



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

- 1. Call To Order**
- 2. Invocation: Pastor Tradanius Beard, Northwest Church of Christ**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: March 17, 2015**
- 5. Resolution for Emergency Expenditure for Horn Lake Road**
- 6. Resolution Amending the Building Code Ordinances**
- 7. Resolution for Phase 6 of Hurricane Creek Sewer Project Award**
- 8. Hurricane Creek - Phase 3 - Change Order #2 (time extension)**
- 9. Renewal of Contract with Waste Pro**
- 10. Budget Amendment**
- 11. Handbook Amendment**
- 12. FY 2014 Comprehensive Annual Financial Report**
- 13. Professional Services Contract – The Echols Group**
- 14. Pyrofire Displays, Inc. - Contracts for July 4th Celebration and Dizzy Dean**
- 15. Urban Arch Task Order #8 - Snowden Grove Mini Stadiums & Improvements - Completion of Construction Documents**
- 16. Resolution For Donation to the DeSoto County Economic Development Council Salute To Industry**
- 17. Rental Variance - Tennis Center, May 30, 2015**
- 18. Request for Donation of Southaven Arena for DeSoto County Ducks Unlimited November 6, 2015**
- 19. Sole Source – SPD**
- 20. Contract with Motorola for SPD**
- 21. Planning Agenda: Item #1 Application by Larry Brister for a Conditional Use Permit to allow a small engine repair shop to be located at 3590 Goodman Road on the north side of Goodman Road between Getwell Road and Malone Road**
- 22. Mayor's Report**
- 23. Citizen's Agenda**
- 24. Personnel Docket**

- 25. City Attorney's Legal Update**
- 26. Old Business: Starlanding Road MOU**
- 27. Claims Docket**
- 28. Executive Session: Claims/Litigation filed against City for Infrastructure and Police**

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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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
March 17, 2015
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation: Pastor Greg Davis, Cornerstone Church
3. Pledge Of Allegiance
4. Approval Of Minutes: February 24, 2015 and March 3, 2015
5. Snowden Grove MOU for Reimbursement of Funds
6. Request to Advertise the Hurricane Creek Sewer Project – Phase 8 Emergency Backup Pump System
7. Change Order #2 - Hurricane Creek Sewer Project - Phase 4
8. AMB/MARS Contract with SFD
9. Surplus Property – ITEC Department
10. Planning Agenda
11. Mayor's Report
12. Citizen's Agenda: Graziella Fichthorn
13. Personnel Docket
14. City Attorney's Legal Update
15. Old Business: Starlanding Road MOU
16. Claims Docket
17. Executive Session: Claims and Litigation filed against the City for Infrastructure
Update on Litigation filed against Southaven Police Department

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

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MINUTES OF THE REGULAR MEETING OF March 17, 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 17th day of March, 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 Beshears	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately Forty (40) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Greg Davis with Cornerstone Church led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the special meeting of February 24, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the regular meeting of March 3, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

SNOWDEN GROVE MOU FOR REIMBURSEMENT OF FUNDS

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

Mr. Manley stated that this MOU is from the Department of Finance Administration allowing the City to receive \$250,000 as part of the refunding from the state for Snowden Grove Parks Expansions and/or improvements. The MOU sets forth the requirements needed for the City to receive the \$250,000 from the state. Mr. Manley stated that at this point they are still working on a couple of terms as it relates to Exhibit A to the MOU. Mr. Manley requested authorization for Chris Wilson, City Administrator, to sign the MOU in order to move forward. Alderman Flores made the motion to authorize Mr. Wilson to sign the MOU contingent upon finalizing the terms in Exhibit A. Motion was seconded by Alderman Ferguson.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2015.

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

REQUEST TO ADVERTISE THE HURRICANE CREEK SEWER PROJECT – PHASE 8 EMERGENCY BACKUP PUMP SYSTEM

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

Mr. Cordell stated that this project is the final phase for the SRF Loan Program for Hurricane Creek. Mr. Cordell explained that this is for the backup pump generator for a pump station and requested approval to advertise for bids. Alderman Flores made the motion to authorize Mr. Cordell to advertise Phase 8 of the Hurricane Creek Sewer Project. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2015.

CHANGE ORDER #2 – HURRICANE CREEK SEWER PROJECT – PHASE 4

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

Mr. Cordell stated that this Change Order request is for a time extension on the project due to an electrical issue beyond the contractor's control. Mr. Cordell

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added that this is strictly a time extension with no increase in cost. Alderman Gallagher made the motion to authorize Changer Order No.2. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2015.

A copy of the Change Order, Letter of Request, and Summary Letter are attached to these minutes.

AMB/MARS CONTRACT WITH SFD

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

Mr. Manley stated that the Fire Department currently has a contract with AMB MARS for their billing services and it is time for renewal. Mr. Manley stated that AMB MARS sent a draft contract with a renewal for three years with a clause that states that the City can cancel within thirty (30) days for any reason. Mr. Manley stated that since switching to AMB MARS, collections have increased significantly and it is the recommendation of the Fire Department to renew the contract. Alderman Ferguson made the motion to approve the contract and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

A copy of the Professional Service Agreement with AMB/MARS is attached to these minutes.

SURPLUS PROPERTY – ITEC DEPARTMENT

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

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

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of

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Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

RESOLVED AND DONE this 16th day of September 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the letter of request to surplus and item list is attached to these minutes.

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PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Discussion: Ordinance Change to Limit the Height of Wood Frame Construction

Mayor Musselwhite stated that instead of having an ordinance committee meeting, they would discuss an issue and the need to change an ordinance in regards to limiting the height of wood frame construction to three (3) stories at this meeting. Mayor Musselwhite stated that it is the recommendation of the Fire Department to make an adjustment to the height of wood frame construction to be limited to three (3) stories. Ron White, Fire Chief, stated that anything over three (3) stories would need to be constructed of non-combustible materials such as steel, concrete, and center block. Mayor Musselwhite stated that ultimately it is a public safety issue. Chief White stated that the proposed ordinance does not set height limits unless you are exceeding a three story building. Nick Manley, City Attorney, stated that this item was for informational purposes and action would be taken at the next meeting.

Washington Trip: Mayor Musselwhite and Alderman Payne

Mayor Musselwhite stated that he and Alderman Payne went to Washington and met with Senator Thad Cochran and Senator Roger Wicker's Aides to discuss the need for assistance with the Church Road and I55 Interchange. Mayor Musselwhite stated that Senator Wicker's Aides have been in discussion with MDOT and have expressed the importance and priority for assistance.

CITIZEN'S AGENDA

Graziella Fichthorn

Ms. Fichthorn stated that she was on a quest to learn more about city government and asked how board meetings were put together and why there is sometimes little discussion on agenda items. Alderman Brooks explained to Ms. Fichthorn that the Mayor and Board receive detailed packets on the Friday prior to the Tuesday night board meeting for them to review and research if there are any questions. Alderman Brooks added that some items, such as Surplus Property, do not require much discussion. Mayor Musselwhite explained to Ms. Fichthorn that she can also access the meeting packet on the City website.

PERSONNEL DOCKET

Personnel

Docket

March 17,
2015

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Payroll Additions	Position	Department	Start Date	Rate of Pay
Keyona Williams	Concessions Vehicle	Park Tournaments - 412	March 9, 2015	\$7.25
Robert Percy	Maintenance	Police - 211	TBD	\$13.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Matthew Smith	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
Erik Sammis	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
Monty Norwood	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
Jeremy Delaney	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
LaToya Mabry	Records Clerk	Records Clerk III	March 23, 2015	\$15.00
Kimberly Kennedy	Records Clerk	Records Clerk III	March 23, 2015	\$15.00

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Gregory Stacks	Sergeant	Police - 211	March 26, 2015	\$21.90

Alderman Brooks made the motion to approve the Personnel Docket of March 17, 2015 as presented to this Board. Motion was seconded by Alderman Flores. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

OLD BUSINESS

Starlanding Road MOU

Mr. Manley stated that this item will remain on the table and discussed at a later date.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 17, 2015, including demand checks and payroll in the amount of \$1,174,501.95. Motion was seconded by Alderman Flores.

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Excluding voucher numbers:

235873, 235892, 235893, 235894, 235895, 235896, 235897, 235898, 235952, 235981, 236001, 236008, 236016, 236055, 236093, 236192, 236195, 236196, 236197, 236201.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of March, 2015.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, March 17, 2015 at 7:25 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into between the Department of Finance and Administration (hereinafter the "DFA") and the City of Southaven, Mississippi (hereinafter the "City of Southaven") for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Southaven, Mississippi in paying costs associated with construction, acquisition, development, additions to and expansion of buildings, facilities and property at Snowden Park in Southaven, Mississippi (the "Project") pursuant to Section 21 of House Bill 787, 2014 Regular Session, Laws of 2014 (hereinafter the "Act"). This MOU is entered into pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed Two Hundred Fifty Thousand Dollars and No/100 (\$250,000.00), for the Project.

RECITALS

WHEREAS, the Act establishes the 2014 City of Southaven-Snowden Park Improvements Fund for the purpose of providing funds to the City of Southaven to pay the costs of the Project; and

WHEREAS, pursuant to the Act, the State Bond Commission, on behalf of the State of Mississippi (the "State"), issued general obligation bonds of the State (the "Bonds") to fund the Project and certain other projects and programs; and

WHEREAS, a portion of the proceeds of the Bonds have been deposited in the 2014 City of Southaven-Snowden Park Improvements Fund to fund the Project; and

WHEREAS, the Act authorizes the DFA within its discretion, to disburse monies in the 2014 City of Southaven-Snowden Park Improvements Fund to pay the costs of the Project; and

WHEREAS, the DFA has requested the City of Southaven to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent required by State of Mississippi state bidding laws, and other policies and procedures of the DFA Bureau of Building, Grounds and Real Property Management (the "Bureau"), and furnish any such documentation to the Bureau upon request; and

WHEREAS, the City of Southaven agrees to make every effort to expend the funds within thirty-six (36) months from the date of issuance of the Bonds by the State in accordance with guidelines found in Section 148 of the Internal Revenue Code; and

WHEREAS, the City of Southaven agrees to provide quarterly reports to DFA that summarize the expenditure of the 2014 City of Southaven-Snowden Park Improvements Act proceeds and the status of the Project. The first quarterly report shall be provided

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within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. The City of Southaven- shall also provide the DFA a final report summarizing the expenditures and use of the proceeds upon completion of the Project; and

WHEREAS, the DFA finds, consistent with the Act, that it is in the DFA and City of Southaven's best interest that the funds on deposit in the 2014 City of Southaven-Snowden Park Improvements Fund for the City of Southaven-Snowden Park Project should be disbursed to the City of Southaven and that the City of Southaven shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE DEPARTMENT OF FINANCE AND ADMINISTRATION AND CITY OF SOUTHAVEN, MISSISSIPPI, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. The DFA, pursuant to the Act, shall disburse funds from the 2014 City of Southaven-Snowden Park Improvements Fund upon the written request of the City of Southaven in paying costs associated with construction, acquisition, development, additions to and expansion of buildings, facilities and property.

SECTION 3. The City of Southaven agrees to use all funds received from the 2014 City of Southaven-Snowden Park Improvements Fund within the recommended thirty-six (36) month time period and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU; and further, by execution of this MOU, the City of Southaven does hereby certify that all funds it receives from the 2014 City of Southaven-Snowden Park Improvements Fund shall be used exclusively for the Project as authorized and provided by the Act. Failure on the part of the City of Southaven to adhere to any provision within this MOU may result in immediate action by the State to recover any unexpended funds.

SECTION 4. The City of Southaven agrees to maintain on file the documentation listed in Exhibit A attached hereto and incorporated herein, in accordance with the law and the recitals of this MOU and to submit such documentation to the Bureau upon request.

SECTION 5. The City of Southaven agrees to provide the DFA quarterly reports summarizing expenditure of the City of Southaven-Snowden Park proceeds and the status of the Project. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide the DFA with a final report summarizing the

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expenditures and use of the bond proceeds upon completion of the Project.

SECTION 6. The City of Southaven agrees to maintain copies of all invoices and similar documentation for each expenditure of all funds received from the 2014 City of Southaven-Snowden Park Improvements Fund sufficient to satisfy and confirm, to DFA's satisfaction, that such funds have been expended **solely** for the costs of the Project as authorized and provided by the Act.

SECTION 7. The City of Southaven agrees to administer the project with respect to construction to be completed in accordance with the Bureau of Building, Grounds and Real Property Management Procedure Manual.

SECTION 8. All notices or information pursuant to this MOU shall be provided as follows:

City of Southaven, Mississippi
Chris Wilson, City Administrator/CAO
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 393-6939
Email: cwilson@southaven.org

Department of Finance and Administration
Attention: Mark Valentine, Bond Advisory Director
(For submission of reports and questions regarding funding)
501 North West Street, Suite 1301A
Jackson, Mississippi 39201
Phone: (601) 359-5022
Fax: (601) 359-2405
Email: Mark.Valentine@dfa.ms.gov

Or

Department of Financial Administration
Glenn Kornbreck, Bureau Director
(For project construction questions or issues)
Bureau of Building, Grounds and Real Property Management
501 North West Street, Suite 1401-B
Jackson, Mississippi 39201
Phone: (601) 359-3621
Fax: (601) 359-2470
Email: Glenn.Kornbreck@dfa.ms.gov

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SECTION 9. This MOU shall be effective from and after signature date.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____ Date: _____
Kevin J. Upchurch Executive Director

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____ Date: _____
Chris Wilson, City Administrator/CAO

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EXHIBIT A

The City of Southaven-Snowden Park shall maintain on file, and make available to the DFA Bureau of Buildings, Grounds and Real Property Management upon request, the following items in relation to the City of Southaven-Snowden Park project:

1. Proof of Advertisement (i.e. copy of the advertisement, etc.) for professional services-Design and Construction Administration Services.
2. A copy of the Program of Work for project.
3. A copy of the Construction Documents and Bid Documents.
4. Proof of the advertisement for bid, including but not limited to the Invitation for Bids and the proof of publication.
5. A list of bidders, including the Bid Tabulation Form together with recommendation of the Professional for the award of contract.
6. A copy of Contract award for construction of project.

The City of Southaven-Snowden Park agrees to keep on file a copy of all the above documents together with contractor pay requests and professional pay requests and approvals of payments for said services for potential of future audit.

The City of Southaven-Snowden Park agrees and acknowledges that all fees and costs incurred in the issuance and sale of the bonds shall come from the proceeds of the bonds.

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NPEL.P-22
9/22/2004

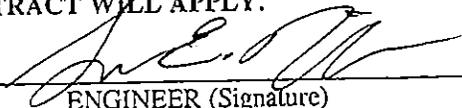
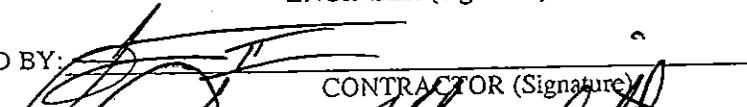
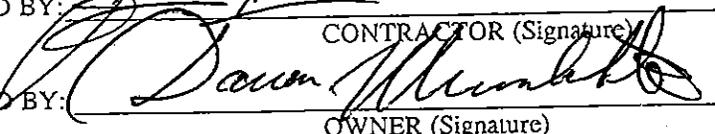
CONTRACT CHANGE ORDER

TO: City of Southaven
CONTRACTOR: Argo Construction Corporation
DATE: 03/11/2015 **LOAN NUMBER:** SRF-C280 910-01
CHANGE ORDER NUMBER: 2 **CONTRACT NUMBER:** 5
PROJECT NAME: Hurricane Creek Pump Sewer Project - Phase 4 (Lester Road P.S. & Sewer Mains)
REASON FOR CHANGE: Time extension required due to power company and abnormal weather delays.

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

DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
		TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:		\$ 429,420.00	\$ 429,420.00
PRESENT CONTRACT AMOUNT:		\$ 429,420.00	\$ 429,420.00
CONTRACT CHANGE:		()\$ 0.00	()\$ 0.00
REMOVED CONTRACT AMOUNT:		\$ n/a	\$ n/a
PRESENT CONTRACT COMPLETION DATE:		03/05/2015	03/05/2015
EXTENSION REQUIRED BY CHANGE:		36 days	36 days
REMOVED CONTRACT COMPLETION DATE:		04/10/2015	04/10/2015

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

APPROVED BY:  ENGINEER (Signature)	3/12/15 DATE
ACCEPTED BY:  CONTRACTOR (Signature)	3/12/15 DATE
APPROVED BY:  OWNER (Signature)	3/19/15 DATE

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engineers
planners
surveyors
environmental
scientists
landscape
architects

March 12, 2015
N-S Project No. 6.5146.064

Mr. Dan Cordell, PE, PS
Civil-Link, LLC
5779 Getwell Road, Bldg. B
Southaven, MS 38672

RE: **Change Order No. 2 (time extension)– Summary Letter**
Hurricane Creek Sewer Project – Phase 4
Lester Road Pump Station and Sewer Mains
and Legends Wastewater Lagoon Abandonment
MDEQ SRF-C280910-01 (Contract #5)

Dear Mr. Cordell:

The request for Change Order No. 2 is needed to allow construction time extension in order to complete the construction of the above referenced project. This change request is solely based on a time extension where there will be no additional costs to the contract.

After reviewing the Contractor's time extension request letter it is apparent that unforeseen conflicts with the local power company, compounded by a long duration of cold wet weather, has forced construction to a halt for several weeks. I have enclosed the contractor's request letter for your reference.

With no additional costs to the City, Neel-Schaffer requests that Change Order No. 2 be included on the agenda for review by the Board at the upcoming meeting. If you have any questions concerning this matter or need any additional information, please do not hesitate to contact our office.

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: Change Order No. 2 (time extension)
Argo Construction Corp. – Time Extension Request Letter

G:\Projects\5000\5146.064 Hurricane Creek Lester Road\correspondence\Argo\Change Order #2\C.O. #2 Summary ltr to Dan_03-12-15.doc

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

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March 11, 2015

City of Southaven, MS
C / O: Neel Schaffer, Inc.
ATTN: Mr. Sean Hilsdon
5740 Getwell Rd. Bldg. 2
Southaven, MS 38672

RE: Request for Extension of Time

Dear Mr. Hilsdon,

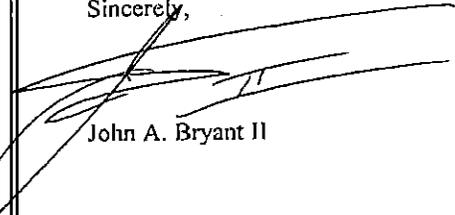
Please accept this as our Request for Extension of Time for the referenced project.

We respectfully request the Time for Completion for this project be extended from March 5, 2015 to April 10, 2015. This an extension of thirty six (36) calendar days. This extension is requested to allow for additional time, required by Entergy, to supply electric power to the site. They were originally scheduled to install power on February 19, 2015, but were delayed because of conflicts with where their power pole was to be set. Those problems have been rectified but, according to our conversations with Entergy, since that time weather conditions have prevented them from completing their work. They indicate they are ready to proceed as soon as weather permits.

We believe the thirty six (36) days requested will be ample to, not only have weather conditions allowing Entergy to complete their work but to allow us to complete work dependent on having power to the site.

If you have questions, or require additional information, please contact me @ (901) 753-3673.

Sincerely,



John A. Bryant II

9394 Cordova Park Rd • Cordova, TN 38018
PO Box 4117 • Cordova, TN 38088
(901) 753-3673 • Facsimile (901) 753-3676

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AMB - MARS PROFESIONAL SERVICE AGREEMENT

THIS SERVICE AGREEMENT (the "Agreement") is made between Southaven Fire Department ("CLIENT"), and Credit Bureau Systems, doing business as Ambulance Medical Billing ("AMB"). This Agreement will be effective for Services (as defined below) beginning on the _____ (the "Effective Date").

In consideration of the representations, covenants and agreements contained in this Agreement and the attached Addenda, CLIENT and AMB agrees as follows:

1. **Services.** AMB will apply its best efforts to obtain reimbursement for CLIENT's charges for all services ("Services") rendered on or after the Effective Date, during the Term of this Agreement as defined herein, through billing of patients and third party payers and the management of CLIENT's accounts receivable (the "Services"). During the Term of this Agreement, AMB will be the sole provider of the Services to CLIENT. See attached Addenda 1 and 2 for additional services, which will be considered to be Services as defined above.
2. **Term.** The initial term of this Agreement will be for three (3) years (the "Initial Term") from the Effective Date. Renewal of this agreement for a successive three (3) year term shall require the execution of a new agreement between the parties. Notwithstanding the foregoing, this Agreement can be terminated by the CLIENT at any time, for any reason during the Initial Term and any successive term with thirty (30) days notice.. In the event of termination by the CLIENT during the initial term or successive term for any reason other than "for cause", CLIENT agrees to reimburse AMB for the following computer hardware and software supplied by AMB at a depreciated amount:
 - a. Six (6) GETAC computers – Total AMB Initial Investment = \$16,800;
 - b. ESO ePCR – Annual Subscription - Total AMB Initial Investment = \$7,995

For purposes of this Agreement, "for cause" shall be defined as a material failure, by AMB to comply with its obligations, as defined by the Operating Procedures and Addendum 1: Responsibilities of Each Party herein, within thirty (30) days of being given notice by CLIENT of such alleged material failure. Upon any termination of this Agreement by CLIENT for any reason other than "for cause", the CLIENT's reimbursement obligation to AMB for the computer hardware and software as set forth in this section shall be reduced in proportion to the three (3) year term that has lapsed or in the event of cancellation in a successive term, it shall be reduced based on the total term that has lapsed.

Upon the expiration of this Agreement, or upon any termination of this Agreement in which the CLIENT reimburses AMB as described above, it is agreed and understood that the hardware and software described in this Agreement shall be deemed to be the property of the CLIENT.

Minutes, City of Southaven, Southaven, Mississippi

3. **Fees.** Beginning as of the Effective Date, CLIENT agrees to pay AMB monthly, a base fee of 6.0% per month of net collections (the "Base Fee") during the initial three (3) year term.

Net collections shall be defined as the total sum of all monies collected by AMB for all services rendered by CLIENT.

CLIENT agrees to pay the Base Fee and Additional Charges, if such additional services corresponding to the additional charges are specifically requested by CLIENT, within thirty (30) days after receipt of each invoice from AMB. Notwithstanding anything to the contrary in this Agreement, AMB will have the right to terminate this Agreement immediately if CLIENT defaults on its payment obligations of any undisputed amounts due under Section 3 and such payment default is not cured within thirty (30) days after AMB delivers written notice of such default to CLIENT.

4. **Bank Account and Treasury Process.** A bank account or lockbox may be maintained in the name of CLIENT at a bank approved by CLIENT and all cash receipts will be directed into the bank account by AMB, or into a lockbox account, at the election of the CLIENT. AMB will have no signatory or ownership rights in the bank account and will have no right to negotiate or assert ownership rights in deposited funds or to checks made payable to CLIENT. CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility for any bank errors or omissions.

CLIENT agrees AMB-MARS will direct all third party carriers to remit all funds electronically and direct to the CLIENT via an Electronic Funds Transfer. CLIENT agrees AMB-MARS will direct all responsible party payments and third party carrier payments where an electronic transfer is not possible to a United States Postal Service Post Box held by AMB-MARS. All funds received will be immediately deposited into the AMB-MARS Client Trust Account. Daily, all funds deposited to the AMB-MARS Client Trust Account will be swept to the CLIENT via an ACH sweep. CLIENT has the option for AMB-MARS to direct all patient payments and third party carriers to pay to a lockbox service. In the event CLIENT desires the use of a lockbox service, CLIENT is responsible for any and all associated fees and charges.

5. **Operating Procedures.** CLIENT agrees to provide or to cause facilities or other sites at which CLIENT provides Services to provide to AMB with accurate and complete demographic information, at no cost to AMB ("Demographic Information"). CLIENT acknowledges that AMB will rely on the Demographic Information in providing the Services and that the timing and amount of Net Collections generated by the Services are affected by the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB.

AMB will bill and attempt to collect CLIENT charges in a manner consistent with all applicable Federal, State and Local laws and regulations and within the policies and procedures of third party payers that are made known by such payers to medical practices and billing companies or otherwise known by AMB. AMB will indemnify and hold harmless CLIENT against any damages or liabilities

Minutes, City of Southaven, Southaven, Mississippi

incurred by CLIENT, its employees or contractors arising out of the failure of AMB's violation of aforementioned laws and regulations.

The parties may, from time to time, mutually agree to specific operating policies and procedures related to the performance of Services under this Agreement. Any such operating policies and procedures, or amendments thereto, will, upon mutual written and signed agreement, become an integral part of this Agreement and shall be binding upon both parties.

6. **Confidentiality of CLIENT Information.** AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's fee structure, internal compensation, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required or as otherwise provided herein .

In accordance with the Mississippi Public Records Act, CLIENT agrees that it will not disclose to third parties the software and resulting or related processes or documentation of the proprietary software employed by AMB to provide the Services or any information about AMB's fees, operations, business methods or strategies except as required by law (AMB's "Confidential Information"). Each party's Confidential Information shall remain the property of that party, during and after this Agreement.

To the extent permitted by law, each party affirms that it will at all times have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that complies with the foregoing and that such Confidentiality Agreement(s) shall survive the expiration or termination of this agreement. Each party specifically agrees to comply with, and assist their counterpart with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the preceding sentences, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law and that any product of the foregoing uses shall be the property of AMB.

7. **Software and Proprietary Information.** AMB affirms that it will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third party billing software used to provide the Services and that the CLIENT will be given timely notice of any changes in third party software vendor or system to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. AMB further affirms that it will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location that no

Minutes, City of Southaven, Southaven, Mississippi

CLIENT data shall be deleted or purged unless: a.) a period of seven years has passed since the date of service relevant to the CLIENT date; or, b.) CLIENT has given approval of such data deletion.

It is specifically acknowledged that all CLIENT data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

8. **Termination Procedures.** In the event this Agreement is terminated, for whatever reason, or expires, AMB will:

- a) Continue to perform Services, at the then-current rates hereunder, for a period of one hundred twenty (120) days after the effective date of termination (the "Wind Down Period") for all of CLIENT's accounts receivable relating to CLIENT's charges for Medical Services rendered prior to the termination date ("Existing Accounts Receivable");
- b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment applicable to the Existing Account Receivable for which AMB is responsible.
- c) At the end of the Wind Down Period, discontinue performing Services as to CLIENT's Existing Accounts Receivable;
- d) Deliver to CLIENT, after and conditioned upon full payment to AMB of all undisputed fees owed to AMB by CLIENT under this Agreement, a complete list of Existing Accounts Receivable (all debit and credit balances) in an industry standard electronic format, including data layout and/or translation tables;
- e) Except for the foregoing or for such other matters as the parties may agree to in writing, after the effective date of termination, AMB shall have no further obligations to provide Services to CLIENT under this Agreement. CLIENT may negotiate with AMB for additional transitional services or for the provision of additional data, including CLIENT data, to be provided by AMB after the date of termination at CLIENT's additional expense.

9. **Non-Employment.** During the term of this Agreement and for a one year period commencing with the termination of this Agreement, each party agrees not to employ, directly or indirectly, or through any third party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries without written consent of the other party. Each party agrees that the other party does not have an adequate remedy at law to protect its rights under this section and agrees that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this Section.

10. **Notice.** Any notices, payment, demand or communication required or permitted to be given by the provisions of this Agreement will be effective on the date of receipt if sent or delivered to AMB,

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Attention: President, if to AMB; and, Attention: CLIENT Fire Chief if to CLIENT. E-mail notice shall be permitted.

11. **Governing Law and Jurisdiction.** This Agreement shall be interpreted and governed by the laws and statutes of the State of Mississippi. In the event of disputes, it is agreed that all matters shall be tried in the venue and jurisdiction of DeSoto County, Mississippi or the U.S. District Court in Northern District of Mississippi.
12. **Disputes.** Any dispute arising under this agreement may be resolved by the parties in a judicial forum..
13. **Indemnification.** AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorneys' fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, officials, shareholders, employees and contractors, against any damages or liabilities (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB failure to strictly comply with this Agreement, or its negligence and/or intentional acts which cause damages in performing its duties and obligations under this Agreement.

To the extent permitted by law, CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorneys' fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any damages or liabilities (including but not limited to any claims, judgments, causes of action, fines, penalties, attorney fees, litigation costs and/or damages) arising out of CLIENT's failure to strictly comply with this Agreement, or its negligence and/or its intentional acts which cause damages in performing its duties and obligations under this Agreement.

14. **Independent Contractors.** The parties to this agreement are each independent contractors and nothing in this Agreement shall be construed to create an employment relationship between either party or its members.
15. **Insurance.** AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance, Fidelity Bond insurance with a policy limit of no less than \$250,000, and Errors and Omissions insurance with a policy limit of no less than \$3,000,000. AMB shall give CLIENT timely notice of the cancellation or lapse of any of the above policies and AMB agrees that such lapse or cancellation shall be deemed Cause for immediate termination of this Agreement. CLIENT shall be a named insured on the above policies.
16. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement, have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed.. Any inspection performed shall be governed by the confidentiality provisions

Minutes, City of Southaven, Southaven, Mississippi

of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection.

In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this agreement.

17. Force Majeure. It is mutually agreed that in the performance of all duties by each party under this Agreement, time is of the essence. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard and other natural disasters; fire, riot, war or civil disturbance; strikes by common carriers; extended loss (more than 48 hours) of utilities (except for non-payment); and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance to cover any such catastrophic event, as stated above.

18. Miscellaneous.

- a) This Agreement contains the entire agreement of the parties relative to the services to be provided to CLIENT and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect.
- b) This Agreement specifically supersedes any prior written or oral agreements between the parties relating to the provisions of the Services.
- c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 19 (d) below.
- d) Neither party may assign this Agreement without the prior written consent of their counterpart, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party. If, after sixty (60) days of any merger or business combination, CLIENT or AMB determines, in its good faith belief, that the successor party is not meeting its obligations under this Agreement, then such a termination of this Agreement shall be for Cause as defined herein.
- e) Any amendments or changes to this Agreement will be in writing and will not be effective until executed by both parties.

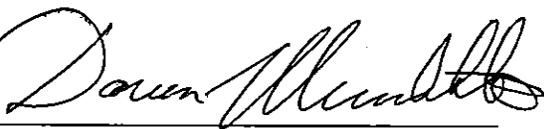
Minutes, City of Southaven, Southaven, Mississippi

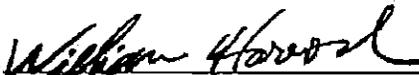
- f) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

CLIENT

AMB

By: 

By: 

Name: Darren Musselwhite

Name: William Harrod

Title: Mayor

Title: Executive Director

Date: 3-19-15

Date: 3/12/15

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM 1: RESPONSIBILITIES OF EACH PARTY

In performance of their duties for the collection of reimbursement for services rendered by CLIENT, AMB shall:

1. Provide coding of all encounters generated by CLIENT, as required by third party payers, inclusive of, but not limited to: CPT-4, HCPCS, ICD-9 CM, and ICD-10 coding schemes.
2. Issue bills to individuals for all self pay patients with a minimum 2 statements and 1 script letter (COLLECTION NOTICE). CLIENT will be given limited discretion regarding the wording to appear on bills and letters. AMB and CLIENT acknowledge that all COLLECTIONS NOTICES shall comply with Mississippi State law and shall be approved by the Mayor and Board of Aldermen.
3. Regularly monitor services and volume(s) with detailed, encounter/run audits, reconciled to applicable service, encounter and activity records/logs, for at least 12 months (12) individual months in Year 1 of this agreement and three (3) month per year thereafter. The goal of this monitoring is to assure that greater than 98% of all billable services are processed for billing. In the event that an audit produces less than 98% reconciliation, corrective steps will be initiated and monthly audits will be performed until 98% reconciliation is achieved. CLIENT, at its' own expense, may conduct additional audits at any time.
4. If required, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data within ninety (90) days of execution of this Agreement. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interceding with hospital Information Systems staff, Administration and others.
5. Issue initial billings to insurance providers no more than 48 hours of receiving all required information.
6. Submit claims electronically to all third party payers capable of accepting claims in electronic format.
7. Prepare and deliver month-end reports of the billing performance and practice statistics in no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.
8. Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.
9. Provide toll free phone numbers for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

Minutes, City of Southaven, Southaven, Mississippi

CLIENT, in supporting the success of the billing process and to facilitate optimal performance by AMB, shall:

1. Identify one (1) administrative and one (1) clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or their selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, which do not alter or amend the contract. These individuals will provide timely response to all reasonable requests by AMB.
2. Warrant that AMB may rely on the existence of: patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices; and, physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.
3. As part of preparing a service report, CLIENT providers will apply their best efforts to identify the diagnosis or medical condition that supports the medical necessity of a patient's services, if one exists. AMB shall not be responsible for claim denials, partial payments or payment reductions resulting from services that are deemed 'not medically necessary' by third party payers, beyond their duty to assure that such non-payment decisions are not arbitrary or otherwise inappropriate.
4. Assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs, facilities and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.
5. Provide AMB with timely notice (sixty [60] days in advance) of the expected addition or reduction of services in order for AMB to have adequate time to perform its duties under the agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.
6. It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce, and AMB will follow, written billing policies and procedures that will serve as the foundation of a Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement and shall be consistent with AMB's Compliance Plan.
7. Provide timely (within five [5] business days of receipt) response to chart and other information requests, made by payers and forwarded from AMB.
8. Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.
9. Assure that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider or payer enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.
10. Provide AMB with timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM 2: COMPLIANCE

Each party to this Agreement has made a commitment to perform their respective duties in a legal and compliant manner, consistent with currently published and applicable federal, state and local laws, rules and regulations. In support of that commitment, subject to the more express provisions (if any) of a Corporate Compliance Plan adopted by each party, as referred to in the Agreement each party agrees to the following:

1. At least once each quarter, the parties will meet to discuss compliance and review their respective past and planned compliance activities.
2. Each party will conduct its own periodic risk assessment and advise their counterpart of any findings that may affect their counterpart's compliance or performance under this Agreement.
3. Each party agrees that their counterpart may review their Compliance Program upon request.
4. Each party agrees to conduct background checks on all employees, contractors, agents and vendors to assure that services are provided by individuals not excluded by any government authority.
5. Each party agrees to maintain compliance records and assure their completeness, security and safety.
6. Each party agrees to pay specific attention to complying with the rules and regulations related to the following areas of widely known compliance risk:
 - a) Improper waiver of charges, deductibles and copayments;
 - b) Upcoding, unbundling, serial reporting and other coding violations;
 - c) Misuse of a provider number or misrepresentation of the identity of a provider of services;
 - d) Failure to repay overpayments or untimely refund of overpayments;
 - e) Seeking duplicate payment for the same service and/or from the same source;
 - f) Failure to maintain proper records of current and prior billing;
 - g) Failure to protect the confidentiality of patient information;
7. Each party agrees that, in the event that they become aware of a compliance concern that appears to be related to their counterpart's conduct, they will promptly communicate that concern to their counterpart. The party receiving notice will take prompt action to investigate the notice and will timely (within 30 days) report back to their counterpart on the status of the reported concern.
8. Each party specifically agrees that they will defer reporting any such concern to any payer, government agency or agent, or law enforcement organization unless they have complied with the above paragraph and remain concerned that their counterpart's response is inappropriate or more than thirty days have elapsed without any response. It is understood that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report to anyone other than their counterpart.
9. Nothing in this paragraph shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct, or allow any misconduct to continue.
10. It is expressly agreed that AMB has the right and duty to suspend submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the reason(s) leading to suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.
11. Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE this 16th day of September 2014.

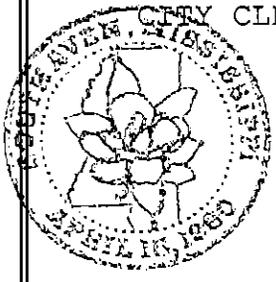
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Information Technology & Emergency Communications Department City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 03/09/15
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

A handwritten signature in cursive script, appearing to read "Chris Shelton".

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap March 17, 2015

General Fund		451,696.13
Balance Sheet	280.26	
Mayor Admin	235.81	
Board of Aldermen	1,811.51	
Arts And Cultural Affairs	1,719.19	
Court	211,945.77	
Finance & Administration	618.70	
Information Technology	12,051.91	
City Clerk	1,647.74	
Operations Department	-	
Planning & Engineering	12,137.82	
Police	52,370.95	
Fire	22,653.88	
Fire Prevention	370.00	
EMS	29,470.50	
Public Works	9,600.09	
Streets	286.92	
Parks	23,424.20	
Park Tournaments	12,148.30	
Code Enforcement	2,210.75	
City Fuel	-	
Expense Accounts	32,490.15	
Administrative Expenses	-	
Litigation	18,780.68	
Liability Insurance	5,441.00	
Professional Dues	-	
Bond Funded CAP Proj		12,904.96
Tourist & Convention		75,144.73
Debt Service		11,491.54
Utility Fund		533,409.85
Sanitation Fund		89,854.74
Payroll Fund		-
DOCKET TOTAL		1,174,501.95

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-031715



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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-000-000-00-500700- 322015 GENERAL FUND RECREATIONAL FEES 45.00 C-031715 GRIFFIN ENGLAND BAS
 014263 ENGLAND RYAN ACCOUNT TOTAL 45.00

ORG 0010 TOTAL 45.00

111-000-100-111-00-610400- MAYOR ADMIN DEPARTMENT OFFICE SUPPLIES 9.84 C-031715 POST CARDS
 007600 OFFICE DEPOT 2015 6 INV A 20.87 C-031715 POST CARD ENVELOPES
 007600 OFFICE DEPOT 757301849001 30.71

ACCOUNT TOTAL 30.71

0010-100-111-00-626900- TRAVEL & TRAINING 205.10 C-031715 TRAVEL LODGING
 001339 CREDIT CARD CENTER 2182015 ACCOUNT TOTAL 205.10

ORG 111 TOTAL 235.81

115-000-100-115-00-626901- BOARD OF ALDERMAN TRAVEL & TRAINING WARD 1 205.10 C-031715 TRAVEL LODGING
 001339 CREDIT CARD CENTER 2182015 ACCOUNT TOTAL 205.10

TRAVEL & TRAINING-WARD 3 1,196.21 C-031715 BLUE RIBBON COMMITTEE
 2015 6 INV A 1,196.21

0010-100-115-00-626903- TRAVEL & TRAINING-WARD 4 102.55 C-031715 TRAVEL LODGING
 015274 PAYNE GEORGE 2182015 ACCOUNT TOTAL 102.55

TRAVEL & TRAINING-WARD 5 205.10 C-031715 TRAVEL LODGING
 2015 6 INV A 205.10

0010-100-115-00-626905- TRAVEL & TRAINING-WARD 6 102.55 C-031715 TRAVEL LODGING
 001339 CREDIT CARD CENTER 2182015 ACCOUNT TOTAL 102.55

TRAVEL & TRAINING-WARD 6 102.55 C-031715 TRAVEL LODGING
 2015 6 INV A 102.55

0010-100-115-00-626906- TRAVEL & TRAINING-WARD 6 1,811.51
 001339 CREDIT CARD CENTER 2182015 ACCOUNT TOTAL 1,811.51
 ORG 115 TOTAL 1,811.51

Minutes, City of Southaven, Southaven, Mississippi



03/12/2015 16:50
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-031715

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

120	0010-400-120-00-610400-	ARTS AND CULTURAL AFFAIRS								
	006685 MID SOUTH DIGITAL	OFFICE SUPPLIES	2015	6	INV A	445.17	C-031715	A1861	COPIER	
	021382 PETTY CASH		2015	6	INV A	38.07	C-031715	PARKS-PETTY	CASH	
		ACCOUNT TOTAL				483.24				
0010-400-120-00-622100-		PROFESSIONAL FEES								
	011125 PULEO VICKI GREENE		2015	6	INV A	308.00	C-031715	YOGA	INSTRUCTOR	
	013302 MCMULLIN GLORIA		2015	6	INV A	180.00	C-031715	LINE DANCE	INSTRUCT	
	016884 MCARTHUR MARGARET		2015	6	INV A	105.00	C-031715	ART	CLASS	
	016884 MCARTHUR MARGARET		2015	6	INV A	105.00	C-031715	ART	CLASS	
		ACCOUNT TOTAL				210.00				
017200 SMITH JOYCE W			2015	6	INV A	25.00	C-031715	YOGA	CLASS	
017200 SMITH JOYCE W			2015	6	INV A	25.00	C-031715	YOGA	CLASSES	
		ACCOUNT TOTAL				50.00				
021019 CAIN LINDA A			2015	6	INV A	60.00	C-031715	LINE DANCE	NIGHT CL	
021019 CAIN LINDA A			2015	6	INV A	60.00	C-031715	LINE DANCE	CLASSES	
		ACCOUNT TOTAL				120.00				
021382 PETTY CASH			2015	6	INV A	367.95	C-031715	PARKS-PETTY	CASH	
		ACCOUNT TOTAL				1,235.95				
		ORG 120 TOTAL				1,719.19				
125		COURT DEPARTMENT								
0010-100-125-00-621500-		COURT BOND REFUND								
	022928 STONE ZACHARY SCOTT		2015	6	INV A	250.00	C-031715	CASH BOND	REFUND	
	022929 MARTIN JEREMIAH RAY		2015	6	INV A	137.00	C-031715	CASH BOND	REFUND	
	023003 HERNANDEZ ISRAEL RUIZ		2015	6	INV A	714.00	C-031715	CASH BOND	REFUND	
	023005 JOHNSON KAVARIUS KEN		2015	6	INV A	62.00	C-031715	CASH BOND	REFUND	
	023007 MAYER SHELBY DANON		2015	6	INV A	500.00	C-031715	CASH BOND	REFUND	
		ACCOUNT TOTAL				1,663.00				
0010-100-125-00-621501-		COURT FINES								
	000955 STATE TREASURER		2015	6	INV A	184,415.41	C-031715	MONTHLY STATE	ASSES	

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/5 INVOICE	TO 2015/6	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000962	CRIME STOPPERS	322015		2015 6 INV A			MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFETY	3022015		2015 6 INV A			IGNITION INTERLOCK
000963	DEPT OF PUBLIC SAFETY	322015		2015 6 INV A			IMRCP MONTHLY ASSES
				ACCOUNT TOTAL	15,590.64		
				ACCOUNT TOTAL	203,235.37		
				COURT SUPPLIES			
0010-100-125-00-621505-	LAWRENCE PRINTING CO	82957		2015 6 INV A			UNIFORM SUMMONS FOR
000403	LAWRENCE PRINTING CO	82958		2015 6 INV A			TRAFFIC TICKETS
				ACCOUNT TOTAL	2,396.32		
006685	MID SOUTH DIGITAL	476944		2015 6 INV A			A2761 COURT 1 COPIE
006685	MID SOUTH DIGITAL	477071		2015 6 INV A			A2762 COURT 2 COPIE
006685	MID SOUTH DIGITAL	477179		2015 6 INV A			A4675 COURT BDDG CO
006685	MID SOUTH DIGITAL	89821A		2015 6 INV A			TONER
				ACCOUNT TOTAL	576.31		
007504	PAETEC	58088355		2015 6 INV A			REISSUE-PHONE SERVI
012714	IRON MOUNTAIN	LEE7732		2015 6 INV A			SECURE STORAGE
013136	AT&T	2808367215		2015 6 INV A			COURT PHONE SERVICE
				ACCOUNT TOTAL	6,299.00		
				PROFESSIONAL SERVICES			
0010-100-125-00-622100-	HOLLAND JAMES	342015		2015 6 INV A			SPECIAL PROSECUTOR
010297	HOLLAND JAMES	342015		2015 6 INV A			SPECIAL PROSECUTOR
017731	OWENS ELIZABETH	3042015		2015 6 INV A			SPECIAL PUBLIC DEFE
017731	OWENS ELIZABETH	342015		2015 6 INV A			
				ACCOUNT TOTAL	300.00		
				ACCOUNT TOTAL	500.00		
				TRAVEL & TRAINING			
0010-100-125-00-626900-	MCELHANNON, KRISTEN	362015		2015 6 INV A			MILEAGE
013549	MCELHANNON, KRISTEN	362015		2015 6 INV A			
				ACCOUNT TOTAL	248.40		
				ACCOUNT TOTAL	248.40		
				ORG 125 TOTAL	211,945.77		
				DEPARTMENT OF FINANCE & ADMIN			
145	TRAVEL & TRAINING			2015 6 INV A			GFO CONFERENCE AIRP
0010-100-145-00-626900-	WILSON CHRIS	332015		2015 6 INV A			EDJ MCILWAIN CLERK
002396	WILSON CHRIS	332015		2015 6 INV A			
016889	CENTER FOR GOVERN	2202015		2015 6 INV A			

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

022225 MSCPA 2202015

2015 6 INV A

160.00 C-031715

E MCLIMAIN-MEMBERSH

ACCOUNT TOTAL

618.70

ORG 145 TOTAL

618.70

150

INFORMATION TECHNOLOGY

0010-100-150-00-610400-

477108

2015 6 INV A

10.03 C-031715

ITEC COPIER

006685 MID SOUTH DIGITAL

1760350060

2015 6 INV A

62.93 C-031715

ITEC DISPATCH - INK

022719 UMB CARD SERVICES

32715

2015 6 INV A

24.00 C-031715

ITEC SUPPLIES, PHON

ACCOUNT TOTAL

96.96

0010-100-150-00-610500-

SH69698

COMPUTERS

2015 6 INV A

83.16 C-031715

VOICE RECOG. SOFTWARE

001091 BLUFF CITY ELECTRONI

ME338406-01

2015 6 INV A

21.10 C-031715

CABLE FOR STD INSTA

001091 BLUFF CITY ELECTRONI

ME388673-01

2015 6 INV A

276.08 C-031715

ITEC SERVER ROOM SU

ACCOUNT TOTAL

297.18

001361 SAM'S CLUB DIRECT

000467

2015 6 INV A

1,915.96 C-031715

2 TV'S AND MOUNTS

007600 OFFICE DEPOT

1760658652

2015 6 INV A

335.19 C-031715

WIRELESS KEYBOARD A

007600 OFFICE DEPOT

1760658658

2015 6 INV A

35.21 C-031715

WIRELESS KEYBOARD

ACCOUNT TOTAL

370.40

007817 PROTECH SYSTEMS

SVC22857

2015 6 INV A

154.58 C-031715

PATCH CABLES

022719 UMB CARD SERVICES

32715

2015 6 INV A

177.89 C-031715

ITEC SUPPLIES, PHON

ACCOUNT TOTAL

2,999.17

0010-100-150-00-610550-

06861000

NETWORK CONNECTIVITY

2015 6 INV A

5,632.95 C-031715

INTERNET & NETWORK

014581 ELECTRONIC VAULTING

A211829

2015 6 INV A

2,400.00 C-031715

OFF-SITE STORAGE

ACCOUNT TOTAL

8,032.95

0010-100-150-00-611300-

631300

MOTOR VEH REPAIRS/MAINT

2015 6 INV A

427.42 C-031715

IMPACT BAR ITEC DIR

000887 JIMMY GRAY CHEVROLET

631300

ACCOUNT TOTAL

427.42

0010-100-150-00-612500-

4267

UNIFORMS

2015 6 INV A

35.37 C-031715

UNIFORM ALLOT. - C.

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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-614000- NP43720155 GASOLINE/OIL
 006919 FUELMAN 2015 6 INV A 43.63 C-031715 ITEC FUEL
 006919 FUELMAN NP43787873 2015 6 INV A 63.42 C-031715 ITEC FUEL

ACCOUNT TOTAL 35.37
 107.05

0010-100-150-00-625700- 2-950-57572 TELEPHONE/POSTAGE
 001137 FEDEX 2015 6 INV A 23.49 C-031715 SHIPPING
 022719 UMB CARD SERVICES 32715 2015 6 INV A 129.50 C-031715 ITEC SUPPLIES, PHON

ACCOUNT TOTAL 152.99
 200.00

0010-100-150-00-626900- 030615MD TRAVEL & TRAINING
 016889 CENTER FOR GOVERNMM 2015 6 INV A 200.00 C-031715 CLERK TRAINING - M.
 ACCOUNT TOTAL 200.00
 ORG 150 TOTAL 12,051.91

155 CITY CLERK
 0010-100-155-00-610400- OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 83152 2015 6 INV A 222.19 C-031715 MINUTE BOOK #35/MON
 007600 OFFICE DEPOT 757301850001 2015 6 INV A 25.35 C-031715 OFFICE SUPPLIES/STA

020229 DOVE DATA PRODUCTS SI-1411858 HP 4250 KIT INSTALL
 020229 DOVE DATA PRODUCTS SI-1411910 2015 6 INV A 99.00 C-031715 HP-4200 KIT INSTALL
 ACCOUNT TOTAL 198.00

0010-100-155-00-625700- 030381480315 TELEPHONE & POSTAGE
 000166 AT&T 2015 6 INV A 415.43 C-031715 PHONE SERVICES-CITY
 007504 PAFTEC 58071343 2015 6 INV A 722.33 C-031715 PHONE SERVICES/CITY
 ACCOUNT TOTAL 1,137.76

0010-100-155-00-626100- ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300076274 2015 6 INV A 64.44 C-031715 HURRICANE CRECK:PH
 ACCOUNT TOTAL 64.44

ORG 155 TOTAL 1,647.74

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-211-00-611000-		MATERIALS	ACCOUNT TOTAL	614.44	
000597	SIRCHIE FINGER PRINT 197123-IN	2015 6 INV A	114.96 C-031715		C.I.D. FORENSIC MAT
000597	SIRCHIE FINGER PRINT 197923-IN	2015 6 INV A	72.47 C-031715		FINGERPRINT PADS
			187.43		

001102	SOUTHAVEN SUPPLY	2015 6 INV A	17.98 C-031715		PUTTY KNIFE & VAC C
001368	PIRTLE, STEVE	2015 6 INV A	55.62 C-031715		EXPENSE REIMBURSEME
007600	OFFICE DEPOT	2015 6 INV A	358.78 C-031715		755604287001 CREDIT
					DUMMY ROUNDS

012445	ACCURATE LAW ENFOR	2015 6 INV A	43.98 C-031715		
013650	BATTERIES PLUS	2015 6 INV A	332.64 C-031715		AA/AAA BATTERIES IN
			996.43		
			ACCOUNT TOTAL		

0010-200-211-00-611300-		MAINTENANCE VEHICLES			
000407	BILL FOWLER'S BODYWO 15889	2015 6 INV A	982.16 C-031715		3123-FRONT BUMPER
000407	BILL FOWLER'S BODYWO 15895	2015 6 INV A	1,013.00 C-031715		3026-REAR BUMPER
000407	BILL FOWLER'S BODYWO 15919	2015 6 INV A	195.92 C-031715		3059-WINDOW FRAME/H
			2,191.08		

000474	GLEN'S GARAGE	2015 6 INV A	50.00 C-031715		3118-TOW
000836	COUNTRY FORD INC	2015 6 INV A	1,676.43 C-031715		2271-INTAKE GASKETS

000887	JIMMY GRAY CHEVROLET 279035	2015 6 INV A	67.52 C-031715		3117-WIPER BLADES
000887	JIMMY GRAY CHEVROLET 282231	2015 6 INV A	43.06 C-031715		3072-TIRE ROTATE &
000887	JIMMY GRAY CHEVROLET 282452	2015 6 INV A	35.52 C-031715		3118-O/C
			146.10		

001101	SNAPPY WINDSHIELD	2015 6 INV A	45.00 C-031715		3135-WINDSHIELD
001114	UNION AUTO PARTS	2015 6 INV A	7.26 C-031715		3073 WIPER BLADES
001114	UNION AUTO PARTS	2015 6 INV A	353.21 C-031715		3026-PAD KIT ROTOR
001114	UNION AUTO PARTS	2015 6 INV A	40.02 C-031715		3082-PAD KIT
001114	UNION AUTO PARTS	2015 6 INV A	53.86 C-031715		SPOT LIGHT BULBS
001114	UNION AUTO PARTS	2015 6 INV A	11.32 C-031715		3025 BUS-POWER DIES
			465.67		

001962	IDEAL TIRE SALES	2015 6 INV A	15.00 C-031715		3005-FLAT REPAIR
001962	IDEAL TIRE SALES	2015 6 INV A	20.00 C-031715		3084-TIRES
001962	IDEAL TIRE SALES	2015 6 INV A	15.00 C-031715		3105-FLAT REPAIR
001962	IDEAL TIRE SALES	2015 6 INV A	15.00 C-031715		3009-FLAT REPAIR
001962	IDEAL TIRE SALES	2015 6 INV A	15.00 C-031715		3000-FLAT REPAIR

001962	IDEAL TIRE SALES	2015 6 INV A	451034		
001962	IDEAL TIRE SALES	2015 6 INV A	451036		

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001962	IDEAL TIRE SALES		451068				2015	6	INV A			CHARGER-BRAKE & ROT
001962	IDEAL TIRE SALES		451094				2015	6	INV A			CHARGER-TIRES
001962	IDEAL TIRE SALES		451102				2015	6	INV A			3106-BRAKE JOB
										340.00		
006706	LANDERS DODGE		185786				2015	6	INV A			3127-O/C & ROTATE T
006706	LANDERS DODGE		187226				2015	6	INV A			3026-FRONT & REAR B
006706	LANDERS DODGE		187457				2015	6	INV A			3108-O/C BRAKEPAD K
										814.55		
007304	O'REILLYS AUTO PARTS	1257-190393					2015	6	INV A			1257-148877 CREDIT
007304	O'REILLYS AUTO PARTS	1257-190459					2015	6	INV A			2253-BATTERY
007304	O'REILLYS AUTO PARTS	1791-328231					2015	6	INV A			PECOR-BATTERY
										341.95		
017308	GENTRY GLASS		19870				2015	6	INV A			3109-WINDSHIELD
017308	GENTRY GLASS		19871				2015	6	INV A			3073-WINDSHIELD
017308	GENTRY GLASS		19872				2015	6	INV A			3115-W/S REPAIR
017308	GENTRY GLASS		19897				2015	6	INV A			3070-WINDSHIELD
										900.00		
019912	GOODYEAR TIRE		41569337				2015	6	INV A			TIRES
022896	VALVOLINE		70042				2015	6	INV A			3073-O/C
022896	VALVOLINE		70185				2015	6	INV A			3082-O/C
022896	VALVOLINE		70316				2015	6	INV A			2777-O/C
022896	VALVOLINE		70376				2015	6	INV A			3104-O/C
022896	VALVOLINE		70473				2015	6	INV A			3064-O/C
022896	VALVOLINE		70474				2015	6	INV A			3094-O/C
022896	VALVOLINE		70515				2015	6	INV A			3127-O/C
										291.23		
ACCOUNT TOTAL										8,305.31		
0010-200-211-00-612200-	MAINTENANCE EQUIPMENT & BUILD						2015	6	INV A			EXPENSE REIMBURSEME
001368	PIRTLE, STEVE		3112015				2015	6	INV A			91.89 C-031715
ACCOUNT TOTAL										91.89		
0010-200-211-00-612500-	UNIFORMS						2015	6	INV A			EXPENSE REIMBURSEME
001368	PIRTLE, STEVE		3112015				2015	6	INV A			9.36 C-031715
021916	MIDSOUTH SOLUTIONS		72413				2015	6	INV A			SCALORN, JASON 201
021916	MIDSOUTH SOLUTIONS		72418				2015	6	INV A			TESSARO, DAVID 2015
021916	MIDSOUTH SOLUTIONS		72455				2015	6	INV A			MCKINNEY, JOSH 2015
021916	MIDSOUTH SOLUTIONS		72798				2015	6	INV A			SNOW, SANDRA UNIFOR
021916	MIDSOUTH SOLUTIONS		72801				2015	6	INV A			BURNHAM, TIM 2015 A

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YEAR/PERIOD: 2015/5	TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626102-006877	TRACTGEAR INC	4276		2015 6 INV A			FLASHLIGHT/BATTERY
007600	OFFICE DEPOT	756462292001		2015 6 INV A			755604287001 CREDIT
PUBLIC RELATIONS							
0010-200-211-00-626900-001339	CREDIT CARD CENTER	2182015		2015 6 INV A			TRAVEL LODGING
001368	PIRTLE, STEVE	3112015		2015 6 INV A			EXPENSE REIMBURSEME
001413	IN THE LINE OF DUTY	1967-R19		2015 6 INV A			SUBSCRIPTION RENEMA
009036	INSTITUTE OF POLICE	1008476		2015 6 INV A			HOLIDAY, LEE REGIS
010869	JONES JORDAN	2192015		2015 6 INV A			SCENARIO TRAINING-B
014006	YOAKUM BRETT	2272015		2015 6 INV A			LAW INF TRAINING-CO
020066	NORWOOD MONTE	332015		2015 6 INV A			JUVENILE JUSTICE SY
020471	HILLIE DARREN	332015		2015 6 INV A			JUVENILE JUSTICE SY
022224	SECTC	6807		2015 6 INV A			BLS CARDS
ACCOUNT TOTAL							
0010-200-211-00-630400-012869	ELITE K-9 INC	89579		2015 6 INV A			BITE SUIT X9
MACHINERY & EQUIPMENT							
ACCOUNT TOTAL							
0010-200-211-00-661800-020449	FINNAL TOUCH SECURITY	41950		15000148 2015 6 INV A			SECURITY SYSTEM INS
CONFISCATED FUNDS-LOCAL							
ACCOUNT TOTAL							
290				ORG 211			TOTAL
FIRE DEPARTMENT							
0010-200-290-00-610100-000196	MAGNOLIA PAPER & JAN	328823-IN		2015 6 INV A			MOP HEADS
CLEANING SUPPLIES							
ACCOUNT TOTAL							
0010-200-290-00-610400-006685	MID SOUTH DIGITAL	90098A-1		2015 6 INV A			TONER-ADMIN
OFFICE SUPPLIES							
ACCOUNT TOTAL							

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

0010-200-290-00-611000- MATERIALS
 001102 SOUTHAVEN SUPPLY 160067 2015 6 INV A 6.79 C-031715 WALL BOARD/SCREWS
 012138 CARROT-TOP INDUSTRIE 25210000 2015 6 INV A 499.12 C-031715 FLAGS
 ACCOUNT TOTAL 505.91

0010-200-290-00-611300- MAINTENANCE VEHICLES
 000701 SUNBELT FIRE APPARAT 89356X1 2015 6 INV A 443.86 C-031715 VEHICLE CHARGER
 020832 EEP 413553 2015 6 INV A 84.00 C-031715 BUBS FOR AMBULANCE
 020832 EEP 413634 2015 6 INV A 1,277.19 C-031715 E-1 HOSE REEL
 020832 EEP 413709 2015 6 INV A 136.29 C-031715 STROBE ASSEMBLY
 ACCOUNT TOTAL 1,497.48

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
 000021 A-1 FIRE PROTECTION 45202 2015 6 INV A 1,941.34 STATION 3 EXTINGUIS
 000650 G & W DIESEL SERVICE 115931 2015 6 INV A 4,395.47 SCBA REPAIRS
 000650 G & W DIESEL SERVICE 313443 2015 6 INV A 260.00 C-031715 INSTALLATION/KEY SE
 ACCOUNT TOTAL 4,655.47

000701 SUNBELT FIRE APPARAT 89259 2015 6 INV A 187.77 C-031715 TURNOUP REPAIR
 000949 INTEGRATED COMMUNICA 111940 2015 6 INV A 251.00 C-031715 POWER SUPPLY/RADIO
 013650 BATTERIES PLUS 374-264862 2015 6 INV A 16.17 C-031715 HAZ-MAT RAD DET/SPL
 ACCOUNT TOTAL 5,155.41

0010-200-290-00-614000- FUEL & OIL
 006919 FUELMAN NP43617517 2015 6 INV A 37.79 C-031715 2/16-2/22/2015 FUEL
 017201 BEST-WADE PETROLEUM 2040561 15000305 2015 6 INV A 1,029.07 C-031715 FUEL FOR FIRE STATI
 017201 BEST-WADE PETROLEUM 2040562 15000305 2015 6 INV A 829.04 C-031715 FUEL FOR FIRE STATI
 017201 BEST-WADE PETROLEUM 2040563 15000305 2015 6 INV A 1,219.46 C-031715 FUEL FOR FIRE STATI
 ACCOUNT TOTAL 3,077.57

0010-200-290-00-622100- PROFESSIONAL SERVICES
 000801 STERICYCLE INC 4005394789 2015 6 INV A 953.13 C-031715 CLOSING ACCOUNT CHA
 006885 STEGALL NOTARY SERV 3112015 2015 6 INV A 150.00 C-031715 S TITTLE-NOTARY REN
 ACCOUNT TOTAL 1,103.13

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0010-200-290-00-625700-			030047427215						TELEPHONE & POSTAGE
000166 ATEF			2015 6 INV A	157.35	C-031715				FIRE ADMIN/STATION
001137 FEDEX			2015 6 INV A	18.68	C-031715				SHIPPING CHARGES
018521 SOUTHERN TELECOMMUNI			2015 6 INV A	234.16	C-031715				FAXES, ALARMS, DISP
			ACCOUNT TOTAL	410.19					
0010-200-290-00-626000-			9764023315						UTILITIES
001145 ATMOS ENERGY			2015 6 INV A	582.33	C-031715				WHITWORTH STORAGE B
			ACCOUNT TOTAL	582.33					
0010-200-290-00-626500-			10559						PRINTING
014117 MADISON SIGNS			2015 6 INV A	45.00	C-031715				TITTLE/ALDERMAN BUS
			ACCOUNT TOTAL	45.00					
0010-200-290-00-626700-			477077						RENTALS
00685 MID SOUTH DIGITAL			2015 6 INV A	11.22	C-031715				A1776-STATION 3
00685 MID SOUTH DIGITAL			2015 6 INV A	116.48	C-031715				A4872 COPIER
			ACCOUNT TOTAL	127.70					
020843 TESS COMPANY			353840						
			2015 6 INV A	60.75	C-031715				OXYGEN
			ACCOUNT TOTAL	188.45					
0010-200-290-00-626900-			22745						TRAVEL & TRAINING
000958 MS STATE FIRE ACADEM			2015 6 INV A	68.00	C-031715				H BUNKER/CONTINUED S
001321 WHITE, RONALD L			322015						INVESTIGATORS MEMBE
011113 REEVES KEVIN W			312015						MSFA MEALS REIMBURS
012391 JONES AND BARTLETT			3163838						BOOKS FOR TRAINING
018455 ASBELL SEAN			362015						MSFA-MEALS & MILEAG
			ACCOUNT TOTAL	591.46					
0010-200-290-00-630400-									MACHINERY & EQUIPMENT
000701 SUNBELT FIRE APPARAT			89356						2015 6 INV A
000701 SUNBELT FIRE APPARAT			89422						2015 6 INV A
000701 SUNBELT FIRE APPARAT			89497						2015 6 INV A
000701 SUNBELT FIRE APPARAT			89554						2015 6 INV A
000701 SUNBELT FIRE APPARAT			89554XI						2015 6 INV A
			ACCOUNT TOTAL	6,331.43					
020832 EEP			413565						
			15000285 2015 6 INV A	1,125.44	C-031715				HOLMATRO

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

295
0010-200-295-00-611000-
003908 ICC EXAMINATION SERV INV0533661

FIRE PREVENTION

005509 INTERNATIONAL CODE C INV0535655

ACCOUNT TOTAL 7,456.87
ORG 290 TOTAL 21,541.00
2015 6 INV A 188.00 C-031715 FIRE ALARM CODE BOO
2015 6 INV A 182.00 C-031715 SPRINKLER CODE BOOK
ACCOUNT TOTAL 370.00
ORG 295 TOTAL 370.00

297

0010-200-297-00-610701-
000335 MOORE MEDICAL CORP 98547681
000335 MOORE MEDICAL CORP 98552911
000335 MOORE MEDICAL CORP 98560184

EMS

000582 BOUND TREE MEDICAL 81708213

ACCOUNT TOTAL 4,796.29
ORG 295 TOTAL 4,796.29
2015 6 INV A 6.07 C-031715 EXTRICATION COLLARS
2015 6 INV A 207.09 C-031715 MAC BLADES/SCOPE
2015 6 INV A 127.28 C-031715 J-SCOPES
2015 6 INV A 126.82 C-031715 I SCOPES
ACCOUNT TOTAL 461.19

015430 ZOIL MEDICAL CORPORA 2212428
015430 ZOIL MEDICAL CORPORA 2217288
015430 ZOIL MEDICAL CORPORA 2217950

ACCOUNT TOTAL 1,048.61
ORG 295 TOTAL 1,048.61
2015 6 INV A 229.11 C-031715 FILTERLINES
2015 6 INV A 492.52 C-031715 ECG ELECTRODES
2015 6 INV A 326.98 C-031715 PEDI O2
ACCOUNT TOTAL 1,048.61

017988 SOUTHEASTERN EMERG 569082
017988 SOUTHEASTERN EMERG 570306
017988 SOUTHEASTERN EMERG 570571

ACCOUNT TOTAL 315.22
ORG 295 TOTAL 315.22
2015 6 INV A 54.16 C-031715 MEDICAL SUPPLIES
2015 6 INV A 165.49 C-031715 MEDICAL SUPPLIES
2015 6 INV A 95.57 C-031715 MEDICAL SUPPLIES
ACCOUNT TOTAL 315.22

0010-200-297-00-611300-
000189 HOMER SKELTON FORD 6013305

ACCOUNT TOTAL 4,378.44
ORG 295 TOTAL 4,378.44
2015 6 INV A 4,378.44 C-031715 MOTOR VEH REPAIRS/MAINT
UNIT 2

000396 SOUTHAVEN RV CENTER 96906

ACCOUNT TOTAL 364.32
ORG 295 TOTAL 364.32
2015 6 INV A 364.32 C-031715 U-2 & U-3 LIGHTS

000474 GLEN'S GARAGE 2838

ACCOUNT TOTAL 65.00
ORG 295 TOTAL 65.00
2015 6 INV A 65.00 C-031715 U-1 TOW

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/5 INVOICE	TO 2015/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000650 G & W DIESEL SERVICE	3133312			2015 6 INV A	217.50	C-031715	REPLACED SOCKETS IN
007304 O'REILLYS AUTO PARTS	3112015			2015 6 INV A	.00	C-031715	ASST MATERIALS & CR
				ACCOUNT TOTAL	5,025.26		
0010-200-297-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
007600 OFFICE DEPOT	1762038169			2015 6 INV A	92.48	C-031715	CHARGER FOR NEW AMB
013650 BATTERIES PLUS	374-10215101			2015 6 INV A	58.25	C-031715	AED BATTERIES
022947 RUGGED DEPOT	343305			2015 6 INV A	374.98	C-031715	D-FTB BATTERIES
				ACCOUNT TOTAL	525.71		
0010-200-297-00-620901-				BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	66124-IN			2015 6 INV A	4,960.94	C-031715	FEB 2015 EMS BILLIN
019311 CREDIT BUREAU SYSTEM	307400000091			2015 6 INV A	897.39	C-031715	FEB 2015 EMS COLLEC
				ACCOUNT TOTAL	5,858.33		
0010-200-297-00-626900-				TRAVEL & TRAINING			
001136 MWCC-SENATOBIA	1136			2015 6 INV A	5,040.00	C-031715	MEDIC REFRESHERS
001136 MWCC-SENATOBIA	2-27-15-A			2015 6 INV A	3,320.00	C-031715	BASIC REFRESHERS
				ACCOUNT TOTAL	8,360.00		
001412 BARNETT RICKY	322015			2015 6 INV A	430.87	C-031715	PARAMEDIC TEST/LICE
004486 MEADOR THOMAS	322015			2015 6 INV A	55.75	C-031715	EMS MEDIC LICENSE R
007944 BLEDSOE LEROY (TREY)	2272015			2015 6 INV A	54.70	C-031715	EMS LICENSE
014493 ALDERMAN MALENA	362015			2015 6 INV A	55.00	C-031715	EMS LICENSE REIMBUR
017187 GRAHAM STACIE	362015			2015 6 INV A	42.74	C-031715	EMS LICENSE REIMBUR
017309 MCDANIEL PAUL	322015			2015 6 INV A	39.28	C-031715	MEDIC LICENSE REIMB
018188 MACINTYRE LISA	3122015			2015 6 INV A	61.98	C-031715	EMS LICENSE REIMBUR
022224 SECTC	22623			2015 6 INV A	7.00	C-031715	BASIL LIFE SUPPORT
022224 SECTC	6763			2015 6 INV A	50.00	C-031715	ADVANCED CARDIAC LI
022224 SECTC	6809			2015 6 INV A	7.00	C-031715	BASIL LIFE SUPPORT
022224 SECTC	6814			2015 6 INV A	42.00	C-031715	BASIL LIFE SUPPORT
				ACCOUNT TOTAL	106.00		
0010-200-297-00-630400-				MACHINERY AND EQUIPMENT			
				ACCOUNT TOTAL	9,206.32		

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YEAR/PERIOD: 2015/5 TO 2015/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000397 KNOX ASSOCIATES INC	INV00707904	15000142	2015	6	INV A	2,192.00	C-031715	KNOX BOX
013650 BATTERIES PLUS	374-264577		2015	6	INV A	35.50	C-031715	BATTERIES/AED'S

ACCOUNT TOTAL 2,227.50
 ORG 297 TOTAL 29,470.50

311 PUBLIC WORKS DEPARTMENT
 0010-300-311-00-610100- CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT 0048568 2015 6 INV A 318.72 C-031715 CLEANING SUPPLIES

ACCOUNT TOTAL 318.72

0010-300-311-00-611000- MATERIALS
 000759 LEHMAN ROBERTS CO 29468 2015 6 INV A 1,827.90 C-031715 COLD MIX

000761 MEMPHIS STONE 50967 2015 6 INV A 318.46 C-031715 WASHED SAND
 001102 SOUTHAVEN SUPPLY 160319 2015 6 INV A 110.10 C-031715 ASST MATERIALS
 006807 MWC MATERIALS, INC 361894 2015 6 INV A 190.00 C-031715 FLORA LEE DR/STEWAR

013793 HERRNANDO REDI MIX 15101 2015 6 INV A 287.50 C-031715 1141 RIDGELAND
 013793 HERRNANDO REDI MIX 15104 2015 6 INV A 192.50 C-031715 CENTRAL PARKWAY

ACCOUNT TOTAL 480.00

018447 M J CONTRACTING, LLC 570 2015 6 INV A 493.61 C-031715 CRUSHED CONCRETE

ACCOUNT TOTAL 3,420.07

0010-300-311-00-611300- MAINTENANCE VEHICLES
 000265 MYERS TIRE SUPPLY DI 50302709 2015 6 INV A 47.22 C-031715 TIRE VALVE
 000887 JIMMY GRAY CHEVROLET 631228 2015 6 INV A 207.98 C-031715 631232 CREDIT APPLI

001114 UNION AUTO PARTS 340451-00 2015 6 INV A 55.56 C-031715 STOP LEAK
 007304 O'REILLYS AUTO PARTS 1257-190562 2015 6 INV A 201.98 C-031715 1257-190797 CREDIT
 007304 O'REILLYS AUTO PARTS 3112015 2015 6 INV A 56.69 C-031715 ASST MATERIALS & CR

ACCOUNT TOTAL 258.67

008561 S & H SMALL ENGINES 7314 2015 6 INV A 70.99 C-031715 FUEL LINE/FUEL
 016582 CONTRACTORS SUPPLY P 6354 2015 6 INV A 327.50 C-031715 IGNITION SWITCH

019912 GOODYEAR TIRE 41617080 2015 6 INV A 824.68 C-031715 DURATRAC

ACCOUNT TOTAL 1,792.60

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ACCOUNT/VENDOR	YEAR/PERIOD	TO	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	2015	6	121242		INV A			ECHO OIL
021382 PETTY CASH	2015	6	32015		INV A			PARKS-PETTY CASH
ACCOUNT TOTAL								
								2,850.75
0010-400-411-00-6122201-	PARK MAINTENANCE							
000294 SAFETY-QUIP	2015	6	318824		INV A			182.00 C-031715
000294 SAFETY-QUIP	2015	6	318826		INV A			71.00 C-031715
ACCOUNT TOTAL								
								253.00
000349 WORLD CLASS ATHLETIC	2015	6	41495		INV A			1,996.00 C-031715
000705 OLDHAM CHEMICALS CO	2015	6	2384651		INV A			195.60 C-031715
000983 PARAMOUNT UNIFORMS R	2015	6	283521		INV A			38.00 C-031715
001104 SHERWIN WILLIAMS SOU	2015	6	2603.5		INV A			315.17 C-031715
001104 SHERWIN WILLIAMS SOU	2015	6	2635-7		INV A			15.41 C-031715
001104 SHERWIN WILLIAMS SOU	2015	6	2722-8		INV A			197.12 C-031715
001104 SHERWIN WILLIAMS SOU	2015	6	2798-3		INV A			25.56 C-031715
001104 SHERWIN WILLIAMS SOU	2015	6	2827.0		INV A			28.84 C-031715
001104 SHERWIN WILLIAMS SOU	2015	6	2860-1		INV A			17.67 C-031715
ACCOUNT TOTAL								
								599.77
001361 SAM'S CLUB DIRECT	2015	6	003845		INV A			328.86 C-031715
001447 NATURE'S EARTH PRODU	2015	6	290945		INV A			630.00 C-031715
001447 NATURE'S EARTH PRODU	2015	6	291028		INV A			630.00 C-031715
ACCOUNT TOTAL								
								1,260.00
002343 COMMERCIAL APPEAL	2015	6	1248570		INV A			302.00 C-031715
006685 MID SOUTH DIGITAL	2015	6	477109		INV A			113.08 C-031715
006685 MID SOUTH DIGITAL	2015	6	477239		INV A			6.98 C-031715
ACCOUNT TOTAL								
								120.06
008127 WASTE CONNECTIONS OF	2015	6	4167906		INV A			118.18 C-031715
008127 WASTE CONNECTIONS OF	2015	6	417034		INV A			370.00 C-031715
008127 WASTE CONNECTIONS OF	2015	6	4170429		INV A			129.82 C-031715
008127 WASTE CONNECTIONS OF	2015	6	4170528		INV A			1,628.21 C-031715
ACCOUNT TOTAL								
								2,246.21
008566 HERRANDO GLASS CO	2015	6	1-23-15		INV A			465.00 C-031715
ACCOUNT TOTAL								
								7,804.50

SNOWDEN CONCESSION

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ACCOUNT/VENDOR INVOICE

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WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 12,148.30
ORG 412 TOTAL 12,148.30

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100- CLEANING SUPPLIES
001102 SOUTHAVEN SUPPLY 2015 6 INV A 21.99 C-031715 CLEANING SUPPLIES A
001102 SOUTHAVEN SUPPLY 2015 6 INV A 12.99 C-031715 CLEANING SUPPLIES A

001361 SAM'S CLUB DIRECT 002666 2015 6 INV A 108.97 C-031715 CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT 004844 2015 6 INV A 143.63 C-031715 CLEANING SUPPLIES

ACCOUNT TOTAL 252.60

0010-500-511-00-610400- OFFICE SUPPLIES
006685 MID SOUTH DIGITAL 477126 2015 6 INV A 80.51 C-031715 OFFICE SUPPLIES

ACCOUNT TOTAL 80.51

0010-500-511-00-611000- MATERIALS
001361 SAM'S CLUB DIRECT 004856 2015 6 INV A 155.88 C-031715 CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT 008651 2015 6 INV A 119.05 C-031715 CLEANING SUPPLIES

ACCOUNT TOTAL 274.93

0010-500-511-00-611300- MAINTENANCE VEHICLES
001102 SOUTHAVEN SUPPLY 159153 2015 6 INV A 7.99 C-031715 CLEANING SUPPLIES A

ACCOUNT TOTAL 7.99

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R 0284172 2015 6 INV A 5.00 C-031715 MATERIALS BLDG.
000983 PARAMOUNT UNIFORMS R 0285511 2015 6 INV A 5.00 C-031715 MATERIALS BLDG.

ACCOUNT TOTAL 10.00

0010-500-511-00-612500- UNIFORMS
001102 SOUTHAVEN SUPPLY 160294 2015 6 INV A 18.99 C-031715 CLEANING SUPPLIES A

ACCOUNT TOTAL 18.99

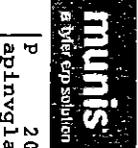
0010-500-511-00-614900- FEED FOR ANIMALS
001361 SAM'S CLUB DIRECT 002287 2015 6 INV A 65.97 C-031715 FEED AND MATERIALS

ACCOUNT TOTAL 65.97

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR									
012713	HILL'S PET NUTRITION	222570090							FEED FOR ANIMALS
012713	HILL'S PET NUTRITION	223002564							FEED FOR ANIMALS
		2015	6	INV A					97.42 C-031715
		2015	6	INV A					194.84
									ACCOUNT TOTAL
									260.81
0010-500-511-00-622100-									PROFESSIONAL SERVICES
000500	DESOTO COUNTY ANIMAL	88332							2015 6 INV A
		2015	6	INV A					745.29 C-031715
000801	STERICYCLE INC	4005392800							2015 6 INV A
		2015	6	INV A					499.65 C-031715
									ACCOUNT TOTAL
									1,244.94
0010-500-511-00-625700-									TELEPHONE & POSTAGE
016393	WEARS HAROLD	392015							2015 6 INV A
		2015	6	INV A					25.00 C-031715
									ACCOUNT TOTAL
									25.00
									ORG 511 TOTAL
									2,210.75
902									EXPENSE ACCOUNTS
0010-900-902-00-620902-									FACILITIES MANAGEMENT
000118	AMERICAN FLAG & POLE	408969							2015 6 INV A
		2015	6	INV A					163.40 C-031715
000156	ARAMARK UNIFORM SERV	1415160482							2015 6 INV A
000156	ARAMARK UNIFORM SERV	1415160483							129.87 C-031715
000156	ARAMARK UNIFORM SERV	1415164200							274.31 C-031715
000156	ARAMARK UNIFORM SERV	1415164200							129.87 C-031715
000156	ARAMARK UNIFORM SERV	1415164201							274.31 C-031715
									ACCOUNT TOTAL
									808.36
000232	MATHESON & ASSOC LLC	15191							2015 6 INV A
000232	MATHESON & ASSOC LLC	15199							2015 6 INV A
		2015	6	INV A					4,975.50 C-031715
		2015	6	INV A					400.00 C-031715
									ACCOUNT TOTAL
									5,375.50
000415	MID-SO EMERGENCY LITG	9219							2015 6 INV A
		2015	6	INV A					398.25 C-031715
000492	THYSSENKRUPP ELEVATO	3001675870							2015 6 INV A
		2015	6	INV A					1,654.60 C-031715
000497	DESOTO COUNTY ELECTR	2202							2015 6 INV A
000497	DESOTO COUNTY ELECTR	2292							2015 6 INV A
		2015	6	INV A					210.00 C-031715
		2015	6	INV A					440.45 C-031715
									ACCOUNT TOTAL
									650.45
000615	PAYNES LOCKSMITH SER	7712							2015 6 INV A
		2015	6	INV A					167.50 C-031715
000734	MAGNOLIA ELECTRIC	197978-IN							2015 6 INV A
		2015	6	INV A					973.04 C-031715
001145	ATMOS ENERGY	301886440315							2015 6 INV A
		2015	6	INV A					637.58 C-031715

FLAG POLE REPAIR
RUBBER MATS-COURT
RUBBER MATS FOR CIT
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RUBBER MATS - CITY

EMERGENCY REPAIR SE
ALARM SERVICES

EMERGENCY LIGHT SER
ELEVATOR SERVICES
WREATH HANGING
BULBS & BALLAST

LOCK SERVICES
BALLAST/LAMP
8889 NORTHWEST DR -

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ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	2015	007661		6	INV A	131.60	C-031715	HAND SOAP FOR CITY
006685 MID SOUTH DIGITAL	2015	477075		6	INV A	30.13	C-031715	A1468 COPIER
006685 MID SOUTH DIGITAL	2015	477092		6	INV A	.78	C-031715	A1033 COPIER
006685 MID SOUTH DIGITAL	2015	477223		6	INV A	37.14	C-031715	A4989 CITY CLERKS C
						68.05		
007174 DENNIS WRIGHT & SON	2015	30366		6	INV A	117.00	C-031715	PLUMBING SERVICES
007174 DENNIS WRIGHT & SON	2015	30368		6	INV A	599.26	C-031715	PLUMBING SERVICES
						716.26		
012576 D&J'S CLEANING SERVI	2015	1617		6	INV A	775.00	C-031715	CLEANING OF PW FLOO
012576 D&J'S CLEANING SERVI	2015	1618		6	INV A	990.00	C-031715	CLEANING OF COURT F
012576 D&J'S CLEANING SERVI	2015	1619		6	INV A	418.75	C-031715	CLEANING @ PD
012576 D&J'S CLEANING SERVI	2015	1620		6	INV A	900.00	C-031715	CLEAN @ NARCOTICS
012576 D&J'S CLEANING SERVI	2015	1621		6	INV A	1,800.00	C-031715	FLOOR WORK @ PD
012576 D&J'S CLEANING SERVI	2015	1622		6	INV A	1,375.00	C-031715	FLOOR WORK @CITY HA
012576 D&J'S CLEANING SERVI	2015	2262015		6	INV A	418.75	C-031715	CLEANING OF SPD
						6,677.50		
014437 CB RICHARD ELLIS COR	2015	638133		6	INV A	429.00	C-031715	MARCH 2015 COURT PA
016182 H&H SERVICES GROUP	2015	64996		6	INV A	364.00	C-031715	FILTER SERVICES
016182 H&H SERVICES GROUP	2015	65000		6	INV A	35.00	C-031715	FILTER SERVICES
						399.00		
016517 UPCHURCH SERVICES, L	2015	79175		6	INV A	280.00	C-031715	HVAC SERVICES
016517 UPCHURCH SERVICES, L	2015	79175-1		6	INV A	739.78	C-031715	HVAC REPAIRS @ PARK
						1,019.78		
018342 GREAT AMERICA LEASIN	2015	16665826		6	INV A	276.06	C-031715	AUDIO SYSTEM @ SPD
018342 GREAT AMERICA LEASIN	2015	16665827		6	INV A	1,129.00	C-031715	SECURITY SYSTEM @ S
						1,405.06		
018472 M2MANAGEMENT SOLUTIO	2015	1442		6	INV A	1,295.05	C-031715	FLEET TRACKING SYST
018472 M2MANAGEMENT SOLUTIO	2015	1469		6	INV A	1,295.05	C-031715	FLEET TRACKING SYST
018472 M2MANAGEMENT SOLUTIO	2015	1492		6	INV A	1,295.05	C-031715	FLEET TRACKING SYST
						3,885.15		
018521 SOUTHERN TELECOMMUNI	2015	022815		6	INV A	297.47	C-031715	PAXES, ALARMS, DISP
019694 MID-SOUTH TELECOM	2015	33832		6	INV A	590.00	C-031715	COMMUNICATION SERVI
019694 MID-SOUTH TELECOM	2015	33833		6	INV A	130.00	C-031715	COMMUNICATION SERVI

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

020951 TWO GIRLS AND A BROO 1502	2015 6 INV A	595.00 C-031715	PEPPERCHASE CLEANIN
022372 OVERALL CHEMICAL COM 3240	2015 6 INV A	1,685.00 C-031715	2/23/2015 CLEANING
022372 OVERALL CHEMICAL COM 3244	2015 6 INV A	1,685.00 C-031715	3/2/2015 CLEANING S
	ACCOUNT TOTAL	3,370.00	
	ORG 902 TOTAL	720.00	

0010-900-902-00-622100-	10921690	PROFESSIONAL SERVICES	2015 6 INV A	1,947.60 C-031715	TIME/ATTENDANCE PRO
022620 KRONOS		ACCOUNT TOTAL		1,947.60	
	ORG 902 TOTAL			32,490.15	

904	LITIGATION	PROFESSIONAL SERVICES	2015 6 INV A	18,333.33 C-031715	SERVICES RENDERED 0
0010-900-904-00-622100-	10061677		2015 6 INV A	210.00 C-031715	SERVICES RENDERED 0
017086 BUTLER SNOW	10061678	ACCOUNT TOTAL		18,543.33	
017086 BUTLER SNOW		CLAIMS PAYMENTS	2015 6 INV A	237.35 C-031715	ACCT # 92-00824-0-0
		ACCOUNT TOTAL		237.35	
	ORG 904 TOTAL			18,780.68	

905	LIABILITY INSURANCE	INSURANCE-LIABILITY	2015 6 INV A	5,086.00 C-031715	DCC BOND RENEWAL
0010-900-905-00-629300-	75369		2015 6 INV A	355.00 C-031715	LIABILITY INS-2015
016199 HOLLAND INSURANCE	286832	ACCOUNT TOTAL		5,441.00	
022930 HUB INTERNATIONAL		ORG 905 TOTAL		5,441.00	

FUND 0010 GENERAL FUND TOTAL: 429,982.09

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YEAR/PERIOD: 2015/5 TO 2015/5 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711						
0100-710-711-00-640900-	37809					BOND PROJECT EXPENSES
016177 AZH, INC						BOND EXPENSE
017075 ENVIROSAFE SOLUTIONS 5						2015 6 INV A
						ACCOUNT TOTAL
						2,668.06 C-031715
						5,213.50 C-031715
						7,881.56
						MEMA/PEMA COMMUNITY
						ARENA-MEMA 361 COMM
0100-710-711-00-640905-						GETWELL ROAD 14
000212 FERRELL PAVING INC LPA-001						2015 6 INV A
						ACCOUNT TOTAL
						5,023.40 C-031715
						GETWELL RD STP
						12,904.96
						ORG 711 TOTAL

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 12,904.96

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YEAR/PERIOD: 2015/5 TO 2015/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0240 TOURIST AND CONVENTION FUND
 0240-000-000-00-501305- SPRINGFEST PROCEEDS
 021382 PETTY CASH 3122015 2015 6 INV A 300.00 C-031715 SPRINGFEST PAGEANT

ACCOUNT TOTAL 300.00
 ORG 0240 TOTAL 300.00

611 SPECIAL ASSESSMENTS EXPEND
 0240-600-611-00-623800- PARK IMPROVEMENTS
 005831 URBAN ARCH ASSOC 14034-B2 2015 6 INV A 18,036.23 C-031715 SENIOR CTR DESIGN F

007191 ALL AMERICAN TEAM SP 95980 15000284 2015 6 INV A 39,223.50 C-031715 TOURNAMENT AND RECR

0240-600-611-00-626105- SPRINGFEST EXPENSE
 000611 SIGNS & STUFF 91041 2015 6 INV A 85.00 C-031715 SPRINGFEST PAGEANT

023004 APA, INC 392015 2015 6 INV A 17,500.00 C-031715 SPRINGFEST BAND DEP

ACCOUNT TOTAL 17,585.00
 ORG 611 TOTAL 74,844.73

FUND 0240 TOURIST & CONVENTION TOTAL: 75,144.73

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YEAR/PERIOD: 2015/5 TO 2015/6 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 3032015 2015 6 INV A 4,892.84 C-031715 GMS 50632 APRIL 201
 000848 MS DEVELOPMENT AUTHO 332015 2015 6 INV A 6,598.70 C-031715 GMS 50618 APRIL 201

ACCOUNT TOTAL 11,491.54
 ORG 701 TOTAL 11,491.54

FUND 0300 DEBT SERVICE TOTAL: 11,491.54

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YEAR/PERIOD:	2015/5	TO 2015/6	ACCOUNTS RECEIVABLE	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S			
UTILITY FUND						
0400						
0400-000-000-00-130700-						
012799	NAPIER HOMES		2015 6 INV A	46.92	C-031715	
016795	R&M DELIVERY		2015 6 INV A	10.93	C-031715	
017859	ADAMS HOMES LLC		2015 6 INV A	111.82	C-031715	
017859	ADAMS HOMES LLC		2015 6 INV A	111.82	C-031715	
017859	ADAMS HOMES LLC		2015 6 INV A	111.82	C-031715	
				335.46		
018337	CHAMBLISS BUILDERS		2015 6 INV A	110.36	C-031715	
019197	BRANNON BUILDERS - C		2015 6 INV A	110.36	C-031715	
019197	BRANNON BUILDERS - C		2015 6 INV A	110.36	C-031715	
				220.72		
019711	LIFESTYLE HOMES LLC		2015 6 INV A	110.36	C-031715	
019711	LIFESTYLE HOMES LLC		2015 6 INV A	110.36	C-031715	
019711	LIFESTYLE HOMES LLC		2015 6 INV A	159.16	C-031715	
				379.88		
022851	SKY LAKE BUILDERS		2015 6 INV A	110.36	C-031715	
022851	SKY LAKE BUILDERS		2015 6 INV A	95.72	C-031715	
				206.08		
022948	GREENWELL MARY LYNN		2015 6 INV A	34.24	C-031715	
022949	FRAZIER NAOMI		2015 6 INV A	11.54	C-031715	
022950	COREY SUSAN		2015 6 INV A	23.36	C-031715	
022951	SMITH TABITHA		2015 6 INV A	3.84	C-031715	
022952	CROSNO DOROTHY & WIL		2015 6 INV A	23.36	C-031715	
022953	HOLMES BRANDY & PHIL		2015 6 INV A	23.36	C-031715	
022954	MILLER RICK - RENTAL		2015 6 INV A	26.02	C-031715	
022955	FRIZZELL MICHAEL		2015 6 INV A	2.82	C-031715	
022956	SIMPSON CLINTON & JU		2015 6 INV A	18.96	C-031715	
022957	SHELTON JOE		2015 6 INV A	13.36	C-031715	
022958	WESTBROOK WANDA C/O		2015 6 INV A	20.00	C-031715	

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/5 INVOICE	TO 2015/6	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022959 DUKES BRAD	28397			2015 6 INV A	98.36	C-031715	
022960 A & B INVESTMENTS	28398			2015 6 INV A	125.00	C-031715	
022961 M & R BUILDERS	28402			2015 6 INV A	95.72	C-031715	
022961 M & R BUILDERS	28403			2015 6 INV A	95.72	C-031715	
					191.44		
022962 LARRY DAY HOME BUILD	28410			2015 6 INV A	95.72	C-031715	
022963 VENTURE SIGNATURE HO	28414			2015 6 INV A	86.36	C-031715	
022964 TODD JERRY-RENTAL	28415			2015 6 INV A	23.36	C-031715	
022965 KNIGHT MAVIS - RENTA	28416			2015 6 INV A	8.72	C-031715	
022966 GORDON RICHARD	28417			2015 6 INV A	83.72	C-031715	
022967 STARNES ERIK & KIM	28418			2015 6 INV A	23.36	C-031715	
022968 LUKER ADAM EDWARD	28419			2015 6 INV A	8.72	C-031715	
022969 GARNER RAYMOND II	28420			2015 6 INV A	12.76	C-031715	
022970 ORMAN APRIL OR JESSE	28421			2015 6 INV A	98.36	C-031715	
022971 BROWN LARKIN III	28422			2015 6 INV A	23.36	C-031715	
022972 HATTON NATALIE	28423			2015 6 INV A	23.36	C-031715	
022973 DIXON GEORGE & DUSTY	28424			2015 6 INV A	93.48	C-031715	
022974 STRINGER CLETUS T	28425			2015 6 INV A	22.00	C-031715	
022975 BROCIIOUS JOHN	28426			2015 6 INV A	33.48	C-031715	
022976 MCKINNON ALAN	28427			2015 6 INV A	45.08	C-031715	
022977 JOHNSON JASON	28428			2015 6 INV A	58.64	C-031715	
022978 DOBSON JOHN	28429			2015 6 INV A	50.00	C-031715	
022979 PIKE JOHN W	28430			2015 6 INV A	64.33	C-031715	
022980 CHANDLER COLE	28432			2015 6 INV A	23.36	C-031715	
022981 SANDERS KAYE	28433			2015 6 INV A	30.00	C-031715	
022982 JACKSON BRENDA	28434			2015 6 INV A	8.72	C-031715	

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YEAR/PERIOD:	2015/5	TO	2015/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
022983	WORSHAM MICHAEL	28435	2015	6	INV A					82.01	C-031715		
022984	INGRAM JOHN T.	28436	2015	6	INV A					120.68	C-031715		
022985	HUGHES GARY - RENTAL	28437	2015	6	INV A					50.00	C-031715		
022986	COUNCE DAVID--RENTA	28438	2015	6	INV A					34.71	C-031715		
022987	RAINEY NOFGHA	28439	2015	6	INV A					18.48	C-031715		
022988	THOMASON JAY - RENTA	28440	2015	6	INV A					1.87	C-031715		
022989	LOPEZ-SILVA YOLANDA	28441	2015	6	INV A					57.07	C-031715		
022990	SALAZAR ANGEL	28442	2015	6	INV A					35.36	C-031715		
022991	PEELER HOYT C/O ALAN	28443	2015	6	INV A					3.36	C-031715		
022992	HYDE DAVID	28444	2015	6	INV A					137.00	C-031715		
022993	GOODNIGHT GEORGE	28445	2015	6	INV A					33.36	C-031715		
022994	WILSON ROBERT & CHRI	28446	2015	6	INV A					34.92	C-031715		
022995	BURNETT JERRY - RENT	28447	2015	6	INV A					2.64	C-031715		
022996	ALLEN SAMUEL	28448	2015	6	INV A					48.15	C-031715		
022997	BREWER LARRY D - REN	28449	2015	6	INV A					27.80	C-031715		
022998	WHALEY STEPHEN & MCA	28450	2015	6	INV A					12.99	C-031715		
022999	GRUGETT CORINNE	28451	2015	6	INV A					50.00	C-031715		
023000	PLUNK MICHAEL	28452	2015	6	INV A					50.00	C-031715		
023001	JACKSON B J & JACKSO	28453	2015	6	INV A					30.00	C-031715		
023002	BROWN MARJORIE L	28454	2015	6	INV A					30.00	C-031715		
										ACCOUNT TOTAL	3,703.30		
										FEEES OWED TO NESBIT WATER ASSC	3,096.00	C-031715	2/1-2/28/2015 FEES
0400-000-000-00-211400-	010365 NESBIT WATER	2282015	2015	6	INV A					3,096.00	C-031715		
										ACCOUNT TOTAL	3,096.00		
										ORG 0400 TOTAL	6,799.30		
										UTILITY EXPENSE ACCOUNTS	109,910.52	C-031715	HURRICANE CREEK @M
										HURRICANE CREEK	109,910.52	C-031715	

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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

021319 ARGO CONSTRUCTION CO PAYAPP4 2015 6 INV A 44,717.26 C-031715 PHASE 4 LESTER RD L
 021319 ARGO CONSTRUCTION CO PAYAPP8 2015 6 INV A 218,532.61 C-031715 TRINITY LAKES & AIR

ACCOUNT TOTAL 373,160.39

0400-800-811-00-651400- DORVA UPGRADE TAP FEES 2015 6 INV A 3,750.00 C-031715 2/1-3/1/2015 SEWER
 004646 DESOTO COUNTY REGION 3102015 ACCOUNT TOTAL 3,750.00

0400-800-811-00-651500- DCRVA TAP FEES 2015 6 INV A 8,000.00 C-031715 2/1-3/1/2015 SEWER
 004646 DESOTO COUNTY REGION 3102015 ACCOUNT TOTAL 8,000.00

ORG 811 TOTAL 384,910.39

815 UTILITY CAPITAL IMPROVEMENTS SHETLAND GARDENS
 0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS 15000318 2015 6 INV A 9,030.00 C-031715
 000023 A-1 SEPTIC TANK SERV 13327

010758 NORTH MISSISSIPPI UT 3102015 2015 6 INV A 313.30 C-031715 12/23/14-1/20/15 WA
 018221 CIVIL-LINK, LLC 41239 2015 6 INV A 13,368.24 C-031715 VALVE SURVEY PROGRA
 018221 CIVIL-LINK, LLC 41240 2015 6 INV A 12,374.56 C-031715 METER MAPPING & SUR
 018221 CIVIL-LINK, LLC 41241 2015 6 INV A 36,567.47 C-031715 CORP OF ENGINEERS M
 018221 CIVIL-LINK, LLC 41242 2015 6 INV A 3,266.12 C-031715 SEWER SERVICE MODIF
 018221 CIVIL-LINK, LLC 41245 2015 6 INV A 998.40 C-031715 STAIRLANDING/HWY 51

ACCOUNT TOTAL 66,574.79

ORG 815 TOTAL 75,918.09

820 UTILITY ADMINISTRATIVE EXPENSE UTILITIES-PETTY CAS
 0400-800-820-00-610400- OFFICE SUPPLIES 2015 6 INV A 33.08 C-031715
 021382 PETTY CASH 312015 ACCOUNT TOTAL 33.08

0400-800-820-00-626500- PRINTING 2015 6 INV A 13.85 C-031715 A3190 COPIER
 006685 MID SOUTH DIGITAL 476951 2015 6 INV A 15.24 C-031715 A4957 COPIER
 006685 MID SOUTH DIGITAL 477210 ACCOUNT TOTAL 29.09

ORG 820 TOTAL 62.17

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000669	CAMPER CITY USA INC	388512	2015	6	INV A	95.00	C-031715	TOOL BOX LOCK REPLA
000669	CAMPER CITY USA INC	388684	2015	6	INV A	628.00	C-031715	#801 TOOL BOXES
						723.00		

000836	COUNTRY FORD INC	303030	2015	6	INV A	936.09	C-031715	OIL CHANGE/TUNE UP
002352	DEPARTMENT OF REVENU	3102015	2015	6	INV A	12.00	C-031715	#60507 2015 F150 TA

007304	O'REILLYS AUTO PARTS	1257-176552	2015	6	INV A	27.98	C-031715	BLUE DEF
007304	O'REILLYS AUTO PARTS	1257-176554	2015	6	INV A	39.98	C-031715	DIESEL TREATMENT
007304	O'REILLYS AUTO PARTS	1257-176651	2015	6	INV A	19.99	C-031715	DIESEL TREATMENT
007304	O'REILLYS AUTO PARTS	1257-177668	2015	6	INV A	16.99	C-031715	ANTIFREEZE
007304	O'REILLYS AUTO PARTS	1257-181797	2015	6	INV A	15.98	C-031715	BRAKE FLUID
007304	O'REILLYS AUTO PARTS	1257-181855	2015	6	INV A	32.28	C-031715	WIPER BLADES
007304	O'REILLYS AUTO PARTS	1791-521634	2015	6	INV A	24.97	C-031715	WIPER BLADES
						178.17		

ACCOUNT TOTAL 5,826.07

0400-800-825-00-612200-	MAINTENANCE EQUIPMENT & BUILD							
000354	METER SERVICE AND SU 635	15000317	2015	6	INV A	2,677.70	C-031715	(GETWELL WTP EAST

000669	CAMPER CITY USA INC	644820	2015	6	INV A	49.00	C-031715	TRAILER HITCH
000989	ICM OF MEMPHIS	ME601597MR	2015	6	INV A	676.61	C-031715	SEWER MACHINE ACCES

001320	MARTIN MACHINE WORKS	838	2015	6	INV A	589.00	C-031715	BACKHOE WINDOW AND
007304	O'REILLYS AUTO PARTS	1257-171694	2015	6	INV A	77.97	C-031715	PASS PUMP BATTERY
007304	O'REILLYS AUTO PARTS	3112015	2015	6	INV A	40.79	C-031715	ASST MATERIALS & CR
						118.76		

ACCOUNT TOTAL 4,111.07

0400-800-825-00-612500-	UNIFORMS							
000983	PARAMOUNT UNIFORMS R 284173		2015	6	INV A	145.13	C-031715	UNIFORMS
000983	PARAMOUNT UNIFORMS R 285512		2015	6	INV A	145.13	C-031715	UNIFORMS
						290.26		

ACCOUNT TOTAL 290.26

0400-800-825-00-622100-	PROFESSIONAL SERVICES							
002224	SERVPRO	4198482	2015	6	INV A	2,250.40	C-031715	SEWER MAIN BACK-UP

008128	SENSUS MEJERING SYST FML5000711		2015	6	INV A	1,784.47	C-031715	SOFTWARE SUPPORT/HA
009195	GAINES, ROBERT	1146	2015	6	INV A	4,292.50	C-031715	FEB 2015 SCADA SERV

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YEAR/PERIOD: 2015/5	TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	41243	2015 6 INV A			C-031715		DCRVA METER MONITOR
018221 CIVIL-LINK, LLC	41244	2015 6 INV A			C-031715		UTILITY RPR SERVICE
				4,416.72			
				ACCOUNT TOTAL	12,744.09		
0400-800-825-00-625700-							TELEPHONE & POSTAGE
021382 PETTY CASH	312015	2015 6 INV A			C-031715		UTILITIES--PETTY CAS
				ACCOUNT TOTAL	19.99		
0400-800-825-00-626000-							UTILITIES
000966 ENERGY	112498183315	2015 6 INV A			C-031715		1395 PLEASANT HILL
001388 HORN LAKE WATER ASSO	90601500215	2015 6 INV A			C-031715		SEWER SWEETWATER
				ACCOUNT TOTAL	33.91		
0400-800-825-00-630600-							VEHICLES
000669 CAMPER CITY USA INC	388686	2015 6 INV A			C-031715		TOOL BOX & FLOOR MA
000836 COUNTRY FORD INC	19877	15000078 2015 6 INV A			C-031715		FORD F-150 PICKUP T
				ACCOUNT TOTAL	28,628.00		
				ORG 825 TOTAL	59,601.38		
				TOTAL:	527,291.33		

FUND 0400 UTILITY FUND

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YEAR/PERIOD: 2015/5 TO 2015/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450
 0450-000-000-00-507600-
 022946 HILLAL GEORGE 2272015
 SANITATION FUND
 SANITATION COLLECTION CHARGE
 2015 6 INV A 12.00 C-031715 REFUND
 ACCOUNT TOTAL 12.00

ORG 0450 TOTAL 12.00

850
 0450-810-850-00-612500-
 000983 PARAMOUNT UNIFORMS R 284174
 000983 PARAMOUNT UNIFORMS R 285513
 MAINTENANCE EXPENSES
 UNIFORMS
 2015 6 INV A 8.81 C-031715 UNIFORMS
 2015 6 INV A 26.81 C-031715 UNIFORMS
 ACCOUNT TOTAL 35.62

ACCOUNT TOTAL 35.62

0450-810-850-00-622100-
 004781 FAMILY MEDICAL CLINI 137758
 PROFESSIONAL SERVICES
 2015 6 INV A 60.00 C-031715 27201-C AUSTIN

007500 SWEEPING CORPORATION 117190-IN 2,091.56 C-031715 HWY 51, HWY 302, GOOD
 007500 SWEEPING CORPORATION 117191-IN 1,227.22 C-031715 FEB 2015 SWEEPING
 007500 SWEEPING CORPORATION 117192-IN 16,172.42 C-031715 RESIDENTIAL STREET
 ACCOUNT TOTAL 19,491.20

008127 WASTE CONNECTIONS OF 4171111 2015 6 INV A 251.82 C-031715 WASTE SERVICES
 008127 WASTE CONNECTIONS OF 4171242 2015 6 INV A 254.10 C-031715 WASTE SERVICES
 ACCOUNT TOTAL 505.92

019230 WASTE PRO 16059 2015 6 INV A 69,750.00 C-031715 FEB 2015 RUBBISH SE

ACCOUNT TOTAL 89,807.12
 ORG 850 TOTAL 89,842.74

FUND 0450 SANITATION FUND TOTAL: 89,854.74

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YEAR/PERIOD: 2015/5	TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT							
211	0010-200-211-00-625700-	621122010315		TELEPHONE & POSTAGE			
	002351 COMCAST			2015 6 INV P			125246 8691 NORTHWEST DR -
	006142 ACCESS POINT INC	3800410		2015 6 INV P			125280 SID PHONE SERVICES
				ACCOUNT TOTAL			1,371.61
	0010-200-211-00-661800-	031015		CONFISCATED FUNDS-LOCAL			
	002354 STEWART, STEVE			2015 6 INV P			6,370.00 D-031715 125263 REIMBURSE BUY MONEY
				ACCOUNT TOTAL			6,370.00
				ORG 211 TOTAL			7,741.61
FIRE DEPARTMENT							
290	0010-200-290-00-626000-	302069660315		UTILITIES			
	001145 ATMOS ENERGY			2015 6 INV P			142.59 D-031715 125244 6450 GETWELL RD - F
				ACCOUNT TOTAL			142.59
	0010-200-290-00-626900-	302065450315		TRAVEL & TRAINING			
	001145 ATMOS ENERGY			2015 6 INV P			970.29 D-031715 125244 6450 GETWELL RD - F
				ACCOUNT TOTAL			970.29
				ORG 290 TOTAL			1,112.88
PUBLIC WORKS DEPARTMENT							
311	0010-300-311-00-626000-	301696610315		UTILITIES			
	001145 ATMOS ENERGY			2015 6 INV P			993.92 D-031715 125244 5813 PEPPERCHASE DR
	001145 ATMOS ENERGY			2015 6 INV P			1,237.39 D-031715 125244 5813 PEPPERCHASE DR
	001145 ATMOS ENERGY			2015 6 INV P			776.20 D-031715 125281 5813 PEPPERCHASE DR
				ACCOUNT TOTAL			3,007.51
				ORG 311 TOTAL			3,007.51
PARKS DEPARTMENT							
411	0010-400-411-00-625700-	458907010315		TELEPHONE & POSTAGE			
	002351 COMCAST			2015 6 INV P			256.37 D-031715 125245 3335 PINE TAR ALLEY
	002351 COMCAST			2015 6 INV P			928.70 D-031715 125247 7360 HIGHWAY 51 N -
				ACCOUNT TOTAL			1,185.07
				ORG 411 TOTAL			1,185.07
UTILITIES							
0010-400-411-00-626000-				2015 6 INV P			168.16 D-031715 125248 MALONE RD - TENNIS
001105 NORTHCENTRAL ELECTRI	592470020315			2015 6 INV P			234.58 D-031715 125248 FREEMAN LANE 3750
001105 NORTHCENTRAL ELECTRI	592470090315						

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET D-031715

P 3
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YEAR/PERIOD: 2015/5 TO 2015/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

825
 0400-800-825-00-626000-

UTILITY MAINTENANCE EXPENSES
 UTILITIES

001105	NORTHCENTRAL ELECTRI	592470010315	2015	6	INV P	41.31	D-031715	125286	COBBLESTONE LIFT ST
001105	NORTHCENTRAL ELECTRI	592470070315	2015	6	INV P	88.78	D-031715	125286	BELE POINTE LIFT S
001105	NORTHCENTRAL ELECTRI	592470110315	2015	6	INV P	18.09	D-031715	125286	4105 GOODMAN RD E

148.18

002351	COMCAST	856867020315	2015	6	INV P	102.85	D-031715	125282	8779 WHITWORTH ST
002351	COMCAST	894481010315	2015	6	INV P	102.85	D-031715	125283	7525 GREENBROOK PAR
002351	COMCAST	910908010315	2015	6	INV P	102.85	D-031715	125284	2543 GEM ST
002351	COMCAST	911329010315	2015	6	INV P	102.85	D-031715	125285	1334 E. GOODMAN RD

411.40

ACCOUNT TOTAL 559.58
 ORG 825 TOTAL 559.58

FUND 0400 UTILITY FUND TOTAL: 559.58

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET W-031517



P 1
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YEAR/PERIOD: 2015/5 TO 2015/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010
 0010-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE 235.26 W-031715 43475 FEB 2015 SALES TAX
 001176 MISSISSIPPI STATE TA 28489 2015 6 DIR P 235.26

ACCOUNT TOTAL 235.26
 ORG 0010 TOTAL 235.26

===== FUND 0010 GENERAL FUND TOTAL: 235.26 =====

Minutes, City of Southaven, Southaven, Mississippi

03/12/2015 16:52 | CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/5 TO 2015/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 UTILITY FUND SALES TAX PAYABLE
 0400-000-000-00-211300.. 2015 6 DIR.P 5,558.94 W-031715 43474 FEB 2015 SALES TAX
 001176 MISSISSIPPI STATE TA 3122015

ACCOUNT TOTAL 5,558.94
 ORG 0400 TOTAL 5,558.94

===== FUND 0400 UTILITY FUND TOTAL: 5,558.94 =====

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

Minutes, City of Southaven, Southaven, Mississippi

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) desires to immediately restore the condition and usefulness of Horn Lake Road (“Road”); and

WHEREAS, the Road had to be repaired to avoid collapse and so that such Road could continue to serve its intended purpose and allow for the City residents to utilize the road; and

WHEREAS, the emergency repair of the Road is required as the delay incident to obtaining competitive bids could cause adverse impact to the City and its citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the expenditure in the amount of \$172,587.23 for labor and repairs associated with the emergency repair of the Road.

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

Following the reading of the foregoing resolution, Alderman_____ made the motion to adopt the Resolution 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 Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES, INTERNATIONAL
BUILDING CODE AS ADOPTED**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2012 International Building Code, Section 602 Construction Classification, specifically Section 602.5, relating to alternate methods of design and construction of Combustible Type V buildings.

Thereupon Alderman_____ 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, INTERNATIONAL
BUILDING CODE AS ADOPTED**

WHEREAS, pursuant to Miss. Code 21-19-25, the City previously adopted the 2012 International Building code as set forth in the City Ordinances, Title IV, Chapter 2, Article I, Section 4-26; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City may pass ordinances regarding municipal affairs which includes ensuring the safety and welfare of the City; and

WHEREAS, the City finds that it is the City’s desire to provide a continued high level of safety to occupants of all buildings; and

WHEREAS, the City has reviewed various methods and found that the overall benefit of building combustible Type V buildings greater than three (3) stories is not significantly justified; and

WHEREAS, the City finds that the restrictions implemented to attempt to make wood buildings greater than three stories equally as safe as non-combustible buildings create a significant concern during construction and for the continued maintenance of the buildings for the life of the building; and

WHEREAS, the City finds that it is good stewardship to limit the stresses to the City's emergency services by creating a potential hazard that could extend beyond the City's resources and manpower to enact an appropriate and timely response; and

WHEREAS, the Board authorizes the Mayor to sign such documents or take actions necessary or required for the effectuation of the amended ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT THE BUILDING CODE ORDINANCE AS ADOPTED BE AMENDED AS FOLLOWS:

CONSTRUCTION

All building construction greater than three stories shall be constructed to meet Type II B, or more restrictive options that are considered Non-Combustible construction types as defined by the International Building Code as adopted.

STAIR ENCLOSURES

Where buildings are designed and constructed pursuant to this section, all stair enclosures shall be of two-hour non-combustible construction having 1 ½-hour rated opening protection.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 7th of April, 2015, adopted amendments to the 2012 International Building Code which state that:

CONSTRUCTION

All building construction greater than three stories shall be constructed to meet Type II B, or more restrictive options that are considered Non-Combustible construction types as defined by the International Building Code as adopted.

STAIR ENCLOSURES

Where buildings are designed and constructed pursuant to this section, all stair enclosures shall be of two-hour non-combustible construction having 1 ½-hour rated opening protection.

IT IS FURTHER ORDERED that the amendment hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk, and shall be filed as a permanent record in the office of the clerk.

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING BID TO SEMS, INC.**

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven (“City”) previously advertised for Phase 6 of the Hurricane Creek Sewer Project (“Project”); and

WHEREAS, the City’s Engineer and Neal Schaffer 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, SEMS, Inc. was the only bidder with a bid of \$648,270.00, which is less than the engineering estimate, and is fully responsive to the bid specifications; and

WHEREAS, the City notes that all entities had ample time to submit a bid for the Project and there is insufficient time to rebid the Project based on the construction schedule as set forth and required by the Mississippi Department of Environmental Quality (“MDEQ”); and

WHEREAS, the City desires to conditionally award the contract for the Project to SEMS, Inc. contingent upon final approval of MDEQ.

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 to the lowest, best and responsible bid, and the recommendation of the City’s Engineer and Neal Schaffer, the City hereby conditionally awards the contract to SEMS, Inc. in the amount of \$648,270.00, which is contingent upon MDEQ approval.

2. The City hereby waives the \$600 mathematical error of SEMS, Inc. bid as such error did not affect the competitive nature of the bid and create any advantage for SEMS, Inc.

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 SEMS, Inc. and all other documentation required in order 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 Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 04/02/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 2 CONTRACT NUMBER: 4

PROJECT NAME Hurricane Creek Sewer Project - Phase 3

REASON FOR CHANGE: Contract time extension due to abnormal weather related delays.

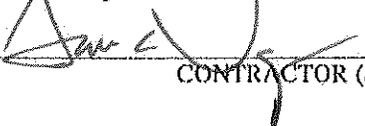
THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

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:			\$1,532,060.19	\$1,532,060.19
THIS CONTRACT CHANGE:			()\$	()\$
REVISED CONTRACT AMOUNT:			\$	\$
CURRENT CONTRACT COMPLETION DATE:			03/25/2015	03/25/2015
TIME EXTENSION REQUIRED BY CHANGE:			30 days	30 days
REVISED CONTRACT COMPLETION DATE:			04/24/2015	04/24/2015

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

RECOMMENDED BY: 
ENGINEER (Signature)

4/2/15
DATE

ACCEPTED BY: 
CONTRACTOR (Signature)

4/2/15
DATE

APPROVED BY: _____
OWNER (Signature)

DATE

April 2, 2015
N-S Project No. 6.5146.063

Mr. Dan Cordell, PE, PS
Civil-Link, LLC
5779 Getwell Road, Bldg. B
Southaven, MS 38672

RE: **Change Order No. 2 (time extension) – Summary Letter**
Hurricane Creek Sewer Project – Phase 3
Trinity Lakes and Airways Road Pump Stations & Sewer Mains
and Trinity Lakes WWTF Abandonment
MDEQ SRF-C280910-01 (Contract #4)

Dear Mr. Cordell:

The contractor, Argo Construction Corporation, has made request for additional contract time to offset delays incurred over the past several months directly related to abnormal weather related events. Enclosed you'll find Change Order No. 2 (time extension), for the thirty (30) calendar day time extension requested by the contractor. We have reviewed this request and find it to correspond with our weather records. At this time, we request that the city place Change Order No. 2 on the agenda for board review at the upcoming April 7, 2015 Board Meeting.

If you have any questions concerning this matter, please do not hesitate to contact our office.

Sincerely,

NEEL-SCHAFFER, INC.



Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: Change Order No. 2 Form

cc: Renee Havens, City of Southaven Eng. dept. (via email)
Ray Humphrey, City of Southaven Utility dept. (via email)

**FIRST AMENDMENT TO
CITY OF SOUTHAVEN CONTRACT AND WASTE PRO, INC.**

THIS FIRST AMENDMENT TO CITY OF SOUTHAVEN CONTRACT AND WASTE PRO, INC. (this "Amendment") is made and entered into as of April __, 2015 (the "Effective Date"), by and among WASTE PRO OF MISSISSIPPI, INC. ("Waste Pro") ("Contractor"), and CITY OF SOUTHAVEN, a municipal corporation of Desoto County, Mississippi ("City"). In this Amendment, each of Contractor and City is sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

RECITALS

WHEREAS, Contractor and City entered into a Contract on June 29, 2012 (the "Contract"); and

WHEREAS, the Contract was for an initial three (3) period and provided for a one (1) year extension; and

WHEREAS, the Parties now wish to extend and renew the Contract for the additional 1 year; and

AGREEMENT

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE GENERAL SPECIFICATIONS, AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are agreed to and accepted and incorporated herein by this reference.
2. **Effective Date.** This Amendment shall become effective as of the Effective Date.
3. **Renewal pursuant to Section 4.1.** Pursuant to Section 4.1 of the Contract, this Amendment shall extend and renew the Contract for an additional year and the Contract shall now expire on June 30, 2016.
4. **Counterparts.** This Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.
5. **Ratification.** All terms and provisions of the June 29, 2012 Contract, not amended hereby, either expressly or by necessary implication, shall remain in full force and effect.
6. **Authorization.** Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

IN WITNESS WHEREOF, the Parties have executed and entered into this First Amendment to City of Southaven and Waste Pro Contract.

CONTRACTOR:

WASTE PRO OF MISSISSIPPI, INC.

By:  3-26-15
Name: Roland Joyner
Title: Regional Vice President

CITY:

CITY OF SOUTHAVEN,
a municipal corporation

By: _____
Name: DARREN MUSSELWHITE
Title: MAYOR

**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 Beshears	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

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

Darren Musselwhite, MAYOR

ATTEST:

ASSISTANT CITY CLERK

CODE	ACCOUNT	CURRENT BUDGET	PROPOSED	FY 2015 YTD ACTUAL	AMOUNT OF AMENDMENT
0010 460 200	PROCEEDS SWINNEA COUNTY	\$ -	\$ (1,088,000)	\$ (1,088,003)	\$ (1,088,000)
0010 583 100	HAZARD MITIGATION GRANT	\$ -	\$ (138,700)	\$ (138,747)	\$ (138,700)
0010 450 300	GRANT REVENUES	\$ -	\$ (68,000)	\$ (68,703)	\$ (68,000)
0010 560 700	ARTS CULTURAL AFFAIRS	\$ (10,000)	\$ (17,500)	\$ (9,815)	\$ (7,500)
				\$	\$ (1,302,200)
902 630 300	SWINNEA IMPROVEMENTS	\$ -	\$ 1,088,000	\$ -	\$ 1,088,000
903 625 900	RESERVE	\$ 102,985	\$ 241,685	\$ -	\$ 138,700
211 630 400	MACH EQUIPMENT	\$ 265,000	\$ 333,000	\$ 165,843	\$ 68,000
120 622 100	PROF SERVICES	\$ 55,000	\$ 62,500	\$ 37,033	\$ 7,500
				\$	\$ 1,302,200
240_____	PROCEEDS STATE SNOWDEN	\$ -	\$ (250,000)	\$ -	\$ (250,000)
611_____	SNOWDEN IMPROVEMENTS	\$ -	\$ 250,000	\$ -	\$ 250,000
				\$	\$ -
0400 580 900	HURRICANE CREEK	\$ (3,000,000)	\$ (3,500,000)	\$ (3,359,864)	\$ (500,000)
811 650 600	HURRICANE CREEK	\$ 3,000,000	\$ 3,500,000	\$ 2,214,100	\$ 500,000
				\$	\$ -

H. DONATED LEAVE

A City employee shall be eligible to receive donated leave if the employee:

1. Has completed at least one year of continuous City service;
2. Has exhausted all accrued sick, vacation, compensatory and holiday time;
3. Has not, in the two-year period immediately preceding the employee's need for donated leave, been disciplined for chronic or excessive absenteeism, chronic or excessive lateness or abuse of time; and
4. Either:
 - a. Suffers from a catastrophic health condition or injury;
 - b. Is needed to provide care to a member of the employee's immediate family who is suffering from a catastrophic health condition or injury; or
 - c. Requires absence from work due to the donation of an organ

With respect to an employee, a "catastrophic health condition or injury" is a life-threatening condition or combination of conditions or a period of disability required by his or her mental or physical health or the health of the employee's fetus and requiring the care of a physician or licensed health care provider who provides a medical verification of the need for the employee's absence from work for 60 or more workdays.

With respect to an employee's immediate family member, a "catastrophic health condition or injury" is a life-threatening condition or combination of conditions or a period of disability required by his or her mental or physical health and requiring the care of a physician or licensed health provider who provides a medical verification of the need for the family member's care by the employee for 60 or more work days.

A leave donor shall have remaining at least 480 hours of accrued sick leave if donating sick leave and (720 hours of accrued sick leave for firefighters) at least 80 hours of accrued vacation leave if donating vacation leave.

The maximum amount of leave a donated leave recipient may receive and use is 40-weeks for the duration of their employment. A leave donor shall not revoke the leave donation.

If a leave donor is not in the same department as the leave recipient, appropriate arrangements shall be made between the affected departments

Amended February 2011, April 2015

A leave recipient must receive at least five (5) days from one or more leave donors to participate in the Donated Leave Program. A leave donor shall donate only whole days and may not donate more than ten (10) such days to any one recipient to verify donor eligibility and adjust leave records. However, the posting requirement set forth above is limited to the appointing authority.

Any unused donated leave shall be returned to the leave donors on a prorated basis upon the leave recipient's return to work, except that if the proration of leave days results in less than one day per donor to be returned, that leave time shall not be returned.

Upon retirement, the leave recipient shall not be granted supplemental compensation on retirement for any unused sick days that he or she had received through the Donated Leave Program.

While using donated leave time, the leave recipient shall accrue sick leave and vacation leave and be entitled to retain such leave upon his or her return to work.

An employee shall be prohibited from threatening or coercing or attempting to threaten or coerce another employee for the purpose of interfering with rights involving donating, receiving or using donated leave time. Such prohibited acts shall include, but not be limited to, promising to confer or conferring a benefit such as an appointment or promotion or making a threat to engage in, or engaging in, an act of retaliation against an employee.

All donations shall remain confidential and employees shall refrain from discussing who donated or the amount of time donated.

All Donations must be approved by the employees Department Head and the Mayor.

All leave will be donated/exchanged based on hourly rates.

12.

FY 2014

Comprehensive Annual
Financial Report

Lobbying Contract

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

Witnessed:

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

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

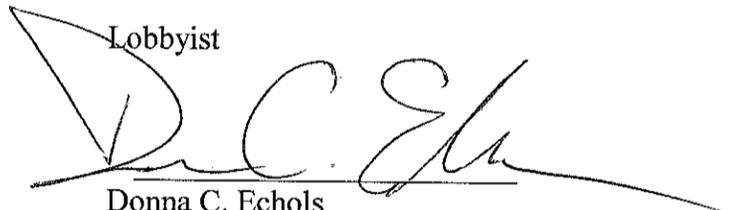
2. Lobbyists shall promote the interests of the City before the public and other public agencies as directed by the Mayor or his staff.

Echols Group & City of Southaven Contract
Page 2

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

The City of Southaven, Mississippi

The Honorable Darren Musselwhite
Mayor of Southaven, Mississippi

Lobbyist


Donna C. Echols
The Echols Group



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

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

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

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

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

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



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

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

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

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

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



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

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

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

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

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

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

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

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

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

Jason Kattawar, Title Director of Operations.
Jason Kattawar

_____, Title Mayor of Southaven.
DARREN MUSSELWHITE

Southaven July 4th

July 4, 2015





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

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

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

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

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

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



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

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

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

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

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



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

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

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

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

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

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

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

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

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

Jason Kattawar, Title Director of Operations.
Jason Kattawar

_____, Title _____
PURCHASER

Southaven Dizzy Dean

TBD , 2015



EXHIBIT A

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

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



task order 08

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 03-22-2015

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

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

Services not included:

- a. Civil engineering or landscape architecture
- b. Signage Design
- c. Site Survey
- d. Geotechnical report.

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

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

Hourly Rates for approved additional services if necessary (to be pre-authorized)

Principal - \$135.00 / Project Manager - \$100.00 /Technical - \$80.00

Authorization: _____

Name

Title

Date

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

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

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

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

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

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

Following the reading of the foregoing resolution, Alderman_____ made the motion to adopt the Resolution 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 Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Tennis Center

Date of Request: May, 30th 2015

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

Estimated Attendance: 150

Purpose of Event: Baby shower

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

Contact Information

Name of Person/Organization: Divyesh Patel

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

Contact Name: Divyesh Patel

Address: 5564 Savannah Parkway

City: Southaven State: MS Zip: 38672

Primary Phone Number: 901.830.3646

Secondary Phone Number: 901.335.6035

Email Address: divyeshjpatel@gmail.com

Acknowledgements and Signature

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

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

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

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

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

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

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

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: _____ Employee: _____

City of Southaven

At The Top of Mississippi



Alcohol Request Form

- 1. Facility Name: Southaven Tennis Center
- 2. Name of Renter/Organization: Divyesh Patel
- 3. Date of Event: May 30th 2015
- 4. Type of Event: Baby Shower
- 5. Time of Event: From 8: (am/pm) to 12: 00 (am/pm)
- 6. Types of Alcohol to be served: Beers
- 7. Will security be present: YES _____ NO If yes, who will provide security: _____

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____
Date Renter Notified: _____
Employee: _____

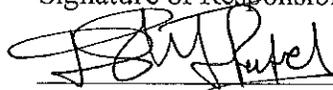
I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - May 30th 2015
Building - Southaven Tennis Center

Name & Address Describe Event

Divyesh Patel
Baby Shower

Signature of Responsible Party/s



Print Name

Divyesh Patel

Address

5564 Savannah Pkwy Southaven, MS 38672

Phone #

901.830.3646 or 901.335.6035

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

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

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

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

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

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

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

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

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

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

Following the reading of the foregoing resolution, Alderman_____ made the motion to adopt the Resolution 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 Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: SOUTHAVEN ARENA

Date of Request: 3/25/2015 / EVENT DATE NOV. 6, 2015

Time of Event: From 5:00 am/pm to 10:00 am/pm

Estimated Attendance: 300

Purpose of Event: FUNDRAISING DINNER FOR DUCKS
UNLIMITED

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

Contact Information

Name of Person/Organization: ^{DESOTO COUNTY} DUCKS UNLIMITED / KEVIN GOODRUM

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

Contact Name: KEVIN GOODRUM

Address: 4998 WEDGEWOOD DRIVE

City: OLIVE BRANCH State: MS Zip: 38654

Primary Phone Number: 615-416-0929

Secondary Phone Number: 662-998-2176

Email Address: goodrum.kevin@gmail.com

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: SOUTHAVEN ARENA
2. Name of Renter/Organization: KEVIN GOODRUM / DUCKS UNLIMITED
3. Date of Event: NOV 6, 2015
4. Type of Event: FUNDRAISING DINNER
5. Time of Event: From 5:00 am/pm to 10:00 am/pm
6. Types of Alcohol to be served: BEER / LIGHT WINE
7. Will security be present: YES NO If yes, who will provide security: SHERIFF RASCO / DESOTO COUNTY SHERIFF DEPT

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

Acknowledgements and Signature

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

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

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

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

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

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

Name: Ken Hood Date: 3/25/15

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: _____ Employee: _____

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

Date Time Place - 11/6/2015 5:00pm-10:00pm

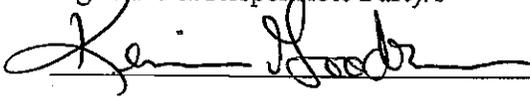
Building - SOUTHAVEN ARENA

Name & Address Describe Event

KEVIN GOODRUM / DESOTO COUNTY DUCKS UNLIMITED
4998 WEDGEWOOD DR
OLIVE BRANCH, MS 38654

FUNDRAISING DINNER SILENT AUCTION

Signature of Responsible Party/s



Print Name

KEVIN GOODRUM

Address

4998 WEDGEWOOD DR, OLIVE BRANCH, MS 38654

Phone #

615-416-0929 cell

662-998-2176 ALT.

Internal Revenue Service

District
Director

Ducks Unlimited, Inc.
P.O. Box 66300
Chicago, Illinois 60666

Department of the Treasury

230 S. Dearborn St., Chicago, Illinois 60604

Person to Contact: **A. Szynski**

Telephone Number: **353-3431**

Refer Reply to: **EP/EO:201:AS**

Date:

FEB 24 1978

This is in reply to your letter of February 16, 1978.

Our records indicate that Ducks Unlimited, Inc. was granted an exemption from Federal income tax in 1956, under Code Section 101(6) which now corresponds to Section 501(c)(3) of the Internal Revenue Code of 1954.

Our records further disclose that we classified your organization as one that is described in Section 509(a)(1) and 170(b)(1)(A)(vi).

Very truly yours,

W. G. Daluga
Group Manager

Department of the Treasury

**Internal Revenue Service
Washington, DC 20224**

Date: 10-20-70 In reply refer to: _____



DUCKS UNLIMITED INC
P O BOX 8923
CHICAGO, IL

60666

Gentlemen:

Based on the information you recently submitted, we have classified you as an organization that is not a private foundation as defined in section 509(a) of the Internal Revenue Code.

Your classification is based on the assumption that your operations will be as stated in your notification. Any changes in your purposes, character, or method of operation must be reported to your District Director so he may consider the effect on your status.

Sincerely yours,

Chief, Rulings Section
Exempt Organizations Branch

STATE OF MISSISSIPPI

SECRETARY OF STATE'S OFFICE

DELBERT HOSEMANN

SECRETARY OF STATE

JACKSON, MISSISSIPPI

CERTIFICATE OF REGISTRATION

I, Delbert Hosemann, Secretary of State of Mississippi, in accordance with the provisions of the laws of Mississippi, do hereby certify that

Ducks Unlimited, Inc.

File Number 100000334

has registered with this Office as a charitable organization.

This Certificate of registration expires on 5/31/2015.

Pursuant to Miss. Code Ann. § 79-11-503, absent legal exemption, any solicitations made without registration or renewal with this office as required by law and issuance of a certificate of registration are illegal. Further, pursuant to Miss. Code Ann. § 79-11-509(4), a charity may be subject to an administrative penalty up to a maximum of Twenty-five Thousand Dollars (\$25,000) for each violation of the Mississippi Charitable Solicitations Act, including solicitations made during a period of non-registration.

Registration by the Secretary of State does not imply endorsement by the Secretary of State. The Secretary of State does not endorse this or any other charitable organization.



Given under my hand and seal of office

June 3, 2014

Delbert Hosemann

Secretary Of State



Department of the Treasury
Internal Revenue Service

ATLANTA, GA 31101

CP 575

DATE OF THIS NOTICE: 08-18-86
EMPLOYER IDENTIFICATION NUMBER: 58-1688604

07080397

0

For assistance you may
call us at:

522-0050 LOCAL ATLANTA
1-800-424-1040 OTHER GA

or you may write to us at the
address shown to the left. If you
write, be sure to attach the bottom
part of this notice.

DUCKS UNLIMITED INC
OLIVE BRANCH CHAPTER 062
1 WATERFOWL WAY AT GILMER RD
LONG GROVE IL 60047

*Olive Branch/Jerry Hudson
Memorial*

Olive Branch, MS

Notice of New Employer Identification Number Assigned

Thank you for your Form SS-4, Application for Employer Identification Number (EIN). The number assigned to you is shown above. This number will be used to identify your business account and related tax returns and documents, even if you do not have employees.

Please keep a copy of this number in your permanent records. Use this number and your name, exactly as shown above, on all Federal tax forms that require this information, and refer to the number on all tax payments and tax-related correspondence or documents. Incomplete information or any variation used when filing tax returns, making FTD payments or subsequent payments may result in improper or delayed posting of payments to your account and/or the assignment of more than one EIN.

If your business is a partnership which must obtain prior approval for its tax year, the tax year you entered in Block 3 of your Form SS-4 does not establish a tax year. For guidance in determining if you must request prior approval and the method of doing so, see IRS Publication 538, Accounting Periods and Methods, available at most IRS offices.

Please note that the assignment of this number does not grant tax-exempt status to nonprofit organizations. Any organization (other than a private foundation) having annual gross receipts normally of not more than \$5,000 is exempt by statute if it meets the requirements of section 501(c)(3) of the Internal Revenue Code. These organizations are not required to file Form 1023 (Application for Recognition of Exemption) or file Form 990 (Return of Organization Exempt from Income Tax). However, if the organization wants to establish its exemption with the Internal Revenue Service and receive a ruling or determination letter recognizing its exempt status, it should file Form 1023 with the Key District Director. For details on how to apply for this exemption, see IRS Publication 557, Tax-Exempt Status for Your Organization, available at most IRS offices.

Thank you for your cooperation.

Form **SS-4**
(Rev. 9-82)
Department of the Treasury
Internal Revenue Service

Application for Employer Identification Number
(For use by employers and others as explained in the instructions.
Please read the instructions before completing this form.)

OMB No. 1545-0003 Expires 9-30-85

1 Name (True name and not trade name. If partnership, see page 4.) Olive Branch Chapter #062 - Ducks Unlimited, Inc.		2 Social security no., if sole proprietor	3 Ending month of accounting year December 31
4 Trade name, if any, of business (if different from item 1)		5 General partner's name, if partnership; principal officer's name, if corporation; or grantor's name, if trust	
6 Address of principal place of business (Number and street)		7 Mailing address, if different 1 Waterfowl Way at Gilmer Rd. Long Grove, IL 60047	
8 City, State, and ZIP code Olive Branch, MS		9 County of principal business location DeSoto	
10 Type of organization <input type="checkbox"/> Individual <input type="checkbox"/> Trust <input type="checkbox"/> Partnership <input type="checkbox"/> Other (specify) <input type="checkbox"/> Governmental <input checked="" type="checkbox"/> Nonprofit organization <input type="checkbox"/> Corporation		11 Date you acquired or started this business (Mo., day, year) 1/1/85	
12 Reason for applying <input checked="" type="checkbox"/> Started new business <input type="checkbox"/> Purchased going business <input type="checkbox"/> Other (specify)		13 First date you paid or will pay wages for this business (Mo., day, year) N/A	
14 Nature of principal business activity (See instructions on page 4.) Charitable, Scientific, Educational- Wildlife Conservation		15 Do you operate more than one place of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
16 Peak number of employees expected in next 12 months (if none, enter "0")		Nonagricultural 0	Agricultural 0
18 To whom do you sell most of your products or services? <input type="checkbox"/> Business establishments (wholesale) <input type="checkbox"/> General public (retail) <input type="checkbox"/> Other (specify)		Household 0	
17 If nature of business is manufacturing, state principal product and raw material used.		N/A	
19 Have you ever applied for an identification number for this or any other business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter name and trade name. Also enter approx. date, city, and State where you applied and previous number if known. X		Telephone number (include area code) (312) 438-4300	
Under penalties of perjury, I declare that I have examined this application, and to the best of my knowledge and belief it is true, correct, and complete. Signature and Title Jerry Under President Date 7-11-86		Reas. for appl. Part I	
Please leave blank ▶		Geo.	Ind.
		Class	Size

Form SS-4
(Rev. 9-82)
Department of the Treasury
Internal Revenue Service

Application for Employer Identification Number

(For use by employers and others as explained in the instructions.
Please read the instructions before completing this form.)

OMB No. 1545-0003 Expires 9-30-85

1 Name (True name and not trade name. If partnership, see page 4.)
Olive Branch Chapter 062 - Ducks Unlimited, Inc.

2 Social security no., if sole proprietor

3 Ending month of accounting year
December 31

4 Trade name, if any, of business (if different from item 1)

5 General partner's name, if partnership; principal officer's name, if corporation; or grantor's name, if trust

6 Address of principal place of business (Number and street)

7 Mailing address, if different
**1 Waterfowl Way at
Gilmer Rd. Long Grove, IL 60047**

8 City, State, and ZIP code
Olive Branch, MS

9 County of principal business location
De Soto

10 Type of organization
 Governmental Individual Trust Partnership Other (specify)
 Nonprofit organization Corporation

11 Date you acquired or started this business (Mo., day, year)
1/1/85

12 Reason for applying
 Started new business Purchased going business Other (specify)

13 First date you paid or will pay wages for this business (Mo., day, year)
N/A

14 Nature of principal business activity (See instructions on page 4.)
Charitable, Scientific, Educational- Wildlife Conservation

15 Do you operate more than one place of business?
 Yes No

16 Peak number of employees expected in next 12 months (if none, enter "0")
Nonagricultural: **0** Agricultural: **0** Household: **0**

17 If nature of business is manufacturing, state principal product and raw material used.
N/A

18 To whom do you sell most of your products or services?
 Business establishments (wholesale) General public (retail) Other (specify)
N/A

19 Have you ever applied for an identification number for this or any other business?
 Yes No
If "Yes," enter name and trade name. Also enter approx. date, city, and State where you applied and previous number if known.

Under penalties of perjury, I declare that I have examined this application to the best of my knowledge and belief it is true, correct, and complete.
Signature and Title: *[Signature]* Date: **3/31/86**

Telephone number (include area code)
(312) 438-4300

DUCKS UNLIMITED, INC., CHAPTER CHARTER

DUCKS UNLIMITED, INC., a District of Columbia not-for-profit corporation does hereby officially recognize and Charter the Olive Branch Chapter Olive Branch (City) Mississippi (State), as an official Chapter of Ducks Unlimited, Inc. This Charter shall remain in force and effect for so long as the aforementioned Chapter shall abide by and comply with the then current and existing Articles of Incorporation, Code of Regulations, Operational Policies as set forth in the Operating Manual and Chapter Guidelines and Regulations, of Ducks Unlimited, Inc.

IN WITNESS WHEREOF, I, PETER H. COORS, President of Ducks Unlimited, Inc., have caused to be executed this Local Committee Charter on this 31 day of December, 1985.

DUCKS UNLIMITED, INC.

By: Peter H. Coors
Peter H. Coors, President

ACCEPTED by the Olive Branch Chapter, # 062
Olive Branch (City) Mississippi (State), this
31 day of December, 1985.

By: Jerry Auld
Chairman

AUTHORIZATION

The undersigned, Chairman of the Olive Branch Chapter, of Ducks Unlimited, Inc., hereby authorizes Ducks Unlimited, Inc., to include said Chapter in an application for group income tax exemption under Section 501.(c) (3) of the Internal Revenue Code, thereby relieving said Chapter from the burden of obtaining a separate exemption determination.

Olive Branch
Chapter of Ducks Unlimited, Inc.

062
Chapter #

Olive Branch MS
(City) (State)

12/31/85
Date

By: Jerry Smith
Chairman

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

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

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

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

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

Following a reading of the foregoing resolution, Aldermen _____ 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 Beshears	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CLERK



KMW – Long Range Solutions, LLC
1405 Frank Andrews Blvd. – Suite B
Alexandria, LA 71303

11/21/2014

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

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

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

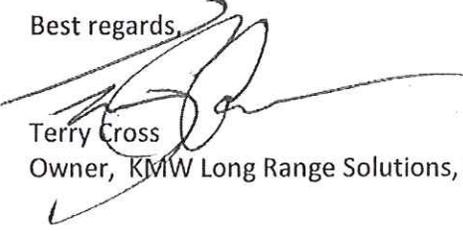
KMW Generation II Tactical Bolt Handle
KMW/DEFIANCE Mk 1 action.
McMillan/KMW SENTINEL™ Stock w/integral adjustable cheekpiece.
KMW- Integrated Mounting Block in above stock.
SENTINEL™ DBM TriggerGuard .
KMW Part #305-16 - MUNSter™ front mount Night Vision Mount.
KMW Pod-Loc™ kit for Harris bipod.
Limited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

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

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

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

Best regards,


Terry Cross
Owner, KMW Long Range Solutions, LLC

Little things matter at a distance

Phone 318 528 8834
Terry@kmdlrs.com
WWW.KMWLRS.COM



KMW

Long Range Solutions, LLC

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

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

www.kmlr.com / www.1MlRt.com

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER	788
----------------	-----

DATE	3/6/2014
------	----------



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

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

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

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


 3/6/2015
 TERRY CROSS, OWNER

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

Subtotal	\$4,000.00
-----------------	------------

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

Total	\$4,000.00
--------------	------------

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard



KMW

Long Range Solutions, LLC

CAGE: 1TE83

FORMAL QUOTE

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

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

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

CONTROL NUMBER 788

DATE 3/6/2014



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

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

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

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

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

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

THANK YOU for your business. It is appreciated.

Subtotal

Total

Add 4% for VISA or MasterCard



KMW

Long Range Solutions, LLC

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

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

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

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER

788

DATE

3/6/2014



CUSTOMER SOLD TO:

Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

SHIP TO:

Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

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

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

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

Subtotal

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

Total

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard



INTEROFFICE MEMORANDUM

TO: Chief Long

FROM: Captain Chandler

DATE: 1-7-2015

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

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

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

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

Thank you,

Richard

A handwritten signature in black ink, appearing to read "Richard", written over the printed name.

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

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

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

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

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

Following a reading of the foregoing resolution, Aldermen _____ 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 Beshears	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CLERK

March 25, 2015

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

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

Steve:

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

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

The features include but are not limited to.

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

Thank you for the opportunity to provide this information.

Sincerely,



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

SkyCop® Mobile Surveillance Trailer



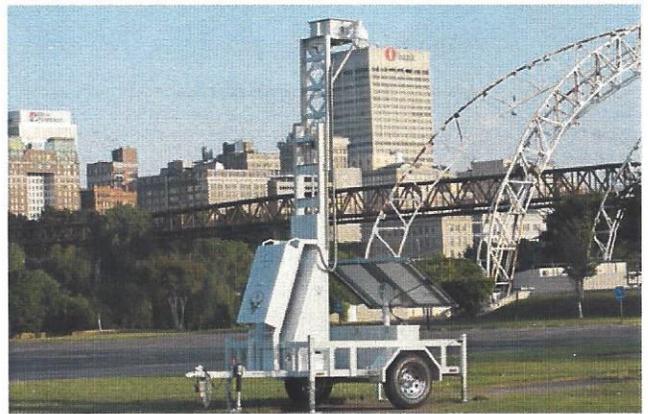
SkyCop Inc.

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

SkyCop® Mobile Surveillance Unit

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

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



SkyCop Cadet Solar Powered Mobile Surveillance Systems MSU-S)



Video Management System Standard



Analytics Video Management System Option

Benefits

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

Camera Options

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

LPR Options

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

Analytics

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

Thermal Options Available

Radar Sign Options Available

PRODUCT LOAN AND DEMONSTRATION AGREEMENT

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

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

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

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

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

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

Southaven Police Department

Name (Printed):

Title:

Date: _____



Motorola Representative

Name (Printed): VP, SYSTEMS

Title: SCOTT MOTTONG

Date: 3/31/2015

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



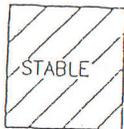
Date of Hearing:	March 30, 2015
Public Hearing Body:	Planning Commission
Applicant:	LB Small Engine Repair and Parts Larry Brister 3590 Goodman Road 901-201-0995
Total Acreage:	N/A
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, between Getwell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

TACKETT SUBDIVISION

LOT 131

1.7 acres

N 68°21'43" E
197.26

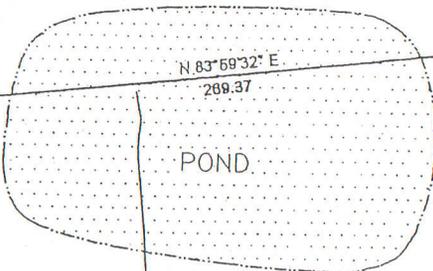


STABLE

LOT 132

1.5 acres

N 83°59'32" E
289.37



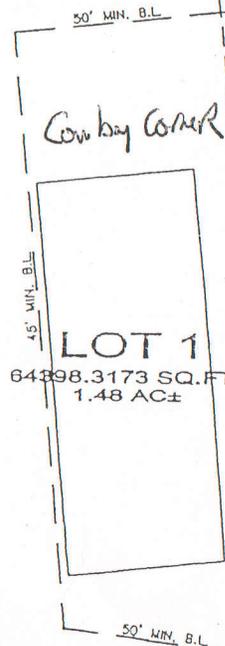
POND

LOT 134

3.0 acres

N 83°58'41" E 299.22

N 83°58'41" E
120.88



LOT 1
64398.3173 SQ. FT.
1.48 AC±

Cowboy CORNER

WHITTER
PLACE DRIVE

SOLD

FUTURE DEVELOPMENT

313675.1919 SQ. FT.
7.20 AC±

4.89 acres

Shop on Gutter
1st Tn BANK

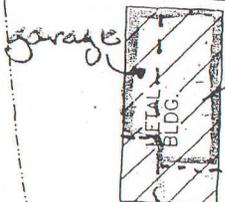
HENSON

N 01°53'00" W
850.47

BARN

CORRAL

GRAVEL DRIVE



Garage

Work shop



METAL BLDG.

DITCH

DITCH

DITCH

750039 ft.
100'

75'



BARN

Office

FNC COR

133.88
S 89°11'10" W

R.O.W. MARKER

299.57
S 84°32'17" W

R.O.W. MARKER (DISTURBED)

EDGE OF PAVEMENT

R.O.W. MARKER 74.74

HEAD WALL

15' RADIUS CURB

125.87
S 47°38'51" W

434.10
S 04°03'38" E

NEW STREET

CURB

50'00 FC/LC

60'00

360.84
S 08°03'38" E

CURB

50'00 FC/LC

60'00

45' MIN. B.L.

APPROXIMATE LIMIT 100-YR FLOOD PLAIN

78.80

50' MIN. B.L.

87.48

N 82°37'48" W

P.O.B. CPF

R.O.W. MARKER

45' RADIUS CURB

86.91'

N 05°28'44" W

R.O.W. MARKER

1596.25

N 84°31'16" E

1596.25

HUNT



Google earth



22.

Mayor's Report

23.

Citizen's Agenda

Personnel Docket

April 7, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Chris Van Tuyl	Data Entry	Park Tournaments - 412	February 3, 2015	\$9.00
Judy Easley	Gates	Park Tournaments - 412	March 9, 2015	\$7.50
Michael Hyde	Grounds	Park Tournaments - 412	March 9, 2015	\$7.25
Townsend Myers	Seasonal Laborer	Parks and Recreation - 411	April 8, 2015	\$8.00
Annette Wright	Grounds	Park Tournaments - 412	April 10, 2015	\$8.00
Rajiv Ratnayake	Code Enforcement Officer	Planning/Development - 180	April 13, 2015	\$12.00
Henry Drayton	Code Enforcement Officer	Planning/Development - 180	April 13, 2015	\$12.00
Angela Moore	Administrative Assistant	Public Works - 311	April 8, 2015	\$12.00
Samantha Tubman	Concessions	Park Tournaments - 412	March 23, 2015	\$7.25
Jennifer Morgan	Concessions Supervisor	Park Tournaments - 412	March 23, 2015	\$8.00
Robert Lee	Seasonal Laborer	Parks and Recreation - 411	April 8, 2015	\$8.00
Marty Young	Laborer	Utility Maintenance - 825	TBD	\$10.20

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Paul McDaniel	Firefighter III	Firefighter III/Paramedic	March 20, 2015	\$15.12
Andrew McElhannon	Firefighter II	Firefighter II/Paramedic	April 3, 2015	\$14.82
Dayzha Gross	Concessions	Concessions Supervisor	April 6, 2015	\$8.00
Mary Purvis	Cash Control	Cash Control Supervisor	April 6, 2015	\$11.00
Olivia Ketchum	Cash Control	Cash Control Supervisor	April 6, 2015	\$11.00
Natalee Williams	Concessions	Concessions Supervisor	April 6, 2015	\$8.00
Chris Van Tuyl	Data Entry	No Change	April 8, 2015	\$10.00
Magan Johnson	Concessions	Concessions Supervisor	April 6, 2015	\$8.00

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Jonathan Vines	Concessions - Cook	Park Tournaments - 412	March 13, 2015	\$8.00
Kevin Obiedzinski	Concessions Supervisor	Park Tournaments - 412	March 13, 2015	\$9.00

25.

City Attorney's
Legal Update

26.

Old Business:
Starlanding Road MOU



The City of Southaven Docket Recap

April 7, 2015

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



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
GENERAL FUND						
0010 0010-000-000-00-500700- 023012 SMITH AMANDA	292015		RECREATIONAL FEES 2015 6 INV A	40.00	C-040715	9 YR BASEBALL REFUN
023013 ROBERTS WADE	3162015		2015 6 INV A	250.00	C-040715	SOCCER REFUND-V8 BL
023018 COOK JANETTE W	031615		2015 6 INV A	90.00	C-040715	SPORTS REFUND
023021 TUGGLE APRIL	031815		2015 6 INV A	45.00	C-040715	SPORTS REFUND
023023 DENLEY BETHANY	3242015		2015 6 INV A	45.00	C-040715	HUDSON DENLEY-BASEB
023024 BELK EMILY	3182015		2015 6 INV A	45.00	C-040715	DAVID R BELK-BASEBA
023025 NOLF SUSAN	32315		2015 6 INV A	55.00	C-040715	COLE NOLT-BASEBALL
023025 NOLF SUSAN	3232015		2015 6 INV A	55.00	C-040715	DYLAN NOLT-BASEBALL
				110.00		
023093 PUGH TAYLOR	412015		2015 7 INV A	45.00	C-040715	JACOBI PLEASANT SOC
023096 JONES MAKEITHE	033115		2015 7 INV A	55.00	C-040715	SPORTS REFUND
ACCOUNT TOTAL				725.00		
ORG 0010 TOTAL				725.00		
MAYOR ADMIN DEPARTMENT						
OFFICE SUPPLIES						
111 0010-100-111-00-610400- 007600 OFFICE DEPOT	758264087001		2015 6 INV A	33.64	C-040715	OFFICE SUPPLIES
007600 OFFICE DEPOT	761549253001		2015 6 INV A	269.99	C-040715	CHAIR FOR RECEPTION
007600 OFFICE DEPOT	761566265001		2015 6 INV A	119.49	C-040715	RECEPTION PRINTER I
				423.12		
ACCOUNT TOTAL				423.12		
TRAVEL & TRAINING						
0010-100-111-00-626900- 001092 MATTHEW BENDER & CO.	69894892		2015 6 INV A	21.94	C-040715	MS CODE COURT RLS 2
002585 MS ECONOMIC COUNCIL	052015113684		2015 6 INV A	332.75	C-040715	DARREN MUSSELWHITE
020340 MUSSELWHITE DARREN	031815		2015 6 INV A	1,854.10	C-040715	WASHINGTON D.C. TRI
ACCOUNT TOTAL				2,208.79		
ORG 111 TOTAL				2,631.91		
ARTS AND CULTURAL AFFAIRS						
MATERIALS						
120 0010-400-120-00-611000- 021615 4IMPRINT, INC	3814630		2015 6 INV A	106.89	C-040715	VINYL BADGE HOLDERS

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



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

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						130.27
014117 MADISON SIGNS	10579		2015 6 INV A	275.00 C-040715		TRAFFIC TICKET ENVE
019939 FAULK GRAPHICS, INC	12151		2015 6 INV A	160.96 C-040715		TRAFFIC TICKET ENVE
			ACCOUNT TOTAL			15,399.08
0010-100-125-00-622100-			PROFESSIONAL SERVICES			
017731 OWENS ELIZABETH	032015		2015 6 INV A	200.00 C-040715		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	032515		2015 6 INV A	300.00 C-040715		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	3182015		2015 6 INV A	200.00 C-040715		SP PROSECUTOR-3/18/
						700.00
021430 HOLLOWELL WAYNE	3132015		2015 6 INV A	200.00 C-040715		SP PROSECUTOR-3/13/
			ACCOUNT TOTAL			900.00
0010-100-125-00-626900-			TRAVEL & TRAINING			
002594 THOMAS MASTIN	3232015		2015 6 INV A	610.12 C-040715		MS MUNIIPAL CLRKS/C
			ACCOUNT TOTAL			610.12
			ORG 125 TOTAL			22,160.20
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	761192805001		2015 6 INV A	137.69 C-040715		TONER FOR COMPTRROLL
			ACCOUNT TOTAL			137.69
0010-100-145-00-626900-			TRAVEL & TRAINING			
006433 IPMA-HR	06394D9D8Z2		2015 6 INV A	149.00 C-040715		C WILSON-MEMBERSHIP
018206 MCILWAIN EDITH	3312015		2015 7 INV A	75.00 C-040715		CPE CLASS REIMBURSE
			ACCOUNT TOTAL			224.00
			ORG 145 TOTAL			361.69
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610400-			OFFICE SUPPLIES			
006685 MID SOUTH DIGITAL	469167		2015 6 INV A	4.11 C-040715		A2388 COPIER - ITEC
007600 OFFICE DEPOT	1764181535		2015 6 INV A	10.71 C-040715		OFFICE SUPPLIES
007600 OFFICE DEPOT	1768163874		2015 6 INV A	89.99 C-040715		ITEC OFFICE SUPPLIE
007600 OFFICE DEPOT	1768923137		2015 6 INV A	20.89 C-040715		ITEC OFFICE SUPPLIE
						121.59



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CITY OF SOUTHAVEN
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YEAR/PERIOD: ACCOUNT/VENDOR	2015/6 INVOICE	TO 2015/7	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							125.70		
COMPUTERS									
0010-100-150-00-610500-000342	DELL MARKETING LP	XJN8RPM31		2015	6	INV A	71.99	C-040715	ADAPTER FOR SPED LA
000739	CDW GOVERNMENT INC	TL23883		2015	6	INV A	98.62	C-040715	LABEL PRINTER SPD-
000952	TYLER TECHNOLOGIES	045-129523		2015	6	INV A	3,500.00	C-040715	ANNUAL UTILITY BILL
000952	TYLER TECHNOLOGIES	45-129008		2015	6	INV A	17,146.25	C-040715	QUARTERLY MAINTENAN
							20,646.25		
001091	BLUFF CITY ELECTRONI	ME390050-01		2015	6	INV A	36.60	C-040715	CABLE CONNECTORS
001102	SOUTHAVEN SUPPLY	163523		2015	7	INV A	5.55	C-040715	NUTS, BOLTS, SILICO
001102	SOUTHAVEN SUPPLY	163608		2015	7	INV A	11.00	C-040715	SCREWS
							16.55		
001167	AT&T MOBILITY	491X03112015		2015	6	INV A	1,345.42	C-040715	ITEC CELL PHONES
005044	LOWE'S HOME CENTERS,	909333		2015	6	INV A	282.03	C-040715	SUPPLIES
009508	OFFICE TRACKER	032315		2015	6	INV A	1,145.00	C-040715	OFFICE TRACKER SUBS
013422	VENTURE TECH	5624051		2015	6	INV A	155.99	C-040715	SFDE GETAC B AATTERY
013650	BATTERIES PLUS	374-265649		2015	6	INV A	24.99	C-040715	LAPTOP BATTERY - SF
016013	CIVICPLUS	153852		2015	6	INV A	11,584.30	C-040715	ANNUAL MAINTENANCE
019874	RP PRO, LLC	647		2015	6	INV A	2,538.00	C-040715	ARC MAIL SERVER YEA
ACCOUNT TOTAL							37,945.74		
MOTOR VEH REPAIRS/MAINT									
0010-100-150-00-611300-001962	IDEAL TIRE SALES	451414		2015	6	INV A	15.00	C-040715	ITEC-TIRE REPAIR
021382	PETTY CASH	3262015		2015	6	INV A	5.34	C-040715	CITY CLERKS OFFICE-
ACCOUNT TOTAL							20.34		
UNIFORMS									
0010-100-150-00-612500-014106	HERO GEAR	1076		2015	6	INV A	223.00	C-040715	UNIFORM ALLOT. - A.
ACCOUNT TOTAL							223.00		
GASOLINE/OIL									
0010-100-150-00-614000-006919	FUELMAN	NP43865976		2015	6	INV A	213.11	C-040715	ITEC FUEL
006919	FUELMAN	NP43898776		2015	7	INV A	82.56	C-040715	ITEC FUEL
							295.67		

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			ACCOUNT TOTAL			295.67
0010-100-150-00-625700- 001137 FEDEX	2972-61464		TELEPHONE/POSTAGE 2015 6 INV A			48.83 C-040715 SHIPPING CHARGES
			ACCOUNT TOTAL			48.83
0010-100-150-00-626900- 008309 PRIORITY DISPATCH	110716		TRAVEL & TRAINING 2015 6 INV A			1,950.00 C-040715 DISPATCH CERTIFICAT
			ACCOUNT TOTAL			1,950.00
		ORG 150	TOTAL			40,609.28
155 0010-100-155-00-610400- 007600 OFFICE DEPOT	760907060001		CITY CLERK OFFICE SUPPLIES 2015 6 INV A			137.69 C-040715 TONER/ASST CITY CLE
			ACCOUNT TOTAL			137.69
0010-100-155-00-610401- 007600 OFFICE DEPOT 007600 OFFICE DEPOT	758264087001 761809455001		OFFICE SUPPLY-INVENTORY 2015 6 INV A 2015 6 INV A			9.81 C-040715 OFFICE SUPPLIES 425.39 C-040715 OFFICE SUPPLIES
						435.20
			ACCOUNT TOTAL			435.20
0010-100-155-00-622100- 001339 CREDIT CARD CENTER	3182015		PROFESSIONAL SERVICES 2015 6 INV A			35.00 C-040715 LODGING, REGISTRATI
001381 MUNICIPAL CODE CORPO	253064		2015 6 INV A			650.00 C-040715 ANNUAL BILLING 3/20
			ACCOUNT TOTAL			685.00
0010-100-155-00-625700- 000166 AT&T	030381480415		TELEPHONE & POSTAGE 2015 6 INV A			423.72 C-040715 PHONE SERVICE - CIT
001338 PURCHASE POWER	80009000315		2015 6 INV A			3,655.25 C-040715 POSTAGE
			ACCOUNT TOTAL			4,078.97
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE 001185 DESOTO TIMES-TRIBUNE 001185 DESOTO TIMES-TRIBUNE 001185 DESOTO TIMES-TRIBUNE	300076831 300076833 300077160 300077532		ADVERTISING 2015 6 INV A 2015 6 INV A 2015 6 INV A 2015 7 INV A			15.00 C-040715 G/O REFUNDING BONDS 47.90 C-040715 SEWER SYS RATES ORD 27.54 C-040715 PARKS-CHEMICAL/FERT 71.64 C-040715 EMERGENCY-HURRICAIN
						162.08
			ACCOUNT TOTAL			162.08

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

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021382 PETTY CASH	3262015		2015 6	INV	A	28.02 C-040715		CITY CLERKS OFFICE-
ACCOUNT TOTAL						-275.69		
ORG 180 TOTAL						4,484.82		
211 POLICE DEPARTMENT								
0010-200-211-00-610400- OFFICE SUPPLIES								
007600 OFFICE DEPOT	757636864001		2015 6	INV	A	401.40 C-040715		TONER
007600 OFFICE DEPOT	758368037001		2015 6	INV	A	53.82 C-040715		INK-HQ
007600 OFFICE DEPOT	758368162001		2015 6	INV	A	32.98 C-040715		LABELS
007600 OFFICE DEPOT	758368163001		2015 6	INV	A	227.44 C-040715		TONER-EAST
007600 OFFICE DEPOT	758368164001		2015 6	INV	A	54.99 C-040715		JUMP DRIVES
007600 OFFICE DEPOT	758681818001		2015 6	INV	A	164.46 C-040715		INK
007600 OFFICE DEPOT	760061162001		2015 6	INV	A	322.20 C-040715		PAPER
						1,257.29		
021382 PETTY CASH	031115		2015 6	INV	A	10.48 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015		2015 6	INV	A	10.48 C-040715		PETTY CASH - POLICE
						20.96		
ACCOUNT TOTAL						1,278.25		
0010-200-211-00-611000- MATERIALS								
000118 AMERICAN FLAG & POLE	409014		2015 6	INV	A	496.23 C-040715		HONOR GUARD
000715 THOMPSON MACHINERY	PC600610854		2015 6	INV	A	13.29 C-040715		GAGE - OIL LEVEL
001102 SOUTHAVEN SUPPLY	156009		2015 6	INV	A	10.36 C-040715		SPRAY PAINT - PADLO
001102 SOUTHAVEN SUPPLY	156839		2015 6	INV	A	19.25 C-040715		MATERIALS - TIE DOW
001102 SOUTHAVEN SUPPLY	160825		2015 6	INV	A	47.97 C-040715		SUPPLIES FOR RANGE
001102 SOUTHAVEN SUPPLY	161944		2015 6	INV	A	41.41 C-040715		PAINT & KEY TAGS
						118.99		
005044 LOWE'S HOME CENTERS,	902376		2015 6	INV	A	68.53 C-040715		SUPPLIES
005044 LOWE'S HOME CENTERS,	902721B		2015 6	INV	A	40.67 C-040715		SUPPLIES
005044 LOWE'S HOME CENTERS,	909175B		2015 6	INV	A	39.70 C-040715		SUPPLIES
						148.90		
020462 AMTEC LESS LETHAL SY	031419		2015 6	INV	A	1,229.00 C-040715		SIMUMITION
021382 PETTY CASH	031115		2015 6	INV	A	55.62 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015		2015 6	INV	A	55.62 C-040715		PETTY CASH - POLICE
						111.24		
ACCOUNT TOTAL						2,117.65		

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		MAINTENANCE VEHICLES						
0010-200-211-00-611300-								
000407 BILL FOWLER'S BODYWO	15921	15000338	2015	6	INV A	2,420.09	C-040715	UNIT #3118 - REPAIR
000407 BILL FOWLER'S BODYWO	15926		2015	6	INV A	1,363.20	C-040715	3132-REPAIR SIDE
000407 BILL FOWLER'S BODYWO	15931		2015	6	INV A	167.20	C-040715	3079-REPLACE LEFT R
						3,950.49		
000836 COUNTRY FORD INC	285872		2015	6	INV A	33.52	C-040715	3089-O/C
000836 COUNTRY FORD INC	302643		2015	6	INV A	39.95	C-040715	3081-O/C
000836 COUNTRY FORD INC	302927	15000339	2015	6	INV A	2,566.74	C-040715	UNIT #2270 REPAIRS
000836 COUNTRY FORD INC	303078		2015	6	INV A	918.62	C-040715	2775-AIR BOX & THRO
						3,558.83		
000887 JIMMY GRAY CHEVROLET	282209		2015	6	INV A	43.06	C-040715	3088-O/C
000887 JIMMY GRAY CHEVROLET	285858		2015	6	INV A	33.52	C-040715	3122/O/C
000887 JIMMY GRAY CHEVROLET	632059		2015	6	INV A	19.90	C-040715	K9 UNIT - BULB
000887 JIMMY GRAY CHEVROLET	632237		2015	6	INV A	4.08	C-040715	3120-BULB
						100.56		
001102 SOUTHAVEN SUPPLY	163006		2015	6	INV A	6.99	C-040715	CANOPY SWITCH - EAS
001102 SOUTHAVEN SUPPLY	163094		2015	6	INV A	1.69	C-040715	SKYCOP - BIT FOR BA
						8.68		
001114 UNION AUTO PARTS	344669-00		2015	6	INV A	175.28	C-040715	3110-PAD KIT
001114 UNION AUTO PARTS	344769-00		2015	6	INV A	42.99	C-040715	3110-PAD KIT
001114 UNION AUTO PARTS	354438-00		2015	6	INV A	149.58	C-040715	OIL/ANTIFREEZE STOC
						367.85		
001936 SURWIC TRAILER HITCH	13514		2015	6	INV A	211.35	C-040715	INSTALL RECEIVER HI
001936 SURWIC TRAILER HITCH	13515		2015	6	INV A	211.35	C-040715	INTALL RECEIVER HIT
						422.70		
001962 IDEAL TIRE SALES	451212		2015	6	INV A	130.00	C-040715	3110-ROTORS, PADS
001962 IDEAL TIRE SALES	451369		2015	6	INV A	15.00	C-040715	3058-FLAT REPAIR
001962 IDEAL TIRE SALES	451436		2015	6	INV A	10.00	C-040715	3117-BRAKE INSPECTI
001962 IDEAL TIRE SALES	451455		2015	6	INV A	15.00	C-040715	3108-FLAT REPAIR
001962 IDEAL TIRE SALES	451456		2015	6	INV A	36.00	C-040715	3026-FLAT REPAIR
001962 IDEAL TIRE SALES	451555		2015	6	INV A	19.00	C-040715	3058-MT & BALANCE
001962 IDEAL TIRE SALES	451600		2015	6	INV A	80.00	C-040715	3068-MT & BALANCE
001962 IDEAL TIRE SALES	451622		2015	6	INV A	40.00	C-040715	3069-MT & BALANCE
001962 IDEAL TIRE SALES	451682		2015	6	INV A	10.00	C-040715	3104-BRAKE INSPECTI
001962 IDEAL TIRE SALES	451769		2015	6	INV A	57.00	C-040715	3071-MOUNT & BALANC
001962 IDEAL TIRE SALES	451901		2015	6	INV A	15.00	C-040715	3085-FLAT REPAIR
001962 IDEAL TIRE SALES	451937		2015	6	INV A	103.50	C-040715	SPARE TIRE REPAIRS
001962 IDEAL TIRE SALES	451948		2015	6	INV A	76.00	C-040715	3120-MOUNT & BALANC
001962 IDEAL TIRE SALES	452028		2015	6	INV A	15.00	C-040715	3075-FLAT REPAIR



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

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



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						11,039.21		
012445	ACCURATE LAW ENFOR	6826	2015	6	INV A	61.98	C-040715	CHANDLER, RICHARD 2
014106	HERO GEAR	1096	2015	6	INV A	15.00	C-040715	K9-FLAG PATCH
014106	HERO GEAR	1105	2015	6	INV A	145.00	C-040715	KIMBELL, MISHA - 20
014106	HERO GEAR	1106	2015	6	INV A	50.00	C-040715	LITTLE, MARK - 2015
014106	HERO GEAR	1116	2015	6	INV A	54.00	C-040715	HONOR GUARD GLOVES
						264.00		
021382	PETTY CASH	031115	2015	6	INV A	9.36	C-040715	RE-ISSUE OF PETTY C
021382	PETTY CASH	033015	2015	6	INV A	9.36	C-040715	PETTY CASH - POLICE
						18.72		
021916	MIDSOUTH SOLUTIONS	68721	2015	6	INV A	500.00	C-040715	RUSSELL, JAMIE 201
021916	MIDSOUTH SOLUTIONS	69076	2015	6	INV A	487.89	C-040715	VICKERS, BRENT 2015
021916	MIDSOUTH SOLUTIONS	73375	2015	6	INV A	53.90	C-040715	NAME BAR: PARROTT/RI
021916	MIDSOUTH SOLUTIONS	73480	2015	6	INV A	308.85	C-040715	PIRTLE, STEVE - 201
021916	MIDSOUTH SOLUTIONS	73655	2015	6	INV A	451.69	C-040715	LONG, TOM - 2015 AL
						1,802.33		
ACCOUNT TOTAL						14,421.83		
0010-200-211-00-614000-			FUEL & OIL					
006919	FUELMAN	NP43787369	2015	6	INV A	5,555.32	C-040715	3/2-3/8/15 FUEL
						5,555.32		
ACCOUNT TOTAL						5,555.32		
0010-200-211-00-614900-			FEED FOR ANIMALS					
019336	HOLLYWOOD FEED	4133110	2015	6	INV A	49.49	C-040715	K9 FOOD
						49.49		
ACCOUNT TOTAL						49.49		
0010-200-211-00-615500-			JAIL FEES					
000964	DESOTO COUNTY SHERIF	030215B	2015	6	INV A	55.16	C-040715	INMATE MEDICAL & PH
000964	DESOTO COUNTY SHERIF	031215	2015	6	INV A	18,925.00	C-040715	INMATE HOUSING FOR
						18,980.16		
ACCOUNT TOTAL						18,980.16		
0010-200-211-00-622100-			PROFESSIONAL SERVICES					
000305	MEMPHIS ICE MACHINE	46643	2015	6	INV A	175.00	C-040715	3164 MAY BLVD EAST
000305	MEMPHIS ICE MACHINE	46644	2015	6	INV A	150.00	C-040715	8691 NORTHWEST DR
						325.00		
001390	DPS CRIME LAB	90017183	2015	6	INV A	1,450.00	C-040715	ANALYTICAL FEES

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



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001391 DPS LAW ENFORCEMENT	90017770		2015 6	INV	A	7,310.00 C-040715		RICH/PARROTT TUITIT
003016 N.N.D.D.A.	12-16-14MAG		2015 6	INV	A	80.00 C-040715		K9 MAG CERT
003164 WHEELER JERALD	3162015		2015 6	INV	A	82.00 C-040715		EXPLORER ACADEMY-GU
007583 JOHN E REID & ASSOCI	155219		2015 6	INV	A	425.00 C-040715		CHILD ABUSE - KERN
013180 BARR DON	032015		2015 6	INV	A	164.00 C-040715		PER DIEM - PUB. AGC
013957 IVERSON JEREMY	032515		2015 6	INV	A	205.00 C-040715		PER DIEM - GANG & O
014661 SIMS FRED	2182015		2015 6	INV	A	123.00 C-040715		DETECTING THE LIE-T
016826 YANCEY TIM	032615		2015 6	INV	A	205.00 C-040715		PER DIEM - GANG & O
020471 HILLIE DARREN	032615		2015 6	INV	A	262.08 C-040715		JUVENILE JUSTICE CO
021382 PETTY CASH	031115		2015 6	INV	A	55.86 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015		2015 6	INV	A	55.86 C-040715		PETTY CASH - POLICE
						111.72		
023020 SHEFFIELD GUY ANN	3132015		2015 6	INV	A	164.00 C-040715		JUSTICE /JUVENILES
023092 FLETCHER JONATHAN	3252015		2015 7	INV	A	205.00 C-040715		GANG/ORGANIZED CRME
			ACCOUNT TOTAL			11,959.88		
0010-200-211-00-630400-			MACHINERY & EQUIPMENT					
003260 BUTCH OUSTALET, INC.	74218	15000080	2015 6	INV	A	25,609.00 C-040715		2 VEHICLES - DUI GR
003260 BUTCH OUSTALET, INC.	74219	15000080	2015 6	INV	A	25,609.00 C-040715		2 VEHICLES - DUI GR
						51,218.00		
			ACCOUNT TOTAL			51,218.00		
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL					
005044 LOWE'S HOME CENTERS,	993044		2015 6	INV	A	248.87 C-040715		SUPPLIES
			ACCOUNT TOTAL			248.87		
		ORG 211	TOTAL			129,283.30		
290			FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3258834075		2015 6	INV	A	89.49 C-040715		297-INK
019739 STAPLES ADVANTAGE	3258834076		2015 6	INV	A	113.98 C-040715		200-WHITE- INK
019739 STAPLES ADVANTAGE	3258834077		2015 6	INV	A	79.99 C-040715		TONER STATION 4
						283.46		



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



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



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								783.33
								ACCOUNT TOTAL 783.33
0010-200-290-00-626700-								RENTALS
006685 MID SOUTH DIGITAL	478218		2015	7	INV A			12.61 C-040715 A1776 STATION 3 COP
006685 MID SOUTH DIGITAL	478296		2015	7	INV A			168.80 C-040715 A4872 FD ADMIN COPI
								181.41
020843 TESS COMPANY	354490		2015	6	INV A			127.00 C-040715 OXYGEN
020843 TESS COMPANY	355772		2015	6	INV A			31.25 C-040715 OXYGEN
								158.25
								ACCOUNT TOTAL 339.66
0010-200-290-00-626900-								TRAVEL & TRAINING
000457 GRAINGER	9699045960		2015	6	INV A			511.14 C-040715 SMOKE OIL DESPENSER
000958 MS STATE FIRE ACADEM	22576		2015	6	INV A			655.00 C-040715 ASBELL-DRIVER OPERA
000958 MS STATE FIRE ACADEM	22843		2015	6	INV A			360.00 C-040715 K REEVES/FIREGROUND
000958 MS STATE FIRE ACADEM	22911		2015	6	INV A			68.00 C-040715 DAVIS-ROPE RESCUE
000958 MS STATE FIRE ACADEM	22932		2015	7	INV A			380.00 C-040715 M HITT-INSTRUCTOR
								1,463.00
001339 CREDIT CARD CENTER	3182015		2015	6	INV A			189.00 C-040715 LODGING, REGISTRATI
005432 BLANN JAMES H III	412015		2015	7	INV A			63.59 C-040715 MSFA-MEALS REIMBURS
017131 TITTLE STACY	3182015		2015	6	INV A			418.82 C-040715 ESAP CONFERENCE/BIL
017257 DAVIS ERIC	031615		2015	6	INV A			17.96 C-040715 MEALS REIMBURSEMENT
018455 ASBELL SEAN	3172015		2015	6	INV A			266.88 C-040715 MSFA CLASS-WEEK 2
022420 VANSTORY MICHAEL	3292015		2015	7	INV A			58.72 C-040715 MSFA-MEALS REIMBURS
023022 VFIS OF MISS/LOU	2003		2015	6	INV A			995.00 C-040715 EMERGENCY VEHICLE D
								ACCOUNT TOTAL 3,984.11
0010-200-290-00-630400-								MACHINERY & EQUIPMENT
000457 GRAINGER	9687171943	15000320	2015	6	INV A			4,452.00 C-040715 HAZ MAT SUITS
000457 GRAINGER	9687653957	15000320	2015	6	INV A			890.40 C-040715 HAZ MAT SUITS
								5,342.40
000650 G & W DIESEL SERVICE	116137	15000316	2015	6	INV A			2,915.20 C-040715 CLASS A FOAM

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000701 SUNBELT FIRE APPARAT	88868	15000126	2015	6	INV A	9,440.00	C-040715	TURNOUTS
020832 EEP	414032		2015	7	INV A	192.00	C-040715	HYDRANT BAGS
021471 W L CONSTRUCTION SUP	6513		2015	6	INV A	409.99	C-040715	T-3 DIAMOND BLADE
022909 PRO-VISION INC	268609	15000315	2015	6	INV A	915.00	C-040715	BODY CAMS
023094 KYTE JOHN	3302015		2015	7	INV A	63.13	C-040715	PRESCRIPTION EYEGLA
ACCOUNT TOTAL						19,277.72		
ORG 290 TOTAL						37,689.04		
295 FIRE PREVENTION								
0010-200-295-00-626900- TRAVEL & TRAINING								
010727 NAFT	17356-9438		2015	6	INV A	65.00	C-040715	ROWLAND MEMBERSHIP
ACCOUNT TOTAL						65.00		
ORG 295 TOTAL						65.00		
297 EMS								
0010-200-297-00-610701- MEDICAL SUPPLIES								
000335 MOORE MEDICAL CORP	98587854		2015	6	INV A	72.43	C-040715	SODIUM CHLORIDE
000582 BOUND TREE MEDICAL	81731171	15000311	2015	6	INV A	555.30	C-040715	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	2221137		2015	6	INV A	326.90	C-040715	ECG ELECTRODES
015430 ZOLL MEDICAL CORPORA	2222586		2015	6	INV A	459.36	C-040715	CPR ELECTRODES
015430 ZOLL MEDICAL CORPORA	2227953		2015	6	INV A	1,054.17	C-040715	NASAL CAMULAS 02
						1,840.43		
ACCOUNT TOTAL						2,468.16		
0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT								
000189 HOMER SKELTON FORD	6015139		2015	6	INV A	1,079.72	C-040715	U-5 COOLANT LEAK
000396 SOUTHAVEN RV CENTER	97123		2015	6	INV A	384.15	C-040715	U-5 BULBS
000650 G & W DIESEL SERVICE	313603		2015	6	INV A	329.00	C-040715	EMS-1 REMOTE INSTAL
000650 G & W DIESEL SERVICE	313604		2015	6	INV A	65.00	C-040715	INSTALL KEY SECURE
						394.00		
000883 AMERICAN TIRE REPAIR	117863		2015	6	INV A	100.00	C-040715	U-3 REAR AXEL
001102 SOUTHAVEN SUPPLY	163630		2015	7	INV A	5.69	C-040715	REFLECTORS
005044 LOWE'S HOME CENTERS,	912115		2015	6	INV A	49.50	C-040715	EQUIPMENT/STORAGE



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ACCOUNT TOTAL							2,013.06		
0010-200-297-00-622100-									
012561	EMERGENCY MEDICAL RE 301			2015	6	INV A	1,500.00	C-040715	MARCH 2015 - MED CO
012561	EMERGENCY MEDICAL RE 302			2015	6	INV A	1,500.00	C-040715	APRIL 2015 - MED CO
							3,000.00		
ACCOUNT TOTAL							3,000.00		
0010-200-297-00-626900-									
017028	LOGAN AUTHOR	3162015		2015	6	INV A	51.28	C-040715	EMS LICENSE REIMBUR
018455	ASBELL SEAN	412015		2015	7	INV A	51.42	C-040715	EMS LICENSE REIMBUR
019098	WALKER CHAD	3202015		2015	6	INV A	56.25	C-040715	EMS LICENSE REIMBUR
019841	SINN JOHN	3202015		2015	6	INV A	95.38	C-040715	EMS LICENSE REIMBUR
023095	KING JUSTIN	3272015		2015	7	INV A	51.25	C-040715	EMS LICENSE REIMBUR
ACCOUNT TOTAL							305.58		
0010-200-297-00-630400-									
015430	ZOLL MEDICAL CORPORA 2226364		15000326	2015	6	INV A	1,109.19	C-040715	X SERIES MONITOR
015430	ZOLL MEDICAL CORPORA 2227015		15000326	2015	6	INV A	28,837.32	C-040715	X SERIES MONITOR
							29,946.51		
ACCOUNT TOTAL							29,946.51		
ORG 297 TOTAL							37,733.31		
311	PUBLIC WORKS DEPARTMENT								
0010-300-311-00-610400-									
000796	MIDA MAPS	778584		2015	7	INV A	115.00	C-040715	CITY MAP BOOKS
ACCOUNT TOTAL							115.00		
0010-300-311-00-611000-									
000663	BULLFROG AMOCO	5989363		2015	7	INV A	80.00	C-040715	MATERIALS FOR EQUIP
000663	BULLFROG AMOCO	5996909		2015	7	INV A	80.00	C-040715	MATERIALS FOR EQUIP
							160.00		
000759	LEHMAN ROBERTS CO	29526	15000363	2015	7	INV A	3,201.25	C-040715	COLD MIX SUPPLIES
000759	LEHMAN ROBERTS CO	29621		2015	7	INV A	276.95	C-040715	MATERIALS
000759	LEHMAN ROBERTS CO	29743		2015	7	INV A	271.95	C-040715	MATERIALS
000759	LEHMAN ROBERTS CO	29776		2015	7	INV A	540.58	C-040715	MATERIALS
000759	LEHMAN ROBERTS CO	29814		2015	7	INV A	1,994.68	C-040715	MATERIALS
000759	LEHMAN ROBERTS CO	29852		2015	7	INV A	664.89	C-040715	MATERIALS



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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							6,950.30		
	001102	SOUTHAVEN SUPPLY	3831	2015	7	INV A	132.23	C-040715	MATERIALS
	001102	SOUTHAVEN SUPPLY	3881	2015	7	INV A	7.99	C-040715	MATERIALS
							140.22		
	001320	MARTIN MACHINE WORKS	844	2015	7	INV A	1,845.00	C-040715	MATERIALS
	001320	MARTIN MACHINE WORKS	846	2015	7	INV A	145.00	C-040715	MATERIALS
							1,990.00		
							9,240.52		ACCOUNT TOTAL
0010-300-311-00-611300-									MAINTENANCE VEHICLES
	000035	ACC REBUILDERS	219292	2015	7	INV A	16.50	C-040715	MATERIALS FOR SHOP
	000201	GOODYEAR WHOLESALE T	41638865	2015	7	INV A	792.32	C-040715	MATERIALS FOR SHOP
	000691	NORTH MISSISSIPPI TI	60269	2015	7	INV A	694.80	C-040715	MATERIALS FOR SHOP
	000691	NORTH MISSISSIPPI TI	60270	2015	7	INV A	533.14	C-040715	MATERIALS FOR SHOP
	000691	NORTH MISSISSIPPI TI	60277	2015	7	INV A	266.57	C-040715	MATERIALS FOR SHOP
							1,494.51		
	000883	AMERICAN TIRE REPAIR	119108	2015	7	INV A	108.19	C-040715	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR	119662	2015	7	INV A	112.00	C-040715	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR	119841	2015	7	INV A	276.66	C-040715	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR	120953	2015	7	INV A	2,148.86	C-040715	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR	120956	2015	7	INV A	90.00	C-040715	MATERIALS FOR SHOP
							2,735.71		
	000887	JIMMY GRAY CHEVROLET	632193	2015	7	INV A	350.31	C-040715	MATERIALS FOR SHOP
	000997	TRUCK PRO	001-0597382	2015	7	INV A	48.18	C-040715	MATERIALS FOR SHOP
	000997	TRUCK PRO	017-0623080	2015	7	INV A	430.12	C-040715	MATERIALS FOR SHOP
	000997	TRUCK PRO	017-0623395	2015	7	INV A	92.51	C-040715	MATERIALS FOR SHOP
	000997	TRUCK PRO	017-0624797	2015	7	INV A	48.87	C-040715	MATERIALS FOR SHOP
	000997	TRUCK PRO	126-0862564	2015	7	INV A	612.41	C-040715	MATERIALS FOR SHOP
							1,232.09		
	001114	UNION AUTO PARTS	342761-00	2015	7	INV A	215.37	C-040715	MATERIALS FOR SHOP
	001114	UNION AUTO PARTS	346316-00	2015	7	INV A	150.03	C-040715	MATERIALS FOR SHOP
	001114	UNION AUTO PARTS	346649-00	2015	7	INV A	30.00	C-040715	MATERIALS FOR SHOP
	001114	UNION AUTO PARTS	356493-00	2015	7	INV A	101.16	C-040715	MATERIALS FOR SHOP
							496.56		
	007304	O'REILLYS AUTO PARTS	1257-146264B	2015	7	INV A	4.69	C-040715	MATERIALS FOR SHOP

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

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



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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000268 BEST CHANCE JANITOR	163244		2015	6	INV A	49.78	C-040715	WHITE & BLACK STRIP
000268 BEST CHANCE JANITOR	163398		2015	6	INV A	1,785.89	C-040715	TISSUE, SPARTAN PAP
						1,835.67		
000334 ULINE INC	65995297		2015	7	INV A	227.69	C-040715	WALL MOUNT BRACKET
000615 PAYNES LOCKSMITH SER	7728		2015	7	INV A	282.60	C-040715	LOCK SET FOR GIFT S
000642 HOTEL & RESTAURANT	649162		2015	6	INV A	1,892.78	C-040715	LIGHT BULBS
000705 OLDHAM CHEMICALS CO	1430342		2015	6	INV A	72.62	C-040715	HOSE, NIPPLE SOCKET
000705 OLDHAM CHEMICALS CO	2386369		2015	6	INV A	72.62	C-040715	HOSE, NIPPLE
						145.24		
000734 MAGNOLIA ELECTRIC	198511-IN		2015	7	INV A	5.20	C-040715	100W GLASS GLOBE
000826 JERRY PATE TURF & IR	I1757192		2015	7	INV A	446.15	C-040715	CAP, 5 GAL BUCKET
001104 SHERWIN WILLIAMS SOU	3231-4		2015	7	INV A	5.09	C-040715	UTILITY KNIFE
001150 NAPA GENUINE PARTS C	098650		2015	6	INV A	2.99	C-040715	CONNECTOR KIT
001150 NAPA GENUINE PARTS C	099909		2015	6	INV A	76.06	C-040715	HOSE FITTING
001150 NAPA GENUINE PARTS C	100526		2015	7	INV A	5.96	C-040715	SPARK PLUGS
						85.01		
003538 HARDIN'S SYSCO	503201511		2015	6	INV A	286.20	C-040715	CLEANING TOOL FOR F
004544 BUILDER'S CARPET & F	1636		2015	6	INV A	2,100.00	C-040715	CERAMIC TILE IN POA
005044 LOWE'S HOME CENTERS,	902970		2015	6	INV A	94.19	C-040715	SUPPLIES
005044 LOWE'S HOME CENTERS,	909606		2015	6	INV A	26.58	C-040715	SUPPLIES
005044 LOWE'S HOME CENTERS,	927202		2015	6	INV A	94.96	C-040715	SUPPLIES
						215.73		
010865 RELIABLE EQUIPMENT	121714		2015	7	INV A	421.46	C-040715	GATORLINE, CARBS/WE
010865 RELIABLE EQUIPMENT	121746		2015	7	INV A	47.92	C-040715	IGNITION SWITCH
						469.38		
011401 LIGHT BULB DEPOT, LL	51283880		2015	6	INV A	163.20	C-040715	LIGHT BULBS
011401 LIGHT BULB DEPOT, LL	51286180		2015	6	INV A	326.40	C-040715	LIGHT BULBS
						489.60		
020490 INTERSTATE BATTERY S	500031663		2015	6	INV A	41.95	C-040715	BATTERY
021382 PETTY CASH	040115		2015	7	INV A	35.23	C-040715	PETTY CASH

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



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



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	008066 MS STATE DEPT OF HEA	6872162		2015	7	INV A	100.00	C-040715	INSPECTION OF SNOWD
	008066 MS STATE DEPT OF HEA	6872162-B		2015	7	INV A	100.00	C-040715	INSPECTION OF SNOWD
							300.00		
	009591 TRI FIRMA	4005QB		2015	6	INV A	96.37	C-040715	PULL GATE OUT OF RO
	011134 WHITFIELD	40970		2015	6	INV A	365.40	C-040715	ARENA -REP. BREAKER
	011134 WHITFIELD	40984	15000331	2015	6	INV A	2,646.91	C-040715	REPAIRED DAMAGED WI
							3,012.31		
	013494 ACTION PLUMBING	031115		2015	6	INV A	150.00	C-040715	CLEARED DRAIN LINE
				ACCOUNT TOTAL			15,553.96		
	0010-400-411-00-625700-			TELEPHONE & POSTAGE					
	000166 AT&T	056312570415		2015	6	INV A	39.86	C-040715	LONG DISTANCE - PAR
				ACCOUNT TOTAL			39.86		
	0010-400-411-00-626000-			UTILITIES					
	000966 ENTERGY	117424333315		2015	7	INV A	27.16	C-040715	1729 BROOKHAVEN DR
	000966 ENTERGY	16836454315		2015	7	INV A	28.30	C-040715	4700 STATELINE RD
	000966 ENTERGY	16838229315		2015	7	INV A	1,204.50	C-040715	4700 STATELINE-SOCC
	000966 ENTERGY	16838419315		2015	7	INV A	7.82	C-040715	7505 CHERRY VALLEY
	000966 ENTERGY	16839250315		2015	7	INV A	611.18	C-040715	7505 CHERRY VALLEY
	000966 ENTERGY	17002007315		2015	7	INV A	5,261.24	C-040715	385 STATELINE RD W
	000966 ENTERGY	19046929315		2015	7	INV A	41.75	C-040715	1978 STATELINE RD
	000966 ENTERGY	41111535315		2015	7	INV A	3,686.63	C-040715	7360 HWY 51 N
	000966 ENTERGY	46687588315		2015	7	INV A	106.35	C-040715	365 RASCO RD W SOCC
	000966 ENTERGY	56395635315		2015	7	INV A	23.77	C-040715	7360 HWY 51 N
							10,998.70		
	001145 ATMOS ENERGY	301501820415		2015	7	INV A	212.60	C-040715	FIELD OF DREAMS - P
	001145 ATMOS ENERGY	301525330415		2015	7	INV A	3,814.36	C-040715	ARENA
	001145 ATMOS ENERGY	301547640415		2015	7	INV A	1,667.95	C-040715	SNOWDEN PARK OFFICE
	001145 ATMOS ENERGY	302069680415		2015	7	INV A	259.92	C-040715	3278 MAY BLVD - PAR
	001145 ATMOS ENERGY	302071307315		2015	7	INV A	148.29	C-040715	MUNICIPAL CENTER-89
							6,103.12		
	002351 COMCAST	458907010415		2015	7	INV A	332.12	C-040715	3335 PINE TAR ALLEY
	009669 GIBSON PROPANE	3038594816		2015	6	INV A	489.31	C-040715	SNOWDEN HOUSE
	009669 GIBSON PROPANE	3038871197		2015	6	INV A	550.57	C-040715	PROPANE FOR TENNIS
							1,039.88		
				ACCOUNT TOTAL			18,473.82		



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								UMPIRES
0010-400-411-00-627901- 002574 CARSON, MICHAEL A	3312015		2015	7	INV A	375.00 C-040715		SOCCER UMPIRE SPRIN
010115 HOUGUE ALEX LANDEN	3312015		2015	7	INV A	430.00 C-040715		SOCCER UMPIRE SPRIN
011508 DOCKERY LAWRENCE	3312015		2015	7	INV A	180.00 C-040715		SOCCER UMPIRE SPRIN
015544 KLINCK MATTHEW	3312015		2015	7	INV A	140.00 C-040715		SOCCER UMPIRE SPRIN
015545 KLINCK ZACHARY A	3312015		2015	7	INV A	325.00 C-040715		SOCCER UMPIRE SPRIN
015547 DOCKERY PATRICK	3312015		2015	7	INV A	185.00 C-040715		SOCCER UMPIRE SPRIN
016933 DUCK MATT	3312015		2015	7	INV A	100.00 C-040715		SOCCER UMPIRE SPRIN
017429 NELSEN PATRICK	3312015		2015	7	INV A	160.00 C-040715		SOCCER UMPIRE SPRIN
018073 KLINCK ANDREW	3312015		2015	7	INV A	120.00 C-040715		SOCCER UMPIRE SPRIN
018075 GARCIA ARIANNA	3312015		2015	7	INV A	185.00 C-040715		SOCCER UMPIRE SPRIN
018076 CHENOWETH BRANDON	3312015		2015	7	INV A	160.00 C-040715		SOCCER UMPIRE SPRIN
019339 NELSEN MADELYN	3312015		2015	7	INV A	95.00 C-040715		SOCCER UMPIRE SPRIN
020726 MALONE AUSTIN	3312015		2015	7	INV A	40.00 C-040715		SOCCER UMPIRE SPRIN
020747 MCCLENDON LARRY	3312015		2015	7	INV A	85.00 C-040715		SOCCER UMPIRE SPRIN
021323 MCCLENDON MERRIAH	3312015		2015	7	INV A	190.00 C-040715		SOCCER UMPIRE SPRIN
021386 FORREST JERE JOE	3312015		2015	7	INV A	120.00 C-040715		SOCCER UMPIRE SPRIN
022408 BOLANOS AMY	3312015		2015	7	INV A	55.00 C-040715		SOCCER UMPIRE SPRIN
022412 GARCIA ALESANDRO A	3312015		2015	7	INV A	80.00 C-040715		SOCCER UMPIRE SPRIN
022413 GARCIA DYLAN J	3312015		2015	7	INV A	85.00 C-040715		SOCCER UMPIRE SPRIN
023078 MALONE GABRIEL	3312015		2015	7	INV A	80.00 C-040715		SOCCER UMPIRE SPRIN
023080 WOODS KOLBY LEE	3312015		2015	7	INV A	85.00 C-040715		SOCCER UMPIRE SPRIN
						ACCOUNT TOTAL		3,275.00
0010-400-411-00-630400- 012604 SOUTHLAND TRAILERS	637342					MACHINERY & EQUIPMENT 15000157 2015 6 INV A		3,999.00 C-040715
						ACCOUNT TOTAL		3,999.00
						ORG 411 TOTAL		70,308.25

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412 PARK TOURNAMENTS									
0010-400-412-00-610400-019739	STAPLES ADVANTAGE	8033436645		2015	6	INV A	279.84	C-040715	MOUSE PAD, CHAIR MA
OFFICE SUPPLIES									
ACCOUNT TOTAL							279.84		
0010-400-412-00-612400- RESELL / CONCESSION EXPENSE									
000642	HOTEL & RESTAURANT	650148		2015	6	INV A	1,057.60	C-040715	VEG. INSET, COVER,
000642	HOTEL & RESTAURANT	651779		2015	7	INV A	199.52	C-040715	COFFEE DECANTER AND
000642	HOTEL & RESTAURANT	652150		2015	7	INV A	315.50	C-040715	WORK TABLE
							1,572.62		
003011	M & M PROMOTIONS	79074		2015	7	INV A	2,070.04	C-040715	LEATHER BRACELET FO
003011	M & M PROMOTIONS	79082		2015	7	INV A	352.80	C-040715	TANK TIPS FOR RE-SE
003011	M & M PROMOTIONS	79085		2015	7	INV A	567.00	C-040715	HOODED SWEATSHIRT
003011	M & M PROMOTIONS	79086		2015	7	INV A	1,255.50	C-040715	"EARLY BIRD" TOURNA
003011	M & M PROMOTIONS	79088		2015	7	INV A	1,204.00	C-040715	RETAIL SHIRTS FOR R
003011	M & M PROMOTIONS	79089		2015	7	INV A	333.60	C-040715	RETAIL SHIRTS FOR R
003011	M & M PROMOTIONS	79090		2015	7	INV A	741.00	C-040715	SWEAT SHIRTS HOODED
003011	M & M PROMOTIONS	79092		2015	7	INV A	352.80	C-040715	TANK TOPS
							6,876.74		
003538	HARDIN'S SYSCO	503121179		2015	6	INV A	9,334.78	C-040715	FOOD FOR RESELL
008588	EXCEL SCREENPRINTING	18382		2015	7	INV A	1,063.00	C-040715	WRISTBANDS FOR RE-S
016398	SOUTHERN CHICS	338688		2015	6	INV A	1,020.00	C-040715	SPARKLE SHIRTS FOR
017716	PRIME MILL MFG, LLC	2462		2015	6	INV A	1,284.54	C-040715	JEWELRY FOR RESELL
020206	LEWIS BROTHERS BAKER	22689179		2015	6	INV A	1,233.72	C-040715	BUNS FOR RE-SELL
020206	LEWIS BROTHERS BAKER	22773181		2015	7	INV A	607.92	C-040715	BUNS FOR RESELL
							1,841.64		
021164	SUNNY SKY PRODUCTS	039069502		2015	6	INV A	375.00	C-040715	SLUSH FOR CONCESSIO
021164	SUNNY SKY PRODUCTS	40084504		2015	7	INV A	375.00	C-040715	SYRUP FOR SNOWCONES
							750.00		
021382	PETTY CASH	032315		2015	7	INV A	178.00	C-040715	JEWERLY
021382	PETTY CASH	040115		2015	7	INV A	532.48	C-040715	PETTY CASH
							710.48		
022806	PEPSI BEVERAGES COMP	25489504	15000323	2015	6	INV A	7,917.00	C-040715	PEPSI TO RESELL AT
022806	PEPSI BEVERAGES COMP	25489507	15000324	2015	6	INV A	16,938.00	C-040715	PEPSI FOR RESELL AT
							24,855.00		



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

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



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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
013391 DAVIS, PERRY	032915		2015	7	INV A	441.00	C-040715	EARLY BIRD/SHAVEN S
013665 MARTINEZ STEVEN JR	032915		2015	7	INV A	332.00	C-040715	EARLY BIRD/SHAVEN S
014003 GAMMELL GARY D	032915		2015	7	INV A	506.00	C-040715	EARLY BIRD/SHAVEN S
014489 ANDERSON GREGORY	032915		2015	7	INV A	182.00	C-040715	EARLY BIRD UMPIRES
014504 BOREN, STEPHEN	032915		2015	7	INV A	198.00	C-040715	EARLY BIRD/SHAVEN S
014597 DUNCAN CATHY C	032915		2015	7	INV A	343.00	C-040715	EARLY BIRD/SHAVEN S
015337 COLLINS TIMOTHY	032915		2015	7	INV A	257.00	C-040715	EARLY BIRD UMPIRE
016045 BARTLEY COURTNEY	3292015		2015	7	INV A	348.00	C-040715	EARLY BIRD/SHAVEN S
016127 GAGLIANO PAUL	032915		2015	7	INV A	211.00	C-040715	EARLY BIRD/SHAVEN S
016175 BLACK DAVID	032915		2015	7	INV A	778.00	C-040715	EARLY BIRD/SHAVEN S
016579 HAYES ROBERT	032915		2015	7	INV A	789.00	C-040715	EARLY BIRD/SHAVEN S
016707 DAVIS LONNIE	032915		2015	7	INV A	175.00	C-040715	EARLY BIRD/SHAVEN S
016709 DAVIS DANIEL	032915		2015	7	INV A	383.00	C-040715	EARLY BIRD/SHAVEN S
016899 SIMS DALTON	032915		2015	7	INV A	736.00	C-040715	EARLY BIRD/SHAVEN S
017519 AUSTIN KIMBERLY	3292015		2015	7	INV A	48.00	C-040715	EARLY BIRD
017669 WESTBROOK ALLISON	3292015		2015	7	INV A	36.00	C-040715	EARLY BIRD
017824 SWINDLE JACOB	3292015		2015	7	INV A	72.00	C-040715	SHAVEN SHOOTERS
017893 MILLER PEYTON	032915		2015	7	INV A	262.00	C-040715	EARLY BIRD/SHAVEN S
018123 TWEEDY PEYTON	3292015		2015	7	INV A	40.00	C-040715	SHAVEN SHOOTERS
018614 WRIGHT MARCUS	3292015		2015	7	INV A	66.00	C-040715	EARLY BIRD
018653 MCCORMICK BRENNON J	3292015		2015	7	INV A	132.00	C-040715	EARLY BIRD/SHAVEN S
018661 MILLER ABBIE	3292015		2015	7	INV A	160.00	C-040715	EARLY BIRD/SHAVEN S
018757 CLAYTON DONNIE	032915		2015	7	INV A	641.00	C-040715	EARLY BIRD/SHAVEN S
018760 LICCI JOE	032915		2015	7	INV A	630.00	C-040715	EARLY BIRD/SHAVEN S
018762 POLISCHECK BRETT	032915		2015	7	INV A	470.00	C-040715	EARLY BIRD/SHAVEN S
018763 REED DON	032915		2015	7	INV A	539.00	C-040715	EARLY BIRD/SHAVEN S

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

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



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023068 TURNAGE MARK	3292015		2015 7 INV A	124.00 C-040715		EARLY BIRD/SHAVEN S
023069 YOUNT MADISON	3292015		2015 7 INV A	144.00 C-040715		EARLY BIRD/SHAVEN S
023070 SWINDLE HAILEY	3292015		2015 7 INV A	60.00 C-040715		SHAVEN SHOOTERS
023072 DYE JASON	3292015		2015 7 INV A	102.00 C-040715		EARLY BIRD/SHAVEN S
023073 HARFORD BREANNA	3292015		2015 7 INV A	40.00 C-040715		SHAVEN SHOOTOUT
023074 GRESHAM KELLEY	3292015		2015 7 INV A	40.00 C-040715		SHAVEN SHOOTOUT
023075 BLAYLOCK VICTORIA	3292015		2015 7 INV A	60.00 C-040715		EARLY BIRD
023076 PEARSON EMILY	3292015		2015 7 INV A	50.00 C-040715		EARLY BIRD
023077 SINGLETON, THOMAS	3292015		2015 7 INV A	102.00 C-040715		EARLY BIRD
023082 CORLEY KENNETH	032915		2015 7 INV A	66.00 C-040715		SHAVEN SHOOTERS UMP
023083 HOLLOWAY RICHARD	032915		2015 7 INV A	404.00 C-040715		EARLY BIRD/SHAVEN S
023085 BATES BRIAN	032915		2015 7 INV A	634.00 C-040715		EARLY BIRD/SHAVEN S
023086 BATES ROBERT MARK	032915		2015 7 INV A	482.00 C-040715		EARLY BIRD/SHAVEN S
023087 WATSON LAWRENCE	032915		2015 7 INV A	384.00 C-040715		EARLY BIRD/SHAVEN S
023088 AVALOS MIKE	032915		2015 7 INV A	254.00 C-040715		SHAVEN SHOOTOUT UMP
023089 BRYANT DARRELL	032915		2015 7 INV A	152.00 C-040715		EARLY BIRD/SHAVEN S
023090 FERGUSON PAUL	032915		2015 7 INV A	70.00 C-040715		SHAVEN SHOOTER UMPI
ACCOUNT TOTAL				44,575.00		
ORG 412 TOTAL				116,662.61		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
019588 CCP INDUSTRIES INC	IN01443102		2015 6 INV A	108.20 C-040715		CLEANING SUPPLIES
ACCOUNT TOTAL				108.20		
0010-500-511-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	758264087001		2015 6 INV A	11.79 C-040715		OFFICE SUPPLIES
ACCOUNT TOTAL				11.79		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R 0282797			2015 6 INV A	5.00 C-040715		MATERIALS BLDG.
000983 PARAMOUNT UNIFORMS R 0286841			2015 6 INV A	5.00 C-040715		MATERIALS BLDG.

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



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

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

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000761 MEMPHIS STONE	51375	15000350	2015	7	INV A	3,517.07	C-040715	HORN LAKE ROAD EMER
000761 MEMPHIS STONE	51448	15000349	2015	7	INV A	1,642.12	C-040715	HORN LAKE ROAD EMER
						12,388.20		
002869 VULCAN CONSTRUCTION	30874188	15000354	2015	7	INV A	3,488.12	C-040715	HORN LAKE ROAD EMER
002869 VULCAN CONSTRUCTION	30878639	15000353	2015	7	INV A	2,155.76	C-040715	EMERGENCY REPAIR HO
002869 VULCAN CONSTRUCTION	30878640	15000352	2015	7	INV A	12,795.99	C-040715	HORN LAKE ROAD EME
						18,439.87		
009591 TRI FIRMA	4017QB	15000370	2015	7	INV A	81,547.80	C-040715	HORN LAKE ROAD EMER
013793 HERNANDO REDI MIX	15300	15000371	2015	7	INV A	2,941.50	C-040715	HORN LAKE ROAD EMER
013793 HERNANDO REDI MIX	15329	15000372	2015	7	INV A	736.00	C-040715	HORN LAKE ROAD EMER
013793 HERNANDO REDI MIX	15422	15000373	2015	7	INV A	1,776.00	C-040715	HORN LAKE ROAD EMER
						5,453.50		
016582 CONTRACTORS SUPPLY P 6431		15000374	2015	7	INV A	815.00	C-040715	HORN LAKE ROAD EMER
ACCOUNT TOTAL						158,376.77		
ORG 902 TOTAL						237,262.61		
904 LITIGATION								
0010-900-904-00-622100- 007194 RIP WALKER & ASSOCIA C-3835			2015	7	INV A	1,300.00	C-040715	1320 BROOKHAVEN DR
015632 ROZIER LAW FIRM	2482		2015	6	INV A	100.00	C-040715	AUTUMN WOODS
015632 ROZIER LAW FIRM	2483		2015	6	INV A	1,814.69	C-040715	QUIK TAKE PROCEEDIN
						1,914.69		
ACCOUNT TOTAL						3,214.69		
0010-900-904-00-629100- 022804 CERIDIAN	332846124		2015	6	INV A	154.92	C-040715	COBRA-2/28/2015
ACCOUNT TOTAL						154.92		
ORG 904 TOTAL						3,369.61		
905 LIABILITY INSURANCE								
0010-900-905-00-602700- 001206 MS MUNICIPAL WORKERS 6191			2015	6	INV A	181,841.00	C-040715	WORKERS COMPENSATIO
ACCOUNT TOTAL						181,841.00		
0010-900-905-00-629300- 016199 HOLLAND INSURANCE	9923		2015	6	INV A	9,975.00	C-040715	BOND - POLICE



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			ACCOUNT TOTAL			9,975.00
		ORG 905	TOTAL			191,816.00
906			PROFESSIONAL DUES			
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF	90650149		PROFESSIONAL SERVICES 2015 6 INV A	7,083.33	C-040715	APRIL 2015 MONTHLY
006682 DESOTO FAMILY THEATR	3192015		2015 6 INV A	4,166.67	C-040715	APRIL 2015 CONTRIBU
017286 GARDNER TIM	3272015		2015 6 INV A	1,500.00	C-040715	MAYORS YOUTH COUNCI
017845 CONCERN	42821		2015 6 INV A	412.50	C-040715	MONTHLY BILLING
020724 HEALING HEARTS CHILD	3192015		2015 6 INV A	3,958.33	C-040715	APRIL 2015 CONTRIBU
023065 SHANDS JEFF	3272015		2015 6 INV A	1,500.00	C-040715	MAYORS YOUTH COUNCI
			ACCOUNT TOTAL			18,620.83
		ORG 906	TOTAL			18,620.83
=====						
FUND 0010	GENERAL FUND		TOTAL:			952,376.28
=====						



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711			BOND PROJECT EXPENSES			
0100-710-711-00-640900-			BOND EXPENSE			
017075 ENVIROSAFE SOLUTIONS 5-SHORT			2015 6 INV A	99.00	C-040715	SHORT PAID INV #5-M
			ACCOUNT TOTAL	99.00		
		ORG 711	TOTAL	99.00		
=====						
	FUND 0100	BOND FUNDED CAP PROJ	TOTAL:	99.00		
=====						



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0240									
0240-000-000-00-501305- 021382 PETTY CASH	3192015			2015	6	INV A	40,000.00	C-040715	TOURIST AND CONVENTION FUND SPRINGFEST PROCEEDS SPRINGFEST START UP
							40,000.00		ACCOUNT TOTAL
							40,000.00		ORG 0240 TOTAL
611									
0240-600-611-00-623800- 001540 MURPHY & SONS, INC.	PAY-APP--2			2015	6	INV A	145,620.75	C-040715	SPECIAL ASSESSMENTS EXPEND PARK IMPROVEMENTS PAY APP #2 STAGE EN
005831 URBAN ARCH ASSOC	14034-B3			2015	7	INV A	45,070.85	C-040715	ARCHITECTUAL EXP. F
018221 CIVIL-LINK, LLC	41249			2015	6	INV A	4,252.16	C-040715	PINE TAR ALLEY EXT.
							194,943.76		ACCOUNT TOTAL
0240-600-611-00-626105- 000116 AMERICAN EVENT TENTS	04-2005			2015	6	INV A	3,378.70	C-040715	SPRINGFEST EXPENSE SPRINGFEST @ SNOWDE
001213 TRI-STATE TROPHY	60827			2015	7	INV A	1,011.75	C-040715	SB TROPHIES
001213 TRI-STATE TROPHY	60855			2015	7	INV A	282.00	C-040715	TIARA
							1,293.75		
010281 WANDERING HAZEL TOUR	3122015			2015	6	INV A	7,500.00	C-040715	BALANCE FOR SISTER
016199 HOLLAND INSURANCE	9943			2015	7	INV A	10,993.13	C-040715	SPRINGFEST 2015 INS
017352 WILLIAM MORRIS ENDEA	3122015			2015	6	INV A	7,500.00	C-040715	DEPOSIT FOR SISTER
023016 EHART PHIL	3122015			2015	6	INV A	17,500.00	C-040715	BALANCE FOR KANSAS
023028 /	040715			2015	6	INV A	1,500.00	C-040715	GRAND CHAMPION
023029 /	0407151			2015	6	INV A	1,200.00	C-040715	1ST WHOLE HOG
023031 /	0407152			2015	6	INV A	950.00	C-040715	2ND WHOLE HOG
023032 /	0407153			2015	6	INV A	700.00	C-040715	3RD WHOLE HOG
023033 /	0407154			2015	6	INV A	400.00	C-040715	4TH WHOLE HOG
023034 /	0407155			2015	6	INV A	300.00	C-040715	5TH WHOLE HOG
023035 /	0407156			2015	6	INV A	1,200.00	C-040715	1ST SHOULDER
023036 /	0407157			2015	6	INV A	950.00	C-040715	2ND SHOULDER
023037 /	0407158			2015	6	INV A	700.00	C-040715	3RD SHOULDER



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



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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	298,109.34	
=====							



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



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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND							
0400-000-000-00-130700-	023008 HEALTHCARE REALTY TR	28490		ACCOUNTS RECEIVABLE 2015 6 INV A	1,540.80	C-040715	
ACCOUNT TOTAL					1,540.80		
ORG 0400 TOTAL					1,540.80		
811 UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-625900-	004646 DESOTO COUNTY REGION	1349		RESERVE FUND 2015 6 INV A	53,282.00	C-040715	FY 2014 TRUE UP
ACCOUNT TOTAL					53,282.00		
0400-800-811-00-650600- HURRICANE CREEK							
001160 NEEL-SCHAFFER INC	1025436			2015 6 INV A	926.40	C-040715	PUMP STA FORCE-CONS
001160 NEEL-SCHAFFER INC	1025437			2015 6 INV A	7,052.51	C-040715	TRINTIY LAKES-CONST
001160 NEEL-SCHAFFER INC	1025438			2015 6 INV A	9,538.73	C-040715	LESTER RD PUMP STAT
					17,517.64		
021319 ARGO CONSTRUCTION CO	PAYAPP11			2015 7 INV A	94,860.01	C-040715	HURRICAIN CREEK SE
ACCOUNT TOTAL					112,377.65		
0400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI	3202015			2015 6 INV A	10,104.38	C-040715	HL CREEK BASIN INTC
ACCOUNT TOTAL					10,104.38		
0400-800-811-00-650905- DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	1347			2015 6 INV A	27,608.33	C-040715	MONTHLY - APR. 2015
ACCOUNT TOTAL					27,608.33		
ORG 811 TOTAL					203,372.36		
815 UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS							
000354 METER SERVICE AND SU	725			2015 6 INV A	116.00	C-040715	STEWART SHIRE LIFT
006807 MMC MATERIALS, INC	362443			2015 6 INV A	490.00	C-040715	FLORA LEE DR LIFT S
009591 TRI FIRMA	3997QB	15000360	2015 7 INV A	2,756.36	C-040715	EASEMENT CLEARING	
009591 TRI FIRMA	4004QB	15000359	2015 7 INV A	8,398.60	C-040715	SEWER TIE IN TO HUR	
009591 TRI FIRMA	4012QB	15000358	2015 7 INV A	12,233.00	C-040715	REMOVAL OF STEWARTS	
009591 TRI FIRMA	4014QB		2015 6 INV A	2,453.26	C-040715	4290 VINYARD CV SEW	
009591 TRI FIRMA	4019QB		2015 7 INV A	1,927.90	C-040715	STARLANDING RD VALV	
009591 TRI FIRMA	4020QB	15000361	2015 7 INV A	6,095.08	C-040715	2210 LEGENDS/MASON	
					33,864.20		



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ACCOUNT TOTAL				34,470.20		
ORG 815 TOTAL				34,470.20		
820	UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-625700- 017546 ARISTA	1414201503		2015 6 INV A	7,302.57	C-040715	MARCH 2015 WATER BI
TELEPHONE & POSTAGE						
ACCOUNT TOTAL				7,302.57		
0400-800-820-00-626500- 006685 MID SOUTH DIGITAL	478092		2015 7 INV A	10.62	C-040715	A3190 PEPPERCHASE C
006685 MID SOUTH DIGITAL	478139		2015 7 INV A	14.79	C-040715	A4957 CITY HALL WAT
PRINTING						
				25.41		
017546 ARISTA	18668		2015 6 INV A	2,604.36	C-040715	MARCH 2015 WATER BI
ACCOUNT TOTAL				2,629.77		
ORG 820 TOTAL				9,932.34		
825	UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400- 007600 OFFICE DEPOT	761800148001		2015 7 INV A	220.59	C-040715	TONER, PENS, INK, OFFI
OFFICE SUPPLIES						
ACCOUNT TOTAL				220.59		
0400-800-825-00-611000- 000354 METER SERVICE AND SU 724			2015 6 INV A	710.00	C-040715	VALVE BOXES
000354 METER SERVICE AND SU 834			2015 7 INV A	707.70	C-040715	STEWART SHIRE/SEWER
000354 METER SERVICE AND SU 835			2015 7 INV A	1,462.50	C-040715	METER BOXES
000354 METER SERVICE AND SU 837			2015 7 INV A	139.10	C-040715	LESTERFIELD PLACE
000354 METER SERVICE AND SU 838			2015 7 INV A	186.90	C-040715	MISC METER PARTS
000354 METER SERVICE AND SU 839			2015 7 INV A	704.75	C-040715	LEGENDS SEWER BREAK
MATERIALS						
				3,910.95		
000551 USA BLUEBOOK	594387		2015 7 INV A	353.85	C-040715	CHLORINE TEST & GAT
000687 SOUTHERN PIPE & SUPP	8442169		2015 6 INV A	790.32	C-040715	RESETTER W/ANGLE
000796 MIDA MAPS	778585		2015 7 INV A	49.00	C-040715	MIDA MAPS BOOKS
000989 ICM OF MEMPHIS	ME601612MR		2015 6 INV A	200.00	C-040715	AIR GAUGE & AIR HOS
001102 SOUTHAVEN SUPPLY	162744		2015 7 INV A	742.75	C-040715	MATERIALS
001320 MARTIN MACHINE WORKS	848		2015 7 INV A	1,138.00	C-040715	COLLEGE RD/ STEEL
001320 MARTIN MACHINE WORKS	849		2015 7 INV A	296.00	C-040715	METER FOR CANDLEWOO



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							1,434.00		
	002869 VULCAN CONSTRUCTION	30870752	15000333	2015	6	INV A	3,897.67	C-040715	CRUSHED LIMSTONE FO
	005044 LOWE'S HOME CENTERS,	124790		2015	6	CRM A	-45.53	C-040715	REFUND
	005044 LOWE'S HOME CENTERS,	8254392		2015	6	INV A	259.17	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	901168		2015	6	INV A	318.42	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	901171B		2015	6	INV A	15.96	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	901177		2015	6	INV A	134.74	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	901868		2015	6	INV A	248.30	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	901869		2015	6	INV A	141.00	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	902572		2015	6	INV A	421.51	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	902725		2015	6	INV A	156.11	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910474		2015	6	INV A	40.20	C-040715	SUPPLIES
	005044 LOWE'S HOME CENTERS,	912679		2015	6	INV A	384.62	C-040715	SUPPLIES
							2,074.50		
	006917 THE SHOP	2297		2015	7	INV A	462.50	C-040715	#801 & 806 SIGN AND
	007304 O'REILLYS AUTO PARTS	1257-191720		2015	7	INV A	70.96	C-040715	WIPER BLADES, OIL,
	007304 O'REILLYS AUTO PARTS	1257-192995		2015	7	INV A	44.02	C-040715	GLASS CLEANER & WIP
	007304 O'REILLYS AUTO PARTS	1257-194009		2015	7	INV A	14.99	C-040715	STEERING WHEEL COVE
	007304 O'REILLYS AUTO PARTS	1791-331597		2015	7	INV A	14.24	C-040715	HEADLIGHT
							144.21		
	007766 CENTRAL PIPE SUPPLY,	S100006418		2015	6	INV A	676.06	C-040715	2" METER
	007766 CENTRAL PIPE SUPPLY,	S100006937		2015	6	INV A	874.41	C-040715	3" METER
							1,550.47		
	008561 S & H SMALL ENGINES	7878		2015	6	INV A	103.32	C-040715	STRAINER
	011578 HD SUPPLY WATERWORK	C155471-OP		2015	6	CRM A	-36.00	C-040715	CREDIT-OVERPAYMENT
	011578 HD SUPPLY WATERWORK	D506727-R		2015	6	INV A	1,705.92	C-040715	REISSUE-MATERIALS
	011578 HD SUPPLY WATERWORK	D525574-R		2015	6	INV A	399.40	C-040715	REISSUE-RISERS
							2,069.32		
	013650 BATTERIES PLUS	374-265395		2015	6	INV A	10.19	C-040715	BATTERIES
	020637 IAC, INC	628935-00		2015	7	INV A	300.03	C-040715	SCADA SYSTEM POWER
							ACCOUNT TOTAL		18,093.08
	0400-800-825-00-611100-						CHEMICALS		
	000551 USA BLUEBOOK	594827		2015	7	INV A	16.80	C-040715	ELECTROLYTE SOLUTIO
	001146 IDEAL CHEMICAL	155325		2015	7	INV A	635.25	C-040715	FLUORIDE GETWELL WT
	001146 IDEAL CHEMICAL	155326		2015	7	INV A	635.25	C-040715	FLUORIDE COLLEGE RD



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



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



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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 32015			INTERCEPTOR SEWER TREATMENT 2015 6 INV A			SEWER TREATMENT CHA
			ACCOUNT TOTAL			
		ORG 825	TOTAL			
=====						
FUND 0400 UTILITY FUND			TOTAL:			
=====						



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/6 INVOICE	TO 2015/7	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES							
0450-810-850-00-612500-	UNIFORMS							
000983	PARAMOUNT UNIFORMS R 282799			2015	7 INV A	27.78	C-040715	UNIFORMS
000983	PARAMOUNT UNIFORMS R 286843			2015	7 INV A	26.81	C-040715	UNIFORMS
000983	PARAMOUNT UNIFORMS R 288196			2015	7 INV A	26.81	C-040715	UNIFORMS
000983	PARAMOUNT UNIFORMS R 289555			2015	7 INV A	26.81	C-040715	UNIFORMS
						108.21		
					ACCOUNT TOTAL	108.21		
0450-810-850-00-622100-	PROFESSIONAL SERVICES							
001206	MS MUNICIPAL WORKERS 6191			2015	6 INV A	16,319.00	C-040715	WORKERS COMPENSATIO
005430	CASCADE ENGINEERING 30161474		15000322	2015	7 INV A	25,903.08	C-040715	ORDER OF CARTS FOR
007500	SWEEPING CORPORATION 0117266-IN			2015	7 INV A	600.00	C-040715	SWEEPING SERVICES
007500	SWEEPING CORPORATION 0117315-IN			2015	7 INV A	450.00	C-040715	SWEEPING SERVICES
						1,050.00		
018967	ARROW DISPOSAL 425			2015	7 INV A	91,266.50	C-040715	GARBAGE SERVICE - P
019230	WASTE PRO 15188			2015	7 INV A	69,750.00	C-040715	JAN 2015 RUBBISH SE
					ACCOUNT TOTAL	204,288.58		
				ORG 850	TOTAL	204,396.79		
=====								
FUND 0450 SANITATION FUND						TOTAL:	204,396.79	
=====								



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0600			PAYROLL FUND			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	21950		2015 6 INV A	709.00	C-040715	FSA PARTICIPANTS/MO
			ACCOUNT TOTAL	709.00		
			ORG 0600 TOTAL	709.00		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	709.00	
=====						

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YEAR/PERIOD: 2015/6 TO 2015/7	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	9741645540	2015 6 INV P		40.01	D-040715	125587	CELL PHONES
004288 CELLULAR SOUTH	030415	2015 6 INV P		61.99	D-040715	125577	CELL PHONES
		ACCOUNT TOTAL		102.00			
		ORG 111	TOTAL	102.00			
125	COURT DEPARTMENT						
0010-100-125-00-621505-	COURT SUPPLIES						
004288 CELLULAR SOUTH	030415	2015 6 INV P		190.91	D-040715	125577	CELL PHONES
007504 PAETEC	58262553	2015 6 INV P		670.55	D-040715	125633	PHONE SERVICE - COU
		ACCOUNT TOTAL		861.46			
		ORG 125	TOTAL	861.46			
145	DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-622100-	PROFESSIONAL SERVICES						
018766 GOVERNMENT FINANCE	3162015	2015 6 INV P		370.00	D-040715	125287	GFOA REPORTING
		ACCOUNT TOTAL		370.00			
		ORG 145	TOTAL	370.00			
150	INFORMATION TECHNOLOGY						
0010-100-150-00-610500-	COMPUTERS						
009508 OFFICE TRACKER	41556	2015 6 INV P		1,145.00	D-040715	125588	OFFICE TRACKER SUBS
		ACCOUNT TOTAL		1,145.00			
0010-100-150-00-625700-	TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9741645540	2015 6 INV P		120.03	D-040715	125587	CELL PHONES
		ACCOUNT TOTAL		120.03			
		ORG 150	TOTAL	1,265.03			
155	CITY CLERK						
0010-100-155-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9741645540	2015 6 INV P		40.01	D-040715	125587	CELL PHONES
007504 PAETEC	58240774	2015 6 INV P		2,690.35	D-040715	125586	PHONE SERVICES - CI
		ACCOUNT TOTAL		2,730.36			
		ORG 155	TOTAL	2,730.36			



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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180									PLANNING / ENGINEERING DEPT
	0010-100-180-00-625700-								TELEPHONE/POSTAGE
	001095	VERIZON WIRELESS	9741645540	2015	6	INV P	40.01	D-040715	125587 CELL PHONES
	004288	CELLULAR SOUTH	030415	2015	6	INV P	208.34	D-040715	125577 CELL PHONES
							ACCOUNT TOTAL		248.35
				ORG 180		TOTAL			248.35
211									POLICE DEPARTMENT
	0010-200-211-00-625700-								TELEPHONE & POSTAGE
	000966	ENTERGY	110165330415	2015	6	INV P	22.35	D-040715	125626 5730 STATELINE RD W
	001095	VERIZON WIRELESS	9741645540	2015	6	INV P	1,178.43	D-040715	125587 CELL PHONES
	001167	AT&T MOBILITY	28725160415b	2015	6	INV P	3,280.66	D-040715	125614 CELL PHONES - POLIC
	001234	CENTURYLINK	300091220415	2015	6	INV P	193.42	D-040715	125616 PHONE - POLICE
	001234	CENTURYLINK	300091240415	2015	6	INV P	97.35	D-040715	125616 PHONE SERVICE - POL
	001234	CENTURYLINK	300095240415	2015	6	INV P	47.75	D-040715	125616 PHONE - POLICE
							338.52		
	002351	COMCAST	62112200415	2015	6	INV P	262.56	D-040715	125621 8691 NORTHWEST DR -
	004288	CELLULAR SOUTH	030415	2015	6	INV P	348.66	D-040715	125577 CELL PHONES
	006142	ACCESS POINT INC	3820047	2015	6	INV P	347.69	D-040715	125612 1855 VETERANS DR
	007504	PAETEC	58254247	2015	6	INV P	551.26	D-040715	125633 PHONE- POLICE
							ACCOUNT TOTAL		6,330.13
0010-200-211-00-626000-									UTILITIES
	000966	ENTERGY	109997220415	2015	6	INV P	22.83	D-040715	125626 2009 STARLANDING RD
	000966	ENTERGY	109997240415	2015	6	INV P	21.93	D-040715	125626 165 STARLANDING RD
	000966	ENTERGY	119287240415	2015	6	INV P	253.34	D-040715	125629 1855 FIRST COMMERC
	000966	ENTERGY	155403210415	2015	6	INV P	7.93	D-040715	125624 367 RASCO RD W
	000966	ENTERGY	168326360415	2015	6	INV P	19.51	D-040715	125625 4085 STATELINE RD
	000966	ENTERGY	168329410415	2015	6	INV P	19.99	D-040715	125625 5140 TCHULAHOMA RD
	000966	ENTERGY	16837830415	2015	6	INV P	21.27	D-040715	125626 3005 COLLEGE RD
	000966	ENTERGY	168380050415	2015	6	INV P	23.03	D-040715	125626 4830 AIRWAYS BLVD
	000966	ENTERGY	176235700415	2015	6	INV P	20.45	D-040715	125625 6052 ELMORE CD SIRE
	000966	ENTERGY	176244950415	2015	6	INV P	17.24	D-040715	125625 3005 STANTON RD S
	000966	ENTERGY	176247430415	2015	6	INV P	20.38	D-040715	125625 6200 GETWELL CD SIR
	000966	ENTERGY	191312000415	2015	6	INV P	7.82	D-040715	125623 8185 GETWELL RD
	000966	ENTERGY	311665230415	2015	6	INV P	7.82	D-040715	125623 1200 BROOKHAVEN DR
	000966	ENTERGY	374238370415	2015	6	INV P	2,461.86	D-040715	125631 8691 NORTHWEST DR
	000966	ENTERGY	424939990415	2015	6	INV P	577.00	D-040715	125630 8191 TULANE RD
	000966	ENTERGY	432771850415	2015	6	INV P	10.57	D-040715	125624 8191 TULANE RD RANG



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



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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				UTILITIES			
	000966 ENTERGY	168331210415		2015 6 INV P	1,669.67	D-040715	125585 5813 PEPPERCHASE DR
	000966 ENTERGY	190474970415		2015 6 INV P	22.89	D-040715	125580 951 RASCO RD
	000966 ENTERGY	980501800415		2015 6 INV P	12.39	D-040715	125579 5813 PEPPERCHASE DR
					1,704.95		
	001234 CENTURLINK	300095070415		2015 7 INV A	42.65	D-040715	PHONE SERVICES
				ACCOUNT TOTAL	1,747.60		
				ORG 311 TOTAL	2,612.48		
315				CITY TRAFFIC AND STREETS LIGHT			
				UTILITIES			
	000966 ENTERGY	100968040415		2015 6 INV P	201.04	D-040715	125629 8770 NORTHWEST DR
	000966 ENTERGY	108163820415		2015 6 INV P	50.17	D-040715	125581 6145 AIRWAYS BLVD
	000966 ENTERGY	11082190415B		2015 6 INV P	56.68	D-040715	125628 BROOKHAVEN HWY 51
	000966 ENTERGY	110821950415		2015 6 INV P	55.62	D-040715	125628 STATELINE HWY 51
	000966 ENTERGY	110821970415		2015 6 INV P	42.50	D-040715	125627 STATELINE RD I-55
	000966 ENTERGY	110821990415		2015 6 INV P	46.08	D-040715	125627 MISS VALLEY BLVD
	000966 ENTERGY	110822000415		2015 6 INV P	50.91	D-040715	125581 MS 302 @ GETWELL
	000966 ENTERGY	110822030415		2015 6 INV P	44.11	D-040715	125627 RASCO RD HWY 51
	000966 ENTERGY	150649670415		2015 6 INV P	266.12	D-040715	125584 ST LTS CITY MAINT.
	000966 ENTERGY	155564180415		2015 6 INV P	54.40	D-040715	125582 STATELINE & NORTHWE
	000966 ENTERGY	162933590415		2015 6 INV P	55.62	D-040715	125582 WHITWORTH AND STATE
	000966 ENTERGY	163447490415		2015 6 INV P	13.53	D-040715	125579 SWEET FLAG LOOP
	000966 ENTERGY	167132400415		2015 6 INV P	44.60	D-040715	125581 CHURCH RD @ I-55
	000966 ENTERGY	167139680415		2015 6 INV P	34.16	D-040715	125581 CHURCH RD @ GETWELL
	000966 ENTERGY	168322300415		2015 6 INV P	357.06	D-040715	125630 453 AIRPORT INDUSTR
	000966 ENTERGY	168342930415		2015 6 INV P	54.40	D-040715	125628 HIGHWAY 51 AND CUST
	000966 ENTERGY	168347560415		2015 6 INV P	4.94	D-040715	125623 SOUTH CIR NORTHFIEL
	000966 ENTERGY	168350190415		2015 6 INV P	65.15	D-040715	125582 T L MILLBRANCH STAT
	000966 ENTERGY	168354560415		2015 6 INV P	2.96	D-040715	125579 SOUTHAVEN ELEMENTAR
	000966 ENTERGY	168361990415		2015 6 INV P	70,289.55	D-040715	125585 STREET LIGHTS
	000966 ENTERGY	168375280415		2015 6 INV P	21.51	D-040715	125580 STATELINE & GETWELL
	000966 ENTERGY	168390030415		2015 6 INV P	29.90	D-040715	125627 HIGHWAY 51 & DORCHE
	000966 ENTERGY	168508850415		2015 6 INV P	29.90	D-040715	125581 AIRWAYS AND RASCO
	000966 ENTERGY	168531520415		2015 6 INV P	34.44	D-040715	125581 488 CHURCH RD E
	000966 ENTERGY	173273540415		2015 6 INV P	56.68	D-040715	125582 SWINNEA RD & HWY 30
	000966 ENTERGY	180544450415		2015 6 INV P	27.55	D-040715	125626 8777 WHITWORTH ST
	000966 ENTERGY	190757040415		2015 6 INV P	50.91	D-040715	125582 MS 302 & TCHULAHOMA
	000966 ENTERGY	479040400415		2015 6 INV P	29.17	D-040715	125627 8683 AIRWAYS BLVD
	000966 ENTERGY	508813090415		2015 6 INV P	24.79	D-040715	125580 1005 CHURCH W RD
	000966 ENTERGY	508814160415		2015 6 INV P	27.91	D-040715	125626 4005 STATELINE RD
	000966 ENTERGY	524823460415		2015 6 INV P	294.30	D-040715	125630 8355 AIRWAYS BLVD
	000966 ENTERGY	527304700415		2015 6 INV P	27.17	D-040715	125580 85 CHURCH RD E
	000966 ENTERGY	552454840415		2015 6 INV P	7.82	D-040715	125579 8935 COMMERCE DR
	000966 ENTERGY	585229540415		2015 6 INV P	31.17	D-040715	125581 6875 AIRWAYS BLVD
	000966 ENTERGY	594788670415		2015 6 INV P	25.92	D-040715	125580 6345 AIRWAYS BLVD
	000966 ENTERGY	594789410415		2015 6 INV P	25.79	D-040715	125580 6610 AIRWAYS BLVD



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	616457190415		2015 6	INV	P	60.75 D-040715	125628	7655 AIRWAYS BLVD	
000966 ENTERGY	616457840415		2015 6	INV	P	51.43 D-040715	125628	7532 SOUTHCREST PKW	
000966 ENTERGY	637991830415		2015 6	INV	P	71.66 D-040715	125582	6715 HOSPITALITY RD	
000966 ENTERGY	649450740415		2015 6	INV	P	42.64 D-040715	125627	805 RASCO RD	
000966 ENTERGY	681345840415		2015 6	INV	P	28.42 D-040715	125627	HAMILTON & STATELIN	
000966 ENTERGY	681346340415		2015 6	INV	P	27.91 D-040715	125626	NORTHWEST DR & STAT	
000966 ENTERGY	681353260415		2015 6	INV	P	53.55 D-040715	125628	STATELINE RD & I-55	
000966 ENTERGY	683870340415		2015 6	INV	P	87.87 D-040715	125582	249 GOODMAN RD W	
000966 ENTERGY	690860560415		2015 6	INV	P	428.98 D-040715	125630	HAMILTON	
000966 ENTERGY	715327820415		2015 6	INV	P	138.82 D-040715	125629	1433 STATELINE RD E	
000966 ENTERGY	798961140415		2015 6	INV	P	30.92 D-040715	125627	984 STATELINE RD W	
000966 ENTERGY	894099650415		2015 6	INV	P	13.55 D-040715	125625	ESTATES OF NORTHCRE	
000966 ENTERGY	894172160415		2015 6	INV	P	34.98 D-040715	125581	5577 GETWELL RD	
000966 ENTERGY	894172320415		2015 6	INV	P	25.79 D-040715	125580	6006 GETWELL RD	
000966 ENTERGY	902532950415		2015 6	INV	P	45.77 D-040715	125581	8507 INVERNESS DR	
000966 ENTERGY	912245350415		2015 6	INV	P	23.27 D-040715	125580	992 CHURCH RD E	
						73,700.84			
ACCOUNT TOTAL						73,700.84			
ORG 315 TOTAL						73,700.84			
411 PARKS DEPARTMENT									
0010-400-411-00-625700-				TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9741645540		2015 6	INV	P	280.07 D-040715	125587	CELL PHONES	
001234 CENTURYLINK	300093460415		2015 7	INV	A	155.07 D-040715		PHONE SERVICES - PA	
001234 CENTURYLINK	300096130415		2015 6	INV	P	45.58 D-040715	125616	PHONE SERVICES - ME	
001234 CENTURYLINK	400200020415		2015 7	INV	A	1,130.64 D-040715		PHONE SERVICES - PA	
001234 CENTURYLINK	400200370315		2015 6	INV	P	116.67 D-040715	125616	PHONE SERVICES - SN	
						1,447.96			
004288 CELLULAR SOUTH	030415		2015 6	INV	P	557.85 D-040715	125577	CELL PHONES	
013136 AT&T	280025850315		2015 6	INV	P	86.90 D-040715	125574	PHONE SERVICE - ARE	
016529 DIRECTV	25301024324		2015 6	INV	P	237.01 D-040715	125578	PARKS BLDG.	
ACCOUNT TOTAL						2,609.79			
0010-400-411-00-626000- UTILITIES									
000966 ENTERGY	119242970415		2015 6	INV	P	65.73 D-040715	125628	7635 TCHULAHOMA RD	
000966 ENTERGY	157446420415		2015 6	INV	P	2,089.48 D-040715	125631	3376 NAIL RD	
000966 ENTERGY	157448650415		2015 6	INV	P	12.39 D-040715	125625	3566 NAIL RD	
000966 ENTERGY	15928989		2015 6	INV	P	194.24 D-040715	125583	8400 GREENBROOK PKW	
000966 ENTERGY	168333290415		2015 6	INV	P	33.10 D-040715	125627	3278 MAY BLVD	
000966 ENTERGY	168340200415		2015 6	INV	P	367.55 D-040715	125630	GETWELL & MAY RD	
000966 ENTERGY	168368840415		2015 6	INV	P	61.95 D-040715	125628	CHAPARRAL LN PARK	
000966 ENTERGY	168373040415		2015 6	INV	P	109.99 D-040715	125629	6205 SNOWDEN LN	
000966 ENTERGY	168386170415		2015 6	INV	P	255.10 D-040715	125630	SNOWDEN PARK	

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000966	ENTERGY	168397060415	2015	6	INV	P	124.88	D-040715	125583	8900 GREENBROOK PK
000966	ENTERGY	168522120415	2015	6	INV	P	214.02	D-040715	125629	3278 MAY BLVD
000966	ENTERGY	180540490415	2015	6	INV	P	1,174.36	D-040715	125631	SNOWDEN BALLFIELD R
000966	ENTERGY	19045897	2015	6	INV	P	8.06	D-040715	125579	295 STATELINE RD E
000966	ENTERGY	190464080415	2015	6	INV	P	7.82	D-040715	125623	3025 CARNIVAL LN
000966	ENTERGY	202914150415	2015	6	INV	P	597.72	D-040715	125630	3480 SUNSET LOOP
000966	ENTERGY	208927660415	2015	6	INV	P	376.76	D-040715	125630	6070 SNOWDEN
000966	ENTERGY	225124530415	2015	6	INV	P	53.50	D-040715	125628	6205 GETWELL
000966	ENTERGY	311092590415	2015	6	INV	P	7.82	D-040715	125623	7705 TCHULAHOMA RD
000966	ENTERGY	311093170415	2015	6	INV	P	7.82	D-040715	125623	7655 TCHULAHOMA RD
000966	ENTERGY	311093660415	2015	6	INV	P	7.82	D-040715	125623	7625 TCHULAHOMA
000966	ENTERGY	311094240415	2015	6	INV	P	7.82	D-040715	125623	7635 TCHULAHOMA
000966	ENTERGY	311094730415	2015	6	INV	P	7.82	D-040715	125623	7525 TCHULAHOMA
000966	ENTERGY	311095490415	2015	6	INV	P	7.82	D-040715	125623	7535 TCHULAHOMA
000966	ENTERGY	311096140415	2015	6	INV	P	7.82	D-040715	125624	7645 TCHULAHOMA
000966	ENTERGY	311096480415	2015	6	INV	P	7.82	D-040715	125624	7665 TCHULAHOMA
000966	ENTERGY	311096630415	2015	6	INV	P	12.39	D-040715	125624	7735 TCHULAHOMA
000966	ENTERGY	381246240415	2015	6	INV	P	661.51	D-040715	125631	CHERRY VALLEY PK FL
000966	ENTERGY	388224410415	2015	6	INV	P	324.56	D-040715	125584	8925 SWINNEA RD
000966	ENTERGY	397585030415	2015	6	INV	P	7.82	D-040715	125579	8440 GREENBROOK PKW
000966	ENTERGY	443685870415	2015	6	INV	P	3,321.07	D-040715	125631	3335 PINE TAR ALLEY
000966	ENTERGY	456929100415	2015	6	INV	P	7.82	D-040715	125579	8925 SWINNEA RD
000966	ENTERGY	478052470415	2015	6	INV	P	68.14	D-040715	125628	6208 SNOWDEN LN
000966	ENTERGY	55004092539	2015	6	INV	P	7.82	D-040715	125624	7505 STONEGATE BLVD
000966	ENTERGY	660743110415	2015	6	INV	P	167.34	D-040715	125629	6208A SNOWDEN LN
000966	ENTERGY	667628730415	2015	6	INV	P	489.85	D-040715	125630	6275 SNOWDEN LN
000966	ENTERGY	697233510415	2015	6	INV	P	8.45	D-040715	125579	8925 SWINNEA RD
000966	ENTERGY	728201940415	2015	6	INV	P	7.82	D-040715	125624	6305 SNOWDEN LN
000966	ENTERGY	748552550415	2015	6	INV	P	507.85	D-040715	125630	6277B SNOWDEN LN
000966	ENTERGY	748693550415	2015	6	INV	P	7.82	D-040715	125624	6277A SNOWDEN LN
								11,409.47		
001145	ATMOS ENERGY	301501770315	2015	6	INV	P	362.80	D-040715	125576	1320 BROOKHAVEN DR
001145	ATMOS ENERGY	301547660315	2015	6	INV	P	862.91	D-040715	125576	6275 SNOWDEN LANE
001145	ATMOS ENERGY	301698310315	2015	6	INV	P	2,392.39	D-040715	125576	385 MAIN ST.
001145	ATMOS ENERGY	301967240415	2015	6	INV	P	170.99	D-040715	125615	8400 GREENBROOK PKW
								3,789.09		
ACCOUNT TOTAL								15,198.56		
ORG 411 TOTAL								17,808.35		
511 MUNICIPAL CODE ENFORCEMENT										
0010-500-511-00-625700- TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	9741645540	2015	6	INV	P	40.01	D-040715	125587	CELL PHONES
004288	CELLULAR SOUTH	030415	2015	6	INV	P	408.57	D-040715	125577	CELL PHONES
ACCOUNT TOTAL								448.58		

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		ORG 511	TOTAL			448.58
902			EXPENSE ACCOUNTS			
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000966 ENTERGY	159915730415		2015 6 INV P	47.77 D-040715	125627	8710 NORTHWEST DR
000966 ENTERGY	160041110415		2015 6 INV P	878.54 D-040715	125631	8889 NORTHWEST DR
000966 ENTERGY	168319920415		2015 6 INV P	4,098.98 D-040715	125631	8700 NORTHWEST DR
000966 ENTERGY	681111780415		2015 6 INV P	3,444.51 D-040715	125631	8554 NORTHWEST DR
000966 ENTERGY	805405860415		2015 6 INV P	82.97 D-040715	125629	8889 NORTHWEST DR
						8,552.77
			ACCOUNT TOTAL			8,552.77
0010-900-902-00-625100-			STREET IMPROVEMENT			
001105 NORTHCENTRAL ELECTRI	592470080415		2015 7 INV A	2,235.75 D-040715		STREET LIGHTS
			ACCOUNT TOTAL			2,235.75
		ORG 902	TOTAL			10,788.52
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FUND 0010	GENERAL FUND		TOTAL:			129,925.79
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YEAR/PERIOD: 2015/6	TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825										
0400-800-825-00-625700-										
UTILITY MAINTENANCE EXPENSES										
TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	9741645540			2015	6	INV P	440.11	D-040715	125587 CELL PHONES
001167	AT&T MOBILITY	287251660415			2015	6	INV P	223.23	D-040715	125614 PHONES & SCADA DATA
004288	CELLULAR SOUTH	030415			2015	6	INV P	813.78	D-040715	125577 CELL PHONES
ACCOUNT TOTAL								1,477.12		
0400-800-825-00-626000-										
UTILITIES										
000966	ENTERGY	102092330415			2015	6	INV P	116.67	D-040715	125629 8182 GETWELL RD NOR
000966	ENTERGY	107599950415			2015	6	INV P	147.43	D-040715	125583 2543 JIM ST
000966	ENTERGY	110446100415			2015	6	INV P	487.52	D-040715	125584 E/S FLORA LEE DR. L
000966	ENTERGY	11044610415B			2015	6	INV P	432.82	D-040715	125584 E/S FLORA LEE DR. L
000966	ENTERGY	119861440415			2015	6	INV P	846.36	D-040715	125585 715 MCINVALE RD
000966	ENTERGY	157656700415			2015	6	INV P	621.67	D-040715	125584 SWEETWATER ST
000966	ENTERGY	162929220415			2015	6	INV P	13.84	D-040715	125625 8779 WHITWORTH ST
000966	ENTERGY	162931360415			2015	6	INV P	6,950.45	D-040715	125631 8779 WHITWORTH ST
000966	ENTERGY	168352330415			2015	6	INV P	146.50	D-040715	125629 TOWN & COUNTRY DR
000966	ENTERGY	168357870415			2015	6	INV P	181.36	D-040715	125629 HUDGINGS RD
000966	ENTERGY	168367020415			2015	6	INV P	388.57	D-040715	125584 6854 TCHULAHOMA RD
000966	ENTERGY	168395080415			2015	6	INV P	16.35	D-040715	125625 8989 STANTON RD
000966	ENTERGY	168505880415			2015	6	INV P	7,861.03	D-040715	125632 7525 GREENBROOK PKW
000966	ENTERGY	168511800415			2015	6	INV P	12.39	D-040715	125624 7696 AIRWAYS BLVD
000966	ENTERGY	168514610415			2015	6	INV P	27.74	D-040715	125580 HUNTERS GLEN ST
000966	ENTERGY	168517350415			2015	6	INV P	51.65	D-040715	125582 5795 PEPPERCHASE DR
000966	ENTERGY	168529070415			2015	6	INV P	32.19	D-040715	125581 1334 GOODMAN RD
000966	ENTERGY	168534590415			2015	6	INV P	3,358.01	D-040715	125585 5850 GETWELL RD WAT
000966	ENTERGY	176259480415			2015	6	INV P	1,139.81	D-040715	125585 4446 AIRWAYS BLVD
000966	ENTERGY	176270840415			2015	6	INV P	3,481.44	D-040715	125585 170 COLLEGE RD
000966	ENTERGY	181419370415			2015	6	INV P	15.71	D-040715	125625 8440 GREENBROOK PKW
000966	ENTERGY	187576580415			2015	6	INV P	14.45	D-040715	125580 WOODLAND TRACE SOUT
000966	ENTERGY	187578310415			2015	6	INV P	182.94	D-040715	125583 3401 WOODLAND TRACE
000966	ENTERGY	190456650415			2015	6	INV P	12.38	D-040715	125579 6845 MCCAIN DR
000966	ENTERGY	190471660415			2015	6	INV P	12.39	D-040715	125624 1281 BROOKHAVEN DR
000966	ENTERGY	193387140415			2015	6	INV P	146.80	D-040715	125583 TURMAN DR
000966	ENTERGY	397584380415			2015	6	INV P	7.82	D-040715	125579 5850 GETWELL RD WAT
000966	ENTERGY	439811820415			2015	6	INV P	97.57	D-040715	125583 1903 STARLANDING RD
000966	ENTERGY	571531320415			2015	6	INV P	57.65	D-040715	125582 2768 BLACK ROCK RD
000966	ENTERGY	605724760415			2015	6	INV P	304.75	D-040715	125584 LEGENDS LAGOON
000966	ENTERGY	605725260415			2015	6	INV P	93.63	D-040715	125582 GROVE MEADOWS LIFT
000966	ENTERGY	757607850415			2015	6	INV P	264.85	D-040715	125584 8157A PARK PIKE
000966	ENTERGY	761941740415			2015	6	INV P	196.04	D-040715	125584 303 LONG ST
000966	ENTERGY	762590760415			2015	6	INV P	897.02	D-040715	125585 3088 NAIL RD
000966	ENTERGY	792402060415			2015	6	INV P	132.23	D-040715	125583 4154 DAVIS RD ST CL
000966	ENTERGY	854916600415			2015	6	INV P	146.92	D-040715	125583 CHANCEY COVE LOT 4
000966	ENTERGY	874908840415			2015	6	INV P	105.17	D-040715	125583 2017 STAR LANDING R
000966	ENTERGY	876464100415			2015	6	INV P	160.00	D-040715	125583 2560 STARLANDING RD

29,162.12



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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	820538860415		2015 6 INV P	255.50 D-040715	125614	SCADA DATA CARDS
002351 COMCAST	856867020415		2015 6 INV P	107.85 D-040715	125618	8779 WHITWORTH ST A
002351 COMCAST	899023010415		2015 6 INV P	107.85 D-040715	125619	GETWELL RD WATER PL
002351 COMCAST	910908010415		2015 6 INV P	107.85 D-040715	125620	2543 GEM ST - HIDDE
				323.55		
013136 AT&T	449260500415		2015 6 INV P	55.00 D-040715	125613	SCADA CARD - COLLEG
			ACCOUNT TOTAL	29,796.17		
			ORG 825 TOTAL	31,273.29		
=====						
	FUND 0400 UTILITY FUND		TOTAL:	31,273.29		
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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
0300-700-701-00-650401-			GEN OB INTEREST			
001149 PEOPLES BANK, THE	28561		2015 6 DIR P	34,668.75 W-040715	43572 RE:	SOUTHAVEN G/O
001149 PEOPLES BANK, THE	28562		2015 6 DIR P	27,443.75 W-040715	43573 RE:	SOUTHAVEN G/O
						62,112.50
			ACCOUNT TOTAL			62,112.50
			ORG 701 TOTAL			62,112.50
=====						
FUND 0300 DEBT SERVICE			TOTAL:			62,112.50
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Executive Session