4,337.59 | | | |
| 0010-200-211-00-614000- | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP44555266 | | 2015 9 INV A | 6,666.97 | C-070715 | | FUEL FOR SPD |
| 006919 FUELMAN | NP44595514 | | 2015 9 INV A | 7,816.81 | C-070715 | | FUEL FOR SPD |
| 006919 FUELMAN | NP44636282 | | 2015 9 INV A | 6,745.67 | C-070715 | | 6/15-6/21/2015 FUEL |
| | | | | 21,229.45 | | | |
| | | | ACCOUNT TOTAL | 21,229.45 | | | |
| 0010-200-211-00-614900- | | | FEED FOR ANIMALS | | | | |
| 019336 HOLLYWOOD FEED | 4086315 | | 2015 9 INV A | 88.20 | C-070715 | | FOOD FOR K9 |
| 019336 HOLLYWOOD FEED | 4146159 | | 2015 9 INV A | 38.25 | C-070715 | | FEED FOR K9 |
| | | | | 126.45 | | | |
| | | | ACCOUNT TOTAL | 126.45 | | | |
| 0010-200-211-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000427 REGIONAL ORGANIZED C | 0033528-IN | | 2015 9 INV A | 300.00 | C-070715 | | KIMBELL - RENEWAL |
| 001390 DPS CRIME LAB | 90023817 | | 2015 9 INV A | 650.00 | C-070715 | | ANALYTICAL FEES |
| 002864 HORN LAKE ANIMAL HOS | 163191 | | 2015 9 INV A | 58.65 | C-070715 | | MAG (K9) EMERGENCY |
| 006685 DEX IMAGING | WR337930 | | 2015 9 INV A | 416.07 | C-070715 | | A3957-BOOKING |
| 006685 DEX IMAGING | WR337931 | | 2015 9 INV A | 508.37 | C-070715 | | A1282-RECORDS |
| 006685 DEX IMAGING | WR337932 | | 2015 9 INV A | 50.77 | C-070715 | | P1201 & P1015-1018- |
| 006685 DEX IMAGING | WR337933 | | 2015 9 INV A | 161.44 | C-070715 | | A4974/A4973 PD COPI |
| 006685 DEX IMAGING | WR337934 | | 2015 9 INV A | 8.15 | C-070715 | | A7438-3164 COPIER |
| | | | | 1,144.80 | | | |
| 014326 INFORMATION INFORM | 90024351 | | 2015 9 INV A | 180.50 | C-070715 | | CONSULT - TAG READE |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 014326 INFORMATION INFORM | 90024668 | | 2015 9 INV A | 224.00 | C-070715 | | NCIC SUPPORT JUNE 2 |
| | | | | 404.50 | | | |
| 018276 CLIFFORD T FREEMAN | 2015-06-17-0 | | 2015 9 INV A | 900.00 | C-070715 | | REPORT WRITING-CONS |
| 018276 CLIFFORD T FREEMAN | 2015062901 | | 2015 9 INV A | 300.00 | C-070715 | | CRISIS INTERVENTION |
| | | | | 1,200.00 | | | |
| 022102 LEADS ONLINE | 232454 | | 2015 9 INV A | 6,688.00 | C-070715 | | NATIONAL PAWN DATAB |
| 023600 HEALTH PORT | 0167497936 | | 2015 9 INV A | 24.10 | C-070715 | | FANCHER - RECORDS |
| 023602 HDR INC | 254941 | | 2015 9 INV A | 104.22 | C-070715 | | CHURCH/PEPPERCHASE |
| 023615 DEX IMAGING | WR339020 | | 2015 9 INV A | 17.96 | C-070715 | | A1364 COPIER |
| 023616 MISSISSIPPI AUTO CAR | 150195973 | | 2015 9 INV A | 1,750.00 | C-070715 | | TRANSPORT (7) NEW F |
| 023616 MISSISSIPPI AUTO CAR | 150195979 | | 2015 9 INV A | 750.00 | C-070715 | | TRANSPORT (3) NEW F |
| | | | | 2,500.00 | | | |
| | | | ACCOUNT TOTAL | 13,092.23 | | | |
| 0010-200-211-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 000971 PITNEY BOWES GLOBAL | 6972855-JN15 | | 2015 9 INV A | 150.00 | C-070715 | | POSTAGE MACHINE - S |
| 001338 PURCHASE POWER | 35319367-071 | | 2015 9 INV A | 30.93 | C-070715 | | POSTAGE - SPD |
| 002564 LANGUAGE LINE SERVIC | 3616375 | | 2015 9 INV A | 45.15 | C-070715 | | INTERPRETER BY PHON |
| 006142 ACCESS POINT INC | 3861442 | | 2015 9 INV A | 340.68 | C-070715 | | 1855 VETERANS |
| | | | ACCOUNT TOTAL | 566.76 | | | |
| 0010-200-211-00-626102- | | | PUBLIC RELATIONS | | | | |
| 021916 MIDSOUTH SOLUTIONS | 77199 | | 2015 9 INV A | 215.00 | C-070715 | | EXPLORER PATCHES |
| | | | ACCOUNT TOTAL | 215.00 | | | |
| 0010-200-211-00-626900- | | | TRAVEL & TRAINING | | | | |
| 001339 CREDIT CARD CENTER | 6182015 | | 2015 9 INV A | 1,338.33 | C-070715 | | LODGING,REGISTRATIO |
| 002942 MCPHERSON JOSEPH W | 061215 | | 2015 9 INV A | 205.00 | C-070715 | | 2015 MASRO CONFERNE |
| 003164 WHEELER JERALD | 061315 | | 2015 9 INV A | 452.00 | C-070715 | | EXPLORER ACADEMY, B |
| 005829 CHANDLER RICHARD | 061515 | | 2015 9 INV A | 246.00 | C-070715 | | MLEOA CONFERENCE - |
| 009472 CUNNINGHAM WILL | 6122015 | | 2015 9 INV A | 246.00 | C-070715 | | MLEOA CONFERENCE/BI |
| 010467 AGUILAR TOMAS | 061215 | | 2015 9 INV A | 205.00 | C-070715 | | 2015 MASRO TRAINING |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 011109 SHEPPARD, LANCE | 692015 | | 2015 9 | INV | A | 123.00 | C-070715 | | MLEOA-K9 CERT/TRAIN |
| 011110 SUTHERLEN, BRAD | 061515 | | 2015 9 | INV | A | 205.00 | C-070715 | | MLEDA TRAINING, BIL |
| 011976 MCCORMICK GASTON | 061215 | | 2015 9 | INV | A | 205.00 | C-070715 | | 2015 MASRO CONF. IN |
| 013607 HOLLOWAY DONNA | 061215 | | 2015 9 | INV | A | 205.00 | C-070715 | | 2015 MASRO CONFEREN |
| 014492 LOGAZINO BRETT | 061215 | | 2015 9 | INV | A | 240.00 | C-070715 | | MLEOA CONFERENCE - |
| 015394 MERRITT CORY | 061115 | | 2015 9 | INV | A | 205.00 | C-070715 | | EXPLORER ACADEMY , |
| 020767 HOLLIDAY LEE | 061115 | | 2015 9 | INV | A | 205.00 | C-070715 | | EXPLORER ACADEMY, B |
| 021714 FRIENDS OF OLIVE BRA | 2015-YOAKUM | | 2015 9 | INV | A | 75.00 | C-070715 | | REGISTRATION FEE - |
| | | ACCOUNT TOTAL | | | | 4,155.33 | | | |
| 0010-200-211-00-630400- | | MACHINERY & EQUIPMENT | | | | | | | |
| 000611 SIGNS & STUFF | 91556 | 15000523 | 2015 9 | INV | A | 2,925.00 | C-070715 | | Decal Package for n |
| 023009 SKYCOP INC | 146422 | 15000416 | 2015 9 | INV | A | 46,549.54 | C-070715 | | SKYCOP SOLAR/GENERA |
| | | ACCOUNT TOTAL | | | | 49,474.54 | | | |
| 0010-200-211-00-661800- | | CONFISCATED FUNDS-LOCAL | | | | | | | |
| 004230 WEST GROUP PAYMENT | 831904903 | | 2015 9 | INV | A | 288.70 | C-070715 | | CLEAR WEB ANALYTICS |
| | | ACCOUNT TOTAL | | | | 288.70 | | | |
| | | ORG 211 TOTAL | | | | 107,641.55 | | | |
| 290 | | FIRE DEPARTMENT | | | | | | | |
| 0010-200-290-00-610100- | | CLEANING SUPPLIES | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 | INV | A | 1,959.65 | C-070715 | | SUPPLIES |
| 002227 JACKSON PAPER COMPAN | 614393 | | 2015 9 | INV | A | 471.90 | C-070715 | | PAPER PRODUCTS ALL |
| | | ACCOUNT TOTAL | | | | 2,431.55 | | | |
| 0010-200-290-00-610400- | | OFFICE SUPPLIES | | | | | | | |
| 019739 STAPLES ADVANTAGE | 3267847064 | | 2015 9 | INV | A | 295.74 | C-070715 | | OFFICE SUPPLIES-ADM |
| 019739 STAPLES ADVANTAGE | 3267847067 | | 2015 9 | INV | A | 11.95 | C-070715 | | OFFICE SUPPLIES-FD |
| 019739 STAPLES ADVANTAGE | 3267847071 | | 2015 9 | INV | A | 66.36 | C-070715 | | PENS-FIRE ADMIN |
| 019739 STAPLES ADVANTAGE | 3267847074 | | 2015 9 | INV | A | 67.96 | C-070715 | | 202 INK |
| | | | | | | 442.01 | | | |
| | | ACCOUNT TOTAL | | | | 442.01 | | | |
| 0010-200-290-00-611000- | | MATERIALS | | | | | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001102 SOUTHAVEN SUPPLY | 176871 | | 2015 9 INV A | 18.36 | C-070715 | | MATERIALS |
| 015230 MY-LOR. INC. | 21218 | | 2015 9 INV A | 8.54 | C-070715 | | ID TAG |
| | | | ACCOUNT TOTAL | 26.90 | | | |
| 0010-200-290-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000474 GLEN'S GARAGE | 6-29-15 | | 2015 9 INV A | 65.00 | C-070715 | | TOW T-3 |
| 000650 G & W DIESEL SERVICE | 315643 | | 2015 9 INV A | 761.10 | C-070715 | | E-2 TURBINE |
| 000650 G & W DIESEL SERVICE | 316016 | | 2015 10 INV A | 646.85 | C-070715 | | E-2 RADIATOR HOSE |
| | | | | 1,407.95 | | | |
| 000701 SUNBELT FIRE APPARAT | 106776 | | 2015 9 INV A | 1,515.23 | C-070715 | | E-9 HEATER |
| 000701 SUNBELT FIRE APPARAT | 107366 | | 2015 9 INV A | 1,115.92 | C-070715 | | TRUCK 1 |
| | | | | 2,631.15 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-208357 | | 2015 9 INV A | 6.59 | C-070715 | | E-7 BEAM |
| 020832 EEP | 414937 | | 2015 9 INV A | 340.05 | C-070715 | | E-1 EJECTOR CHANGE |
| | | | ACCOUNT TOTAL | 4,450.74 | | | |
| 0010-200-290-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000305 MEMPHIS ICE MACHINE | 48797 | | 2015 9 INV A | 175.00 | C-070715 | | STATION 1 ICE MACHI |
| 000615 PAYNES LOCKSMITH SER | 7765 | | 2015 9 INV A | 141.56 | C-070715 | | KNOB CHANGE |
| 000650 G & W DIESEL SERVICE | 117318 | | 2015 9 INV A | 738.15 | C-070715 | | SCBA REPAIRS |
| 000650 G & W DIESEL SERVICE | 117444 | | 2015 9 INV A | 365.62 | C-070715 | | SCBA REPAIR |
| 000650 G & W DIESEL SERVICE | 117455 | | 2015 9 INV A | 95.00 | C-070715 | | SCBA REPAIR |
| | | | | 1,198.77 | | | |
| 000687 SOUTHERN PIPE & SUPP | 8773050 | | 2015 9 INV A | 75.48 | C-070715 | | PIPE |
| 005407 NORTH MS. TWO-WAY CO | 41153 | | 2015 9 INV A | 108.75 | C-070715 | | REPAIRED WARNING LI |
| | | | ACCOUNT TOTAL | 1,699.56 | | | |
| 0010-200-290-00-612500- | | | UNIFORMS | | | | |
| 000387 SHAPIRO UNIFORMS | 8365 | | 2015 9 INV A | 29.85 | C-070715 | | SHELTON-UNIFORMS |
| | | | ACCOUNT TOTAL | 29.85 | | | |
| 0010-200-290-00-614000- | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP44555290 | | 2015 9 INV A | 48.06 | C-070715 | | 6/1-6/7/2015 FUEL-F |
| 006919 FUELMAN | NP44595538 | | 2015 9 INV A | 34.95 | C-070715 | | FUEL MAN CARDS |
| 006919 FUELMAN | NP44636306 | | 2015 9 INV A | 62.27 | C-070715 | | 6/15-6/21/2015-FUEL |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 145.28 | | | |
| | | | ACCOUNT TOTAL | 145.28 | | | |
| 0010-200-290-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000474 GLEN'S GARAGE | 8205 | | 2015 9 INV A | 1,322.50 | C-070715 | | TOW DODGE FOR REPAI |
| 023066 MEDSAFE WASTE LLC | W6707 | | 2015 9 INV A | 110.00 | C-070715 | | EMS WASTE - STATION |
| 023066 MEDSAFE WASTE LLC | W6709 | | 2015 9 INV A | 110.00 | C-070715 | | EMS WASTE - STATION |
| 023066 MEDSAFE WASTE LLC | W6711 | | 2015 9 INV A | 110.00 | C-070715 | | EMS WASTE - STATION |
| 023066 MEDSAFE WASTE LLC | W6715 | | 2015 9 INV A | 110.00 | C-070715 | | EMS WASTE - STATION |
| | | | | 440.00 | | | |
| | | | ACCOUNT TOTAL | 1,762.50 | | | |
| 0010-200-290-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 006142 ACCESS POINT INC | 3867372 | | 2015 10 INV A | 67.28 | C-070715 | | STATION #1 PHONE |
| | | | ACCOUNT TOTAL | 67.28 | | | |
| 0010-200-290-00-626000- | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 302052130715 | | 2015 9 INV A | 112.61 | C-070715 | | 6050 ELMORE RD |
| 001145 ATMOS ENERGY | 302065450715 | | 2015 9 INV A | 37.41 | C-070715 | | STATION 4 |
| | | | | 150.02 | | | |
| | | | ACCOUNT TOTAL | 150.02 | | | |
| 0010-200-290-00-626700- | | | RENTALS | | | | |
| 020843 TESS COMPANY | 362968 | | 2015 9 INV A | 108.00 | C-070715 | | OXYGEN |
| 020843 TESS COMPANY | 364028 | | 2015 9 INV A | 44.00 | C-070715 | | OXYGEN |
| | | | | 152.00 | | | |
| 023615 DEX IMAGING | WR337925 | | 2015 9 INV A | 79.38 | C-070715 | | ADMIN COPIER |
| 023615 DEX IMAGING | WR337927 | | 2015 9 INV A | 7.80 | C-070715 | | STATION 3 COPIER |
| | | | | 87.18 | | | |
| | | | ACCOUNT TOTAL | 239.18 | | | |
| 0010-200-290-00-626900- | | | TRAVEL & TRAINING | | | | |
| 000958 MS STATE FIRE ACADEM | 23147 | | 2015 9 INV A | 690.00 | C-070715 | | INSTRUCTOR COURSE - |
| 000958 MS STATE FIRE ACADEM | 23163 | | 2015 9 INV A | 2,010.00 | C-070715 | | CLASSES |
| 000958 MS STATE FIRE ACADEM | 23250 | | 2015 9 INV A | 40.00 | C-070715 | | CANCELLATION FEE |
| 000958 MS STATE FIRE ACADEM | 23254 | | 2015 9 INV A | 136.00 | C-070715 | | SEBRING & VANSTORY |
| | | | | 2,876.00 | | | |
| 001102 SOUTHAVEN SUPPLY | 174651 | | 2015 9 INV A | 24.48 | C-070715 | | TRAINING CENTER-STA |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 003094 IFSTA-FIRE PROTECTIO | 38845 | | 2015 9 | INV | A | 272.00 | C-070715 | | FIRE INSTRUCTOR BOO |
| 007600 OFFICE DEPOT | 1797333177 | | 2015 9 | INV | A | 305.98 | C-070715 | | 205 CHAIR-BENSON |
| 012391 JONES AND BARTLETT | 3213442 | | 2015 9 | INV | A | 75.75 | C-070715 | | LIVE FIRE TRAINING |
| 016964 HITT MATT | 6252015 | | 2015 9 | INV | A | 50.87 | C-070715 | | MSFA MEALS REIMBURS |
| 021321 SEBRING BRUCE | 6142015 | | 2015 9 | INV | A | 42.67 | C-070715 | | MSFA MEALS REIMBURS |
| 022420 VANSTORY MICHAEL | 6162015 | | 2015 9 | INV | A | 52.03 | C-070715 | | ROPE II-MEALS REIMB |
| | | | ACCOUNT TOTAL | | | 3,699.78 | | | |
| 0010-200-290-00-630400- | | MACHINERY & EQUIPMENT | | | | | | | |
| 000701 SUNBELT FIRE APPARAT | 91228 | | 2015 9 | INV | A | 380.00 | C-070715 | | BOOTS |
| 000701 SUNBELT FIRE APPARAT | CM89498 | | 2015 10 | CRM | A | -2,094.00 | C-070715 | | CREDIT/ PO #1500027 |
| | | | | | | -1,714.00 | | | |
| 005407 NORTH MS. TWO-WAY CO | 41141 | 15000385 | 2015 9 | INV | A | 4,124.00 | C-070715 | | INSTALL BATTALION R |
| | | | ACCOUNT TOTAL | | | 2,410.00 | | | |
| 0010-200-290-00-630600- | | VEHICLES | | | | | | | |
| 000611 SIGNS & STUFF | 91552 | | 2015 9 | INV | A | 700.00 | C-070715 | | REMOVE OLD BATTERY/ |
| | | | ACCOUNT TOTAL | | | 700.00 | | | |
| | | ORG 290 | TOTAL | | | 18,254.65 | | | |
| 295 | FIRE PREVENTION | | | | | | | | |
| 0010-200-295-00-626900- | | TRAVEL & TRAINING | | | | | | | |
| 016864 AMERICAN BICYCLIST | 6162015 | | 2015 9 | INV | A | 65.00 | C-070715 | | MALENA ALDERMAN MEM |
| | | | ACCOUNT TOTAL | | | 65.00 | | | |
| | | ORG 295 | TOTAL | | | 65.00 | | | |
| 297 | EMS | | | | | | | | |
| 0010-200-297-00-610701- | | MEDICAL SUPPLIES | | | | | | | |
| 000335 MOORE MEDICAL CORP | 98680583 | | 2015 9 | INV | A | 479.79 | C-070715 | | MEDICAL SUPPLIES |
| 000335 MOORE MEDICAL CORP | 98696629 | 15000505 | 2015 9 | INV | A | 1,096.15 | C-070715 | | MEDICAL SUPPLIES |
| | | | | | | 1,575.94 | | | |
| 000582 BOUND TREE MEDICAL | 81808780 | | 2015 9 | INV | A | 794.80 | C-070715 | | DEXTROSE-CREDIT APP |
| 000582 BOUND TREE MEDICAL | 81817437 | | 2015 9 | INV | A | 525.70 | C-070715 | | MEDICAL SUPPLIES |
| | | | | | | 1,320.50 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 013327 MEDICAL SPECIALITIES | 1160636-01 | | 2015 9 INV A | 1,273.47 | C-070715 | | CPAP MASKS - MEDICA |
| 015430 ZOLL MEDICAL CORPORA | 2254053 | | 2015 9 INV A | 342.77 | C-070715 | | ELECTRODES |
| 015430 ZOLL MEDICAL CORPORA | 2254464 | | 2015 9 INV A | 108.82 | C-070715 | | ECG PAPER - MEDICAL |
| | | | | 451.59 | | | |
| 016050 HENRY SCHEIN INC | 20421672 | | 2015 9 INV A | 1,503.00 | C-070715 | | MEDICAL SUPPLIES |
| 016050 HENRY SCHEIN INC | 20802749 | 15000511 | 2015 9 INV A | 1,813.50 | C-070715 | | MEDICAL SUPPLIES |
| | | | | 3,316.50 | | | |
| 018534 ARROW INTERNATIONAL | 93137009 | | 2015 9 INV A | 1,670.73 | C-070715 | | EZ-10 NEEDLES-MEDIC |
| | | | ACCOUNT TOTAL | 9,608.73 | | | |
| 0010-200-297-00-611300- | | MOTOR VEH REPAIRS/MAINT | | | | | |
| 000189 HOMER SKELTON FORD | 5006570 | | 2015 9 INV A | 74.10 | C-070715 | | U-3 |
| 000189 HOMER SKELTON FORD | 6019942 | | 2015 9 INV A | 336.47 | C-070715 | | U-2 REPAIRS |
| 000189 HOMER SKELTON FORD | 6020304 | | 2015 9 INV A | 365.86 | C-070715 | | U-5 AIR |
| | | | | 776.43 | | | |
| 000836 COUNTRY FORD INC | 5003590 | | 2015 9 INV A | 76.36 | C-070715 | | U-3 |
| 007304 O'REILLYS AUTO PARTS | 1257-208178 | | 2015 9 INV A | 25.98 | C-070715 | | TRUCK -1 TRANS FLUI |
| | | | ACCOUNT TOTAL | 878.77 | | | |
| 0010-200-297-00-620901- | | BILLING SERVICES | | | | | |
| 018267 BLUE CROSS | R02310523 | | 2015 9 INV A | 140.02 | C-070715 | | EMS BILLING REFUND- |
| 018772 MEDICAL ACCOUNTS REC | 67400-IN | | 2015 9 INV A | 6,060.70 | C-070715 | | EMS BILLING MAY 201 |
| 019311 CREDIT BUREAU SYSTEM | 307400000100 | | 2015 9 INV A | 1,124.84 | C-070715 | | EMS COLLECTIONS MAY |
| 020964 CIGNA | U4143854303 | | 2015 9 INV A | 370.36 | C-070715 | | EMS BILLING REFUND- |
| 021786 BASS ETHEL F | 140214-1727 | | 2015 9 INV A | 82.07 | C-070715 | | EMS REFUND |
| 021825 LIEBENHAUT ELIZABETH | 141006-1651 | | 2015 9 INV A | 111.00 | C-070715 | | EMS BILLING REFUND |
| 023609 PARENT/GUARDIAN OF H | 131112-1000 | | 2015 9 INV A | 680.50 | C-070715 | | EMS BILLING REFUND |
| 023610 HUEY DORTHY J | 131212-0906 | | 2015 9 INV A | 405.89 | C-070715 | | EMS BILLING REFUND |
| 023611 BOWLING HAROLD D | 150311-1024 | | 2015 9 INV A | 82.96 | C-070715 | | EMS BILLING REFUND |
| | | | ACCOUNT TOTAL | 9,058.34 | | | |
| 0010-200-297-00-630400- | | MACHINERY AND EQUIPMENT | | | | | |
| 022901 DART SIM INC | 5495 | 15000286 | 2015 9 INV A | 939.97 | C-070715 | | DART BAG |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | ACCOUNT TOTAL | | | | 939.97 | | | |
| | | ORG 297 TOTAL | | | | 20,485.81 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | | | |
| 0010-300-311-00-611000- | | MATERIALS | | | | | | | |
| 000354 METER SERVICE AND SU | 1525 | | 2015 9 | INV | A | 48.75 | C-070715 | | GALV BAND FOR CMP |
| 000663 BULLFROG AMOCO | 6003332 | | 2015 9 | INV | A | 80.00 | C-070715 | | PROPANE |
| 000705 OLDHAM CHEMICALS CO | 1458609 | | 2015 9 | INV | A | 122.42 | C-070715 | | GUNJET/ MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31607 | | 2015 9 | INV | A | 269.78 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31667 | | 2015 9 | INV | A | 404.39 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31700 | | 2015 9 | INV | A | 117.30 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31744 | | 2015 9 | INV | A | 535.20 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31790 | | 2015 9 | INV | A | 265.42 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31833 | | 2015 9 | INV | A | 325.37 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31877 | | 2015 9 | INV | A | 822.96 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 31961 | | 2015 9 | INV | A | 269.78 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 32139 | | 2015 9 | INV | A | 493.78 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 32176 | | 2015 10 | INV | A | 549.36 | C-070715 | | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 32210 | | 2015 10 | INV | A | 217.46 | C-070715 | | MATERIALS |
| | | | | | | 4,270.80 | | | |
| 000775 TRAF MARK INC | 2081 | | 2015 9 | INV | A | 648.00 | C-070715 | | STREET NAME SIGNS |
| 001320 MARTIN MACHINE WORKS | 861 | | 2015 9 | INV | A | 389.00 | C-070715 | | SNOWDEN GROVE PAPER |
| 002869 VULCAN CONSTRUCTION | 2869 | 15000508 | 2015 9 | INV | A | 3,863.34 | C-070715 | | STONE MATERIAL FOR |
| 002869 VULCAN CONSTRUCTION | 30939730 | | 2015 9 | INV | A | 645.38 | C-070715 | | RR-49# GABION/MATER |
| | | | | | | 4,508.72 | | | |
| 013793 HERNANDO REDI MIX | 1045 | | 2015 9 | INV | A | 312.50 | C-070715 | | 3217 LUCIBILL |
| 013793 HERNANDO REDI MIX | 1353 | | 2015 10 | INV | A | 312.50 | C-070715 | | PLUM PT OFF GETWELL |
| | | | | | | 625.00 | | | |
| 018474 CORDOVA CONCRETE | 1135156 | | 2015 9 | INV | A | 400.00 | C-070715 | | 7657 CHARLESTON |
| 018474 CORDOVA CONCRETE | 1135157 | | 2015 9 | INV | A | 357.50 | C-070715 | | INVERNESS DR/RASCO |
| 018474 CORDOVA CONCRETE | 1135343 | | 2015 9 | INV | A | 200.00 | C-070715 | | 5485 LANDAU DR |
| 018474 CORDOVA CONCRETE | 1135480 | | 2015 9 | INV | A | 200.00 | C-070715 | | 885 CHARTER OAK |
| 018474 CORDOVA CONCRETE | 1135481 | | 2015 9 | INV | A | 500.00 | C-070715 | | 4270 GENEVIEVE |
| | | | | | | 1,657.50 | | | |
| 023617 LB SMALL ENGINE REPA | 541 | | 2015 9 | INV | A | 124.75 | C-070715 | | SAW REPAIR |
| | | ACCOUNT TOTAL | | | | 12,474.94 | | | |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010-300-311-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000993 CARQUEST AUTO PARTS | 1897--230436 | | 2015 9 INV A | 30.69 | C-070715 | | 1897-231722 CREDIT |
| 000993 CARQUEST AUTO PARTS | 1897-230437 | | 2015 9 INV A | 172.65 | C-070715 | | SWITCH-OIL PRESSURE |
| 000993 CARQUEST AUTO PARTS | 1897-230528 | | 2015 9 INV A | 72.18 | C-070715 | | PLUGS, SWITCH KIT |
| 000993 CARQUEST AUTO PARTS | 1897-230733 | | 2015 9 INV A | 27.46 | C-070715 | | CREDIT 1897-229326 |
| 000993 CARQUEST AUTO PARTS | 1897-230797 | | 2015 9 INV A | 50.21 | C-070715 | | HEATER CORE |
| 000993 CARQUEST AUTO PARTS | 1897-230798 | | 2015 9 INV A | 73.62 | C-070715 | | 1897-231721 CREDIT |
| | | | | 426.81 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-209033 | | 2015 9 INV A | 27.81 | C-070715 | | MICRO V BELT/#463 |
| 010037 MILLER'S | 18784 | | 2015 9 INV A | 87.62 | C-070715 | | MOSQUITO SPRAYER PA |
| 019588 CCP INDUSTRIES INC | IN0149414 | | 2015 9 INV A | 185.98 | C-070715 | | WATER COOLER |
| 019588 CCP INDUSTRIES INC | IN01501449 | | 2015 9 INV A | 108.17 | C-070715 | | POWDER FREE EXAM GL |
| | | | | 294.15 | | | |
| | | | ACCOUNT TOTAL | 836.39 | | | |
| 0010-300-311-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 0307305 | | 2015 9 INV A | 111.58 | C-070715 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 304572 | | 2015 9 INV A | 111.58 | C-070715 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 305948 | | 2015 9 INV A | 111.58 | C-070715 | | UNIFORMS |
| | | | | 334.74 | | | |
| | | | ACCOUNT TOTAL | 334.74 | | | |
| 0010-300-311-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 2872522615 | | 2015 9 INV A | 75.11 | C-070715 | | R TARRANCE-CELL PHO |
| | | | ACCOUNT TOTAL | 75.11 | | | |
| 0010-300-311-00-626000- | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 301696640715 | | 2015 9 INV A | 33.49 | C-070715 | | 5813 PEPPERCHASE DR |
| | | | ACCOUNT TOTAL | 33.49 | | | |
| | | | ORG 311 TOTAL | 13,754.67 | | | |
| 315 | | CITY TRAFFIC AND STREETS LIGHT | | | | | |
| 0010-300-315-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000497 DESOTO COUNTY ELECTR | 2511 | | 2015 9 INV A | 135.00 | C-070715 | | CHURCH/I55 SIGNAL R |
| 000497 DESOTO COUNTY ELECTR | 2517 | | 2015 9 INV A | 747.50 | C-070715 | | SIGNAL REPAIR |
| | | | | 882.50 | | | |
| | | | ACCOUNT TOTAL | 882.50 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0010-300-315-00-626000- | | UTILITIES | | | | | | | |
| 000966 ENTERGY | 100253780715 | | 2015 9 | INV | A | 127.91 | C-070715 | | GOODMAN & I-55 |
| 000966 ENTERGY | 163308880715 | | 2015 9 | INV | A | 70.99 | C-070715 | | GOODMAN RD AND SCRE |
| 000966 ENTERGY | 190414250715 | | 2015 9 | INV | A | 70.99 | C-070715 | | GOODMAN AND AIRWAYS |
| | | | | | | 269.89 | | | |
| | | | ACCOUNT TOTAL | | | 269.89 | | | |
| | | ORG 315 | TOTAL | | | 1,152.39 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | | |
| 0010-400-411-00-610400- | | OFFICE SUPPLIES | | | | | | | |
| 019739 STAPLES ADVANTAGE | 3267847054 | | 2015 9 | INV | A | 305.96 | C-070715 | | STAPLES, STAPLER, P |
| 019739 STAPLES ADVANTAGE | 3267847056 | | 2015 9 | INV | A | 199.99 | C-070715 | | CHAIR FOR OFFICE |
| 019739 STAPLES ADVANTAGE | 3267847059 | | 2015 9 | INV | A | 80.99 | C-070715 | | TONER |
| | | | | | | 586.94 | | | |
| 023615 DEX IMAGING | WR337194 | | 2015 9 | INV | A | 107.58 | C-070715 | | COPIES AT SHOP |
| 023615 DEX IMAGING | WR337825 | | 2015 9 | INV | A | 11.67 | C-070715 | | GOLF COPIES |
| 023615 DEX IMAGING | WR337921 | | 2015 9 | INV | A | 53.14 | C-070715 | | PARKS OFFICE |
| | | | | | | 172.39 | | | |
| | | | ACCOUNT TOTAL | | | 759.33 | | | |
| 0010-400-411-00-611300- | | MAINTENANCE VEHICLES | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1102706964 | | 2015 9 | INV | A | 50.20 | C-070715 | | OIL CHANGE |
| 009578 GATEWAY TIRE & SERVI | 1102706968 | | 2015 9 | INV | A | 45.95 | C-070715 | | OIL CHANGE |
| 009578 GATEWAY TIRE & SERVI | 1102783801 | | 2015 9 | INV | A | 37.45 | C-070715 | | OIL CHANGE #3027 20 |
| | | | | | | 133.60 | | | |
| 022650 R&R AUTO REPAIR LLC | 1395 | | 2015 9 | INV | A | 88.00 | C-070715 | | AC REPAIR |
| | | | ACCOUNT TOTAL | | | 221.60 | | | |
| 0010-400-411-00-612200- | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000268 BEST CHANCE JANITOR | 164794 | | 2015 9 | INV | A | 740.60 | C-070715 | | PAPER TOWELS |
| 000294 SAFETY-QUIP | 325869 | | 2015 9 | INV | A | 103.00 | C-070715 | | PORTABLE TOILET AT |
| 000294 SAFETY-QUIP | 325870 | | 2015 9 | INV | A | 71.00 | C-070715 | | PORTABLE TOILET AT |
| 000294 SAFETY-QUIP | 325871 | | 2015 9 | INV | A | 85.00 | C-070715 | | PORTABLE TOILET AT |
| | | | | | | 259.00 | | | |
| 000308 MAINTENANCE SUPPLY | 194866 | | 2015 9 | INV | A | 576.77 | C-070715 | | PARTS FOR EQUIPMENT |
| 000312 BOB LADD & ASSOCIATE | 01-2308 | | 2015 9 | INV | A | 112.00 | C-070715 | | OIL COOLER |
| 000312 BOB LADD & ASSOCIATE | 01-2922 | | 2015 9 | INV | A | 104.06 | C-070715 | | SHIFTER CABLE |
| 000312 BOB LADD & ASSOCIATE | 01-3373 | | 2015 9 | INV | A | 518.50 | C-070715 | | CLUTCH ASSEMBLY |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000312 BOB LADD & ASSOCIATE | 01-3374 | | 2015 9 | INV | A | 156.51 | C-070715 | | SOLENOID |
| 000312 BOB LADD & ASSOCIATE | 01-3378 | | 2015 9 | INV | A | 48.40 | C-070715 | | LUG STUD, NUT LEG |
| 000312 BOB LADD & ASSOCIATE | 2074604 | | 2015 9 | INV | A | 262.24 | C-070715 | | PARTS TO REPAIR CAR |
| | | | | | | 1,201.71 | | | |
| 000826 JERRY PATE TURF & IR | I4034335 | | 2015 9 | INV | A | 152.97 | C-070715 | | LAPPING COMPOUND |
| 001104 SHERWIN WILLIAMS SOU | 4946-2 | | 2015 9 | INV | A | 17.84 | C-070715 | | CANVAS DROP |
| 001104 SHERWIN WILLIAMS SOU | 6618-9 | | 2015 9 | INV | A | 117.00 | C-070715 | | SAFETY YELLOW PAINT |
| 001104 SHERWIN WILLIAMS SOU | 6619-7 | | 2015 9 | INV | A | 3.56 | C-070715 | | HAND CLEANER |
| | | | | | | 138.40 | | | |
| 001150 NAPA GENUINE PARTS C | 108978 | | 2015 9 | INV | A | 73.64 | C-070715 | | HOSE, FITTING HOSE |
| 001150 NAPA GENUINE PARTS C | 109001 | | 2015 9 | INV | A | 68.62 | C-070715 | | HOSE, HOSE END, FIT |
| 001150 NAPA GENUINE PARTS C | 109732 | | 2015 9 | INV | A | 169.04 | C-070715 | | OIL FILTERS |
| 001150 NAPA GENUINE PARTS C | 110182 | | 2015 9 | INV | A | 78.49 | C-070715 | | SNAP RING PLIERS FO |
| 001150 NAPA GENUINE PARTS C | 110297 | | 2015 9 | INV | A | 41.18 | C-070715 | | LUG WRENCH |
| | | | | | | 430.97 | | | |
| 002768 KEELING IRRIGATION | 52829329.001 | | 2015 9 | INV | A | 82.21 | C-070715 | | PVC, REPAIR COUPLIN |
| 006479 AIRGAS MID SOUTH | 9040124034 | | 2015 9 | INV | A | 151.27 | C-070715 | | BLADEST |
| 007174 DENNIS WRIGHT & SON | 30634 | | 2015 9 | INV | A | 141.00 | C-070715 | | FIELD D - BASKET ST |
| 009578 GATEWAY TIRE & SERVI | 1102715480 | | 2015 9 | INV | A | 116.45 | C-070715 | | 4 TIRES |
| 009578 GATEWAY TIRE & SERVI | 1102790782 | | 2015 9 | INV | A | 307.41 | C-070715 | | 3 TIRES FOR MOWERS |
| | | | | | | 423.86 | | | |
| 010865 RELIABLE EQUIPMENT | 122904 | | 2015 9 | INV | A | 105.96 | C-070715 | | WHEEL CASTER KIT |
| 020490 INTERSTATE BATTERY S | 500032658 | | 2015 9 | INV | A | 60.95 | C-070715 | | BATTERY |
| 022276 BUDGET BLINDS OF DES | C01640 | | 2015 9 | INV | A | 328.38 | C-070715 | | BLINDS FOR GIFT SHO |
| | | | ACCOUNT TOTAL | | | 4,794.05 | | | |
| 0010-400-411-00-612201- | | | PARK MAINTENANCE | | | | | | |
| 000216 GRASSLAND IRRIGATION | 117401060 | | 2015 9 | INV | A | 328.00 | C-070715 | | REPLACED HEAD VOED |
| 000216 GRASSLAND IRRIGATION | 117401065 | | 2015 9 | INV | A | 225.00 | C-070715 | | GREENBROOK SOFTBALL |
| 000216 GRASSLAND IRRIGATION | 117401105 | | 2015 9 | INV | A | 1,205.00 | C-070715 | | REPAIRED LEAKS |
| | | | | | | 1,758.00 | | | |
| 000294 SAFETY-QUIP | 325868 | | 2015 9 | INV | A | 182.00 | C-070715 | | TOILET RENT |
| 001056 BWI MEMPHIS | 13070190 | | 2015 9 | INV | A | 314.72 | C-070715 | | ATHLETIC MARKER |
| 001056 BWI MEMPHIS | 13070258 | | 2015 9 | INV | A | 272.34 | C-070715 | | GENERAL PURP |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 587.06 | | | |
| 001104 SHERWIN WILLIAMS SOU | 7504-5 | | 2015 9 INV A | 205.46 | C-070715 | | YELLOW SAFETY PAINT |
| 001104 SHERWIN WILLIAMS SOU | 7736-3 | | 2015 9 INV A | 238.36 | C-070715 | | PAINT SAFETY YELLOW |
| | | | | 443.82 | | | |
| 004648 BUDGET BLINDS | C01640 | | 2015 9 INV A | 328.38 | C-070715 | | WOOD BLINDS FOR GIF |
| 009591 TRI FIRMA | 4119QB | | 2015 9 INV A | 388.58 | C-070715 | | 2 LOADS SAND TO SNO |
| 011134 WHITFIELD | 37788 | | 2015 9 INV A | 921.10 | C-070715 | | HAND DRYERS - LABOR |
| 021472 ATHLETIC HOUSE @ SNO | 62515 | | 2015 9 INV A | 149.90 | C-070715 | | 10 PITCHING RUBBERS |
| 023349 VETCORP INC | 1591 | 15000445 | 2015 9 INV A | 2,677.50 | C-070715 | | TURF CHEMICALS BID |
| | | | ACCOUNT TOTAL | 7,436.34 | | | |
| 0010-400-411-00-612300- | | | MUNICIPAL GOLF COURSE EXPENSE | | | | |
| 000312 BOB LADD & ASSOCIATE | 01-4088 | | 2015 9 INV A | 384.17 | C-070715 | | GOLF FLAGS |
| 000826 JERRY PATE TURF & IR | I1772770 | | 2015 9 INV A | 368.06 | C-070715 | | TINE |
| 000983 PARAMOUNT UNIFORMS R | 0303598 | | 2015 9 INV A | 34.76 | C-070715 | | GOLF UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 0304955 | | 2015 9 INV A | 34.76 | C-070715 | | GOLF UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 0306319 | | 2015 9 INV A | 34.76 | C-070715 | | GOLF UNIFORMS |
| | | | | 104.28 | | | |
| 007885 PAULSEN PRINTING COM | 75165 | | 2015 9 INV A | 603.00 | C-070715 | | GOLF CLUB CART |
| 009591 TRI FIRMA | 4107QB | | 2015 9 INV A | 194.29 | C-070715 | | 18 YD DIRT AT GOLF |
| 009591 TRI FIRMA | 4112QB | | 2015 9 INV A | 1,160.57 | C-070715 | | CUT SWELL, LAY GRAS |
| | | | | 1,354.86 | | | |
| 010700 STANDARD COFFEE SERV | 151666741004 | | 2015 9 INV A | 39.73 | C-070715 | | COFFEE FOR RE-SALE |
| 023607 P & W GOLF SUPPLY LL | 328792 | | 2015 9 INV A | 484.62 | C-070715 | | PLASTIC PAILS |
| | | | ACCOUNT TOTAL | 3,338.72 | | | |
| 0010-400-411-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 0303898 | | 2015 9 INV A | 388.42 | C-070715 | | PARKS UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 0305273 | | 2015 9 INV A | 383.44 | C-070715 | | PARKS UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 0305284 | | 2015 9 INV A | 38.00 | C-070715 | | MATS |
| 000983 PARAMOUNT UNIFORMS R | 0306611 | | 2015 9 INV A | 365.94 | C-070715 | | PARK UNIFORMS |
| | | | | 1,175.80 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 1,175.80 | | | |
| 0010-400-411-00-613400- | | | COMMUNITY EVENTS | | | | |
| 021914 PYROFIRE DISPLAYS | COSH7-4 | | 2015 9 INV A | 28,950.00 | C-070715 | | JULY 4 FIREWORKS DI |
| 022071 FIRST EFFECTS SOUND | 070415 | | 2015 9 INV A | 4,500.00 | C-070715 | | SOUND FOR JULY 4 - |
| | | | ACCOUNT TOTAL | 33,450.00 | | | |
| 0010-400-411-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000305 MEMPHIS ICE MACHINE | 48744 | | 2015 9 INV A | 175.00 | C-070715 | | LABOR & MAINTENANCE |
| 007174 DENNIS WRIGHT & SON | 30647 | | 2015 9 INV A | 363.47 | C-070715 | | REP. FAUCET AT SNOW |
| | | | ACCOUNT TOTAL | 538.47 | | | |
| 0010-400-411-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 000166 AT&T | 056312570715 | | 2015 9 INV A | .20 | C-070715 | | LONG DISTANCE - PAR |
| 001234 CENTURYLINK | 400200020715 | | 2015 9 INV A | 1,130.39 | C-070715 | | PARKS OFFICE |
| | | | ACCOUNT TOTAL | 1,130.59 | | | |
| 0010-400-411-00-626000- | | | UTILITIES | | | | |
| 001145 ATMOS ENERGY | 301501820715 | | 2015 9 INV A | 36.63 | C-070715 | | 6070 SNOWDEN LN |
| 006479 AIRGAS MID SOUTH | 9040407763 | | 2015 9 INV A | 19.67 | C-070715 | | GAS FOR PARK SHOP |
| 009669 GIBSON PROPANE | 3041383075 | | 2015 9 INV A | 181.19 | C-070715 | | TENNIS CENTER |
| 009669 GIBSON PROPANE | 3041648740 | | 2015 9 INV A | 257.13 | C-070715 | | PROPANE FOR SNOWDEN |
| | | | | 438.32 | | | |
| | | | ACCOUNT TOTAL | 494.62 | | | |
| 0010-400-411-00-626900- | | | TRAVEL & TRAINING | | | | |
| 015273 BROOKS WILLIAM | 62515 | | 2015 9 INV A | 791.36 | C-070715 | | WES BROWN MML LODGI |
| | | | ACCOUNT TOTAL | 791.36 | | | |
| 0010-400-411-00-630400- | | | MACHINERY & EQUIPMENT | | | | |
| 009591 TRI FIRMA | 9591 | 15000510 | 2015 9 INV A | 4,076.51 | C-070715 | | CLEAR AROUND STOCK |
| | | | ACCOUNT TOTAL | 4,076.51 | | | |
| | | | ORG 411 TOTAL | 58,207.39 | | | |
| 412 | | PARK TOURNAMENTS | | | | | |
| 0010-400-412-00-610400- | | | OFFICE SUPPLIES | | | | |
| 019739 STAPLES ADVANTAGE | 3267847051 | | 2015 9 INV A | 52.58 | C-070715 | | COIN ENVELOPES |
| 019739 STAPLES ADVANTAGE | 8034651139 | | 2015 9 INV A | 112.99 | C-070715 | | INK |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 165.57 | | | |
| | | | ACCOUNT TOTAL | 165.57 | | | |
| 0010-400-412-00-612400- | | | RESELL / CONCESSION EXPENSE | | | | |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 INV A | 1,652.30 | C-070715 | | SUPPLIES |
| 003011 M & M PROMOTIONS | 80790 | | 2015 9 INV A | 1,355.80 | C-070715 | | T SHIRTS FOR RESELL |
| 003011 M & M PROMOTIONS | 80827 | | 2015 9 INV A | 799.10 | C-070715 | | HEAVY COTTON T SHIR |
| 003011 M & M PROMOTIONS | 80977 | | 2015 9 INV A | 345.93 | C-070715 | | EMBROIDERED PATCHES |
| 003011 M & M PROMOTIONS | 81001 | | 2015 9 INV A | 384.45 | C-070715 | | DRAWSTRING BACK PAC |
| | | | | 2,885.28 | | | |
| 003538 HARDIN'S SYSCO | 505281030 | 15000490 | 2015 9 INV A | 6,410.26 | C-070715 | | FOOD FOR RESELL AT |
| 003538 HARDIN'S SYSCO | 506040920 | 15000491 | 2015 9 INV A | 6,220.30 | C-070715 | | FOOD FOR RESELL AT |
| 003538 HARDIN'S SYSCO | 506110715 | 15000502 | 2015 9 INV A | 3,442.49 | C-070715 | | FOOD FOR RESELL |
| 003538 HARDIN'S SYSCO | 506181250 | 15000517 | 2015 9 INV A | 8,009.73 | C-070715 | | FOOD FOR RESELL |
| | | | | 24,082.78 | | | |
| 007947 DOMINO'S PIZZA | 52421 | | 2015 9 INV A | 237.00 | C-070715 | | PIZZA FOR RESELL |
| 007947 DOMINO'S PIZZA | 52438 | | 2015 9 INV A | 237.00 | C-070715 | | PIZZA FOR RESELL |
| | | | | 474.00 | | | |
| 017939 FROGG TOGGS | 872245 | | 2015 9 INV A | 1,042.60 | C-070715 | | CHILLY PADS FOR RES |
| 018557 CUBE ICE INC. | 32-500480 | | 2015 9 INV A | 475.00 | C-070715 | | ICE FOR RESELL |
| 018557 CUBE ICE INC. | 32-500617 | | 2015 9 INV A | 413.25 | C-070715 | | ICE FOR RESELL |
| | | | | 888.25 | | | |
| 021164 SUNNY SKY PRODUCTS | 039168507 | | 2015 9 INV A | 375.00 | C-070715 | | SYRUP FOR SNOW CONE |
| 022806 PEPSI BEVERAGES COMP | 34591255 | 15000513 | 2015 9 INV A | 4,077.00 | C-070715 | | PEPSI FOR RESELL AT |
| | | | ACCOUNT TOTAL | 35,477.21 | | | |
| 0010-400-412-00-622100- | | | PROFESSIONAL FEES | | | | |
| 007622 MIDSOUTH SPORTS PROD | 164 | | 2015 9 INV A | 10,416.67 | C-070715 | | CONTRACT AGREEMENT |
| | | | ACCOUNT TOTAL | 10,416.67 | | | |
| 0010-400-412-00-626102- | | | PROMOTIONS | | | | |
| 000611 SIGNS & STUFF | 91539 | | 2015 9 INV A | 199.50 | C-070715 | | RED/WHITE DECALS, P |
| 001121 NEWTON TROPHY | 92575 | 15000501 | 2015 9 INV A | 2,576.85 | C-070715 | | SNOWDEN GROVE CLASS |
| 001121 NEWTON TROPHY | 92652 | | 2015 9 INV A | 657.30 | C-070715 | | LAST CHANCE TROPHIE |
| 001121 NEWTON TROPHY | 92656 | | 2015 9 INV A | 1,258.60 | C-070715 | | USSSA STATE CHAMPIO |
| 001121 NEWTON TROPHY | 92876 | 15000495 | 2015 9 INV A | 2,815.30 | C-070715 | | TROPHIES FOR SCHOOL |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 001121 NEWTON TROPHY | 92899 | 15000483 | 2015 9 | INV | A | 3,713.75 | C-070715 | | JUNE JAM TROPHIES |
| | | | | | | 11,021.80 | | | |
| 001213 TRI-STATE TROPHY | 61400 | | 2015 9 | INV | A | 2,126.25 | C-070715 | | SOFTBALL, BASEBALL |
| 004849 DIZZY DEAN BASEBALL | 1024 | | 2015 9 | INV | A | 300.00 | C-070715 | | DIZZY DEAN PATCHES |
| 010178 MISSISSIPPI USSSA | 357 | 15000487 | 2015 9 | INV | A | 3,145.00 | C-070715 | | MISSISSIPPI USSSA B |
| 010178 MISSISSIPPI USSSA | 358 | | 2015 9 | INV | A | 2,135.00 | C-070715 | | usssa sanctioning f |
| | | | | | | 5,280.00 | | | |
| | | ACCOUNT TOTAL | | | | 18,927.55 | | | |
| 0010-400-412-00-627901- | | TOURNAMENT UMPIRE FEES | | | | | | | |
| 000975 SMITH BILLY K | 6192015 | | 2015 9 | INV | A | 1,254.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 001008 KAISER JOHN | 6192015 | | 2015 9 | INV | A | 369.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 001031 SMITH JOHN M | 6192015 | | 2015 9 | INV | A | 195.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 001039 SWORDS NEAL | 6192015 | | 2015 9 | INV | A | 297.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 001043 BOSLEY, JEFF | 6192015 | | 2015 9 | INV | A | 228.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 001051 MALONE TERRY | 6192015 | | 2015 9 | INV | A | 2,354.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 001055 PICKENS ABRAHAM | 6192015 | | 2015 9 | INV | A | 787.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 001058 TRUITT CHARLES | 6192015 | | 2015 9 | INV | A | 182.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 001064 FERGUSON BRIAN | 6192015 | | 2015 9 | INV | A | 220.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 001068 GUNN, DEWAYNE | 6192015 | | 2015 9 | INV | A | 388.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 002742 JEFFERSON WILLIE | 6192015 | | 2015 9 | INV | A | 757.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 002743 WRICE WILLIE | 6192015 | | 2015 9 | INV | A | 765.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 002746 PAYLOR GREGORY C | 6192015 | | 2015 9 | INV | A | 481.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 003025 SWINDLE JAMES T | 6192015 | | 2015 9 | INV | A | 825.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 004615 GABBERT JAMIE | 6192015 | | 2015 9 | INV | A | 140.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 006671 HONORABLE ROZELLE | 6192015 | | 2015 9 | INV | A | 520.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 006697 MURCHISON MIKE | 6192015 | | 2015 9 | INV | A | 70.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 006904 GABBERT SCOTT | 6192015 | | 2015 9 | INV | A | 69.00 | C-070715 | | SNOWDEN CLASSIC UMP |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 008233 BURCHYETT TYLER | 6192015 | | 2015 9 | INV A | 120.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 008250 NYE ERIC | 6192015 | | 2015 9 | INV A | 394.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 008272 STOCKTON RANDY | 6192015 | | 2015 9 | INV A | 455.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 008293 GILBERT CODY | 6212015 | | 2015 9 | INV A | 354.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 008318 RAY MARY ALEXIS | 6212015 | | 2015 9 | INV A | 90.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 008692 WELCH HENRY | 6192015 | | 2015 9 | INV A | 589.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 008764 BEASLEY GARY | 6192015 | | 2015 9 | INV A | 260.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 008913 CLABO DARIEN | 6192015 | | 2015 9 | INV A | 281.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 008915 RUCKER JOSEPH M | 6192015 | | 2015 9 | INV A | 287.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 009136 SINQUEFIELD MURRAY | 6192015 | | 2015 9 | INV A | 270.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 009480 BAXTER ED | 6192015 | | 2015 9 | INV A | 882.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 010184 ACKERMAN JOHNNY | 6192015 | | 2015 9 | INV A | 585.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 010186 TICE CHRIS | 6192015 | | 2015 9 | INV A | 410.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 010612 GILBERT CALEB | 6212015 | | 2015 9 | INV A | 280.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 010752 EASLEY JEREMY | 6192015 | | 2015 9 | INV A | 206.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 011652 WRENN DALE | 6192015 | | 2015 9 | INV A | 308.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 012494 MILTON QUINTIN | 6192015 | | 2015 9 | INV A | 391.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 013175 JAKE JACOBSON | 6192015 | | 2015 9 | INV A | 157.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 013220 CHAFFIN, DANIELLE | 6212015 | | 2015 9 | INV A | 20.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 013391 DAVIS PERRY | 6192015 | | 2015 9 | INV A | 180.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 013454 FORREST JAMES | 6192015 | | 2015 9 | INV A | 35.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 013456 MARTINEZ, STEVEN | 6192015 | | 2015 9 | INV A | 190.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 013665 MARTINEZ STEVEN JR | 6192015 | | 2015 9 | INV A | 185.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 014489 ANDERSON GREGORY | 6192015 | | 2015 9 | INV A | 340.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 014597 DUNCAN CATHY C | 6192015 | | 2015 9 | INV A | 452.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 014906 EDGE JEFFREY | 6192015 | | 2015 9 | INV A | 260.00 | C-070715 | | USSSA ST CHAMPIONSH |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 016045 BARTLEY COURTNEY | 6212015 | | 2015 9 | INV A | 250.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 016127 GAGLIANO PAUL | 6192015 | | 2015 9 | INV A | 354.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 016175 BLACK DAVID | 6192015 | | 2015 9 | INV A | 595.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 016579 HAYES ROBERT | 6192015 | | 2015 9 | INV A | 720.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 016709 DAVIS DANIEL | 6192015 | | 2015 9 | INV A | 393.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 016899 SIMS DALTON | 6192015 | | 2015 9 | INV A | 637.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 017519 AUSTIN KIMBERLY | 6212015 | | 2015 9 | INV A | 134.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 017526 SLOCUM SYDNEY | 6212015 | | 2015 9 | INV A | 86.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 017893 MILLER PEYTON | 6192015 | | 2015 9 | INV A | 214.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 018661 MILLER ABBIE | 6212015 | | 2015 9 | INV A | 40.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 018757 CLAYTON DONNIE | 6192015 | | 2015 9 | INV A | 322.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 018760 LICCI JOE | 6192015 | | 2015 9 | INV A | 273.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 018762 POLISCHECK BRETT | 6192015 | | 2015 9 | INV A | 249.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 018857 MUSSA CARL | 6192015 | | 2015 9 | INV A | 238.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 018938 BOLER JOEY | 6192015 | | 2015 9 | INV A | 185.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 018940 WARREN JASON | 6192015 | | 2015 9 | INV A | 139.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 018963 SKILLERN KERRY | 6212015 | | 2015 9 | INV A | 160.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 018966 WARREN RONNIE | 6192015 | | 2015 9 | INV A | 225.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 019174 SLAGLE VANCE | 6192015 | | 2015 9 | INV A | 628.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 019797 STARKEY BETHANY | 6212015 | | 2015 9 | INV A | 76.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 019820 PAYNE ZACHARY | 6192015 | | 2015 9 | INV A | 230.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 019961 GEESLIN DALE | 6192015 | | 2015 9 | INV A | 771.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 019963 SHANNON DEMORIA | 6192015 | | 2015 9 | INV A | 249.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 021348 DENNIE JOSHUA AUSTIN | 6212015 | | 2015 9 | INV A | 20.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 021349 ROGERS JESSICA | 6216015 | | 2015 9 | INV A | 158.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 021362 MUNNS JEREMY | 6192015 | | 2015 9 | INV A | 312.00 | C-070715 | | SNOWDEN CLASSIC UMP |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 021383 PIGUES KENNEDI | 6212015 | | 2015 9 | INV A | 90.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 021384 HOLT TANNER MICHAEL | 6212015 | | 2015 9 | INV A | 84.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 021406 STEVENS STEVE | 6192015 | | 2015 9 | INV A | 70.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 021610 SCOTT COBY | 6212015 | | 2015 9 | INV A | 40.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 021695 BRITT WILLIAM | 6192015 | | 2015 9 | INV A | 70.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 021703 MILLIGAN TAYLOR | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 021732 VOGELSANG CAMERON | 6192015 | | 2015 9 | INV A | 648.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022083 SHELEY MARY ELIZABET | 6212015 | | 2015 9 | INV A | 300.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022097 BURCH JOSH | 6192015 | | 2015 9 | INV A | 110.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 022231 BUMPOUS JESSIE | 6212015 | | 2015 9 | INV A | 84.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 022243 COLLARD AARON | 6212015 | | 2015 9 | INV A | 84.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022376 SMITH ROBERT | 6192015 | | 2015 9 | INV A | 473.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022406 COLLARD STEPHANIE | 6212015 | | 2015 9 | INV A | 124.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022407 SCARBROUGH TRISTAN | 6212015 | | 2015 9 | INV A | 158.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 022932 JUSTICE TRAE B | 6212015 | | 2015 9 | INV A | 70.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 022933 HALL KASSIE | 6212015 | | 2015 9 | INV A | 120.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022934 CUNNINGHAM MAKENNA | 6212015 | | 2015 9 | INV A | 120.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022935 FISHER JAYLA D | 6212015 | | 2015 9 | INV A | 110.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 022936 RUGGIERO IV GEORGE | 6212015 | | 2015 9 | INV A | 272.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 022937 ESFELD DALTON | 6212015 | | 2015 9 | INV A | 100.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 023068 TURNAGE MARK | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023073 HARFORD BREANNA | 6212015 | | 2015 9 | INV A | 70.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023074 GRESHAM KELLEY | 6212015 | | 2015 9 | INV A | 48.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023076 PEARSON EMILY | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023082 CORLEY KENNETH | 6192015 | | 2015 9 | INV A | 70.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 023083 HOLLOWAY RICHARD | 6192015 | | 2015 9 | INV A | 339.00 | C-070715 | | SNOWDEN CLASSIC UMP |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 023086 BATES ROBERT MARK | 6192015 | | 2015 9 | INV A | 187.00 | C-070715 | | SNOWDEN CLASSIC/ UM |
| 023088 AVALOS MIKE | 6192015 | | 2015 9 | INV A | 479.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 023178 FERGUSON WILLIAM | 6192015 | | 2015 9 | INV A | 225.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 023240 JONES MARK A | 6192015 | | 2015 9 | INV A | 220.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 023354 SEAGO DANIEL PETE | 6192015 | | 2015 9 | INV A | 443.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 023355 SEAGO BO | 6192015 | | 2015 9 | INV A | 231.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 023361 WILSON TIMOTHY DRAKE | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | USSSA ST CHAMPIONSH |
| 023362 MCKINNEY JACQUELYN | 6212015 | | 2015 9 | INV A | 40.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023363 DUKE JACOB | 6212015 | | 2015 9 | INV A | 36.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023411 REYNOLDS ALAN | 6192015 | | 2015 9 | INV A | 492.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 023448 HARDY DALTON | 6212015 | | 2015 9 | INV A | 36.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023449 PACE JACKSON | 6212015 | | 2015 9 | INV A | 70.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 023452 GILBERT LORI | 6212015 | | 2015 9 | INV A | 1,510.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| 023502 CARLIN MICHAEL | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023503 TREADWAY LUKE | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023504 STEWART MERRILL | 6212015 | | 2015 9 | INV A | 56.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023505 COHEA DALTON | 6212015 | | 2015 9 | INV A | 36.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023506 JONES JEFFREY | 6212015 | | 2015 9 | INV A | 20.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023603 REECE LANCE | 6192015 | | 2015 9 | INV A | 80.00 | C-070715 | | SNOWDEN CLASSIC UMP |
| 023604 CASEY CAITYLNN | 6212015 | | 2015 9 | INV A | 30.00 | C-070715 | | SNOWDEN CLASSIC SCO |
| 023605 JENKINS RACHEL | 6212015 | | 2015 9 | INV A | 264.00 | C-070715 | | SNOWDEN CLASSIC/USS |
| | | | ACCOUNT TOTAL | | 33,829.00 | | | |
| | | ORG 412 | TOTAL | | 98,816.00 | | | |

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100- CLEANING SUPPLIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001102 SOUTHAVEN SUPPLY | 174672 | | 2015 9 | INV A | 8.94 | C-070715 | | CLEANING SUPPLIES |
| 001102 SOUTHAVEN SUPPLY | 175664 | | 2015 9 | INV A | 12.99 | C-070715 | | CLEANING SUPPLIES & |
| | | | | | 21.93 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 INV A | 266.66 | C-070715 | | SUPPLIES |
| 022624 BUCKEYE CLEANING CEN | 893731 | | 2015 9 INV A | 87.00 | C-070715 | | CLEANING SUPPLIES |
| 022624 BUCKEYE CLEANING CEN | 895328 | | 2015 9 INV A | 63.00 | C-070715 | | CLEANING SUPPLIES |
| | | | | 150.00 | | | |
| | | | ACCOUNT TOTAL | 438.59 | | | |
| 0010-500-511-00-610400- | | | OFFICE SUPPLIES | | | | |
| 023615 DEX IMAGING | WR337929 | | 2015 9 INV A | 71.90 | C-070715 | | COPIER |
| | | | ACCOUNT TOTAL | 71.90 | | | |
| 0010-500-511-00-611000- | | | MATERIALS | | | | |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 INV A | 324.29 | C-070715 | | SUPPLIES |
| | | | ACCOUNT TOTAL | 324.29 | | | |
| 0010-500-511-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000983 PARAMOUNT UNIFORMS R | 0304569 | | 2015 9 INV A | 5.00 | C-070715 | | MATERIALS BLDG. |
| 000983 PARAMOUNT UNIFORMS R | 0305945 | | 2015 9 INV A | 5.00 | C-070715 | | MATERIALS BLDG. |
| | | | | 10.00 | | | |
| 001102 SOUTHAVEN SUPPLY | 175664 | | 2015 9 INV A | 23.98 | C-070715 | | CLEANING SUPPLIES & |
| 001102 SOUTHAVEN SUPPLY | 176600 | | 2015 9 INV A | 10.36 | C-070715 | | MATERIALS BLDG. |
| | | | | 34.34 | | | |
| 003168 MASON COMPANY | 128570 | | 2015 9 INV A | 839.62 | C-070715 | | MATERIALS BLDG. |
| | | | ACCOUNT TOTAL | 883.96 | | | |
| 0010-500-511-00-614900- | | | FEED FOR ANIMALS | | | | |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 INV A | 12.98 | C-070715 | | SUPPLIES |
| 012713 HILL'S PET NUTRITION | 223549086 | | 2015 9 INV A | 176.16 | C-070715 | | FEED ANIMALS |
| | | | ACCOUNT TOTAL | 189.14 | | | |
| 0010-500-511-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000801 STERICYCLE INC | 4005573887 | | 2015 9 INV A | 515.31 | C-070715 | | PROF. SERVICES |
| | | | ACCOUNT TOTAL | 515.31 | | | |
| | | | ORG 511 TOTAL | 2,423.19 | | | |
| 901 | | CITY FUEL | | | | | |
| 0010-900-901-00-614000- | | | FUEL & OIL | | | | |
| 017201 BEST-WADE PETROLEUM | 2049958 | 15000528 | 2015 9 INV A | 12,550.29 | C-070715 | | FUEL FOR PUBLIC WOR |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 017201 BEST-WADE PETROLEUM | 2049959 | 15000528 | 2015 9 | INV A | 16,491.64 | C-070715 | | FUEL FOR PUBLIC WOR |
| | | | | | 29,041.93 | | | |
| | | | ACCOUNT TOTAL | | 29,041.93 | | | |
| | | ORG 901 | TOTAL | | 29,041.93 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | | |
| 0010-900-902-00-620600- | | | MDOT MAINTENANCE | | | | | |
| 020065 BLC OF MS LLC | 4605 | | 2015 10 | INV A | 3,532.00 | C-070715 | | MDOT-BEHIND WALL/I5 |
| 020065 BLC OF MS LLC | 4606 | | 2015 10 | INV A | 1,328.00 | C-070715 | | MDOT-STATELINE AND |
| 020065 BLC OF MS LLC | 4607 | | 2015 10 | INV A | 416.00 | C-070715 | | MDOT-NORTHWEST DRIV |
| 020065 BLC OF MS LLC | 4608 | | 2015 10 | INV A | 5,020.00 | C-070715 | | MDOT-GOODMAN RD AND |
| 020065 BLC OF MS LLC | 4609 | | 2015 10 | INV A | 4,988.00 | C-070715 | | MDOT CHURCH RD AND |
| | | | | | 15,284.00 | | | |
| | | | ACCOUNT TOTAL | | 15,284.00 | | | |
| 0010-900-902-00-620902- | | | FACILITIES MANAGEMENT | | | | | |
| 000156 ARAMARK UNIFORM SERV | 1415209662 | | 2015 9 | INV A | 129.87 | C-070715 | | MATS - COURT |
| 000156 ARAMARK UNIFORM SERV | 1415209663 | | 2015 9 | INV A | 274.31 | C-070715 | | MATS - CITY HALL |
| 000156 ARAMARK UNIFORM SERV | 1415214624 | | 2015 9 | INV A | 129.87 | C-070715 | | MATS - COURT |
| 000156 ARAMARK UNIFORM SERV | 1415214625 | | 2015 9 | INV A | 274.31 | C-070715 | | MATS - CITY HALL |
| 000156 ARAMARK UNIFORM SERV | 1415216003 | | 2015 9 | INV A | 129.87 | C-070715 | | MATS FOR COURT |
| 000156 ARAMARK UNIFORM SERV | 1415216004 | | 2015 9 | INV A | 274.31 | C-070715 | | MATS FOR CITY HALL |
| | | | | | 1,212.54 | | | |
| 000172 AUTOMATIC RAIN | 688 | | 2015 9 | INV A | 51.50 | C-070715 | | LAWN SPRINKER MAINT |
| 000233 QUARLES FIRE PROTEC | 2015-847 | | 2015 9 | INV A | 430.60 | C-070715 | | FS #1 INSPECTION |
| 000233 QUARLES FIRE PROTEC | 2015-848 | | 2015 9 | INV A | 200.00 | C-070715 | | FS #2 INSPECTION |
| 000233 QUARLES FIRE PROTEC | 2015-849 | | 2015 9 | INV A | 200.00 | C-070715 | | FS #3 SPRINKLER INS |
| 000233 QUARLES FIRE PROTEC | 2015-850 | | 2015 9 | INV A | 200.00 | C-070715 | | FS #4 INSPECTION |
| | | | | | 1,030.60 | | | |
| 000305 MEMPHIS ICE MACHINE | 48818 | | 2015 9 | INV A | 175.00 | C-070715 | | ANNUAL ICE MACHINE |
| 000305 MEMPHIS ICE MACHINE | 48819 | | 2015 9 | INV A | 175.00 | C-070715 | | ANNUAL ICE MACHINE |
| 000305 MEMPHIS ICE MACHINE | 48821 | | 2015 9 | INV A | 175.00 | C-070715 | | ANNUAL ICE MAKER MA |
| | | | | | 525.00 | | | |
| 000402 CURRY JANITORIAL SER | 370210 | | 2015 9 | INV A | 425.00 | C-070715 | | CLEAN FBI OFFICES |
| 000469 TRI-STAR COMPANIES, | C15556-3 | 15000498 | 2015 9 | INV A | 3,625.00 | C-070715 | | PREVENTATIVE MAINTE |
| 000469 TRI-STAR COMPANIES, | TC4838 | 15000506 | 2015 9 | INV A | 4,820.00 | C-070715 | | REPLACE INOPERABLE |
| 000469 TRI-STAR COMPANIES, | TC4872 | | 2015 9 | INV A | 457.50 | C-070715 | | SERVER ROOM HVAC SE |
| 000469 TRI-STAR COMPANIES, | TC4902 | | 2015 9 | INV A | 416.25 | C-070715 | | HVAC SERVICES |
| 000469 TRI-STAR COMPANIES, | TC4915 | | 2015 9 | INV A | 155.00 | C-070715 | | FS #3 HVAC SERVICES |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000469 TRI-STAR COMPANIES, | TC4992 | | 2015 10 | INV | A | 726.75 | C-070715 | | HVAC SERVICE |
| | | | | | | 10,200.50 | | | |
| 000492 THYSSENKRUPP ELEVATO | 3001939854 | | 2015 10 | INV | A | 1,654.60 | C-070715 | | ELEVATOR SERVICE |
| 000615 PAYNES LOCKSMITH SER | 7766 | | 2015 9 | INV | A | 73.50 | C-070715 | | LOCK/TRAFFIC SIGNAL |
| 000648 FLOIED FIRE EXTINGUI | 73689 | | 2015 9 | INV | A | 381.00 | C-070715 | | FIRE EXTINGUISHERS- |
| 000648 FLOIED FIRE EXTINGUI | 73690 | | 2015 9 | INV | A | 346.00 | C-070715 | | FIRE EXTINGUISHERS- |
| | | | | | | 727.00 | | | |
| 000734 MAGNOLIA ELECTRIC | 202646-IN | | 2015 10 | INV | A | 1,031.46 | C-070715 | | ELEC REPAIRS |
| 001099 NORTH MS PEST CONTRO | 631764 | | 2015 9 | INV | A | 485.00 | C-070715 | | PEST CONTROL |
| 001361 SAM'S CLUB DIRECT | 07072015 | | 2015 9 | INV | A | 682.23 | C-070715 | | SUPPLIES |
| 007174 DENNIS WRIGHT & SON | 30639 | | 2015 9 | INV | A | 590.18 | C-070715 | | COURT OFFICE FAUCET |
| 009263 FRANK BALTON SIGN CO | 062615 | 15000509 | 2015 9 | INV | A | 31,867.65 | C-070715 | | BANKPLUS SIGNAGE PA |
| 009591 TRI FIRMA | 4125QB | | 2015 9 | INV | A | 1,240.36 | C-070715 | | TEMP FENCE AT GREEN |
| 009871 FLOOR STORE, THE | 6402 | | 2015 9 | INV | A | 1,616.02 | C-070715 | | FLOORING @ PLANNING |
| 010376 DAKOTA CORP | 15-4609 | | 2015 9 | INV | A | 550.00 | C-070715 | | ROOF REPAIR/SPD |
| 010622 GREEN KING SPRAY SER | 97 | | 2015 9 | INV | A | 510.00 | C-070715 | | PROPERTY MAINT-VETE |
| 010622 GREEN KING SPRAY SER | 98 | | 2015 9 | INV | A | 25,458.00 | C-070715 | | PROP MAINT PER CONT |
| | | | | | | 25,968.00 | | | |
| 011134 WHITFIELD | 42420 | | 2015 9 | INV | A | 727.07 | C-070715 | | FS #2 ELEC SERVICES |
| 012576 D&J'S CLEANING SERVI | 1664 | | 2015 9 | INV | A | 93.75 | C-070715 | | EAST PRINCINT |
| 012576 D&J'S CLEANING SERVI | 1665 | | 2015 9 | INV | A | 93.75 | C-070715 | | EAST PRINCINT |
| 012576 D&J'S CLEANING SERVI | 1666 | | 2015 9 | INV | A | 156.75 | C-070715 | | 1855 VETERANS DR |
| 012576 D&J'S CLEANING SERVI | 1667 | | 2015 9 | INV | A | 418.75 | C-070715 | | SPD CLEANING |
| 012576 D&J'S CLEANING SERVI | 1668 | | 2015 9 | INV | A | 418.75 | C-070715 | | PD CLEANING |
| 012576 D&J'S CLEANING SERVI | 1669 | | 2015 9 | INV | A | 156.75 | C-070715 | | 1855 VETERANS DR |
| 012576 D&J'S CLEANING SERVI | 1670 | | 2015 9 | INV | A | 418.75 | C-070715 | | PD CLEANING |
| 012576 D&J'S CLEANING SERVI | 1671 | | 2015 9 | INV | A | 93.75 | C-070715 | | EAST PRINCINCT |
| | | | | | | 1,851.00 | | | |
| 013181 ELDRIDGE SERVICES | 10140 | | 2015 9 | INV | A | 180.00 | C-070715 | | HVAC SERVICE-PD/FIR |
| 013181 ELDRIDGE SERVICES | 10143 | 15000525 | 2015 9 | INV | A | 7,300.00 | C-070715 | | NEW HVAC SYSTEM FOR |
| | | | | | | 7,480.00 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 015888 MAC'S A/C & REFRIGER | 72209 | | 2015 9 | INV | A | 488.00 | C-070715 | | HVAC SERVICES |
| 015888 MAC'S A/C & REFRIGER | 72210 | | 2015 9 | INV | A | 530.45 | C-070715 | | SNOWDEN BALL PARK H |
| 015888 MAC'S A/C & REFRIGER | 72211 | | 2015 9 | INV | A | 576.00 | C-070715 | | FS #3 HVAC REPAIR |
| 015888 MAC'S A/C & REFRIGER | 72212 | | 2015 9 | INV | A | 1,262.60 | C-070715 | | HVAC SERVICE |
| | | | | | | 2,857.05 | | | |
| 016517 UPCHURCH SERVICES, L | 81492 | | 2015 10 | INV | A | 2,087.00 | C-070715 | | HVAC SERVICE |
| 016517 UPCHURCH SERVICES, L | 81936 | | 2015 10 | INV | A | 245.00 | C-070715 | | HVAC SERVICE |
| 016517 UPCHURCH SERVICES, L | 81936-1 | | 2015 10 | INV | A | 62.03 | C-070715 | | HVAC SERVICE-UMPIRE |
| 016517 UPCHURCH SERVICES, L | C11563 | | 2015 9 | INV | A | 1,733.75 | C-070715 | | HVAC SERVICE PREV/M |
| | | | | | | 4,127.78 | | | |
| 019694 MID-SOUTH TELECOM | 36490 | | 2015 9 | INV | A | 207.50 | C-070715 | | PHONE SERVICE |
| 019694 MID-SOUTH TELECOM | 36638 | | 2015 9 | INV | A | 317.75 | C-070715 | | PHONE SERVICES |
| 019694 MID-SOUTH TELECOM | 36841 | | 2015 10 | INV | A | 65.00 | C-070715 | | PHONE SERVICES |
| | | | | | | 590.25 | | | |
| 020065 BLC OF MS LLC | 4604 | | 2015 10 | INV | A | 1,850.00 | C-070715 | | CUT TRAINING CENTER |
| 020951 TWO GIRLS AND A BROO | 1506 | | 2015 10 | INV | A | 595.00 | C-070715 | | PEPPERCHASE CLEANIN |
| 022372 OVERALL CHEMICAL COM | 3272 | | 2015 9 | INV | A | 1,685.00 | C-070715 | | 6/1/2015 CLEANING |
| 022372 OVERALL CHEMICAL COM | 3273 | | 2015 9 | INV | A | 1,965.00 | C-070715 | | 6/8/2015 CLEANING |
| 022372 OVERALL CHEMICAL COM | 3277 | | 2015 9 | INV | A | 1,685.00 | C-070715 | | 6/15/2015 CLEANING |
| 022372 OVERALL CHEMICAL COM | 3279 | | 2015 9 | INV | A | 1,685.00 | C-070715 | | 6/22/2015 CLEANING |
| 022372 OVERALL CHEMICAL COM | 3280 | | 2015 9 | INV | A | 1,685.00 | C-070715 | | CLEANING - WEEK OF |
| | | | | | | 8,705.00 | | | |
| 023365 MS STATE DEPARTMENT | 15-112244 | | 2015 9 | INV | A | 122.00 | C-070715 | | WATER HEATER INSPEC |
| 023615 DEX IMAGING | WR337824 | | 2015 9 | INV | A | 42.99 | C-070715 | | COPIER - CITY CLERK |
| 023615 DEX IMAGING | WR337923 | | 2015 9 | INV | A | 31.30 | C-070715 | | COPIER |
| 023615 DEX IMAGING | WR337924 | | 2015 9 | INV | A | 18.44 | C-070715 | | COPIER |
| | | | | | | 92.73 | | | |
| 023618 EK AUTOMATION | 1330 | | 2015 9 | INV | A | 735.13 | C-070715 | | PARKS COMPLEX D-PRO |
| | | | ACCOUNT TOTAL | | | 109,664.15 | | | |
| 0010-900-902-00-625100- | | | STREET IMPROVEMENT | | | | | | |
| 001105 NORTHCENTRAL ELECTRI | 10003932 | | 2015 9 | INV | A | 16.00 | C-070715 | | HPS BULBS |
| 004389 TEMPLE | INV0142143 | | 2015 9 | INV | A | 689.84 | C-070715 | | TRAFFIC SIGNALS/REP |
| | | | ACCOUNT TOTAL | | | 705.84 | | | |
| 0010-900-902-00-625150- | | | DRAINAGE | | | | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000354 METER SERVICE AND SU | 1655 | | 2015 10 | INV | A | 2,738.20 | C-070715 | | PLUM POINT RD MATER |
| 009591 TRI FIRMA | 4121QB | | 2015 10 | INV | A | 31,938.53 | C-070715 | | PLUM POINT DRAINAGE |
| 009591 TRI FIRMA | 41220QB | | 2015 10 | INV | A | 3,552.70 | C-070715 | | KRISTA LYNN |
| | | | | | | 35,491.23 | | | |
| 018474 CORDOVA CONCRETE | 1135742 | | 2015 10 | INV | A | 400.00 | C-070715 | | 2730 PLUM PT |
| 018474 CORDOVA CONCRETE | 1135743 | | 2015 10 | INV | A | 300.00 | C-070715 | | 2730 PLUM PT |
| 018474 CORDOVA CONCRETE | 1135744 | | 2015 10 | INV | A | 300.00 | C-070715 | | 2730 PLUM PT |
| | | | | | | 1,000.00 | | | |
| | | | ACCOUNT TOTAL | | | 39,229.43 | | | |
| 0010-900-902-00-625220- | | | STREET MAINTENANCE | | | | | | |
| 000761 MEMPHIS STONE | 52037 | | 2015 9 | INV | A | 2,120.33 | C-070715 | | 3530 SUMMERWOOD LN |
| 009591 TRI FIRMA | 4100QB | 15000504 | 2015 9 | INV | A | 3,028.89 | C-070715 | | PIPE REPAIR FOR DRA |
| 009591 TRI FIRMA | 4114QB | | 2015 9 | INV | A | 197.92 | C-070715 | | CHATEAU POINT ENTRA |
| 009591 TRI FIRMA | 4117QB | | 2015 9 | INV | A | 771.99 | C-070715 | | NEWBERRY DITCH |
| 009591 TRI FIRMA | 4118QB | | 2015 9 | INV | A | 1,353.83 | C-070715 | | STATELINE/MILLBRANC |
| 009591 TRI FIRMA | 4123QB | | 2015 9 | INV | A | 1,199.95 | C-070715 | | STREET MAINT. |
| 009591 TRI FIRMA | 4124QB | | 2015 10 | INV | A | 484.95 | C-070715 | | CASTLE RIDGE-PIPE R |
| | | | | | | 7,037.53 | | | |
| 018474 CORDOVA CONCRETE | 1135745 | | 2015 10 | INV | A | 312.00 | C-070715 | | STATELINE @ MILLBRA |
| | | | ACCOUNT TOTAL | | | 9,469.86 | | | |
| | | ORG 902 | TOTAL | | | 174,353.28 | | | |
| 905 | | LIABILITY INSURANCE | | | | | | | |
| 0010-900-905-00-629300- | | | INSURANCE-LIABILITY | | | | | | |
| 015344 CLYDE C SCOTT INSURA | 061615 | | 2015 9 | INV | A | 2,000.00 | C-070715 | | MAYOR & BOARD BONDS |
| | | | ACCOUNT TOTAL | | | 2,000.00 | | | |
| | | ORG 905 | TOTAL | | | 2,000.00 | | | |
| 906 | | PROFESSIONAL DUES | | | | | | | |
| 0010-900-906-00-622100- | | | PROFESSIONAL SERVICES | | | | | | |
| 001161 SOUTHAVEN CHAMBER OF | 90650479 | | 2015 10 | INV | A | 7,083.33 | C-070715 | | JULY 2015 MONTHLY C |
| 006682 DESOTO FAMILY THEATR | 6182015 | | 2015 9 | INV | A | 4,166.67 | C-070715 | | JULY 2015 CONTRIBUT |
| 017845 CONCERN | 6262015 | | 2015 9 | INV | A | 412.50 | C-070715 | | JUNE 2015 MONTHLY B |
| 020724 HEALING HEARTS CHILD | 6182015 | | 2015 9 | INV | A | 3,958.33 | C-070715 | | JULY 2015 CONTRIBUT |
| | | | ACCOUNT TOTAL | | | 15,620.83 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | ORG 906 | TOTAL | 15,620.83 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 567,900.32 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | |
| 0100-710-711-00-640900- | | | BOND EXPENSE | | | | |
| 001540 MURPHY & SONS, INC. | 134952 | | 2015 9 INV A | 115,700.50 | C-070715 | | MEMA/FEMA COMM SHEL |
| 017075 ENVIROSAFE SOLUTIONS | 8 | | 2015 9 INV A | 5,312.50 | C-070715 | | FEMA 361 COMMUNITY |
| | | | ACCOUNT TOTAL | 121,013.00 | | | |
| 0100-710-711-00-640910- | | | SWINNEA ROAD 14 | | | | |
| 023403 XCAVATORS INC | PAYAPP3 | | 2015 9 INV A | 123,998.98 | C-070715 | | SWINNEA ROAD EXTENS |
| | | | ACCOUNT TOTAL | 123,998.98 | | | |
| | | ORG 711 | TOTAL | 245,011.98 | | | |
| FUND 0100 BOND FUNDED CAP PROJ | | | TOTAL: | 245,011.98 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 611 | | SPECIAL ASSESSMENTS EXPEND | | | | | | | |
| 0240-600-611-00-623800- | | PARK IMPROVEMENTS | | | | | | | |
| 009113 LAMB CONSTRUCTION AN | PAY-APP-1 | | 2015 9 | INV | A | 46,325.80 | C-070715 | | PINE TAR ALLEY EXTE |
| 017026 ELECTRO-MECH | 107969 | 15000473 | 2015 9 | INV | A | 38,997.00 | C-070715 | | 8 SCOREBOARDS FOR G |
| | | ACCOUNT TOTAL | | | | 85,322.80 | | | |
| | | ORG 611 TOTAL | | | | 85,322.80 | | | |
| FUND 0240 TOURIST & CONVENTION | | TOTAL: | | | | 85,322.80 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | |
| 0300-700-701-00-626700- | | | POLICE VEHICLE LEASE | | | | |
| 016514 SUN TRUST BANK | 1562818 | | 2015 9 INV A | 9,108.04 | C-070715 | | POLICE VEHICLES |
| | | | ACCOUNT TOTAL | 9,108.04 | | | |
| | | ORG 701 | TOTAL | 9,108.04 | | | |
| FUND 0300 DEBT SERVICE | | | TOTAL: | 9,108.04 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | |
| 0400-000-000-00-130700- | | | ACCOUNTS RECEIVABLE | | | | |
| 022561 ZELLERS GARETH | 120314 | | 2015 9 INV A | 10.96 | C-070715 | | REISSUE CK # 123373 |
| | | | ACCOUNT TOTAL | 10.96 | | | |
| 0400-000-000-00-212700- | | | CUSTOMER DEPOSITS | | | | |
| 023621 WALKER LAURA | 6302015 | | 2015 10 INV A | 125.00 | C-070715 | | 549 WHITE ASH DEPOS |
| | | | ACCOUNT TOTAL | 125.00 | | | |
| 0400-000-000-00-510101- | | | BANK FEES COLL | | | | |
| 023621 WALKER LAURA | 6302015 | | 2015 10 INV A | 1.00 | C-070715 | | 549 WHITE ASH DEPOS |
| | | | ACCOUNT TOTAL | 1.00 | | | |
| | | | ORG 0400 TOTAL | 136.96 | | | |
| 811 | | UTILITY EXPENSE ACCOUNTS | | | | | |
| 0400-800-811-00-650600- | | | HURRICANE CREEK | | | | |
| 001160 NEEL-SCHAFFER INC | 1027881 | | 2015 9 INV A | 5,683.03 | C-070715 | | MWW LAGOON CLOSURE |
| 001160 NEEL-SCHAFFER INC | 1027882 | | 2015 9 INV A | 4,919.40 | C-070715 | | LAKES OF NICHOLAS F |
| | | | | 10,602.43 | | | |
| 015242 TREY CONSTRUCTION, I | PAYAPP3 | | 2015 9 INV A | 22,779.10 | C-070715 | | HURRICAINE CREEK PH |
| 023510 SEMS INC | PAYAPP2 | | 2015 9 INV A | 139,770.89 | C-070715 | | PHASE 6 WASTEWATER |
| | | | ACCOUNT TOTAL | 173,152.42 | | | |
| 0400-800-811-00-650712- | | | NORTH MS UTILITY PAYMENT | | | | |
| 010758 NORTH MISSISSIPPI UT | 70115 | | 2015 9 INV A | 72,000.00 | C-070715 | | LEASE/PURCHASE AGRE |
| | | | ACCOUNT TOTAL | 72,000.00 | | | |
| 0400-800-811-00-650901- | | | HORN LAKE CREEK BASIN LOAN PYM | | | | |
| 002848 HORN LAKE CREEK BASI | 61915 | | 2015 9 INV A | 10,104.38 | C-070715 | | JUNE 2015 HL CREEK |
| | | | ACCOUNT TOTAL | 10,104.38 | | | |
| 0400-800-811-00-650905- | | | DCRUA SEWER TREATMENT FEE | | | | |
| 004646 DESOTO COUNTY REGION | 1386 | | 2015 9 INV A | 27,608.33 | C-070715 | | SEWER FEES JULY 201 |
| | | | ACCOUNT TOTAL | 27,608.33 | | | |
| | | | ORG 811 TOTAL | 282,865.13 | | | |
| 815 | | UTILITY CAPITAL IMPROVEMENTS | | | | | |
| 0400-800-815-00-625300- | | | EXTENSION & OTHER IMPROVEMENTS | | | | |
| 000354 METER SERVICE AND SU | 1658 | | 2015 9 INV A | 968.60 | C-070715 | | PIPE FOR MOVING FIR |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 007766 CENTRAL PIPE SUPPLY, | 100016537003 | | 2015 9 | INV | A | 371.65 | C-070715 | | AMR REG/CANDLEWOOD |
| 007766 CENTRAL PIPE SUPPLY, | S100016133.0 | 15000415 | 2015 9 | INV | A | 4,987.85 | C-070715 | | (AMR METERS & SOFTW |
| | | | | | | 5,359.50 | | | |
| 009591 TRI FIRMA | 4115QB | | 2015 9 | INV | A | 2,205.09 | C-070715 | | RE-LOCATE FIRE HYDR |
| 009591 TRI FIRMA | 4116QB | | 2015 9 | INV | A | 160.61 | C-070715 | | RUSS COVE |
| | | | | | | 2,365.70 | | | |
| | | | ACCOUNT TOTAL | | | 8,693.80 | | | |
| 0400-800-815-00-625305- | | | SANITARY SEWER EXTENSION | | | | | | |
| 000354 METER SERVICE AND SU | 1595 | 15000463 | 2015 9 | INV | A | 3,100.00 | C-070715 | | LESTER RD LOW PRESS |
| 000354 METER SERVICE AND SU | 1657 | 15000463 | 2015 9 | INV | A | 100.00 | C-070715 | | LESTER RD LOW PRESS |
| 000354 METER SERVICE AND SU | 1874 | 15000522 | 2015 9 | INV | A | 3,891.90 | C-070715 | | STOCK |
| | | | | | | 7,091.90 | | | |
| 000687 SOUTHERN PIPE & SUPP | 8683024.00 | | 2015 9 | INV | A | 2,219.80 | C-070715 | | LESTER RD SEWER PRO |
| 004494 J R STEWART | 30421 | 15000466 | 2015 9 | INV | A | 17,077.50 | C-070715 | | (SOLE SOURCE, LESTE |
| | | | ACCOUNT TOTAL | | | 26,389.20 | | | |
| | | ORG 815 | TOTAL | | | 35,083.00 | | | |
| 820 | | UTILITY ADMINISTRATIVE EXPENSE | | | | | | | |
| 0400-800-820-00-610400- | | | OFFICE SUPPLIES | | | | | | |
| 007600 OFFICE DEPOT | 775695946001 | | 2015 9 | INV | A | 251.25 | C-070715 | | OFFICE SUPPLIES |
| | | | ACCOUNT TOTAL | | | 251.25 | | | |
| 0400-800-820-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 017546 ARISTA | 1414201506 | | 2015 9 | INV | A | 6,959.63 | C-070715 | | JUNE 2015 WATER BIL |
| | | | ACCOUNT TOTAL | | | 6,959.63 | | | |
| 0400-800-820-00-626500- | | | PRINTING | | | | | | |
| 006685 DEX IMAGING | WR337926 | | 2015 9 | INV | A | 24.19 | C-070715 | | COPIER AT CITY HALL |
| 006685 DEX IMAGING | WR337928 | | 2015 9 | INV | A | 23.39 | C-070715 | | COPIER AT PEPPERCHA |
| | | | | | | 47.58 | | | |
| 017546 ARISTA | 19187 | | 2015 9 | INV | A | 2,683.85 | C-070715 | | JUNE 2015 WATER BIL |
| 017795 RICH PRINTING INC | 157955 | | 2015 9 | INV | A | 978.00 | C-070715 | | MAY 2015 CCR INSERT |
| | | | ACCOUNT TOTAL | | | 3,709.43 | | | |
| | | ORG 820 | TOTAL | | | 10,920.31 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 825 | | UTILITY MAINTENANCE EXPENSES | | | | | | |
| 0400-800-825-00-611000- | | MATERIALS | | | | | | |
| 000354 METER SERVICE AND SU | 1567 | | 2015 9 | INV A | 102.50 | C-070715 | | CHECK VALVE |
| 000354 METER SERVICE AND SU | 1596 | | 2015 9 | INV A | 255.00 | C-070715 | | HAND PUMP |
| 000354 METER SERVICE AND SU | 1656 | | 2015 9 | INV A | 546.00 | C-070715 | | CURB STOP |
| 000354 METER SERVICE AND SU | 1779 | | 2015 9 | INV A | 736.10 | C-070715 | | CPLG,VALVE,GASKETS |
| 000354 METER SERVICE AND SU | 1807 | | 2015 9 | INV A | 316.00 | C-070715 | | 1/2" FLIP CURB |
| 000354 METER SERVICE AND SU | 1808 | | 2015 9 | INV A | 256.00 | C-070715 | | SLEEVE,LUG,GASKET |
| | | | | | 2,211.60 | | | |
| 000687 SOUTHERN PIPE & SUPP | 8694199 | | 2015 9 | INV A | 225.00 | C-070715 | | TRACER WIRE |
| 000687 SOUTHERN PIPE & SUPP | 8699782.00 | | 2015 9 | INV A | 96.84 | C-070715 | | TUBING CUTTER |
| 000687 SOUTHERN PIPE & SUPP | 8722071 | | 2015 9 | INV A | 150.00 | C-070715 | | VALVE BOXES |
| 000687 SOUTHERN PIPE & SUPP | 8761589.00 | | 2015 9 | INV A | 12.45 | C-070715 | | ADAPTERS |
| 000687 SOUTHERN PIPE & SUPP | 8766144.00 | | 2015 9 | INV A | 9.25 | C-070715 | | PVC SLIP CAP |
| | | | | | 493.54 | | | |
| 000796 MIDA MAPS | 778595 | | 2015 9 | INV A | 245.00 | C-070715 | | MAP BOOKS |
| 000989 ICM OF MEMPHIS | ME601716MR | | 2015 9 | INV A | 99.50 | C-070715 | | BLADES FOR CHOP SAW |
| 001102 SOUTHAVEN SUPPLY | 176904 | | 2015 9 | INV A | 749.96 | C-070715 | | MATERIALS |
| 001447 NATURE'S EARTH PRODU | 400515 | | 2015 9 | INV A | 144.00 | C-070715 | | SCREENED SOIL FOR 4 |
| 001447 NATURE'S EARTH PRODU | 518806 | | 2015 9 | INV A | 162.00 | C-070715 | | SCREENED SOIL |
| | | | | | 306.00 | | | |
| 005329 TENCARVA MACHINERY C | 509331 | | 2015 9 | INV A | 56.75 | C-070715 | | LAUDERDALE ESTATES |
| 005329 TENCARVA MACHINERY C | 510868 | | 2015 9 | INV A | 483.10 | C-070715 | | POOL PUMP |
| | | | | | 539.85 | | | |
| 006590 FASTENAL | MSSOU40730 | | 2015 9 | INV A | 55.95 | C-070715 | | MATERIALS |
| 007304 O'REILLYS AUTO PARTS | 1257-209702 | | 2015 9 | INV A | 70.53 | C-070715 | | FUEL TREATMENT & DE |
| 007304 O'REILLYS AUTO PARTS | 1791-341993 | | 2015 9 | INV A | 20.74 | C-070715 | | BELT |
| | | | | | 91.27 | | | |
| 007766 CENTRAL PIPE SUPPLY, | 100016537001 | | 2015 9 | INV A | 1,264.50 | C-070715 | | AMR METERS |
| 007766 CENTRAL PIPE SUPPLY, | 100018819002 | 15000467 | 2015 9 | INV A | 582.00 | C-070715 | | (SOLE SOURCE) 3/4" |
| | | | | | 1,846.50 | | | |
| 010696 DESOTO SOD, LLC | 291997 | | 2015 9 | INV A | 360.00 | C-070715 | | SOD |
| 011187 UNITED RENTALS | 128977492001 | | 2015 9 | INV A | 8.43 | C-070715 | | CHOP SAW BLADE |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 011578 HD SUPPLY WATERWORK | D066322 | | 2015 9 | INV A | 344.95 | C-070715 | | SEWAGE PUMP |
| 013650 BATTERIES PLUS | 374-268984 | | 2015 9 | INV A | 19.95 | C-070715 | | WI FI BATTERY |
| 018474 CORDOVA CONCRETE | 1134906 | | 2015 9 | INV A | 250.00 | C-070715 | | REGULAR ROCK |
| | | | ACCOUNT TOTAL | | 7,622.50 | | | |
| 0400-800-825-00-611100- | | | CHEMICALS | | | | | |
| 001146 IDEAL CHEMICAL | 160350 | | 2015 9 | INV A | 423.50 | C-070715 | | FLUORIDE/GETWELL RD |
| 001146 IDEAL CHEMICAL | 160351 | | 2015 9 | INV A | 423.50 | C-070715 | | FLUORIDE/COLLEGE RD |
| 001146 IDEAL CHEMICAL | 160352 | | 2015 9 | INV A | 592.00 | C-070715 | | CHLORINE/COLLEGE |
| 001146 IDEAL CHEMICAL | 160353 | | 2015 9 | INV A | 592.00 | C-070715 | | CHLORINE/GREENBROOK |
| | | | | | 2,031.00 | | | |
| 003554 CORNERSTONE LAB | 222445 | | 2015 9 | INV A | 170.00 | C-070715 | | TRINITY WWTP |
| 010730 ROSEMOUNT ANALYTICAL | 773601 | 15000470 | 2015 9 | INV A | 655.30 | C-070715 | | 2 PH SENSORS FOR WA |
| | | | ACCOUNT TOTAL | | 2,856.30 | | | |
| 0400-800-825-00-611300- | | | MAINTENANCE VEHICLES | | | | | |
| 001320 MARTIN MACHINE WORKS | 863 | | 2015 9 | INV A | 616.00 | C-070715 | | TRUCK #803/VISE |
| 006917 THE SHOP | 2337 | | 2015 9 | INV A | 105.00 | C-070715 | | TRUCK #803 LETTERIN |
| 007304 O'REILLYS AUTO PARTS | 1257-207882 | | 2015 9 | INV A | 113.22 | C-070715 | | TRUCK #803 FUEL TRE |
| 017210 MAIN STREET AUTOMOTI | 5393 | | 2015 9 | INV A | 102.99 | C-070715 | | TRUCK #816-A/C RECH |
| | | | ACCOUNT TOTAL | | 937.21 | | | |
| 0400-800-825-00-612500- | | | UNIFORMS | | | | | |
| 000309 COWBOY CORNER INC | 55115 | | 2015 9 | INV A | 105.00 | C-070715 | | BOOTS |
| 000983 PARAMOUNT UNIFORMS R | 304570 | | 2015 9 | INV A | 144.90 | C-070715 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 305946 | | 2015 9 | INV A | 183.25 | C-070715 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 307303 | | 2015 9 | INV A | 144.90 | C-070715 | | UNIFORMS |
| | | | | | 473.05 | | | |
| | | | ACCOUNT TOTAL | | 578.05 | | | |
| 0400-800-825-00-622100- | | | PROFESSIONAL SERVICES | | | | | |
| 000474 GLEN'S GARAGE | 060815-832 | | 2015 9 | INV A | 50.00 | C-070715 | | TOW TRUCK #832 |
| 000497 DESOTO COUNTY ELECTR | 2528 | | 2015 9 | INV A | 2,020.00 | C-070715 | | WHITWORTH PLANT AER |
| 001137 FEDEX | 5-009-59832 | | 2015 9 | INV A | 18.58 | C-070715 | | SHIPPING |
| 008347 TELECHECK | F50101646815 | | 2015 9 | INV A | 417.89 | C-070715 | | MAY 2015 CHECK INQU |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 009195 GAINES, ROBERT | 1152 | | 2015 9 INV A | 3,485.00 | C-070715 | | SCADA SERVICES FOR |
| 009195 GAINES, ROBERT | 1153 | | 2015 9 INV A | 3,357.50 | C-070715 | | SCADA SERVICES FOR |
| | | | | 6,842.50 | | | |
| 019589 BAKER SERVICES | 60398 | | 2015 9 INV A | 16,327.80 | C-070715 | | MAY 2015 METER READ |
| | | | ACCOUNT TOTAL | 25,676.77 | | | |
| 0400-800-825-00-626900- | | | TRAVEL & TRAINING | | | | |
| 001339 CREDIT CARD CENTER | 6182015 | | 2015 9 INV A | 238.00 | C-070715 | | LODGING,REGISTRATIO |
| | | | ACCOUNT TOTAL | 238.00 | | | |
| 0400-800-825-00-650903- | | | INTERCEPTOR SEWER TREATMENT | | | | |
| 002848 HORN LAKE CREEK BASI | 6192015 | | 2015 9 INV A | 117,960.25 | C-070715 | | JUNE 2015 SEWER TRE |
| | | | ACCOUNT TOTAL | 117,960.25 | | | |
| | | ORG 825 | TOTAL | 155,869.08 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | 484,874.48 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 850 | | MAINTENANCE EXPENSES | | | | | |
| 0450-810-850-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 0307304 | | 2015 9 INV A | 29.04 | C-070715 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 304571 | | 2015 9 INV A | 26.54 | C-070715 | | UNIFORMS |
| 000983 PARAMOUNT UNIFORMS R | 305947 | | 2015 9 INV A | 26.54 | C-070715 | | UNIFORMS |
| | | | | 82.12 | | | |
| | | | ACCOUNT TOTAL | 82.12 | | | |
| 0450-810-850-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 007500 SWEEPING CORPORATION | 118142-IN | | 2015 9 INV A | 11,300.70 | C-070715 | | ST SWEEPING ROUTE |
| 018967 ARROW DISPOSAL | 550 | | 2015 9 INV A | 85,755.70 | C-070715 | | JUNE 2015 GARBAGE S |
| | | | ACCOUNT TOTAL | 97,056.40 | | | |
| | | ORG 850 | TOTAL | 97,138.52 | | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | 97,138.52 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | |
| 0600-000-000-00-215101- | | | CAF-PRETAX MEDICAL | | | |
| 022644 CORPORATE PLANNING | 23006 | | 2015 9 INV A | 697.00 C-070715 | | FSA PARTICIPANTS |
| | | | ACCOUNT TOTAL | 697.00 | | |
| | | | ORG 0600 TOTAL | 697.00 | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 697.00 | | |

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

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | |
| 0010-000-000-00-211300- | | | SALES TAX PAYABLE | | | | |
| 001176 MISSISSIPPI STATE TA | 29133 | | 2015 9 DIR P | 12,794.36 | W-070715 | 44775 | MAY 2015 SALES TAX |
| | | | ACCOUNT TOTAL | 12,794.36 | | | |
| | | ORG 0010 | TOTAL | 12,794.36 | | | |
| 903 | | ADMINISTRATIVE EXPENSES | | | | | |
| 0010-900-903-00-624102- | | | BANK FEES | | | | |
| 002241 FIRST SECURITY BANK | 29183 | | 2015 9 DIR P | 935.92 | W-070715 | 45853 | SOUTHAVEN G/O BONDS |
| | | | ACCOUNT TOTAL | 935.92 | | | |
| | | ORG 903 | TOTAL | 935.92 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 13,730.28 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | |
| 0300-700-701-00-650101- | | | PRINCIPAL PAYMENT-NOTE | | | | |
| 002241 FIRST SECURITY BANK | 29183 | | 2015 9 DIR P | 165,000.00 | W-070715 | 45853 | SOUTHAVEN G/O BONDS |
| 013790 HANCOCK BANK | 29236 | | 2015 9 DIR P | 260,000.00 | W-070715 | 46803 | G/O BONDS SERIES 20 |
| | | | ACCOUNT TOTAL | 425,000.00 | | | |
| 0300-700-701-00-650401- | | | GEN OB INTEREST | | | | |
| 002241 FIRST SECURITY BANK | 29183 | | 2015 9 DIR P | 62,933.75 | W-070715 | 45853 | SOUTHAVEN G/O BONDS |
| 013790 HANCOCK BANK | 29236 | | 2015 9 DIR P | 18,337.50 | W-070715 | 46803 | G/O BONDS SERIES 20 |
| | | | ACCOUNT TOTAL | 81,271.25 | | | |
| | | ORG 701 | TOTAL | 506,271.25 | | | |
| FUND 0300 DEBT SERVICE | | | TOTAL: | 506,271.25 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | |
| 0400-000-000-00-211300- | | | SALES TAX PAYABLE | | | | |
| 001176 MISSISSIPPI STATE TA | 6122015 | | 2015 9 DIR P | 6,059.72 | W-070715 | 45318 | SALES TAX MAY 2015 |
| | | | ACCOUNT TOTAL | 6,059.72 | | | |
| | | ORG 0400 | TOTAL | 6,059.72 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | 6,059.72 | | | |

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

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 111 | | MAYOR ADMIN DEPARTMENT | | | | | |
| 0010-100-111-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 INV P | 40.01 | D-070715 | 128998 | VERIZON CELL PHONES |
| | | | ACCOUNT TOTAL | 40.01 | | | |
| | | ORG 111 | TOTAL | 40.01 | | | |
| 125 | | COURT DEPARTMENT | | | | | |
| 0010-100-125-00-621505- | | | COURT SUPPLIES | | | | |
| 007504 PAETEC | 58262553 | | 2015 9 INV P | 670.55 | D-070715 | 129000 | COURT PHONE SERVICE |
| | | | ACCOUNT TOTAL | 670.55 | | | |
| | | ORG 125 | TOTAL | 670.55 | | | |
| 150 | | INFORMATION TECHNOLOGY | | | | | |
| 0010-100-150-00-625700- | | | TELEPHONE/POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 INV P | 120.03 | D-070715 | 128998 | VERIZON CELL PHONES |
| 001167 AT&T MOBILITY | 287251540715 | | 2015 9 INV P | 467.79 | D-070715 | 128986 | ITEC CELL PHONES |
| | | | ACCOUNT TOTAL | 587.82 | | | |
| | | ORG 150 | TOTAL | 587.82 | | | |
| 155 | | CITY CLERK | | | | | |
| 0010-100-155-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 INV P | 40.01 | D-070715 | 128998 | VERIZON CELL PHONES |
| 007504 PAETEC | 585043420715 | | 2015 9 INV P | 12.89 | D-070715 | 128997 | PHONE SERVICES - CI |
| | | | ACCOUNT TOTAL | 52.90 | | | |
| | | ORG 155 | TOTAL | 52.90 | | | |
| 170 | | OPERATIONS DEPARTMENT | | | | | |
| 0010-100-170-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 287251720715 | | 2015 9 INV P | 339.29 | D-070715 | 129007 | CELL PHONE CHARGES |
| | | | ACCOUNT TOTAL | 339.29 | | | |
| | | ORG 170 | TOTAL | 339.29 | | | |
| 180 | | PLANNING / ENGINEERING DEPT | | | | | |
| 0010-100-180-00-625700- | | | TELEPHONE/POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 INV P | 40.01 | D-070715 | 128998 | VERIZON CELL PHONES |
| | | | ACCOUNT TOTAL | 40.01 | | | |
| | | ORG 180 | TOTAL | 40.01 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 211 | POLICE DEPARTMENT | | | | | | | | |
| 0010-200-211-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 | INV | P | 1,178.43 | D-070715 | 128998 | VERIZON CELL PHONES |
| 001167 AT&T MOBILITY | 287251660715 | | 2015 9 | INV | P | 3,068.98 | D-070715 | 128986 | PHONES - SPD |
| 001234 CENTURYLINK | 300091220715 | | 2015 9 | INV | P | 234.41 | D-070715 | 128988 | 3164 MAY BLVD - PHO |
| 002351 COMCAST | 621122010715 | | 2015 9 | INV | P | 357.38 | D-070715 | 128992 | 8691 NORTHWEST DR |
| 002351 COMCAST | 928156010715 | | 2015 9 | INV | P | 255.01 | D-070715 | 128991 | 1855 VETERANS DR |
| | | | | | | 612.39 | | | |
| 007504 PAETEC | 58254247 | | 2015 9 | INV | P | 551.26 | D-070715 | 129000 | PD PHONE SERVICE-RE |
| | | | ACCOUNT TOTAL | | | 5,645.47 | | | |
| 0010-200-211-00-626000- | | | UTILITIES | | | | | | |
| 000966 ENTERGY | 109997220715 | | 2015 9 | INV | P | 22.05 | D-070715 | 128994 | 2009 STARLANDING RD |
| 000966 ENTERGY | 109997240715 | | 2015 9 | INV | P | 21.61 | D-070715 | 128994 | 165 STARLANDING RD |
| 000966 ENTERGY | 110165330715 | | 2015 9 | INV | P | 21.47 | D-070715 | 129010 | 5730 STATELINE RD W |
| 000966 ENTERGY | 155403210715 | | 2015 9 | INV | P | 7.82 | D-070715 | 129010 | 367 RASCO RD W |
| 000966 ENTERGY | 168326360715 | | 2015 9 | INV | P | 18.99 | D-070715 | 129010 | 4085 STATELINE RD |
| 000966 ENTERGY | 168329410715 | | 2015 9 | INV | P | 18.88 | D-070715 | 128994 | 5140 TCHULAHOMA RD |
| 000966 ENTERGY | 168377830715 | | 2015 9 | INV | P | 21.51 | D-070715 | 128994 | 3005 COLLEGE RD |
| 000966 ENTERGY | 168380050715 | | 2015 9 | INV | P | 21.51 | D-070715 | 128994 | 4830 AIRWAYS BLVD |
| 000966 ENTERGY | 176235700715 | | 2015 9 | INV | P | 20.45 | D-070715 | 128994 | 6052 ELMORE CD SIRE |
| 000966 ENTERGY | 176244950715 | | 2015 9 | INV | P | 18.88 | D-070715 | 129010 | 3005 STANTON RD S |
| 000966 ENTERGY | 176247430715 | | 2015 9 | INV | P | 20.38 | D-070715 | 128994 | 6200 GETWELL CD SIR |
| 000966 ENTERGY | 191312000715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128994 | 8185 GETWELL RD |
| 000966 ENTERGY | 311665230715 | | 2015 9 | INV | P | 7.82 | D-070715 | 129010 | 1200 BROOKHAVEN DR |
| 000966 ENTERGY | 374238370715 | | 2015 9 | INV | P | 3,209.63 | D-070715 | 129011 | 8691 NORTHWEST DR |
| 000966 ENTERGY | 424939990715 | | 2015 9 | INV | P | 225.67 | D-070715 | 129011 | 8191 TULANE RD |
| 000966 ENTERGY | 432771850715 | | 2015 9 | INV | P | 10.20 | D-070715 | 129010 | 8191 TULANE RD RANG |
| 000966 ENTERGY | 602092690715 | | 2015 9 | INV | P | 19.51 | D-070715 | 128994 | 7111 TCHULAHOMA RD |
| 000966 ENTERGY | 850563980715 | | 2015 9 | INV | P | 22.89 | D-070715 | 128994 | 750 BROOKSIDE RD |
| | | | | | | 3,717.09 | | | |
| | | | ACCOUNT TOTAL | | | 3,717.09 | | | |
| | | ORG 211 | TOTAL | | | 9,362.56 | | | |
| 290 | FIRE DEPARTMENT | | | | | | | | |
| 0010-200-290-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 | INV | P | 957.66 | D-070715 | 128998 | VERIZON CELL PHONES |
| 001167 AT&T MOBILITY | 287255730715 | | 2015 9 | INV | P | 167.90 | D-070715 | 128986 | WI FI |
| 001167 AT&T MOBILITY | 28725837615 | | 2015 10 | INV | A | 1,621.59 | D-070715 | | CELL PHONES |
| | | | | | | 1,789.49 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 002351 COMCAST | 914612040715 | | 2015 9 INV P | 102.85 | D-070715 | 128989 | 6285 SNOWDEN LN |
| | | | ACCOUNT TOTAL | 2,850.00 | | | |
| 0010-200-290-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 150210740715 | | 2015 9 INV P | 1,096.71 | D-070715 | 128996 | 6450 GETWELL RD |
| 000966 ENTERGY | 153749520715 | | 2015 9 INV P | 1,131.92 | D-070715 | 128996 | 6050 ELMORE RD |
| 000966 ENTERGY | 501346910715 | | 2015 9 INV P | 366.61 | D-070715 | 128995 | 8945 TULANE RD |
| 000966 ENTERGY | 515895960715 | | 2015 9 INV P | 1,655.20 | D-070715 | 128996 | 1940 STATELINE RD W |
| 000966 ENTERGY | 794016670715 | | 2015 9 INV P | 1,239.78 | D-070715 | 128996 | 7980 SWINNEA RD |
| | | | | 5,490.22 | | | |
| 001145 ATMOS ENERGY | 301967260715 | | 2015 9 INV P | 139.25 | D-070715 | 128987 | STATION 2 |
| | | | ACCOUNT TOTAL | 5,629.47 | | | |
| | | ORG 290 | TOTAL | 8,479.47 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | |
| 0010-300-311-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 INV P | 40.01 | D-070715 | 128998 | VERIZON CELL PHONES |
| | | | ACCOUNT TOTAL | 40.01 | | | |
| 0010-300-311-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 168331210715 | | 2015 9 INV P | 1,801.11 | D-070715 | 128965 | 5813 PEPPERCHASE DR |
| 000966 ENTERGY | 190474970715 | | 2015 9 INV P | 21.38 | D-070715 | 128959 | 951 RASCO RD |
| 000966 ENTERGY | 980501800715 | | 2015 9 INV P | 12.39 | D-070715 | 128959 | 5813 PEPPERCHASE DR |
| | | | | 1,834.88 | | | |
| 001145 ATMOS ENERGY | 301669660715 | | 2015 9 INV P | 478.70 | D-070715 | 128955 | 5813 PEPPERCHASE - |
| 001145 ATMOS ENERGY | 301696610715 | | 2015 9 INV P | 92.82 | D-070715 | 128955 | 5813 PEPPERCHASE - |
| 001145 ATMOS ENERGY | 301696670715 | | 2015 9 INV P | 74.02 | D-070715 | 128955 | 5813 PEPPERCHASE - |
| | | | | 645.54 | | | |
| 001234 CENTURYLINK | 300095070715 | | 2015 9 INV P | .05 | D-070715 | 129009 | PUBLIC WORKS PHONE |
| | | | ACCOUNT TOTAL | 2,480.47 | | | |
| | | ORG 311 | TOTAL | 2,520.48 | | | |
| 315 | | CITY TRAFFIC AND STREETS LIGHT | | | | | |
| 0010-300-315-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 100968040715 | | 2015 9 INV P | 178.71 | D-070715 | 128995 | 8770 NORTHWEST DR |
| 000966 ENTERGY | 108163820715 | | 2015 9 INV P | 39.99 | D-070715 | 128961 | 6145 AIRWAYS BLVD |
| 000966 ENTERGY | 110821950715 | | 2015 9 INV P | 56.68 | D-070715 | 128995 | BROOKHAVEN HWY 51 |
| 000966 ENTERGY | 110821960715 | | 2015 9 INV P | 55.62 | D-070715 | 128995 | STATELINE HWY 51 |
| 000966 ENTERGY | 110821970715 | | 2015 9 INV P | 42.50 | D-070715 | 128995 | STATELINE RD I-55 |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 110821990715 | | 2015 9 | INV | P | 46.08 | D-070715 | 128995 | MISS VALLEY BLVD |
| 000966 ENTERGY | 110822000715 | | 2015 9 | INV | P | 50.91 | D-070715 | 128961 | MS 302 @ GETWELL |
| 000966 ENTERGY | 110822010715 | | 2015 9 | INV | P | 108.91 | D-070715 | 128995 | STATELINE RD I-55 |
| 000966 ENTERGY | 110822030715 | | 2015 9 | INV | P | 44.11 | D-070715 | 128995 | RASCO RD HWY 51 |
| 000966 ENTERGY | 115078630715 | | 2015 9 | INV | P | 26.19 | D-070715 | 128960 | 1989 STATELINE RD E |
| 000966 ENTERGY | 119287240715 | | 2015 9 | INV | P | 551.60 | D-070715 | 128996 | 1855 FIRST COMMERCI |
| 000966 ENTERGY | 150649670715 | | 2015 9 | INV | P | 266.12 | D-070715 | 128963 | ST LTS CITY MAINT |
| 000966 ENTERGY | 155564180715 | | 2015 9 | INV | P | 54.40 | D-070715 | 128962 | STATELINE & NORTHWE |
| 000966 ENTERGY | 155566160715 | | 2015 9 | INV | P | 54.40 | D-070715 | 128995 | STATELINE RD MRKT D |
| 000966 ENTERGY | 162933590715 | | 2015 9 | INV | P | 55.62 | D-070715 | 128962 | WHITWORTH AND STATE |
| 000966 ENTERGY | 163447490715 | | 2015 9 | INV | P | 13.53 | D-070715 | 128959 | SWEET FLAG LOOP |
| 000966 ENTERGY | 167132400715 | | 2015 9 | INV | P | 44.60 | D-070715 | 128961 | CHURCH RD @ I-55 |
| 000966 ENTERGY | 167139680715 | | 2015 9 | INV | P | 34.16 | D-070715 | 128961 | CHURCH RD @ GETWELL |
| 000966 ENTERGY | 168322300715 | | 2015 9 | INV | P | 303.31 | D-070715 | 128995 | 453 AIRPORT INDUSTR |
| 000966 ENTERGY | 168342930715 | | 2015 9 | INV | P | 54.40 | D-070715 | 128995 | HIGHWAY 51 AND CUST |
| 000966 ENTERGY | 168347560715 | | 2015 9 | INV | P | 4.94 | D-070715 | 128994 | SOUTH CIR NORTHFIEL |
| 000966 ENTERGY | 168350190715 | | 2015 9 | INV | P | 65.15 | D-070715 | 128962 | T L MILLBRANCH STAT |
| 000966 ENTERGY | 168354560715 | | 2015 9 | INV | P | 2.96 | D-070715 | 128957 | SOUTHAVEN ELEM SCHO |
| 000966 ENTERGY | 168359510715 | | 2015 9 | INV | P | 18.69 | D-070715 | 128994 | STATELINE RD AIRWAY |
| 000966 ENTERGY | 168361990715 | | 2015 9 | INV | P | 73,434.62 | D-070715 | 128965 | STREET LIGHTS |
| 000966 ENTERGY | 168375280715 | | 2015 9 | INV | P | 21.63 | D-070715 | 128959 | STATELINE & GETWELL |
| 000966 ENTERGY | 168390030715 | | 2015 9 | INV | P | 29.90 | D-070715 | 128994 | HIGHWAY 51 & DORCHE |
| 000966 ENTERGY | 168399790715 | | 2015 9 | INV | P | 46.08 | D-070715 | 128995 | STATELINE RD HAMILT |
| 000966 ENTERGY | 168501820715 | | 2015 9 | INV | P | 10.69 | D-070715 | 128994 | GREENBROOK PKWY ST |
| 000966 ENTERGY | 168503980715 | | 2015 9 | INV | P | 4.94 | D-070715 | 128994 | GREENBROOK PKWY RAS |
| 000966 ENTERGY | 168508850715 | | 2015 9 | INV | P | 29.90 | D-070715 | 128960 | AIRWAYS AND RASCO |
| 000966 ENTERGY | 168531520715 | | 2015 9 | INV | P | 27.41 | D-070715 | 128960 | 488 CHURCH RD E |
| 000966 ENTERGY | 173273540715 | | 2015 9 | INV | P | 56.68 | D-070715 | 128962 | SWINNEA RD & HWY 30 |
| 000966 ENTERGY | 190757040715 | | 2015 9 | INV | P | 50.91 | D-070715 | 128962 | MS 302 & TCHULAHOMA |
| 000966 ENTERGY | 479040400715 | | 2015 9 | INV | P | 30.56 | D-070715 | 128995 | 8683 AIRWAYS BLVD |
| 000966 ENTERGY | 508813090715 | | 2015 9 | INV | P | 23.77 | D-070715 | 128960 | 1005 CHURCH W RD |
| 000966 ENTERGY | 508814160715 | | 2015 9 | INV | P | 26.65 | D-070715 | 128994 | 4005 STATELINE RD |
| 000966 ENTERGY | 524823460715 | | 2015 9 | INV | P | 432.17 | D-070715 | 128996 | 8355 AIRWAYS BLVD |
| 000966 ENTERGY | 527304700715 | | 2015 9 | INV | P | 26.54 | D-070715 | 128960 | 85 CHURCH RD E |
| 000966 ENTERGY | 552454840715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128958 | 8935 COMMERCE DR |
| 000966 ENTERGY | 585229540715 | | 2015 9 | INV | P | 30.81 | D-070715 | 128961 | 6875 AIRWAYS BLVD |
| 000966 ENTERGY | 594788670715 | | 2015 9 | INV | P | 26.54 | D-070715 | 128960 | 6345 AIRWAYS BLVD |
| 000966 ENTERGY | 594789410715 | | 2015 9 | INV | P | 25.52 | D-070715 | 128960 | 6610 AIRWAYS BLVD |
| 000966 ENTERGY | 616457190715 | | 2015 9 | INV | P | 50.66 | D-070715 | 128995 | 7655 AIRWAYS BLVD |
| 000966 ENTERGY | 616457840715 | | 2015 9 | INV | P | 44.39 | D-070715 | 128995 | 7532 SOUTHCREST PKW |
| 000966 ENTERGY | 637991830715 | | 2015 9 | INV | P | 55.57 | D-070715 | 128962 | 6715 HOSPITALITY RD |
| 000966 ENTERGY | 649450740715 | | 2015 9 | INV | P | 46.50 | D-070715 | 128995 | 805 RASCO RD |
| 000966 ENTERGY | 681345840715 | | 2015 9 | INV | P | 28.81 | D-070715 | 128994 | HAMILTON & STATELIN |
| 000966 ENTERGY | 681346340715 | | 2015 9 | INV | P | 27.91 | D-070715 | 128994 | NORTHWEST DR & STAT |
| 000966 ENTERGY | 681353260715 | | 2015 9 | INV | P | 47.41 | D-070715 | 128995 | STATELINE RD & K-55 |
| 000966 ENTERGY | 683870340715 | | 2015 9 | INV | P | 72.68 | D-070715 | 128962 | 249 GOODMAN RD W |
| 000966 ENTERGY | 690860560715 | | 2015 9 | INV | P | 370.82 | D-070715 | 128995 | HAMILTON |
| 000966 ENTERGY | 715327820715 | | 2015 9 | INV | P | 43.50 | D-070715 | 128961 | 1433 STATELINE RD E |
| 000966 ENTERGY | 798961140715 | | 2015 9 | INV | P | 27.80 | D-070715 | 128994 | 984 STATELINE RD W |
| 000966 ENTERGY | 894099650715 | | 2015 9 | INV | P | 13.55 | D-070715 | 128994 | ESTATES OF NORTHCRE |
| 000966 ENTERGY | 894172160715 | | 2015 9 | INV | P | 34.70 | D-070715 | 128961 | 5577 GETWELL RD |
| 000966 ENTERGY | 894172320715 | | 2015 9 | INV | P | 25.52 | D-070715 | 128960 | 6006 GETWELL RD |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 902532950715 | | 2015 9 | INV | P | 30.56 | D-070715 | 128961 | 8507 INVERNESS DR |
| 000966 ENTERGY | 912245350715 | | 2015 9 | INV | P | 22.39 | D-070715 | 128960 | 992 CHURCH RD E |
| | | | | | | 77,459.49 | | | |
| | | | ACCOUNT TOTAL | | | 77,459.49 | | | |
| | | ORG 315 | TOTAL | | | 77,459.49 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | | |
| 0010-400-411-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 | INV | P | 259.43 | D-070715 | 128998 | VERIZON CELL PHONES |
| 001234 CENTURYLINK | 300093460715 | | 2015 9 | INV | P | 155.31 | D-070715 | 129009 | SNOWDEN - MAIN PAVI |
| 001234 CENTURYLINK | 300096130715 | | 2015 9 | INV | P | 44.70 | D-070715 | 129009 | SNOWDEN MESSAGE BOA |
| 001234 CENTURYLINK | 400200370715 | | 2015 9 | INV | P | 152.48 | D-070715 | 129009 | FOREVER YOUNG |
| | | | | | | 352.49 | | | |
| 002351 COMCAST | 9260690715 | | 2015 9 | INV | P | 194.48 | D-070715 | 128990 | 7360 HIGHWAY 51 N |
| 016529 DIRECTV | 25970255244 | | 2015 9 | INV | P | 118.75 | D-070715 | 128993 | PARKS BLDG. |
| | | | ACCOUNT TOTAL | | | 925.15 | | | |
| 0010-400-411-00-626000- | | | UTILITIES | | | | | | |
| 000966 ENTERGY | 117424330715 | | 2015 9 | INV | P | 27.16 | D-070715 | 129010 | 1729 BROOKHAVEN DR |
| 000966 ENTERGY | 119242970715 | | 2015 9 | INV | P | 66.79 | D-070715 | 128962 | 7635 TCHULAHOMA RD |
| 000966 ENTERGY | 157446420715 | | 2015 9 | INV | P | 5,889.49 | D-070715 | 128965 | 3376 NAIL RD |
| 000966 ENTERGY | 157448650715 | | 2015 9 | INV | P | 12.39 | D-070715 | 128959 | 3566 NAIL RD |
| 000966 ENTERGY | 159289890715 | | 2015 9 | INV | P | 163.36 | D-070715 | 128963 | 8400 GREENBROOK PKW |
| 000966 ENTERGY | 168333290715 | | 2015 9 | INV | P | 28.09 | D-070715 | 128960 | 3278 MAY BLVD |
| 000966 ENTERGY | 168340200715 | | 2015 9 | INV | P | 389.82 | D-070715 | 128964 | GETWELL & MAY RD |
| 000966 ENTERGY | 168364540715 | | 2015 9 | INV | P | 56.71 | D-070715 | 129011 | 4700 STATELINE RD |
| 000966 ENTERGY | 168368840715 | | 2015 9 | INV | P | 61.95 | D-070715 | 128962 | CHAPARRAL LN PARK |
| 000966 ENTERGY | 168373040715 | | 2015 9 | INV | P | 342.05 | D-070715 | 128964 | 6205 SNOWDEN LN |
| 000966 ENTERGY | 168382290715 | | 2015 9 | INV | P | 601.13 | D-070715 | 129011 | 4700 STATELINE RD |
| 000966 ENTERGY | 168384190715 | | 2015 9 | INV | P | 33.58 | D-070715 | 129010 | 7505 CHERRY VALLEY |
| 000966 ENTERGY | 168386170715 | | 2015 9 | INV | P | 255.10 | D-070715 | 128963 | SNOWDEN PARK |
| 000966 ENTERGY | 168392500715 | | 2015 9 | INV | P | 460.35 | D-070715 | 129011 | 7505 CHERRY VALLEY |
| 000966 ENTERGY | 168397060715 | | 2015 9 | INV | P | 90.52 | D-070715 | 128963 | 8900 GREENBROOK PKW |
| 000966 ENTERGY | 168520060715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7505 STONEGATE BLVD |
| 000966 ENTERGY | 168522120715 | | 2015 9 | INV | P | 316.89 | D-070715 | 128964 | 3278 MAY BLVD |
| 000966 ENTERGY | 180540490715 | | 2015 9 | INV | P | 2,401.23 | D-070715 | 128965 | SNOWDEN BALLFIELD R |
| 000966 ENTERGY | 190458970715 | | 2015 9 | INV | P | 12.96 | D-070715 | 128959 | 295 STATELINE RD E |
| 000966 ENTERGY | 190464080715 | | 2015 9 | INV | P | 37.97 | D-070715 | 128961 | 3025 CARNIVAL LN |
| 000966 ENTERGY | 190469290715 | | 2015 9 | INV | P | 144.12 | D-070715 | 129011 | 1978 STATELINE RD |
| 000966 ENTERGY | 202914150715 | | 2015 9 | INV | P | 265.24 | D-070715 | 128963 | 3480 SUNSET LOOP |
| 000966 ENTERGY | 208927660715 | | 2015 9 | INV | P | 747.30 | D-070715 | 128964 | 6070 SNOWDEN |
| 000966 ENTERGY | 225124530715 | | 2015 9 | INV | P | 9.65 | D-070715 | 128958 | 6205 GETWELL RD |
| 000966 ENTERGY | 311092590715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7705 TCHULAHOMA RD |
| 000966 ENTERGY | 311093170715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7655 TCHULAHOMA |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 311093660715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7625 TCHULAHOMA |
| 000966 ENTERGY | 311094240715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7635 TCHULAHOMA |
| 000966 ENTERGY | 311094730715 | | 2015 9 | INV | P | 8.06 | D-070715 | 128958 | 7525 TCHULAHOMA |
| 000966 ENTERGY | 311095490715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7535 TCHULAHOMA |
| 000966 ENTERGY | 311096140715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7645 TCHULAHOMA |
| 000966 ENTERGY | 311096480715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 7665 TCHULAHOMA |
| 000966 ENTERGY | 311096630715 | | 2015 9 | INV | P | 12.39 | D-070715 | 128958 | 7735 TCHULAHOMA |
| 000966 ENTERGY | 381246240715 | | 2015 9 | INV | P | 661.51 | D-070715 | 128964 | CHERRY VALLEY PK FL |
| 000966 ENTERGY | 388224410715 | | 2015 9 | INV | P | 330.60 | D-070715 | 128964 | 8925 SWINNEA RD |
| 000966 ENTERGY | 397585030715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128958 | 8440 GREENBROOK PKW |
| 000966 ENTERGY | 411115350715 | | 2015 9 | INV | P | 6,462.44 | D-070715 | 129011 | 7360 US HIGHWAY 51 |
| 000966 ENTERGY | 443685870715 | | 2015 9 | INV | P | 3,775.70 | D-070715 | 128965 | 3335 PINE TAR ALLEY |
| 000966 ENTERGY | 456929100715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128958 | 8925 SWINNEA RD |
| 000966 ENTERGY | 466875880715 | | 2015 9 | INV | P | 18.37 | D-070715 | 129010 | 365 RASCO RD W SOCC |
| 000966 ENTERGY | 478052470715 | | 2015 9 | INV | P | 88.27 | D-070715 | 128963 | 6208 SNOWDEN LN |
| 000966 ENTERGY | 563956350715 | | 2015 9 | INV | P | 7.82 | D-070715 | 129010 | 7360 US HIGHWAY 51 |
| 000966 ENTERGY | 660743110715 | | 2015 9 | INV | P | 355.19 | D-070715 | 128964 | 6208A SNOWDEN LN |
| 000966 ENTERGY | 667628730715 | | 2015 9 | INV | P | 311.27 | D-070715 | 128963 | 6275 SNOWDEN LN |
| 000966 ENTERGY | 697233510715 | | 2015 9 | INV | P | 8.45 | D-070715 | 128958 | 8925 SWINNEA RD |
| 000966 ENTERGY | 728201940715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128958 | 6305 SNOWDEN LN |
| 000966 ENTERGY | 748552550715 | | 2015 9 | INV | P | 320.44 | D-070715 | 128964 | 6277B SNOWDEN LN |
| 000966 ENTERGY | 748693550715 | | 2015 9 | INV | P | 205.92 | D-070715 | 128963 | 6277A SNOWDEN LN |
| | | | | | | 25,066.30 | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470020715 | | 2015 9 | INV | P | 286.49 | D-070715 | 128966 | MALONE RD |
| 001105 NORTHCENTRAL ELECTRI | 592470090715 | | 2015 9 | INV | P | 321.10 | D-070715 | 128966 | FREEMAN LN 3750 |
| | | | | | | 607.59 | | | |
| 001145 ATMOS ENERGY | 301967240715 | | 2015 9 | INV | P | 19.39 | D-070715 | 129008 | 8400 GREENBROOK PKW |
| 001145 ATMOS ENERGY | 302071300715 | | 2015 9 | INV | P | 21.57 | D-070715 | 129008 | 8925 SWINNEA RD - M |
| 001145 ATMOS ENERGY | 401057370715 | | 2015 9 | INV | P | 11.96 | D-070715 | 129008 | 800 STOWEWOOD DR |
| | | | | | | 52.92 | | | |
| | | | ACCOUNT TOTAL | | | 25,726.81 | | | |
| | | ORG 411 | TOTAL | | | 26,651.96 | | | |
| 412 | | PARK TOURNAMENTS | | | | | | | |
| 0010-400-412-00-627901- | | | TOURNAMENT UMPIRE FEES | | | | | | |
| 014597 DUNCAN CATHY C | 5252015 | | 2015 9 | INV | P | 480.00 | D-070715 | 128999 | SOFTBALL-6TH ANNUAL |
| | | | ACCOUNT TOTAL | | | 480.00 | | | |
| | | ORG 412 | TOTAL | | | 480.00 | | | |
| 511 | | MUNICIPAL CODE ENFORCEMENT | | | | | | | |
| 0010-500-511-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 | INV | P | 40.01 | D-070715 | 128998 | VERIZON CELL PHONES |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | | 40.01 | | | |
| | | ORG 511 | TOTAL | | | 40.01 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | | | |
| 0010-900-902-00-620902- | | | FACILITIES MANAGEMENT | | | | | | |
| 000966 ENTERGY | 159915730715 | | 2015 9 | INV | P | 38.34 | D-070715 | 128995 | 8710 NORTHWEST DR |
| 000966 ENTERGY | 160041110715 | | 2015 9 | INV | P | 1,072.51 | D-070715 | 128996 | 8889 NORTHWEST DR |
| 000966 ENTERGY | 168319920715 | | 2015 9 | INV | P | 4,830.71 | D-070715 | 128996 | 8700 NORTHWEST DR |
| 000966 ENTERGY | 170020070715 | | 2015 9 | INV | P | 6,511.51 | D-070715 | 128996 | 385 STATELINE |
| 000966 ENTERGY | 681111780715 | | 2015 9 | INV | P | 4,867.40 | D-070715 | 128996 | 8554 NORTHWEST DR |
| 000966 ENTERGY | 805405860715 | | 2015 9 | INV | P | 85.12 | D-070715 | 128995 | 8889 NORTHWEST DR |
| | | | | | | 17,405.59 | | | |
| 001167 AT&T MOBILITY | 287258860715 | | 2015 9 | INV | P | 140.52 | D-070715 | 128986 | PHONE SERVICES - CI |
| 001234 CENTURYLINK | 300095240615 | | 2015 10 | INV | A | 47.72 | D-070715 | | LIBRARY-PHONE SERVI |
| 001234 CENTURYLINK | 300095240715 | | 2015 9 | INV | P | 49.04 | D-070715 | 128956 | PHONE SERVICES |
| | | | | | | 96.76 | | | |
| | | | ACCOUNT TOTAL | | | 17,642.87 | | | |
| | | ORG 902 | TOTAL | | | 17,642.87 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | | | 144,367.42 | | | |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 611 | | SPECIAL ASSESSMENTS EXPEND | | | | | |
| 0240-600-611-00-626105- | | | SPRINGFEST EXPENSE | | | | |
| 023052 BANKPLUS | 04071523 | | 2015 9 INV P | 150.00 | D-070715 | 128953 | ANYTHING BUT 1ST BE |
| 023052 BANKPLUS | 04071524 | | 2015 9 INV P | 150.00 | D-070715 | 128953 | ANYTHING BUT 1ST PO |
| 023052 BANKPLUS | 04071525 | | 2015 9 INV P | 150.00 | D-070715 | 128953 | ANYTHING BUT 1ST SE |
| 023052 BANKPLUS | 04071527 | | 2015 9 INV P | 150.00 | D-070715 | 128953 | ANYTHING BUT 1ST EX |
| | | | | 600.00 | | | |
| | | | ACCOUNT TOTAL | 600.00 | | | |
| | | ORG 611 | TOTAL | 600.00 | | | |
| FUND 0240 TOURIST & CONVENTION | | | TOTAL: | 600.00 | | | |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 815 | | | UTILITY CAPITAL IMPROVEMENTS | | | | | | |
| 0400-800-815-00-625300- | | | EXTENSION & OTHER IMPROVEMENTS | | | | | | |
| 023606 OLIVER MCGHEE AND K | 6182015 | | 2015 9 | INV | P | 8,500.00 | D-070715 | 128954 | SEWAGE BACKUP SETTL |
| | | | ACCOUNT TOTAL | | | 8,500.00 | | | |
| | | ORG 815 | TOTAL | | | 8,500.00 | | | |
| 825 | | | UTILITY MAINTENANCE EXPENSES | | | | | | |
| 0400-800-825-00-625700- | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9746714229 | | 2015 9 | INV | P | 440.11 | D-070715 | 128998 | VERIZON CELL PHONES |
| 001167 AT&T MOBILITY | 28725166615 | | 2015 10 | INV | A | 224.96 | D-070715 | | SCADA DATA CARDS-DI |
| | | | ACCOUNT TOTAL | | | 665.07 | | | |
| 0400-800-825-00-626000- | | | UTILITIES | | | | | | |
| 000966 ENTERGY | 102092330715 | | 2015 9 | INV | P | 93.03 | D-070715 | 128963 | 8182 GETWELL RD NOR |
| 000966 ENTERGY | 107599953615 | | 2015 10 | INV | A | 45.89 | D-070715 | | 2543 JIM ST |
| 000966 ENTERGY | 119861440715 | | 2015 9 | INV | P | 607.84 | D-070715 | 128996 | 715 MCINGVALE RD |
| 000966 ENTERGY | 15765670615 | | 2015 10 | INV | A | 553.53 | D-070715 | | SWEETWATER ST |
| 000966 ENTERGY | 16292922615 | | 2015 10 | INV | A | 12.96 | D-070715 | | 8779 WHITWORTH ST |
| 000966 ENTERGY | 16293136615 | | 2015 10 | INV | A | 6,543.41 | D-070715 | | 8779 WHITWORTH ST |
| 000966 ENTERGY | 16835233615 | | 2015 10 | INV | A | 99.13 | D-070715 | | TOWN & COUNTRY DE |
| 000966 ENTERGY | 16835787615 | | 2015 10 | INV | A | 63.91 | D-070715 | | HUDGINS RD |
| 000966 ENTERGY | 168367020715 | | 2015 9 | INV | P | 339.61 | D-070715 | 128964 | 6854 TCHULAHOMA RD |
| 000966 ENTERGY | 16839508615 | | 2015 10 | INV | A | 13.08 | D-070715 | | 8989 STANTON RD |
| 000966 ENTERGY | 168505880715 | | 2015 9 | INV | P | 5,318.56 | D-070715 | 128965 | 7525 GREENBROOK PKW |
| 000966 ENTERGY | 168511800715 | | 2015 9 | INV | P | 12.39 | D-070715 | 128958 | 7696 AIRWAYS BLVD |
| 000966 ENTERGY | 168514610715 | | 2015 9 | INV | P | 13.99 | D-070715 | 128959 | HUNTERS GLEN ST |
| 000966 ENTERGY | 168517350715 | | 2015 9 | INV | P | 51.66 | D-070715 | 128962 | 5795 PEPPERCHASE DR |
| 000966 ENTERGY | 168529070715 | | 2015 9 | INV | P | 18.00 | D-070715 | 128959 | 1334 GOODMAN RD |
| 000966 ENTERGY | 168534590715 | | 2015 9 | INV | P | 4,406.42 | D-070715 | 128965 | 5850 GETWELL RD WAT |
| 000966 ENTERGY | 17625948615 | | 2015 10 | INV | A | 1,933.01 | D-070715 | | 4446 AIRWAYS BLVD |
| 000966 ENTERGY | 17627084615 | | 2015 10 | INV | A | 4,522.87 | D-070715 | | 170 COLLEGE RD |
| 000966 ENTERGY | 18054445615 | | 2015 10 | INV | A | 53.07 | D-070715 | | 8777 WHITWORTH ST |
| 000966 ENTERGY | 181419370715 | | 2015 9 | INV | P | 14.86 | D-070715 | 128959 | 8440 GREENBROOK PKW |
| 000966 ENTERGY | 18757658615 | | 2015 10 | INV | A | 14.45 | D-070715 | | WOODLAND TRACE SMIT |
| 000966 ENTERGY | 18757831615 | | 2015 10 | INV | A | 129.88 | D-070715 | | 3401 WOODLAND TRACE |
| 000966 ENTERGY | 190456650715 | | 2015 9 | INV | P | 12.39 | D-070715 | 128958 | 6845 MCCAIN DR |
| 000966 ENTERGY | 19047166615 | | 2015 10 | INV | A | 13.42 | D-070715 | | 1281 BROOKHAVEN DR |
| 000966 ENTERGY | 19338714615 | | 2015 10 | INV | A | 143.36 | D-070715 | | TURMAN DR |
| 000966 ENTERGY | 397584380715 | | 2015 9 | INV | P | 7.82 | D-070715 | 128957 | 5850 GETWELL RD WAT |
| 000966 ENTERGY | 43981182615 | | 2015 10 | INV | A | 50.71 | D-070715 | | 1903 STARLANDING RD |
| 000966 ENTERGY | 57153132615 | | 2015 10 | INV | A | 26.71 | D-070715 | | 2768 BLACK ROCK RD |
| 000966 ENTERGY | 60572476615 | | 2015 10 | INV | A | 275.30 | D-070715 | | LEGENDS LAGOON |
| 000966 ENTERGY | 60572526615 | | 2015 10 | INV | A | 75.28 | D-070715 | | GROVE MEADOWS LIFT |
| 000966 ENTERGY | 757607850715 | | 2015 9 | INV | P | 118.46 | D-070715 | 128963 | 8157A PARK PIKE |
| 000966 ENTERGY | 76194174615 | | 2015 10 | INV | A | 95.81 | D-070715 | | 303 LONG ST |
| 000966 ENTERGY | 762590760715 | | 2015 9 | INV | P | 1,472.55 | D-070715 | 128964 | 3088 NAIL RD |
| 000966 ENTERGY | 792402060715 | | 2015 9 | INV | P | 18.58 | D-070715 | 128959 | 4154 DAVIS RD ST CL |

YEAR/PERIOD: 2015/9 TO 2015/10

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 854916600715 | | 2015 9 | INV | P | 39.24 | D-070715 | 128961 | CHANCEY COVE LOT 4 |
| 000966 ENTERGY | 87490884615 | | 2015 10 | INV | A | 82.82 | D-070715 | | 2017 STAR LANDING R |
| 000966 ENTERGY | 876464100615 | | 2015 10 | INV | A | 76.44 | D-070715 | | 2560 STARLANDING RD |
| 000966 ENTERGY | 87646410615 | | 2015 10 | INV | A | 85.53 | D-070715 | | 2560 STARLANDING RD |
| | | | | | | 27,455.97 | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470070715 | | 2015 9 | INV | P | 108.26 | D-070715 | 128966 | RIVER PTE DR 5714 |
| 001167 AT&T MOBILITY | 820538869615 | | 2015 10 | INV | A | 310.16 | D-070715 | | SCADA DATA CARDS |
| 001234 CENTURYLINK | 437117823615 | | 2015 10 | INV | A | 86.74 | D-070715 | | SCADA INTERNET SERV |
| 002351 COMCAST | 8568670207 | | 2015 10 | INV | A | 102.85 | D-070715 | | 8779 WHITWORTH ST A |
| 002351 COMCAST | 910908 | | 2015 10 | INV | A | 102.85 | D-070715 | | 2543 GEM ST |
| | | | | | | 205.70 | | | |
| 013136 AT&T | 4492605615 | | 2015 10 | INV | A | 56.21 | D-070715 | | SCADA CARDS COLLEGE |
| | | | ACCOUNT TOTAL | | | 28,223.04 | | | |
| | | ORG 825 | TOTAL | | | 28,888.11 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | | | 37,388.11 | | | |

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

# 19.
# Executive Session